

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,606,172.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	515018--Legislative Per Diem	22,344.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516002--FICA - Regular	2,781.71
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	246,333.24
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516005--Payroll Medicare	650.36
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	657,246.37
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	322,261.77
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518161--Health Insurance	881,098.66
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	316,381.15
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	9,617.40
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,882.12
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	37,190.66
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	2,969.98
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	31,230.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519722--Health Savings Account	94,757.26
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	15,972.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retirement	2,268.08
10020	1000	00057	BUDGET COMMITTEE	531026--Prof Serv - Business Admin	48,450.69
10020	1000	00057	BUDGET COMMITTEE	536010--Ship Trans - COURIER SERVICE	23.35
10020	1000	00057	BUDGET COMMITTEE	592034--AdmOp - Sales Taxes	0.10
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	2,323.75
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	3,815.00
10020	1000	00057	BUDGET COMMITTEE	595150--InState Travel - GroundTranspt	3,896.81
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	5,966.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,642,011.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	510150--Employee Paid Leave	105,664.49
10030	1000	00003	HOUSE OF REPRESENTATIVES	511170--Exempt Jury Duty	(15.00)
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	42,918.17
10030	1000	00003	HOUSE OF REPRESENTATIVES	516002--FICA - Regular	29,711.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	312,742.48
10030	1000	00003	HOUSE OF REPRESENTATIVES	516005--Payroll Medicare	6,948.62
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COnt	130,947.49
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	482,888.54
10030	1000	00003	HOUSE OF REPRESENTATIVES	518161--Health Insurance	593,673.54
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,190.29
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	25,382.36
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,922.77
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	1,140.54
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	1,938.37
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	24,945.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519722--Health Savings Account	85,665.78
10030	1000	00003	HOUSE OF REPRESENTATIVES	519815--EMP Payroll Deduct Reimburse	2,085.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519856--Temp Staffing Household	800.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531027--Prof Serv - Clerical	6,145.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	23,400.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	15,132.79
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	33,752.60
10030	1000	00003	HOUSE OF REPRESENTATIVES	539027--Prog Op-Shredding Service	320.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539034--Prog Op-InfoProcessConsit	9,264.23
10030	1000	00003	HOUSE OF REPRESENTATIVES	543060--Fac Main - Elec - Wiring	2,297.92
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	50,156.36
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	71,544.27
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	1,531.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	12,066.80
10030	1000	00003	HOUSE OF REPRESENTATIVES	547022--SpOp-Uniforms&Related	273.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	216.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	547032--SpOpSp-Safety	2,355.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	(712.60)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	4,301.51
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	70,201.56
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022--AdmOp-Late Payment Interest	5.05
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	1,650.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	136.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	441.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	49.99

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**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	2,040.29
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	3,459.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	19,316.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,632,906.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	1,446.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	1,280,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	265.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599042--AdmOp-Freight & Express	(26.35)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	15,334.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	652072--Seat Charge	100.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	4,099.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	796.45
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	16,350.78
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	1,055.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652157--Misc. Telecom Services	0.18
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	222.56
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	5,526,016.69
10040	1000	00004	SENATE	510150--Employee Paid Leave	113,492.82
10040	1000	00004	SENATE	511170--Exempt Jury Duty	(15.00)
10040	1000	00004	SENATE	515004--Unused Leave Payments	854.73
10040	1000	00004	SENATE	515018--Legislative Per Diem	16,464.00
10040	1000	00004	SENATE	516002--FICA - Regular	32,032.10
10040	1000	00004	SENATE	516003--Payroll Social Security	336,273.39
10040	1000	00004	SENATE	516005--Payroll Medicare	7,491.39
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COnt	131,196.44
10040	1000	00004	SENATE	517005--Payroll PERF State Share	489,796.53
10040	1000	00004	SENATE	517021--Payroll Legislative Retiremnt	129,277.52
10040	1000	00004	SENATE	518161--Health Insurance	597,844.13
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	1,588.81
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,453.48
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	26,925.22
10040	1000	00004	SENATE	518800--Anthem Vision	2,890.27
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	1,061.88
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	1,980.94
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	951.96
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	1,809.62
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	26,175.00
10040	1000	00004	SENATE	519722--Health Savings Account	87,789.39
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	16,245.05
10040	1000	00004	SENATE	531014--Prof Serv - Legal Services	2,022.00
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	15,800.00
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	19,050.00
10040	1000	00004	SENATE	533033--Main - Office Equipment	450.00
10040	1000	00004	SENATE	533040--Main - Office Copier	33,752.60
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	9,644.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratr	4,985.00
10040	1000	00004	SENATE	543060--Fac Main - Elec - Wiring	4,073.89
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	(3,061.00)
10040	1000	00004	SENATE	546002--Off-Office Supplies	36,649.54
10040	1000	00004	SENATE	546007--Off-Specialty Paper	2,198.50
10040	1000	00004	SENATE	547012--SpOp-Food	6,932.24
10040	1000	00004	SENATE	547016--SpOp-Household	2,818.80
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	828.74
10040	1000	00004	SENATE	547024--SpOp-Flags	(2,529.74)
10040	1000	00004	SENATE	547026--SpOp-Awards & Gifts	1,596.00
10040	1000	00004	SENATE	547032--SpOpSp-Safety	23.99
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	750.00
10040	1000	00004	SENATE	547042--SpOp-Instruction	(15,654.12)
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	41,073.88
10040	1000	00004	SENATE	555554--Computers & accessories	(870.00)
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	42,516.07
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	956,570.79
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	1.61
10040	1000	00004	SENATE	595110--InState Travel - Mileage	140,335.51
10040	1000	00004	SENATE	595130--InState Travel - Lodging	286.16

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**July 1, 2021 through June 30, 2022**

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10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	1,281.20
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	440.36
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpt	25.24
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	27.00
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	4,142.50
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	2,044.87
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	36,392.42
10040	1000	00004	SENATE	599027--AdmOp-Printing	1,122,982.70
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	3,458.91
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	1,586.28
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	(614.72)
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	65,193.60
10040	1000	00004	SENATE	599207--AdmOp-EmpReimb-Exhibition	509.70
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	2,325.86
10040	1000	00004	SENATE	599224--AdmOp-EmpReimb-Food & Beverag	11.76
10040	1000	00004	SENATE	652072--Seat Charge	150.00
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,793.40
10040	1000	00004	SENATE	652131--Telecom Management	327.95
10040	1000	00004	SENATE	652151--800# Service	1,151.37
10040	1000	00004	SENATE	652370--Citrix	242.56
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	2,315,004.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516002--FICA - Regular	27,754.03
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	138,529.32
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516005--Payroll Medicare	6,491.04
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	328,734.02
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	6.16
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	118.30
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	232,194.16
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,422,707.27
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	95,298.80
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	202,024.34
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518161--Health Insurance	418,890.94
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	143,009.77
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	155,528.05
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,090.32
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	20,055.62
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,667.38
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	14,625.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519722--Health Savings Account	45,381.70
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,230,522.20
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516002--FICA - Regular	14,521.20
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	74,431.77
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516005--Payroll Medicare	3,396.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	174,734.50
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518161--Health Insurance	17,944.68
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	40.04
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	709.80
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	57.72
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	780.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519722--Health Savings Account	2,249.52
10091	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	3,367.99
10091	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	236.83
10091	1000	00719	Next Generation Hoosier Educat	518161--Health Insurance	499.21
10091	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	2.65
10091	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	27.69
10091	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	2.51
10091	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	0.50
10091	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	45.77
10091	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	15.00
10091	1000	00719	Next Generation Hoosier Educat	519722--Health Savings Account	34.60
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	204,066.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	510150--Employee Paid Leave	1,577.37
10140	1000	00015	INDIANA LOBBY REGISTRATION	516002--FICA - Regular	1,414.21
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	13,479.33
10140	1000	00015	INDIANA LOBBY REGISTRATION	516005--Payroll Medicare	330.74

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10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	6,149.05
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	22,956.57
10140	1000	00015	INDIANA LOBBY REGISTRATION	518161--Health Insurance	11,965.24
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	45.97
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	979.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	102.96
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	30.24
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	41.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,170.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519722--Health Savings Account	1,912.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	521018--Telecom - Data	1,070.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	435.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	1,500.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	870.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	39.66
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	754.05
10140	1000	00015	INDIANA LOBBY REGISTRATION	547052--SpOp-Computer	1,126.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	30,261.12
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	5,372.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	85.17
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	2.51
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	110.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	599.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	599216--AdmOp-EmpReimb-Dues & Member	149.90
10140	1000	00015	INDIANA LOBBY REGISTRATION	652072--Seat Charge	825.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652073--Email	51.66
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	856.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	1,281.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	327.95
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	361.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	121.28
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	445.05
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	4.35
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	9,749,324.31
10160	1000	00017	LEGISLATIVE COUNCIL	510150--Employee Paid Leave	271,131.21
10160	1000	00017	LEGISLATIVE COUNCIL	510160--Jury Duty	306.10
10160	1000	00017	LEGISLATIVE COUNCIL	510200--Supplemental Wages	500.00
10160	1000	00017	LEGISLATIVE COUNCIL	510201--Payroll Salary&Wage Overtime	355.00
10160	1000	00017	LEGISLATIVE COUNCIL	511170--Exempt Jury Duty	(70.00)
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	329,965.42
10160	1000	00017	LEGISLATIVE COUNCIL	515004--Unused Leave Payments	6,289.30
10160	1000	00017	LEGISLATIVE COUNCIL	515300--Board Member or Comm Stipend	(369.40)
10160	1000	00017	LEGISLATIVE COUNCIL	516002--FICA - Regular	66,364.76
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	642,065.05
10160	1000	00017	LEGISLATIVE COUNCIL	516005--Payroll Medicare	15,520.81
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	296,875.33
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,094,056.45
10160	1000	00017	LEGISLATIVE COUNCIL	518161--Health Insurance	1,132,686.57
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	10,166.96
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	49,173.55
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	4,863.78
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,560.48
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	5,043.32
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	329.29
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	36,120.00
10160	1000	00017	LEGISLATIVE COUNCIL	519722--Health Savings Account	153,387.36
10160	1000	00017	LEGISLATIVE COUNCIL	521004--Telecom - Telephone - Network	219.89
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	10,943.56
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	132,359.94
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	899,617.93
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	306,532.00
10160	1000	00017	LEGISLATIVE COUNCIL	531038--Prof Serv - Employment Serv	295.00
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	72,650.77
10160	1000	00017	LEGISLATIVE COUNCIL	531044--Prof Serv - Business Research	212,500.00
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	999.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	531054--Prof Serv - Interpretation Svc	540.00
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	40,873.50
10160	1000	00017	LEGISLATIVE COUNCIL	531070--Prof Serv- Printing	1,341.20
10160	1000	00017	LEGISLATIVE COUNCIL	532061--Main - Facility Mgmt	555.00
10160	1000	00017	LEGISLATIVE COUNCIL	532065--Main - Carpet	17,963.70
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	3,831.68
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	129,754.14
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	15,549.00
10160	1000	00017	LEGISLATIVE COUNCIL	535014--Com & Train - TRAINING General	1,200.00
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond -Surety Bnd Officls	75.00
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	34,506.14
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	3,690.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027--Prog Op-Shredding Service	1,520.00
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConst	49,814.20
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	18,752.61
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	33,369.55
10160	1000	00017	LEGISLATIVE COUNCIL	539140--Prog Op - Background Checks	16.32
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	4,007.66
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	1,601.36
10160	1000	00017	LEGISLATIVE COUNCIL	545008--Eqp Main-SmallToolsImplements	403.00
10160	1000	00017	LEGISLATIVE COUNCIL	545051--Main-ShopMachine-Supls	146.83
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	25,159.14
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	933.32
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	(20,908.59)
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	8,359.36
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	10,838.34
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	180.18
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	51,403.49
10160	1000	00017	LEGISLATIVE COUNCIL	547010--SpOp-Kitchen	217.52
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,578.00
10160	1000	00017	LEGISLATIVE COUNCIL	547032--SpOpSp-Safety	509.90
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	3,739.49
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	53,611.87
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	39.99
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	336.99
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	610.83
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	2,663.58
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	2,076.77
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	20,022.90
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	(1,191.07)
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	166,983.95
10160	1000	00017	LEGISLATIVE COUNCIL	581040--PUBLIC INSTRUCTION	200.00
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	179,742.44
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	57.55
10160	1000	00017	LEGISLATIVE COUNCIL	592032--Admin and Operating Expenses -	(17.15)
10160	1000	00017	LEGISLATIVE COUNCIL	592040--AdmOp-Job Fair Reg Fees	375.00
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	1,068.41
10160	1000	00017	LEGISLATIVE COUNCIL	595170--InState Travel - Parking&Tolls	99.00
10160	1000	00017	LEGISLATIVE COUNCIL	595520--AutoSt Travel - Per Diem&Meal	284.42
10160	1000	00017	LEGISLATIVE COUNCIL	595530--AutoSt Travel - Lodging	4,990.16
10160	1000	00017	LEGISLATIVE COUNCIL	595540--AutoSt Travel - Airfare	787.21
10160	1000	00017	LEGISLATIVE COUNCIL	595550--AutoSt Travel - Ground Trnspt	591.78
10160	1000	00017	LEGISLATIVE COUNCIL	595570--AutoSt Travel - Parking&Toll	4.00
10160	1000	00017	LEGISLATIVE COUNCIL	595592--AutoSt Travel - InternetAccess	27.00
10160	1000	00017	LEGISLATIVE COUNCIL	595594--AutoSt Travel - Luggage Fee	180.00
10160	1000	00017	LEGISLATIVE COUNCIL	595910--3POutState Travel - Lodging	143.91
10160	1000	00017	LEGISLATIVE COUNCIL	595920--3POutState Travel - Airfare	493.40
10160	1000	00017	LEGISLATIVE COUNCIL	595930--3POutState Travel - GrndTrnspt	88.50
10160	1000	00017	LEGISLATIVE COUNCIL	595940--3POutState Travel - Prkng&Toll	49.75
10160	1000	00017	LEGISLATIVE COUNCIL	595950--3POutState Travel-PrDmMeal	47.10
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	50,150.73
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	23,607.46
10160	1000	00017	LEGISLATIVE COUNCIL	599030--AdmOp-Legal Ads	35.00
10160	1000	00017	LEGISLATIVE COUNCIL	599032--AdmOp-Notary Costs	125.00
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	1,756.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	3,702.49
10160	1000	00017	LEGISLATIVE COUNCIL	599052--AdmOp-Testing Certification	895.75
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	13,421.10
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	14,427.00
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	149.80
10160	1000	00017	LEGISLATIVE COUNCIL	599109--AdmOp - Marketing	8,875.47
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	2,050.81
10160	1000	00017	LEGISLATIVE COUNCIL	599113--AdmOp-Advert-Print	135.99
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	140.00
10160	1000	00017	LEGISLATIVE COUNCIL	599122--Ports Publications	(20.64)
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	(64.00)
10160	1000	00017	LEGISLATIVE COUNCIL	652072--Seat Charge	475.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	256.20
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	46.85
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,124.08
10160	1000	00017	LEGISLATIVE COUNCIL	659290--GIS-Geographic Information Ser	4,344.00
10180	1000	00019	UNIFORM STATE LAWS COMM	595121--NONEMP PER DIEM/TRAV REIMBU	5,856.39
10180	1000	00019	UNIFORM STATE LAWS COMM	595530--OutoSt Travel - Lodging	662.97
10180	1000	00019	UNIFORM STATE LAWS COMM	595540--OutoSt Travel - Airfare	433.65
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	64,000.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599209--AdmOp-EmpReimb-Registration	400.00
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	9,492,038.40
10210	1000	00022	SUPREME COURT	510150--Employee Paid Leave	161,229.31
10210	1000	00022	SUPREME COURT	510160--Jury Duty	416.76
10210	1000	00022	SUPREME COURT	510201--Payroll Salary&Wage Overtime	841.94
10210	1000	00022	SUPREME COURT	511170--Exempt Jury Duty	(15.00)
10210	1000	00022	SUPREME COURT	511350--Exempt Vacation	98,667.23
10210	1000	00022	SUPREME COURT	512170--Nonexempt Jury Duty	(30.00)
10210	1000	00022	SUPREME COURT	514120--Senior Judges	1,137.50
10210	1000	00022	SUPREME COURT	515004--Unused Leave Payments	7,274.51
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	5,427.20
10210	1000	00022	SUPREME COURT	516002--FICA - Regular	69,806.59
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	610,761.14
10210	1000	00022	SUPREME COURT	516005--Payroll Medicare	16,325.75
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COnt	258,348.38
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	964,201.52
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	(19,051.73)
10210	1000	00022	SUPREME COURT	518161--Health Insurance	1,459,415.28
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	10,905.45
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	64,002.96
10210	1000	00022	SUPREME COURT	518798--Payroll Delta Dental Trad	(800.20)
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	8,343.57
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	2,777.93
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	4,237.32
10210	1000	00022	SUPREME COURT	519210--Exempt - Worker's Compensation	4,733.93
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	36,491.86
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	43,550.73
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	(3,038.05)
10210	1000	00022	SUPREME COURT	519722--Health Savings Account	200,844.00
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,285.57
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	2,971,596.42
10210	1000	00022	SUPREME COURT	531012--Prof Serv - ACCOUNTING SERVICE	33,620.00
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	39,227.41
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	3,072.43
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	3,000.00
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	79,928.72
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	43,337.50
10210	1000	00022	SUPREME COURT	531051--Prof Serv-Travel Agency	455.11
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	2,300.00
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	33,250.00
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	889.99
10210	1000	00022	SUPREME COURT	534051--Sec & Sfty - Sec System	4,006.33
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearance	11,466.69
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	4,568.25
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	7,930.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Officials	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	271,600.11
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	1,260.00
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	19,233.50
10210	1000	00022	SUPREME COURT	539140--Prog Op - Background Checks	11.35
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	4,620.29
10210	1000	00022	SUPREME COURT	541027--Mot Veh Ex - Detailing	194.25
10210	1000	00022	SUPREME COURT	543065--Main - Plumbing-Fixtures	227.87
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	80,595.15
10210	1000	00022	SUPREME COURT	547026--SpOp-Awards & Gifts	86.55
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	297,968.68
10210	1000	00022	SUPREME COURT	547104--SpOp-Food-Fruit&Veg	243.33
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	156,876.69
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	9,334.98
10210	1000	00022	SUPREME COURT	547136--SpOp - Laundry - Cleansers	202.76
10210	1000	00022	SUPREME COURT	555503--Office furniture	72,577.49
10210	1000	00022	SUPREME COURT	555553--Computer software	2,962.49
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	12,461.96
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	98,624.03
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	1,163,089.08
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	29,740.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	8,434.50
10210	1000	00022	SUPREME COURT	591018--NonRealEstRnt-Computer&Equip	45,403.31
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	3,318.30
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	78,347.84
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	165.65
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	286.55
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	37,681.81
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	3,916.83
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBU	3,475.66
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	16,625.55
10210	1000	00022	SUPREME COURT	595150--InState Travel - GroundTranspt	41.11
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	458.62
10210	1000	00022	SUPREME COURT	595510--OutoSt Travel - Mileage	473.39
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	2,467.00
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	29,627.50
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	18,377.40
10210	1000	00022	SUPREME COURT	595550--OutoSt Travel - Ground Transpt	1,642.64
10210	1000	00022	SUPREME COURT	595570--OutoSt Travel - Parking&Toll	1,016.00
10210	1000	00022	SUPREME COURT	595594--OutoSt Travel - Luggage Fee	485.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	78,931.72
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	889.63
10210	1000	00022	SUPREME COURT	599016--AdmOp-Special Group Meals	28.16
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	25,551.50
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	177,506.43
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	42,540.39
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	9,598.08
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	20,099.05
10210	1000	00022	SUPREME COURT	599044--AdmOp-US Govt DocsPamphlets	16,937.00
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	1,174.86
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	832.00
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	59.95
10210	1000	00022	SUPREME COURT	599112--AdmOp-Advert-Gen	249.00
10210	1000	00022	SUPREME COURT	599116--AdmOp-Event Sponsor	5,000.00
10210	1000	00022	SUPREME COURT	599123--AdmOp-EmpReimb-Postage Reimb	108.21
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	874.78
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	37,985.28
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Members	804.19
10210	1000	00022	SUPREME COURT	599218--AdmOp-EmpReimb-Parking	155.00
10210	1000	00022	SUPREME COURT	599224--AdmOp-EmpReimb-Food & Beverag	70.05
10210	1000	00022	SUPREME COURT	599970--Payment Forgery Expense	(201.00)
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	3,423.00
10210	1000	00022	SUPREME COURT	652131--Telecom Management	3.88
10210	1000	00022	SUPREME COURT	652134--IP Phone	13.54
10210	1000	00022	SUPREME COURT	654320--State in-house product charges	31.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	654335--Parts charges	317.90
10210	1000	00022	SUPREME COURT	659345--Labor Charges	252.80
10210	1000	00022	SUPREME COURT	659355--Motor Pool Charges	145.39
10210	1000	00022	SUPREME COURT	659360--Special Charges	5.24
10210	1000	00022	SUPREME COURT	659900--HR Service Fees	24,108.33
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,917,170.19
10220	1000	00023	COURT OF APPEALS	510150--Employee Paid Leave	119,251.73
10220	1000	00023	COURT OF APPEALS	510160--Jury Duty	84.68
10220	1000	00023	COURT OF APPEALS	510200--Supplemental Wages	400.00
10220	1000	00023	COURT OF APPEALS	516002--FICA - Regular	63,280.40
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	552,967.71
10220	1000	00023	COURT OF APPEALS	516005--Payroll Medicare	14,799.48
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	183,279.48
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	681,235.42
10220	1000	00023	COURT OF APPEALS	518161--Health Insurance	1,060,776.71
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	7,922.96
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	46,298.91
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,335.48
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	1,354.38
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	2,893.07
10220	1000	00023	COURT OF APPEALS	519120--NonExempt Unemplmnt Insurance	1,731.38
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	28,665.00
10220	1000	00023	COURT OF APPEALS	519722--Health Savings Account	131,398.08
10220	1000	00023	COURT OF APPEALS	531010--Prof Serv - MGMT CONSULTANT	17,568.50
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	197,084.05
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	101,828.10
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	3,988.50
10220	1000	00023	COURT OF APPEALS	531063--Prof Serv-Research Conslt	5,000.00
10220	1000	00023	COURT OF APPEALS	532010--Main - Buildg&Grnd Main	488.63
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	27,385.34
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipment	435.00
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	12,671.82
10220	1000	00023	COURT OF APPEALS	534010--Sec & Sfty - Security Serv	9,114.62
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	10,085.28
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	11,400.00
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	57,733.33
10220	1000	00023	COURT OF APPEALS	541002--Mot Veh Ex - Gasoline	122.67
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	28,310.22
10220	1000	00023	COURT OF APPEALS	546016--Off-Printing & Binding	16,190.00
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	31,700.75
10220	1000	00023	COURT OF APPEALS	547020--SpOp-Housekeeping	89.90
10220	1000	00023	COURT OF APPEALS	547022--SpOp-Uniforms&Related	258.00
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	15,464.05
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	108,608.89
10220	1000	00023	COURT OF APPEALS	547052--SpOp-Computer	11,495.70
10220	1000	00023	COURT OF APPEALS	547053--SpOp-Software licenses	208.65
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	4,486.40
10220	1000	00023	COURT OF APPEALS	555501--Office Equipment	19,725.70
10220	1000	00023	COURT OF APPEALS	555502--Household kitchen & laundry	1,437.76
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	7,547.22
10220	1000	00023	COURT OF APPEALS	555553--Computer software	868.49
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	221,191.74
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	374,792.57
10220	1000	00023	COURT OF APPEALS	591024--NonRealEstRnt-Vehicle Rentals	474.23
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	2,013.66
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	34,195.32
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	1,690.39
10220	1000	00023	COURT OF APPEALS	595121--NONEMP PER DIEM/TRAV REIMBU	655.97
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	6,724.66
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	211.30
10220	1000	00023	COURT OF APPEALS	595510--OutoSt Travel - Mileage	1,545.69
10220	1000	00023	COURT OF APPEALS	595520--OutoSt Travel - Per Diem&Meal	3,312.57
10220	1000	00023	COURT OF APPEALS	595530--OutoSt Travel - Lodging	29,416.11
10220	1000	00023	COURT OF APPEALS	595540--OutoSt Travel - Airfare	8,505.72
10220	1000	00023	COURT OF APPEALS	595550--OutoSt Travel - Ground Transpt	1,634.05



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10220	1000	00023	COURT OF APPEALS	595570--OutoSt Travel - Parking&Toll	1,779.00
10220	1000	00023	COURT OF APPEALS	595594--OutoSt Travel - Luggage Fee	385.00
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	40,269.00
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	23,328.81
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	10,776.49
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,867.07
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	1,177.12
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	861.87
10220	1000	00023	COURT OF APPEALS	599042--AdmOp-Freight & Express	31.95
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	1,117.90
10220	1000	00023	COURT OF APPEALS	599123--AdmOp-EmpReimb-Postage Reimb	41.20
10220	1000	00023	COURT OF APPEALS	599201--AdmOp-EmpReimb-Workshops	12,508.38
10220	1000	00023	COURT OF APPEALS	599202--AdmOp-EmpReimb-Training Gen	141.39
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	2,574.00
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	20,637.98
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Members	2,192.59
10220	1000	00023	COURT OF APPEALS	599217--AdmOp-EmpReimb-Continued Educa	25.00
10220	1000	00023	COURT OF APPEALS	599224--AdmOp-EmpReimb-Food & Beverag	11,635.80
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,332.00
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	13,181.92
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	768.60
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	7,367.89
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	21,196.36
10220	1000	00023	COURT OF APPEALS	652156--Network Services	21,227.19
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	152.96
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	9,212.00
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	70,598,736.15
10250	1000	00022	JUDGES COUNTY COURTS	510150--Employee Paid Leave	1,204.26
10250	1000	00022	JUDGES COUNTY COURTS	510200--Supplemental Wages	131,472.80
10250	1000	00022	JUDGES COUNTY COURTS	514120--Senior Judges	108,442.50
10250	1000	00022	JUDGES COUNTY COURTS	516002--FICA - Regular	495,127.72
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	4,355,585.56
10250	1000	00022	JUDGES COUNTY COURTS	516005--Payroll Medicare	115,795.79
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COnt	6,934.80
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	8,158.00
10250	1000	00022	JUDGES COUNTY COURTS	518161--Health Insurance	5,681,074.32
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	71,706.69
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	263,661.39
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	26,533.94
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	7,960.26
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	5,884.72
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	158,461.08
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	32,901.24
10250	1000	00022	JUDGES COUNTY COURTS	519721--Payroll Health Savings Acct 1	(2,668.75)
10250	1000	00022	JUDGES COUNTY COURTS	519722--Health Savings Account	640,791.92
10250	1000	00022	JUDGES COUNTY COURTS	531010--Prof Serv - MGMT CONSULTANT	84,066.88
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	17,784,124.58
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510200--Supplemental Wages	700.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516002--FICA - Regular	186,152.51
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,708,185.59
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516005--Payroll Medicare	43,535.75
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COnt	758,009.53
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,662,102.88
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518161--Health Insurance	2,620,685.79
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	23,001.13
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	114,472.82
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	9,654.45
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	3,140.10
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	5,689.88
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	62,865.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519722--Health Savings Account	320,140.74
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,668,432.19
10290	1000	00030	GOVERNOR	510150--Employee Paid Leave	26,137.38
10290	1000	00030	GOVERNOR	516002--FICA - Regular	11,242.02
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	110,853.03

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10290	1000	00030	GOVERNOR	516005--Payroll Medicare	2,629.19
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	50,793.82
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	189,630.64
10290	1000	00030	GOVERNOR	518161--Health Insurance	151,310.05
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,223.34
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	7,742.45
10290	1000	00030	GOVERNOR	518800--Anthem Vision	663.86
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	260.64
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	750.43
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	6,225.00
10290	1000	00030	GOVERNOR	519722--Health Savings Account	18,926.67
10290	1000	00030	GOVERNOR	521004--Telecom - Telephone - Network	49.99
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	11,500.00
10290	1000	00030	GOVERNOR	531030--Prof Serv - Mgmt Support	300.00
10290	1000	00030	GOVERNOR	531044--Prof Serv - Business Research	208.80
10290	1000	00030	GOVERNOR	531051--Prof Serv-Travel Agency	20.20
10290	1000	00030	GOVERNOR	533040--Main - Office Copier	5,848.27
10290	1000	00030	GOVERNOR	539027--Prog Op-Shredding Service	440.00
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	9,421.54
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	2,798.16
10290	1000	00030	GOVERNOR	547024--SpOp-Flags	639.00
10290	1000	00030	GOVERNOR	547052--SpOp-Computer	9.99
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	4,946.63
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	119.69
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	3,972.60
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	71.65
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	2,643.86
10290	1000	00030	GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	342.94
10290	1000	00030	GOVERNOR	595540--OutoSt Travel - Airfare	1,208.38
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	13,644.11
10290	1000	00030	GOVERNOR	599027--AdmOp-Printing	125.88
10290	1000	00030	GOVERNOR	599028--AdmOp-News Clipping Services	59.00
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	5,666.82
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	177.89
10290	1000	00030	GOVERNOR	599054--AdmOp-Awards&Gifts	321.15
10290	1000	00030	GOVERNOR	599109--AdmOp - Marketing	20.98
10290	1000	00030	GOVERNOR	654320--State in-house product charges	889.07
10290	1000	00030	GOVERNOR	654330--Outside product charges	4,891.11
10290	1000	00030	GOVERNOR	654335--Parts charges	1,209.83
10290	1000	00030	GOVERNOR	659340--Commercial Charges	3,967.79
10290	1000	00030	GOVERNOR	659345--Labor Charges	1,042.91
10290	1000	00030	GOVERNOR	659355--Motor Pool Charges	24.00
10290	1000	00030	GOVERNOR	659360--Special Charges	62.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	19,643.50
10300	1000	00030	HOUSEHOLD MAINTENANCE	520204--Energy - Natural Gas	5,427.18
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	3,050.16
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	17,016.16
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	3,353.96
10300	1000	00030	HOUSEHOLD MAINTENANCE	546016--Off-Printing & Binding	796.82
10300	1000	00030	HOUSEHOLD MAINTENANCE	547012--SpOp-Food	78.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	624.32
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	648.54
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	965.57
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	194,575.37
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510150--Employee Paid Leave	4,307.65
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510201--Payroll Salary&Wage Overtime	39.38
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516002--FICA - Regular	1,361.42
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	12,430.56
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516005--Payroll Medicare	318.39
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	5,881.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	21,959.82
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518161--Health Insurance	45,678.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	228.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	1,849.86
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	152.22

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	41.58
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	92.58
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	990.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519722--Health Savings Account	6,259.74
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531010--Prof Serv - MGMT CONSULTANT	217.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531051--Prof Serv-Travel Agency	4.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	1,061.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	972.21
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536011--Ship Trans - Postage	66.27
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	539140--Prog Op - Background Checks	17.30
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	543069--Main-BuildMat-General	328.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	427.21
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546005--Off-Printer Paper	182.47
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546007--Off-Specialty Paper	6.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546020--Off-Ink Catrdge & Toner	269.71
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546023--Off-Mailing Supplies	13.89
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547032--SpOpSp-Safety	48.49
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	634.45
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	3.34
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--OutoSt Travel - Airfare	973.21
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	495.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	1,292.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599036--AdmOp-PostageMeter/Postage	0.67
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599100--AdmOp-Depositions Transcripts	270.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	1,429.99
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599213--AdmOp-EmpReimb-Tool Allowance	1,066.99
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	3,068.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652073--Email	17.22
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	461.72
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	374.80
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,608.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	121.28
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652393--Acrobat Pro Subscription	144.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	653901--PC Refresh Upgrade	1,334.20
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	654723--Off Furn - Office Seating	1,125.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	2,023.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659281--Web Collaboration	88.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	120.47
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	999.72
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,389.60
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	531010--Prof Serv - MGMT CONSULTANT	25.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	75,637.84
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	2,009.72
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	7,868.39
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	2,554.32
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	183.40
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599110--AdmOp-Wrkshp-MeetingEmployeeReir	137.76
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,612,770.01
10360	1000	00038	LIEUTENANT GOVERNOR	510150--Employee Paid Leave	19,675.46
10360	1000	00038	LIEUTENANT GOVERNOR	515014--Housing Subsistence	1,380.81
10360	1000	00038	LIEUTENANT GOVERNOR	516002--FICA - Regular	9,044.99
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	110,001.32
10360	1000	00038	LIEUTENANT GOVERNOR	516005--Payroll Medicare	2,115.41
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COnter	48,789.55
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	182,148.64
10360	1000	00038	LIEUTENANT GOVERNOR	518161--Health Insurance	237,724.58
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,624.57
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	10,146.32
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	1,061.30
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	365.24
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	733.24
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	8,150.20
10360	1000	00038	LIEUTENANT GOVERNOR	519722--Health Savings Account	29,635.72
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	432,266.99
10360	1000	00038	LIEUTENANT GOVERNOR	531020--Prof Serv - Media Services	34,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	531029--Prof Serv - IT Services	57,152.50
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	29,154.35
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	258.10
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	342.24
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	666.00
10360	1000	00038	LIEUTENANT GOVERNOR	533040--Main - Office Copier	581.96
10360	1000	00038	LIEUTENANT GOVERNOR	539027--Prog Op-Shredding Service	70.00
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	193.45
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	9,211.52
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	619.30
10360	1000	00038	LIEUTENANT GOVERNOR	541028--Mot Veh Ex - Gen Fuel	146.00
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	5,277.07
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	1,550.40
10360	1000	00038	LIEUTENANT GOVERNOR	547022--SpOp-Uniforms&Related	570.00
10360	1000	00038	LIEUTENANT GOVERNOR	547024--SpOp-Flags	1,603.75
10360	1000	00038	LIEUTENANT GOVERNOR	547026--SpOp-Awards & Gifts	611.64
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	138.74
10360	1000	00038	LIEUTENANT GOVERNOR	547113--SpOp-Food-DrinkingWater	174.00
10360	1000	00038	LIEUTENANT GOVERNOR	555506--Station Wagons, Vans & SUVs	81,460.00
10360	1000	00038	LIEUTENANT GOVERNOR	580280--UI Unemployment Distribution	1,435.29
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	83,675.07
10360	1000	00038	LIEUTENANT GOVERNOR	591014--NonRealEstRnt-Meeting Rooms	236.00
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	3,372.99
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	3,672.35
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	150.80
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	2,148.79
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	2,519.00
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	6,263.13
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	66.00
10360	1000	00038	LIEUTENANT GOVERNOR	595194--InState Travel -LuggageFee	30.00
10360	1000	00038	LIEUTENANT GOVERNOR	595510--OutoSt Travel - Mileage	10.79
10360	1000	00038	LIEUTENANT GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	360.00
10360	1000	00038	LIEUTENANT GOVERNOR	595530--OutoSt Travel - Lodging	2,326.09
10360	1000	00038	LIEUTENANT GOVERNOR	595540--OutoSt Travel - Airfare	979.43
10360	1000	00038	LIEUTENANT GOVERNOR	595550--OutoSt Travel - Ground Transpt	293.17
10360	1000	00038	LIEUTENANT GOVERNOR	595570--OutoSt Travel - Parking&Toll	90.00
10360	1000	00038	LIEUTENANT GOVERNOR	595594--OutoSt Travel - Luggage Fee	100.00
10360	1000	00038	LIEUTENANT GOVERNOR	599010--AdmOp-Linen & Laundry Service	26.99
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	530.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	2,746.44
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	426.47
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	1,503.29
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	867.39
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	32.65
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetngEmployeeReir	91.00
10360	1000	00038	LIEUTENANT GOVERNOR	599116--AdmOp-Event Sponsor	75,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	599204--AdmOp-EmpReimb-Secondry Sch	1,500.00
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	22,111.48
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	9,242.46
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	512.40
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	2,318.23
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	4,786.60
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	1,182.00
10360	1000	00038	LIEUTENANT GOVERNOR	653090--Data Protection Services	3,781.62
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	2,853.00
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	2,372.59
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	2,367.77
10360	1000	00038	LIEUTENANT GOVERNOR	659101--Agency Bill Back	134.69
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	448.92
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	5,670.71
10360	1000	00038	LIEUTENANT GOVERNOR	659281--Web Collaboration	244.00
10360	1000	00038	LIEUTENANT GOVERNOR	659284--WebEx	415.64
10360	1000	00038	LIEUTENANT GOVERNOR	659290--GIS-Geographic Information Ser	144.00
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	5,793.62
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	11,097.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	7,704.88
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	535.37
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	852.28
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	37.25
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	8,815.80
10365	1000	00266	Office of Energy Development	539140--Prog Op - Background Checks	39.20
10365	1000	00266	Office of Energy Development	571904--GR-Law Enforcement Agencies	40,000.00
10365	1000	00266	Office of Energy Development	583120--Federal Indirect Cost ReimbAgy	(9,097.83)
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	85.41
10365	1000	00266	Office of Energy Development	595110--InState Travel - Mileage	13.27
10365	1000	00266	Office of Energy Development	595170--InState Travel - Parking&Tolls	54.00
10365	1000	00266	Office of Energy Development	595520--OutoSt Travel - Per Diem&Meal	82.00
10365	1000	00266	Office of Energy Development	595550--OutoSt Travel - Ground Transpt	40.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	3,042,469.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510150--Employee Paid Leave	55,272.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510200--Supplemental Wages	500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510201--Payroll Salary&Wage Overtime	9.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	512170--Nonexempt Jury Duty	(15.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515004--Unused Leave Payments	3,904.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515014--Housing Subsistence	1,380.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516002--FICA - Regular	20,787.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	214,414.19
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516004--FICA - Medicare	30.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516005--Payroll Medicare	4,861.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COnter	97,489.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	363,873.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518161--Health Insurance	558,538.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	2,774.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	25,008.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	2,226.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	731.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	1,938.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519120--NonExempt Unemplymnt Insurance	646.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	15,367.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519722--Health Savings Account	74,894.88
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	344,599.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531029--Prof Serv - IT Services	38.97
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051--Prof Serv-Travel Agency	97.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533033--Main - Office Equipment	101,298.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534051--Sec & Sfty - Sec System	3,969.13
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Officls	955.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539027--Prog Op-Shredding Service	1,123.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	118.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	184.79
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541038--Mot Veh Ex -AutoCleansers	480.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543020--Fac Main -Cleaning	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	35,658.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547072--SpOp -Ammo & related	6,715.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	8,012.36
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555501--Office Equipment	10,240.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555503--Office furniture	7,904.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555541--Camera equipment	5,568.03
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	333.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	623.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592034--AdmOp - Sales Taxes	(32.40)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	9,264.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	675.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150--InState Travel - GroundTranspt	106.09
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	410.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	679.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	5,504.58
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	8,543.57
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	61.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	360.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	37,637.10

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	48,692.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	1,501.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036--AdmOp-PostageMeter/Postage	10,473.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	18,543.06
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599050--AdmOp-Investigative Expense	187.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	463.89
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	131,567.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599116--AdmOp-Event Sponsor	55,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599123--AdmOp-EmpReimb-Postage Reimb	468.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599204--AdmOp-EmpReimb-Secondry Sch	20,480.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209--AdmOp-EmpReimb-Registration	99.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Member	2,454.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599217--AdmOp-EmpReimb-Continued Educa	75.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599224--AdmOp-EmpReimb-Food & Beverag	375.21
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599226--AdmOp-EmpReimb-Agency Specific	144.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599430--AdmOP-EmpReimb - Copies	583.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	947.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	36,011.45
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652073--Email	17.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652081--Vizio Subscriptions	107.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	169.06
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	15,861.32
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	427.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	2,377.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	6,400.33
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	2.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	46.13
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652157--Misc. Telecom Services	0.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	175.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	153.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	2,398.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653090--Data Protection Services	9,858.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653095--Microsoft Power BI	42.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	2,174.28
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	5,472.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	802.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	4,193.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659208--Centralized accounting service	606.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	27,833.02
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	17,083.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	8,978.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659267--IOT Overhead	(162,000.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	31,946.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659281--Web Collaboration	208.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659287--CRM Online	11,898.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659290--GIS-Geographic Information Ser	180.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	4,822.43
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	7,023.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidential	32,009.57
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	19,352.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	432.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	12.53
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	29,856.00
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	15,364,582.33
10430	1000	00046	ATTORNEY GENERAL	510150--Employee Paid Leave	286,541.71
10430	1000	00046	ATTORNEY GENERAL	510160--Jury Duty	135.18
10430	1000	00046	ATTORNEY GENERAL	510200--Supplemental Wages	296,392.70
10430	1000	00046	ATTORNEY GENERAL	510201--Payroll Salary&Wage Overtime	7,544.07
10430	1000	00046	ATTORNEY GENERAL	512170--Nonexempt Jury Duty	(250.25)
10430	1000	00046	ATTORNEY GENERAL	515004--Unused Leave Payments	23,060.18
10430	1000	00046	ATTORNEY GENERAL	515014--Housing Subsistence	1,380.81
10430	1000	00046	ATTORNEY GENERAL	516002--FICA - Regular	140,563.44
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,145,923.44
10430	1000	00046	ATTORNEY GENERAL	516004--FICA - Medicare	30.00
10430	1000	00046	ATTORNEY GENERAL	516005--Payroll Medicare	32,873.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	522,838.17
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,952,084.56
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	(145,407.74)
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	(9,267.55)
10430	1000	00046	ATTORNEY GENERAL	518151--Anthem Trad 2	(5,114.88)
10430	1000	00046	ATTORNEY GENERAL	518161--Health Insurance	2,755,828.41
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	18,073.69
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	112,683.01
10430	1000	00046	ATTORNEY GENERAL	518798--Payroll Delta Dental Trad	5.19
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	11,387.06
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	3,871.00
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	6,052.48
10430	1000	00046	ATTORNEY GENERAL	519110--Exempt Unemployment Insurance	10,191.10
10430	1000	00046	ATTORNEY GENERAL	519210--Exempt - Worker's Compensation	5,512.50
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	3,100.00
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	1,618.40
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	90,701.45
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	(20,690.39)
10430	1000	00046	ATTORNEY GENERAL	519722--Health Savings Account	376,834.19
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	(9,385.67)
10430	1000	00046	ATTORNEY GENERAL	521002--Telecom - TelephoneLocalService	2.40
10430	1000	00046	ATTORNEY GENERAL	521014--Telecom - Teleconference	1,655.00
10430	1000	00046	ATTORNEY GENERAL	521016--Telecom - Cellular	450.78
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	13,299.14
10430	1000	00046	ATTORNEY GENERAL	521022--Telecom - Messaging	4,125.56
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	40,242.59
10430	1000	00046	ATTORNEY GENERAL	531012--Prof Serv - ACCOUNTING SERVICE	4,160.00
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnslt	1,443.64
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	668,509.92
10430	1000	00046	ATTORNEY GENERAL	531018--Prof Serv - Abandon Prop Audit	1,197.18
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	13,781.60
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	403,445.87
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	78,516.49
10430	1000	00046	ATTORNEY GENERAL	531045--Prof Serv-InfoProcCon-DataServ	10,197.32
10430	1000	00046	ATTORNEY GENERAL	531046--Prof Serv-InfoProcCon-Implmnt	721,205.81
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	2,802.08
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	146,654.04
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	554,759.40
10430	1000	00046	ATTORNEY GENERAL	531063--Prof Serv-Research Conslt	62,184.92
10430	1000	00046	ATTORNEY GENERAL	531069--Prof Serv-Energy/Utility Consu	7,750.00
10430	1000	00046	ATTORNEY GENERAL	532022--Main -Cleaning Serv	1,550.00
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	904.50
10430	1000	00046	ATTORNEY GENERAL	534051--Sec & Sfty - Sec System	2,946.00
10430	1000	00046	ATTORNEY GENERAL	534052--Sec & Sfty - Surveillance	540.00
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	84.48
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	1,981.00
10430	1000	00046	ATTORNEY GENERAL	536014--Ship Trans - Moving	2,760.00
10430	1000	00046	ATTORNEY GENERAL	537012--Ins & Bond -Surety Bnd Offcls	175.00
10430	1000	00046	ATTORNEY GENERAL	538920--Const -BuildRepair-General	400.00
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	3,081.78
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConst	25,091.20
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	105,146.17
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	121,724.67
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	298.57
10430	1000	00046	ATTORNEY GENERAL	539138--Prog Op - InternationalAffairs	120.00
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	20,275.73
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	4,091.93
10430	1000	00046	ATTORNEY GENERAL	541028--Mot Veh Ex - Gen Fuel	39.84
10430	1000	00046	ATTORNEY GENERAL	543069--Main-BuildMat-General	2,242.50
10430	1000	00046	ATTORNEY GENERAL	544026--Inf Main-Signs Posts	81.24
10430	1000	00046	ATTORNEY GENERAL	545006--Eqp Main-Repair parts	556.12
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	64,171.13
10430	1000	00046	ATTORNEY GENERAL	546004--Off-VirginPaperProducts	21.42
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	7,904.64
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	5,313.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	21,877.87
10430	1000	00046	ATTORNEY GENERAL	547012--SpOp-Food	278.15
10430	1000	00046	ATTORNEY GENERAL	547026--SpOp-Awards & Gifts	746.85
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	2,087.00
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	13,253.29
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	2,444.58
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	7,610.51
10430	1000	00046	ATTORNEY GENERAL	547076--SpOp-Camera Film Supls	179.10
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	117.39
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-Drinking Water	1,159.53
10430	1000	00046	ATTORNEY GENERAL	547122--SpOp - Household Battery	1,610.64
10430	1000	00046	ATTORNEY GENERAL	547161--SpOp - Safety - FireProtect	300.00
10430	1000	00046	ATTORNEY GENERAL	555501--Office Equipment	760.95
10430	1000	00046	ATTORNEY GENERAL	555502--Household kitchen & laundry	3,237.50
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	1,230.31
10430	1000	00046	ATTORNEY GENERAL	555505--Automobiles	26,780.00
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	4,046.64
10430	1000	00046	ATTORNEY GENERAL	580111--NRAE - Legal Professional Serv	2,529.32
10430	1000	00046	ATTORNEY GENERAL	580149--Drug Screening/Testing	500.00
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	174,352.76
10430	1000	00046	ATTORNEY GENERAL	591014--NonRealEstRnt-Meeting Rooms	(97.50)
10430	1000	00046	ATTORNEY GENERAL	591020--NonRealEstRnt-POBox	254.00
10430	1000	00046	ATTORNEY GENERAL	591030--NonRealEstRnt-Office Copier	25,538.23
10430	1000	00046	ATTORNEY GENERAL	592012--AdmOp-Credit Investigations	156.80
10430	1000	00046	ATTORNEY GENERAL	592016--AdmOp-Credit Card Fees	(253.95)
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	660.95
10430	1000	00046	ATTORNEY GENERAL	593018--CImJudg -Court Costs	31,615.00
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	17,334.94
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	1,624.40
10430	1000	00046	ATTORNEY GENERAL	595121--NONEMP PER DIEM/TRAV REIMBU	55.31
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	16,754.83
10430	1000	00046	ATTORNEY GENERAL	595140--InState Travel - Airfare	1,504.38
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspt	763.02
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	729.83
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	4,208.76
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	3,815.00
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	13,236.50
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	12,461.96
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	1,801.43
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	1,611.84
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	74.18
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	240.00
10430	1000	00046	ATTORNEY GENERAL	595820--3P InState Travel - Airfare	32.71
10430	1000	00046	ATTORNEY GENERAL	599016--AdmOp-Special Group Meals	451.46
10430	1000	00046	ATTORNEY GENERAL	599018--AdmOp-Subsistence	1,050.00
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	12,056.98
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	36,549.88
10430	1000	00046	ATTORNEY GENERAL	599027--AdmOp-Printing	3,380.00
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	6,402.34
10430	1000	00046	ATTORNEY GENERAL	599032--AdmOp-Notary Costs	50.00
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	9,911.44
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	7,872.27
10430	1000	00046	ATTORNEY GENERAL	599054--AdmOp-Awards&Gifts	147.00
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	29,857.95
10430	1000	00046	ATTORNEY GENERAL	599074--AdmOp-Recording Fees	25.00
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	248,321.36
10430	1000	00046	ATTORNEY GENERAL	599102--AdmOp-Court Reporting Services	22.00
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	71,235.61
10430	1000	00046	ATTORNEY GENERAL	599123--AdmOp-EmpReimb-Postage Reimb	335.00
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	6,196.40
10430	1000	00046	ATTORNEY GENERAL	599203--AdmOp-EmpReimb-Adult Ed	214.95
10430	1000	00046	ATTORNEY GENERAL	599204--AdmOp-EmpReimb-Secondry Sch	16.48
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	22,219.40
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	37,290.00
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Member:	6,279.42



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	29.00
10430	1000	00046	ATTORNEY GENERAL	599223--AdmOp-EmpReimb-Supplier Genera	175.40
10430	1000	00046	ATTORNEY GENERAL	599224--AdmOp-EmpReimb-Food & Beverag	32.00
10430	1000	00046	ATTORNEY GENERAL	599225--AdmOp-EmpReimb-Fuel	74.34
10430	1000	00046	ATTORNEY GENERAL	599226--AdmOp-EmpReimb-Agency Specific	215.63
10430	1000	00046	ATTORNEY GENERAL	599430--AdmOP-EmpReimb - Copies	530.00
10430	1000	00046	ATTORNEY GENERAL	652072--Seat Charge	436,870.20
10430	1000	00046	ATTORNEY GENERAL	652081--Vizio Subscriptions	581.58
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	995.35
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	1,422.00
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	768.60
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	16,994.38
10430	1000	00046	ATTORNEY GENERAL	652134--IP Phone	49,773.33
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	894.68
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	2,448.96
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	13.21
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	23,290.12
10430	1000	00046	ATTORNEY GENERAL	652157--Misc. Telecom Services	1.19
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	315.00
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	39,192.88
10430	1000	00046	ATTORNEY GENERAL	652375--GoAnywhere	49.50
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	3,276.00
10430	1000	00046	ATTORNEY GENERAL	653901--PC Refresh Upgrade	1,516.60
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	2,495.00
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	50.00
10430	1000	00046	ATTORNEY GENERAL	659106--IN.Gov Charges	1,000.00
10430	1000	00046	ATTORNEY GENERAL	659264--Cloud Hosting Services	62.51
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	2,225.25
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	21.75
10430	1000	00046	ATTORNEY GENERAL	659274--IOT-Interactive Intelligence	2,834.10
10430	1000	00046	ATTORNEY GENERAL	659281--Web Collaboration	84.00
10430	1000	00046	ATTORNEY GENERAL	659284--WebEx	1,740.85
10430	1000	00046	ATTORNEY GENERAL	659291--E-Check Processing Fee	170.00
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	15,930.90
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	97,904.42
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	132,223.86
10430	1000	00046	ATTORNEY GENERAL	659306--Workstation Software Licenses	195.10
10430	1000	00046	ATTORNEY GENERAL	659340--Commercial Charges	1,250.80
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	2,974.06
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	84.72
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	3,770.49
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(431,693.85)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,252,457.12
10450	1000	00048	TREASURER OF STATE	510150--Employee Paid Leave	26,988.89
10450	1000	00048	TREASURER OF STATE	515014--Housing Subsistence	1,380.81
10450	1000	00048	TREASURER OF STATE	516002--FICA - Regular	8,835.84
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	81,627.92
10450	1000	00048	TREASURER OF STATE	516005--Payroll Medicare	2,066.44
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COnt	38,424.91
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	143,452.37
10450	1000	00048	TREASURER OF STATE	518161--Health Insurance	228,989.96
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,302.41
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	10,313.16
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	805.89
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	237.60
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	566.00
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	5,760.00
10450	1000	00048	TREASURER OF STATE	519722--Health Savings Account	30,896.76
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	6,600.00
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	509.22
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	3,225.00
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	864.90
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	1,179.21
10450	1000	00048	TREASURER OF STATE	543020--Fac Main -Cleaning	200.46
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	3,077.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	385.66
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	834.53
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,308.87
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	60.65
10450	1000	00048	TREASURER OF STATE	595110--InState Travel - Mileage	86.58
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	70.03
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	1,516.11
10450	1000	00048	TREASURER OF STATE	652072--Seat Charge	5,788.13
10450	1000	00048	TREASURER OF STATE	652073--Email	327.18
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	3,150.13
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	1,024.80
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,529.95
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	4,278.77
10450	1000	00048	TREASURER OF STATE	652156--Network Services	4,990.74
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	789.77
10450	1000	00048	TREASURER OF STATE	659281--Web Collaboration	8.00
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	4,202.62
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	3,885.53
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	245.50
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	10.46
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	22.13
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	3,472,885.46
10470	1000	00050	AUDITOR OF STATE	510150--Employee Paid Leave	77,632.85
10470	1000	00050	AUDITOR OF STATE	510201--Payroll Salary&Wage Overtime	69,845.09
10470	1000	00050	AUDITOR OF STATE	511350--Exempt Vacation	59,107.70
10470	1000	00050	AUDITOR OF STATE	515004--Unused Leave Payments	4,497.45
10470	1000	00050	AUDITOR OF STATE	515014--Housing Subsistence	1,380.81
10470	1000	00050	AUDITOR OF STATE	516002--FICA - Regular	23,300.41
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	235,112.42
10470	1000	00050	AUDITOR OF STATE	516005--Payroll Medicare	6,782.95
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COnter	107,497.34
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	401,322.70
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	(3,049.85)
10470	1000	00050	AUDITOR OF STATE	518161--Health Insurance	608,639.70
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,672.84
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trad	25,263.53
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	2,297.74
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	678.58
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	1,558.16
10470	1000	00050	AUDITOR OF STATE	519120--NonExempt Unemplymnt Insurance	(4,394.75)
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	15,438.60
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	(425.45)
10470	1000	00050	AUDITOR OF STATE	519722--Health Savings Account	79,151.10
10470	1000	00050	AUDITOR OF STATE	531010--Prof Serv - MGMT CONSULTANT	7,500.00
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	310,360.00
10470	1000	00050	AUDITOR OF STATE	531027--Prof Serv - Clerical	14,598.40
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	197,843.42
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	3,738.00
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreement	10,507.00
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Emlpyee Blnkt Bnd	1,060.00
10470	1000	00050	AUDITOR OF STATE	539027--Prog Op-Shredding Service	3,160.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	175,097.96
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	31,232.98
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	9,020.81
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	138.40
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	1,044.49
10470	1000	00050	AUDITOR OF STATE	543057--Fac Main - Elec - Lighting	1,950.00
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	2,431.35
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	3,598.80
10470	1000	00050	AUDITOR OF STATE	546016--Off-Printing & Binding	4,146.75
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	6,944.97
10470	1000	00050	AUDITOR OF STATE	547122--SpOp - Household Battery	809.52
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	6,947.92
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	70,512.00
10470	1000	00050	AUDITOR OF STATE	591030--NonRealEstRnt-Office Copier	362.88

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	592022--AdmOp-Late Payment Interest	2,244.74
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	310.52
10470	1000	00050	AUDITOR OF STATE	595170--InState Travel - Parking&Tolls	95.00
10470	1000	00050	AUDITOR OF STATE	595520--OutoSt Travel - Per Diem&Meal	160.00
10470	1000	00050	AUDITOR OF STATE	595530--OutoSt Travel - Lodging	1,304.09
10470	1000	00050	AUDITOR OF STATE	595540--OutoSt Travel - Airfare	961.92
10470	1000	00050	AUDITOR OF STATE	595550--OutoSt Travel - Ground Transpt	201.71
10470	1000	00050	AUDITOR OF STATE	595570--OutoSt Travel - Parking&Toll	36.00
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	1,194.00
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	9,269.50
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	18,642.69
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	29,167.65
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	286.50
10470	1000	00050	AUDITOR OF STATE	599054--AdmOp-Awards&Gifts	1,150.00
10470	1000	00050	AUDITOR OF STATE	599123--AdmOp-EmpReimb-Postage Reimb	116.96
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	614.13
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	3,270.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Member	1,311.25
10470	1000	00050	AUDITOR OF STATE	599224--AdmOp-EmpReimb-Food & Beverag	1,163.49
10470	1000	00050	AUDITOR OF STATE	652072--Seat Charge	66,320.48
10470	1000	00050	AUDITOR OF STATE	652079--MS Project Online Seat Charge	234.00
10470	1000	00050	AUDITOR OF STATE	652081--Vizio Subscriptions	129.24
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	880.27
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	720.28
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	277.55
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	3,628.41
10470	1000	00050	AUDITOR OF STATE	652134--IP Phone	17,587.80
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	974.08
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	3,660.00
10470	1000	00050	AUDITOR OF STATE	653901--PC Refresh Upgrade	1,946.92
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	988.98
10470	1000	00050	AUDITOR OF STATE	654335--Parts charges	673.74
10470	1000	00050	AUDITOR OF STATE	659052--Disaster Recovery	405.42
10470	1000	00050	AUDITOR OF STATE	659106--IN.Gov Charges	1,000.00
10470	1000	00050	AUDITOR OF STATE	659210--Job Production	10,014.32
10470	1000	00050	AUDITOR OF STATE	659211--Tape Accesses	2,155.82
10470	1000	00050	AUDITOR OF STATE	659213--Mainframe - Batch / System	27,774.37
10470	1000	00050	AUDITOR OF STATE	659216--Mainframe - CICS	1,870.31
10470	1000	00050	AUDITOR OF STATE	659220--Disk Megabytes Allocated	21,847.23
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	8,053.73
10470	1000	00050	AUDITOR OF STATE	659262--Virtual Server Hosting	7,453.23
10470	1000	00050	AUDITOR OF STATE	659270--Data Storage	4,156.40
10470	1000	00050	AUDITOR OF STATE	659281--Web Collaboration	188.00
10470	1000	00050	AUDITOR OF STATE	659284--WebEx	65.08
10470	1000	00050	AUDITOR OF STATE	659286--Shared CRM	4,755.96
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	13,354.62
10470	1000	00050	AUDITOR OF STATE	659302--Cyber Security-Confidential	12,101.18
10470	1000	00050	AUDITOR OF STATE	659303--Project Success Center	4,455.00
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	26,808.38
10470	1000	00050	AUDITOR OF STATE	659306--Workstation Software Licenses	320.23
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	128.00
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	8.21
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	22,364.40
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	295,626.88
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	266,235.16
10495	1000	00110	CA-MCCO	510150--Employee Paid Leave	5,680.20
10495	1000	00110	CA-MCCO	516002--FICA - Regular	1,817.94
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	18,065.27
10495	1000	00110	CA-MCCO	516005--Payroll Medicare	425.16
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	8,157.29
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	30,454.55
10495	1000	00110	CA-MCCO	518161--Health Insurance	21,543.76
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	145.08
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	3,026.04
10495	1000	00110	CA-MCCO	518800--Anthem Vision	204.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	72.24
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	131.87
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	1,440.00
10495	1000	00110	CA-MCCO	519722--Health Savings Account	951.72
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	8,447.69
10495	1000	00110	CA-MCCO	654335--Parts charges	22.61
10495	1000	00110	CA-MCCO	659345--Labor Charges	48.00
10495	1000	00110	CA-MCCO	659360--Special Charges	0.64
10495	1000	00110	CA-MCCO	659900--HR Service Fees	2,633.87
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,401,178.37
10520	1000	00057	STATE BUDGET AGENCY	510150--Employee Paid Leave	61,689.09
10520	1000	00057	STATE BUDGET AGENCY	516002--FICA - Regular	17,465.89
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	159,917.76
10520	1000	00057	STATE BUDGET AGENCY	516005--Payroll Medicare	4,084.78
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	73,851.57
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	275,713.52
10520	1000	00057	STATE BUDGET AGENCY	518161--Health Insurance	288,550.53
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,518.34
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	12,939.08
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,220.10
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	430.44
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	1,257.91
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	9,667.50
10520	1000	00057	STATE BUDGET AGENCY	519722--Health Savings Account	40,591.05
10520	1000	00057	STATE BUDGET AGENCY	521018--Telecom - Data	117.52
10520	1000	00057	STATE BUDGET AGENCY	531012--Prof Serv - ACCOUNTING SERVICE	(6,720.00)
10520	1000	00057	STATE BUDGET AGENCY	531051--Prof Serv-Travel Agency	40.40
10520	1000	00057	STATE BUDGET AGENCY	531070--Prof Serv- Printing	2,073.29
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	262.19
10520	1000	00057	STATE BUDGET AGENCY	536011--Ship Trans - Postage	36.79
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offcls	100.00
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	301.10
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	135.53
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	244.92
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	8.29
10520	1000	00057	STATE BUDGET AGENCY	547026--SpOp-Awards & Gifts	85.00
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	4.15
10520	1000	00057	STATE BUDGET AGENCY	547160--SpOp - Safety -Apparel	30.00
10520	1000	00057	STATE BUDGET AGENCY	555554--Computers & accessories	867.22
10520	1000	00057	STATE BUDGET AGENCY	591011--NonRealEstRnt-MaintEquipment	202.50
10520	1000	00057	STATE BUDGET AGENCY	591030--NonRealEstRnt-Office Copier	3,770.83
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	1.19
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	487.62
10520	1000	00057	STATE BUDGET AGENCY	595540--OutoSt Travel - Airfare	1,414.40
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	36,150.00
10520	1000	00057	STATE BUDGET AGENCY	599028--AdmOp-News Clipping Services	3,179.00
10520	1000	00057	STATE BUDGET AGENCY	599042--AdmOp-Freight & Express	13.50
10520	1000	00057	STATE BUDGET AGENCY	599104--AdmOp-Legal Research Services	1,746.45
10520	1000	00057	STATE BUDGET AGENCY	599105--AdmOp-Internet Subscript Serv	14,250.00
10520	1000	00057	STATE BUDGET AGENCY	599216--AdmOp-EmpReimb-Dues & Members	180.00
10520	1000	00057	STATE BUDGET AGENCY	599217--AdmOp-EmpReimb-Continued Educa	3,000.00
10520	1000	00057	STATE BUDGET AGENCY	599227--EmpReimb-Tuition Reimbursement	2,580.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	35,547.30
10520	1000	00057	STATE BUDGET AGENCY	652073--Email	17.22
10520	1000	00057	STATE BUDGET AGENCY	652109--Voice or Data Equip Inv	133.72
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	5,482.48
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,127.07
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	5,497.04
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	315.00
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	828.00
10520	1000	00057	STATE BUDGET AGENCY	653090--Data Protection Services	6,076.62
10520	1000	00057	STATE BUDGET AGENCY	653095--Microsoft Power BI	78.32
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	18,515.04
10520	1000	00057	STATE BUDGET AGENCY	654320--State in-house product charges	41.04
10520	1000	00057	STATE BUDGET AGENCY	659208--Centralized accounting service	16,616.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	11,547.83
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	5,819.77
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	9,218.68
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	16,680.90
10520	1000	00057	STATE BUDGET AGENCY	659281--Web Collaboration	48.00
10520	1000	00057	STATE BUDGET AGENCY	659284--WebEx	130.79
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	2,294.64
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,150.50
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	8,576.17
10520	1000	00057	STATE BUDGET AGENCY	659302--Cyber Security-Confidential	1,957.70
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	14,850.96
10520	1000	00057	STATE BUDGET AGENCY	659306--Workstation Software Licenses	320.23
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	12,535.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	6,159,665.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510150--Employee Paid Leave	120,654.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510200--Supplemental Wages	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510201--Payroll Salary&Wage Overtime	1,272.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	511170--Exempt Jury Duty	(30.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	512170--Nonexempt Jury Duty	(15.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	21,529.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515004--Unused Leave Payments	1,120.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516002--FICA - Regular	42,155.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	404,537.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516005--Payroll Medicare	9,858.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COnt	182,900.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	678,610.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	(8,620.75)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518161--Health Insurance	1,128,298.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	7,193.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	52,227.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	5,192.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,714.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	3,023.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	(348.97)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	5,070.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	510.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	35,452.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	(562.38)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519722--Health Savings Account	152,714.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	204,142.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	309,970.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	49,095.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	2,833,957.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	175,355.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520206--Energy - Liquid Gas	6,702.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	2,016,645.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,996,036.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521210--Recycling	3,486.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	(17,311.79)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	4,130.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531014--Prof Serv - Legal Services	717.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531020--Prof Serv - Media Services	11,131.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	38,351.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531044--Prof Serv - Business Research	42,950.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	18,105.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	101.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531054--Prof Serv - Interpretation Svc	7,182.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532004--Main -FacMainAgrmnt	200,600.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	6,831.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,968,543.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532026--Main - LANDSCAPING	25.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532062--Main - Safety	1,040.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	5,192.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532065--Main - Carpet	5,343.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533025--Main - Shop Equipment	16,164.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533033--Main - Office Equipment	227.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	766,982.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534052--Sec & Sfty - Surveillance	94.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538701--Constr - Pipe Laying Service	2,180.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538921--Const -BuildRepair-Elevator	2,700.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	2,234.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539038--Prog Op-Software Licensing	88,627.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539105--ProgOp - Radio & TV	100,171.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539139--Prog Op - Personal Hygiene	416.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	662.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	1,024.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	234.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541037--Mot Veh Ex -Batteries	145.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	11,640.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543016--Fac Main -Electrical	3,235.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543022--Fac Main - Constrctn Material	79.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543058--Fac Main - Elec - Safety	4.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543059--Fac Main - Elec - Switches	108.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	450.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	231.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Eq	16.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543066--Main-Plumbing-General	1,410.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543068--Main-BuildMat-Access	219.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-General	613.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	5,029.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544020--Inf Main-Salt NaCl	1,071.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	833.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	5,117.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	2,112.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545048--Main-RepairPart-Motors	16,043.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	6,140.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	131.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	218.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	3,046.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021--Off-Storage Boxes	179.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024--Off-Planners	69.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546026--Off-Modular Furniture Comp	4,301.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	1,092.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	1,612.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	4,722.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	4,392.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	2,763.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	11,522.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	1,847.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	2,484.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	17,291.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	3,435.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	17,857.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547062--SpOp-InfoProcessStorageMedia	39.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547064--SpOp-Photo Paint Related Art	1,150.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547068--SpOp-FertilizerSeedAnimalFeed	4,991.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	2,573.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	1,738.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	365.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547123--SpOp - Household Bedrm	57.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	1,021.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	32.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547183--SpOp - Materials&Parts Tech	(128.37)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	81.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548120--MedVet-FluShot&Treatment	230.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	4,176.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555510--Mowers	22,486.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	4,190.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	21,011.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591011--NonRealEstRnt-MaintEquipment	3,260.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	882.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	24,797.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	1,217.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	76.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	104.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	1,319.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	17.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	720.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	452.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	1,525.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	57.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	(307.28)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940--3POutState Travel - Prkng&Toll	16.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	19,391.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	35.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	10,470.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	713.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	1,444.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599032--AdmOp-Notary Costs	215.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	10,661.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599042--AdmOp-Freight & Express	205.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599074--AdmOp-Recording Fees	5,037.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	669.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	7,250.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	150.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	4,260.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599217--AdmOp-EmpReimb-Continued Educa	12,412.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599997--TOS Returned Check Expense	(12.70)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	48,470.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	227,303.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652079--MS Project Online Seat Charge	182.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652081--Vizio Subscriptions	21.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	728.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	18,170.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	20,496.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	12,122.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	20,300.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	21,465.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	8,633.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652156--Network Services	9,973.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652157--Misc. Telecom Services	1.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	5,354.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	315.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	1,911.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652375--GoAnywhere	13.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	11,580.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653090--Data Protection Services	3,837.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653095--Microsoft Power BI	28.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	4,708.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	13,066.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	6,583.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654721--Off Furn - Parts & Access	80.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	550.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659101--Agency Bill Back	685.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659106--IN.Gov Charges	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	36,359.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	4,482.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	14,521.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	7,418.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	1,246.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659281--Web Collaboration	1,096.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	1,580.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	1,147.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	3,111.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	16,167.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	37,788.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	7,020.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	87,534.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	304.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	3,469.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	998.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	104.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792--Printing Service	222.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	65,897.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,115,160.63
10580	1000	00062	PUBLIC RECORDS COMMISSION	510150--Employee Paid Leave	19,154.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	510200--Supplemental Wages	1,000.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	510201--Payroll Salary&Wage Overtime	163.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	515004--Unused Leave Payments	1,983.89
10580	1000	00062	PUBLIC RECORDS COMMISSION	516002--FICA - Regular	7,595.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	73,903.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	516005--Payroll Medicare	1,776.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	33,761.57
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	126,042.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	518161--Health Insurance	219,553.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,164.78
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	9,448.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,193.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	413.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	457.57
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	3,582.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	330.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	9,510.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519722--Health Savings Account	31,344.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	531029--Prof Serv - IT Services	54,686.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051--Prof Serv-Travel Agency	20.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	533004--Main - Equip Main Agreement	484.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	533025--Main - Shop Equipment	237.04
10580	1000	00062	PUBLIC RECORDS COMMISSION	539035--Prog Op-Software Maint	750.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	7.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	778.77
10580	1000	00062	PUBLIC RECORDS COMMISSION	543020--Fac Main -Cleaning	27.11
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	14,772.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrdge & Toner	335.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	3,213.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	547044--SpOp-Library Books	334.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	104.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	547160--SpOp - Safety -Apparel	57.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	555554--Computers & accessories	29,068.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,678.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	591023--NonRealEstRnt-Trans Equip	385.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	32.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	591030--NonRealEstRnt-Office Copier	4,770.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	4.03
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110--InState Travel - Mileage	5.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	595170--InState Travel - Parking&Tolls	2.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510--OutoSt Travel - Mileage	8.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	56.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--OutoSt Travel - Lodging	252.34
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540--OutoSt Travel - Airfare	69.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550--OutoSt Travel - Ground Transpt	21.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570--OutoSt Travel - Parking&Toll	27.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	1,253.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	7,412.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	599030--AdmOp-Legal Ads	23.31
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	5,214.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	58.13
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	48,014.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	652109--Voice or Data Equip Inv	114.60



**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	3,647.59
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	1,932.61
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	4,776.51
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	857.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	420.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	848.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	652375--GoAnywhere	19.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	3,614.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653090--Data Protection Services	83,893.86
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	11,166.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	1,060.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	156.42
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	3,427.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,374.74
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	2,567.42
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	74,568.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	659281--Web Collaboration	228.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659284--WebEx	130.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,544.74
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	7,053.53
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	18,938.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	2,839.86
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	96.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659355--Motor Pool Charges	64.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	30.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	11,529.60
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	869,635.81
10590	1000	00063	ELECTION DIVISION	510150--Employee Paid Leave	18,978.19
10590	1000	00063	ELECTION DIVISION	510201--Payroll Salary&Wage Overtime	5,534.55
10590	1000	00063	ELECTION DIVISION	516002--FICA - Regular	7,465.53
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	57,238.23
10590	1000	00063	ELECTION DIVISION	516005--Payroll Medicare	1,745.97
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	26,767.49
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	99,932.07
10590	1000	00063	ELECTION DIVISION	518161--Health Insurance	100,715.22
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	919.88
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,188.60
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	457.08
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	138.24
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	431.08
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,165.00
10590	1000	00063	ELECTION DIVISION	519722--Health Savings Account	12,823.20
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	5,906.00
10590	1000	00063	ELECTION DIVISION	531029--Prof Serv - IT Services	31,660.00
10590	1000	00063	ELECTION DIVISION	533040--Main - Office Copier	943.92
10590	1000	00063	ELECTION DIVISION	536014--Ship Trans - Moving	575.95
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	12,740.39
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	2,110.52
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	9,532.50
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	17,735.30
10590	1000	00063	ELECTION DIVISION	547046--SpOp-Audio Visual	50,193.77
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	1,043.58
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	10.64
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	954.43
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	5,761.71
10590	1000	00063	ELECTION DIVISION	599041--AdmOp-Mail Sorting	5,491.84
10590	1000	00063	ELECTION DIVISION	599054--AdmOp-Awards&Gifts	735.48
10590	1000	00063	ELECTION DIVISION	599104--AdmOp-Legal Research Services	12,825.00
10590	1000	00063	ELECTION DIVISION	599201--AdmOp-EmpReimb-Workshops	150.00
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	50.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	555.00
10590	1000	00063	ELECTION DIVISION	599218--AdmOp-EmpReimb-Parking	29.00
10590	1000	00063	ELECTION DIVISION	599997--TOS Returned Check Expense	1,065.55
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	9,784.56
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	256.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	562.20
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	2,439.36
10590	1000	00063	ELECTION DIVISION	652151--800# Service	86.40
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,663.58
10590	1000	00063	ELECTION DIVISION	652370--Citrix	242.56
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	636.00
10590	1000	00063	ELECTION DIVISION	653901--PC Refresh Upgrade	36.13
10590	1000	00063	ELECTION DIVISION	654320--State in-house product charges	125.00
10590	1000	00063	ELECTION DIVISION	659208--Centralized accounting service	2,388.72
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	864.00
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	552.86
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	2,327.76
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,023.02
10590	1000	00063	ELECTION DIVISION	659430--Mail Management Services	1,552.74
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,905,976.82
10650	1000	00070	PERSONNEL BOARD	510150--Employee Paid Leave	37,594.19
10650	1000	00070	PERSONNEL BOARD	510200--Supplemental Wages	2,200.00
10650	1000	00070	PERSONNEL BOARD	516002--FICA - Regular	16,233.47
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	123,042.35
10650	1000	00070	PERSONNEL BOARD	516005--Payroll Medicare	3,796.51
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	134,596.00
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	58,258.41
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	217,498.94
10650	1000	00070	PERSONNEL BOARD	518161--Health Insurance	298,775.34
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	1,865.58
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	13,518.00
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,239.48
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	372.83
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	868.77
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	8,386.50
10650	1000	00070	PERSONNEL BOARD	519722--Health Savings Account	40,418.59
10650	1000	00070	PERSONNEL BOARD	531051--Prof Serv-Travel Agency	28.40
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	2,950.41
10650	1000	00070	PERSONNEL BOARD	535014--Com & Train - TRAINING General	1,490.00
10650	1000	00070	PERSONNEL BOARD	539038--Prog Op-Software Licensing	2,992.20
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	270.10
10650	1000	00070	PERSONNEL BOARD	541002--Mot Veh Ex - Gasoline	105.44
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	3,397.39
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	4,524.01
10650	1000	00070	PERSONNEL BOARD	547113--SpOp-Food-DrinkingWater	247.50
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	6,667.38
10650	1000	00070	PERSONNEL BOARD	591024--NonRealEstRnt-Vehicle Rentals	148.74
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	142.11
10650	1000	00070	PERSONNEL BOARD	595121--NONEMP PER DIEM/TRAV REIMBU	1,067.86
10650	1000	00070	PERSONNEL BOARD	595130--InState Travel - Lodging	777.06
10650	1000	00070	PERSONNEL BOARD	595170--InState Travel - Parking&Tolls	80.47
10650	1000	00070	PERSONNEL BOARD	595520--OutoSt Travel - Per Diem&Meal	168.00
10650	1000	00070	PERSONNEL BOARD	595530--OutoSt Travel - Lodging	753.37
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	843.62
10650	1000	00070	PERSONNEL BOARD	595550--OutoSt Travel - Ground Transpt	58.44
10650	1000	00070	PERSONNEL BOARD	595570--OutoSt Travel - Parking&Toll	(36.10)
10650	1000	00070	PERSONNEL BOARD	595594--OutoSt Travel - Luggage Fee	60.00
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	7,835.40
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	2,588.87
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	713.98
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	5,007.55
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	373.98
10650	1000	00070	PERSONNEL BOARD	599093--AdmOp-Translator Costs	130.00
10650	1000	00070	PERSONNEL BOARD	599206--AdmOp-EmpReimb-Career Dev	475.00
10650	1000	00070	PERSONNEL BOARD	599216--AdmOp-EmpReimb-Dues & Member	260.00
10650	1000	00070	PERSONNEL BOARD	599217--AdmOp-EmpReimb-Continued Educa	126.00
10650	1000	00070	PERSONNEL BOARD	599224--AdmOp-EmpReimb-Food & Beverag	704.78
10650	1000	00070	PERSONNEL BOARD	599227--EmpReimb-Tuition Reimbursement	1,223.53
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	25,164.26
10650	1000	00070	PERSONNEL BOARD	652073--Email	17.22

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	287.42
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	3,465.87
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	512.40
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	1,602.72
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	4,209.89
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	132.00
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	315.00
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	242.56
10650	1000	00070	PERSONNEL BOARD	652375--GoAnywhere	115.50
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	2,762.00
10650	1000	00070	PERSONNEL BOARD	653090--Data Protection Services	4,744.08
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	15,932.92
10650	1000	00070	PERSONNEL BOARD	659106--IN.Gov Charges	1,000.00
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	10.22
10650	1000	00070	PERSONNEL BOARD	659213--Mainframe - Batch / System	82.99
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	145.49
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	6,984.18
10650	1000	00070	PERSONNEL BOARD	659281--Web Collaboration	76.00
10650	1000	00070	PERSONNEL BOARD	659284--WebEx	67.83
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	1,147.32
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	8,182.20
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	68.12
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	10,090.95
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	82,718.19
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510150--Employee Paid Leave	1,314.13
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516002--FICA - Regular	661.52
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	5,353.39
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516005--Payroll Medicare	154.71
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,346.19
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	8,759.16
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518161--Health Insurance	7,929.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	98.22
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	340.26
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	42.90
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	13.86
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	43.43
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519503--Payroll Def Comp - StateMatch	255.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519722--Health Savings Account	1,111.89
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	797.70
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531051--Prof Serv-Travel Agency	24.30
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	1.01
10690	1000	00074	EMPLOYEES' APPEALS COMM.	543056--Fac Main - Elec - General	13.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	59.16
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546005--Off-Printer Paper	59.98
10690	1000	00074	EMPLOYEES' APPEALS COMM.	555503--Office furniture	579.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	733.52
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	0.54
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595130--InState Travel - Lodging	1,181.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595520--OutoSt Travel - Per Diem&Meal	80.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595540--OutoSt Travel - Airfare	324.90
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595550--OutoSt Travel - Ground Transpt	21.76
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595570--OutoSt Travel - Parking&Toll	36.15
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595594--OutoSt Travel - Luggage Fee	60.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	230.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	100.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599104--AdmOp-Legal Research Services	159.54
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	2,783.26
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	140.55
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	382.20
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393--Acrobat Pro Subscription	42.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653090--Data Protection Services	59.22
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653901--PC Refresh Upgrade	659.94
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	1,584.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	87.17
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659281--Web Collaboration	36.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659284--WebEx	130.79
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	84.77
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	1,027.82
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	412.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	931,237.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510150--Employee Paid Leave	21,148.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	515004--Unused Leave Payments	1,302.54
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516002--FICA - Regular	10,478.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	56,958.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516005--Payroll Medicare	2,450.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COnt	28,845.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	107,690.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518161--Health Insurance	179,602.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	909.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	7,632.99
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	736.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	253.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	447.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230--Workers Comp Medical Claims	439.42
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519240--Workers Comp Admin Fee	165.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	5,339.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519722--Health Savings Account	20,613.97
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	183,852.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531029--Prof Serv - IT Services	600.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	50,089.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	86.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531055--Prof Serv-Legal Research	1,103.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	13,016.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	535020--Com & Train - Exhibition	500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539027--Prog Op-Shredding Service	240.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	321.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	11,627.47
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	2,776.96
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	1,071.03
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	1,802.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547022--SpOp-Uniforms&Related	4,111.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	150.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	465.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	306.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555522--Educational equipment	9,982.02
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571300--Grants - Colleges Universities	2,532.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571600--Grants - OtherLocalGovernment	40,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572102--GR-Agriculture	9,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	170,066.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	580280--UI Unemployment Distribution	1,800.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	97,939.38
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	504.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	4,333.67
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591034--NonRealEstRnt-Eductn Equip	1,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	12.48
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	9,359.68
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	234.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	1,335.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595150--InState Travel - GroundTranspt	54.51
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	80.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595194--InState Travel -LuggageFee	70.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	170.26
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	1,344.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	7,932.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	2,610.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpt	572.68
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	469.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	340.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595802--International Per Diem	125.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	49.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	16,289.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	41,650.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	(1,274.28)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	4,840.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	2,601.97
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599109--AdmOp - Marketing	1,483.92
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetingEmployeeReir	350.99
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	1,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	25.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	22,066.41
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652081--Vizio Subscriptions	32.31
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	12,794.79
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	256.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	1,367.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	184.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652157--Misc. Telecom Services	0.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	3,237.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653090--Data Protection Services	3,800.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	3,611.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	544.92
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	2,217.66
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	15,156.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	6,413.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	108.36
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	5,498.09
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659281--Web Collaboration	232.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	432.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,634.93
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	14,107.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659302--Cyber Security-Confidential	24,967.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	10,571.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	110.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	1,136.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	34.31
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	12,156.11
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	22,327.95
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	9,294,623.53
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510150--Employee Paid Leave	349,546.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510200--Supplemental Wages	5,000.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510201--Payroll Salary&Wage Overtime	35,251.38
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	515004--Unused Leave Payments	2,238.30
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516002--FICA - Regular	113,613.62
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	566,445.79
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516005--Payroll Medicare	26,570.90
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COnter	290,189.24
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,083,391.41
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518161--Health Insurance	1,598,195.06
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	8,949.15
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	69,399.42
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	6,206.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	2,335.17
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	(20,636.56)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	47,432.95
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519722--Health Savings Account	288,275.45
10760	1000	00022	TRIAL COURT OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	4,222.75
10760	1000	00022	TRIAL COURT OPERATIONS	531025--Prof Serv - Program Develop	950.78
10760	1000	00022	TRIAL COURT OPERATIONS	531049--Prof Serv-InfoProcCon-Software	318,870.56
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	533,588.97
10760	1000	00022	TRIAL COURT OPERATIONS	599026--AdmOp-Dues & Subscriptions	339,088.00
10790	1000	00750	GigaPop Project	564000--Distribtn -College University	672,562.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	28,275,485.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510150--Employee Paid Leave	599,835.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510160--Jury Duty	312.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510200--Supplemental Wages	500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510201--Payroll Salary&Wage Overtime	46,734.26

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(215.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(20.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	515004--Unused Leave Payments	6,245.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516002--FICA - Regular	197,149.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	1,864,690.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516005--Payroll Medicare	46,107.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	855,986.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,174,904.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518161--Health Insurance	5,337,495.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	30,596.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	247,319.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	24,279.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	7,787.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	13,672.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	28,246.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	330.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	175,371.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519722--Health Savings Account	719,603.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519815--EMP Payroll Deduct Reimburse	9,555.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	5,280.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	68,668.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	2,208.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	237,222.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	1,326,341.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531022--Prof Serv - Call Answering	235,594.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	1,076,077.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	117,719.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531037--Prof Serv - Data Mgmt	107,926.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	459,081.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531045--Prof Serv-InfoProcCon-DataServ	44,860.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531046--Prof Serv-InfoProcCon-Implmnt	386,719.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	8,758.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	541.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	121,630.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	321,803.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	53,727.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532062--Main - Safety	39.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	114,977.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	3,163.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	9,408.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	158,434.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	6,172.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	187.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535018--Com & Train - Career Developmt	2,195.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	104,148.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536014--Ship Trans - Moving	3,799.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	537031--Ins & Bond - Instructor	1,038.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	485.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	2,223.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	21,995.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	7,013.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConslt	291,356.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	1,061,417.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	256,462.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	94,404.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539041--Prog Op-Software as a Service	123,067.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	10,350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539123--ProgOp - Manuf Consumer	11,755.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	18,007.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	1,383.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006--Mot Veh Ex - Oil Grease Fluid	288.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541038--Mot Veh Ex -AutoCleansers	10.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	9,786.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	235.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	17.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	6,192.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543064--Main - Painting-Supls&Eq	52.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543065--Main - Plumbing-Fixtures	662.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-General	1,744.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	491.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	27,071.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	9.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010--Eqp Main-Shop Machinery	5,190.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	77,891.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	3,991.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	868.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546016--Off-Printing & Binding	87.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	36,553.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	16,503.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	123.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	591.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547016--SpOp-Household	340.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	1,345.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	9,863.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022--SpOp-Uniforms&Related	24,350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547024--SpOp-Flags	810.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	2,667.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	4,196.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	100.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	31.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	674.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547044--SpOp-Library Books	753.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	444.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	350,904.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054--SpOp-Training	3,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547056--SpOp-Research & Testing	47.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547062--SpOp-InfoProcessStorageMedia	319.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547100--SpOp-Food-Baking/Bread	244.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	5,765.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	5,005.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547124--SpOp - Household Flooring	453.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	22,319.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	633.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	3,377.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547141--SpOp - Manuf - Chemical	1,551.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	21.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	256.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	7,728.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555401--Structures other than building	9.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	162,123.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	268.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555513--Constructn & engineer equip	24,123.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555514--Building & plant	78.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555522--Educational equipment	1,408.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523--Recreational equipment	96.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	298,621.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,150,484.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	78,898.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	92,596.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	15,535.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	3,992.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591035--NonRealEstRnt-Rec Equip	250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591036--NonRealEstRnt-Databases	1,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	2.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CImJudg-Settlement PaytoAttny	2,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	58,887.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	16,018.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	98,222.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	10,551.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	974.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595192--InState Travel -InternetAccess	4.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--AutoSt Travel - Mileage	2,282.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--AutoSt Travel - Per Diem&Meal	4,970.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--AutoSt Travel - Lodging	22,774.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--AutoSt Travel - Airfare	18,808.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--AutoSt Travel - Ground Transpt	2,154.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--AutoSt Travel - Parking&Toll	935.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595592--AutoSt Travel - InternetAccess	4.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--AutoSt Travel - Luggage Fee	940.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	9,710.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	198,950.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	238,398.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599030--AdmOp-Legal Ads	63.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	1,206,658.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599038--AdmOp-Postage Mail Express	61,018.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	1,737.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104--AdmOp-Legal Research Services	308.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599110--AdmOp-Wrkshp-MeetngEmployeeReir	225.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599113--AdmOp-Advert-Print	27.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	88.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	7,965.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599207--AdmOp-EmpReimb-Exhibition	66.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	3,140.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Member	9,674.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educa	57,976.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599227--EmpReimb-Tuition Reimbursement	2,512.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	82,392.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	779,266.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652073--Email	51.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	6,864.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652081--Vizio Subscriptions	2,961.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	126,963.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,074.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	26,806.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	126,709.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	11,069.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	550.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	67.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652157--Misc. Telecom Services	0.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	13,459.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	315.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	490.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652385--Compliance Center of Excellenc	97,762.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	29,912.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653090--Data Protection Services	101,709.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653095--Microsoft Power BI	3,424.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	20,205.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654335--Parts charges	1,545.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654721--Off Furn - Parts & Access	875.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	15,769.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655721--Off Furn - Desks & Credenzas	8,864.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	9,834.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	3,400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	24,261.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659213--Mainframe - Batch / System	1,203.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659216--Mainframe - CICS	0.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	361,725.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	165,453.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659264--Cloud Hosting Services	12,058.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	310,833.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	345,843.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659271--Archive Storage	87.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	112,886.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659281--Web Collaboration	4,512.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	1,595.53



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	209,160.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	328,863.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	170,893.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	374,264.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	1,850.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	342,648.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	5,173.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659345--Labor Charges	576.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659360--Special Charges	18.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	236,927.40
10920	1000	00090	OUTSIDE COLLECTIONS	510101--Payroll Salaries & Wages	1,031,106.04
10920	1000	00090	OUTSIDE COLLECTIONS	510150--Employee Paid Leave	29,267.86
10920	1000	00090	OUTSIDE COLLECTIONS	510201--Payroll Salary&Wage Overtime	2,738.36
10920	1000	00090	OUTSIDE COLLECTIONS	511170--Exempt Jury Duty	(15.00)
10920	1000	00090	OUTSIDE COLLECTIONS	516002--FICA - Regular	8,954.94
10920	1000	00090	OUTSIDE COLLECTIONS	516003--Payroll Social Security	67,119.31
10920	1000	00090	OUTSIDE COLLECTIONS	516005--Payroll Medicare	2,094.25
10920	1000	00090	OUTSIDE COLLECTIONS	517003--Payroll Perf St Pd Em COntr	30,782.86
10920	1000	00090	OUTSIDE COLLECTIONS	517005--Payroll PERF State Share	114,921.03
10920	1000	00090	OUTSIDE COLLECTIONS	518161--Health Insurance	220,406.67
10920	1000	00090	OUTSIDE COLLECTIONS	518606--Payroll Life Insurance	970.88
10920	1000	00090	OUTSIDE COLLECTIONS	518796--Payroll Anthem Dental Trad	10,460.64
10920	1000	00090	OUTSIDE COLLECTIONS	518800--Anthem Vision	1,073.45
10920	1000	00090	OUTSIDE COLLECTIONS	518901--Payroll Employee Assistance	424.54
10920	1000	00090	OUTSIDE COLLECTIONS	519006--Payroll Long Term Disability	390.08
10920	1000	00090	OUTSIDE COLLECTIONS	519503--Payroll Def Comp - StateMatch	8,476.10
10920	1000	00090	OUTSIDE COLLECTIONS	519722--Health Savings Account	33,186.76
10920	1000	00090	OUTSIDE COLLECTIONS	519815--EMP Payroll Deduct Reimburse	865.00
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	95,109.91
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	1,041,940.03
10920	1000	00090	OUTSIDE COLLECTIONS	531070--Prof Serv- Printing	253,451.29
10920	1000	00090	OUTSIDE COLLECTIONS	595520--AutoSt Travel - Per Diem&Meal	120.00
10920	1000	00090	OUTSIDE COLLECTIONS	595530--AutoSt Travel - Lodging	786.60
10920	1000	00090	OUTSIDE COLLECTIONS	599036--AdmOp-PostageMeter/Postage	1,052,081.55
10920	1000	00090	OUTSIDE COLLECTIONS	652072--Seat Charge	36,099.00
10920	1000	00090	OUTSIDE COLLECTIONS	659302--Cyber Security-Confidential	81,290.41
10920	1000	00090	OUTSIDE COLLECTIONS	659304--Cyber Security-Baseline	11,802.00
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	1,552,264.81
11030	1000	00110	ADJUTANT GENERAL	510150--Employee Paid Leave	42,716.64
11030	1000	00110	ADJUTANT GENERAL	510201--Payroll Salary&Wage Overtime	1,070.19
11030	1000	00110	ADJUTANT GENERAL	512002--Nonexempt Full time	904.44
11030	1000	00110	ADJUTANT GENERAL	515004--Unused Leave Payments	3,030.05
11030	1000	00110	ADJUTANT GENERAL	516002--FICA - Regular	15,233.97
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	149,188.48
11030	1000	00110	ADJUTANT GENERAL	516005--Payroll Medicare	3,562.76
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	67,992.64
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	253,837.93
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	465.00
11030	1000	00110	ADJUTANT GENERAL	518161--Health Insurance	291,008.92
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	2,178.21
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	17,417.81
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	1,838.89
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	625.75
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	1,087.28
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	5,366.59
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	1,632.90
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	13,872.77
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	1,780.76
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	14,544.47
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	(38.52)
11030	1000	00110	ADJUTANT GENERAL	519722--Health Savings Account	40,566.14
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	(7,266.38)
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,880.89
11030	1000	00110	ADJUTANT GENERAL	521001--Telecom - Telephone	(8,767.20)
11030	1000	00110	ADJUTANT GENERAL	521016--Telecom - Cellular	11,029.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	531010--Prof Serv - MGMT CONSULTANT	3,395.88
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	68,393.11
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	13,061.65
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	12,361.98
11030	1000	00110	ADJUTANT GENERAL	532026--Main - LANDSCAPING	1,650.00
11030	1000	00110	ADJUTANT GENERAL	532062--Main - Safety	1,999.92
11030	1000	00110	ADJUTANT GENERAL	533033--Main - Office Equipment	60.75
11030	1000	00110	ADJUTANT GENERAL	538923--Const -BuildRepair-Structural	33,774.47
11030	1000	00110	ADJUTANT GENERAL	538935--Const-Engineering	(15,072.75)
11030	1000	00110	ADJUTANT GENERAL	539027--Prog Op-Shredding Service	1,516.00
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	6,984.27
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	14,233.83
11030	1000	00110	ADJUTANT GENERAL	543016--Fac Main -Electrical	20.94
11030	1000	00110	ADJUTANT GENERAL	543056--Fac Main - Elec - General	16.29
11030	1000	00110	ADJUTANT GENERAL	543060--Fac Main - Elec - Wiring	9.99
11030	1000	00110	ADJUTANT GENERAL	544012--Inf Main -MagnesiumChloride	14,182.56
11030	1000	00110	ADJUTANT GENERAL	545008--Eqp Main-SmallToolsImplements	16.40
11030	1000	00110	ADJUTANT GENERAL	545047--Main - RepairPart-ITAccess	347.10
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	14,440.80
11030	1000	00110	ADJUTANT GENERAL	546020--Off-Ink Catrdge & Toner	323.70
11030	1000	00110	ADJUTANT GENERAL	546026--Off-Modular Furniture Comp	355.50
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	62,837.18
11030	1000	00110	ADJUTANT GENERAL	547022--SpOp-Uniforms&Related	940.13
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	(1,788.00)
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	18,237.42
11030	1000	00110	ADJUTANT GENERAL	547069--Horse Supplies-whips, shoes	55,002.26
11030	1000	00110	ADJUTANT GENERAL	547122--SpOp - Household Battery	161.85
11030	1000	00110	ADJUTANT GENERAL	591030--NonRealEstRnt-Office Copier	4,592.42
11030	1000	00110	ADJUTANT GENERAL	592016--AdmOp-Credit Card Fees	32.70
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	21,400.13
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	457.80
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	2,589.71
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	256.00
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	2,198.93
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	1,456.95
11030	1000	00110	ADJUTANT GENERAL	595550--OutoSt Travel - Ground Transpt	307.17
11030	1000	00110	ADJUTANT GENERAL	599020--AdmOp-Registration	100.00
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	2,867.77
11030	1000	00110	ADJUTANT GENERAL	599030--AdmOp-Legal Ads	483.63
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	26.00
11030	1000	00110	ADJUTANT GENERAL	599113--AdmOp-Advert-Print	414.73
11030	1000	00110	ADJUTANT GENERAL	599202--AdmOp-EmpReimb-Training Gen	180.00
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	242.50
11030	1000	00110	ADJUTANT GENERAL	599227--EmpReimb-Tuition Reimbursement	4,215.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	33,978.94
11030	1000	00110	ADJUTANT GENERAL	652110--Cellular Phone Service	2,003.99
11030	1000	00110	ADJUTANT GENERAL	652131--Telecom Management	206.51
11030	1000	00110	ADJUTANT GENERAL	652370--Citrix	121.28
11030	1000	00110	ADJUTANT GENERAL	652393--Acrobat Pro Subscription	360.00
11030	1000	00110	ADJUTANT GENERAL	653090--Data Protection Services	31,651.38
11030	1000	00110	ADJUTANT GENERAL	653901--PC Refresh Upgrade	249.12
11030	1000	00110	ADJUTANT GENERAL	654320--State in-house product charges	297.84
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	16,730.97
11030	1000	00110	ADJUTANT GENERAL	659270--Data Storage	46,723.35
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	79,607.79
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	116,060.33
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	10,647.46
11030	1000	00110	ADJUTANT GENERAL	659340--Commercial Charges	2,637.74
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	10,999.18
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	357.49
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	1,227.93
11030	1000	00110	ADJUTANT GENERAL	759901--Retiree Medical Benefits Xfer	(13,892.00)
11090	1000	00700	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	469,291.31
11090	1000	00700	STATE BOARD OF EDUCATION	510150--Employee Paid Leave	4,313.79
11090	1000	00700	STATE BOARD OF EDUCATION	510200--Supplemental Wages	1,816.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11090	1000	00700	STATE BOARD OF EDUCATION	516002--FICA - Regular	1,722.37
11090	1000	00700	STATE BOARD OF EDUCATION	516003--Payroll Social Security	14,241.23
11090	1000	00700	STATE BOARD OF EDUCATION	516005--Payroll Medicare	402.86
11090	1000	00700	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	5,628.08
11090	1000	00700	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	21,011.62
11090	1000	00700	STATE BOARD OF EDUCATION	518161--Health Insurance	9,883.48
11090	1000	00700	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	237.25
11090	1000	00700	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	778.20
11090	1000	00700	STATE BOARD OF EDUCATION	518800--Anthem Vision	85.68
11090	1000	00700	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	26.88
11090	1000	00700	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	47.17
11090	1000	00700	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	660.00
11090	1000	00700	STATE BOARD OF EDUCATION	519722--Health Savings Account	2,082.96
11090	1000	00700	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	44,812.50
11090	1000	00700	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	7,075.00
11090	1000	00700	STATE BOARD OF EDUCATION	531051--Prof Serv-Travel Agency	12.30
11090	1000	00700	STATE BOARD OF EDUCATION	536011--Ship Trans - Postage	0.48
11090	1000	00700	STATE BOARD OF EDUCATION	539027--Prog Op-Shredding Service	257.67
11090	1000	00700	STATE BOARD OF EDUCATION	546002--Off-Office Supplies	28.19
11090	1000	00700	STATE BOARD OF EDUCATION	547052--SpOp-Computer	2,902.89
11090	1000	00700	STATE BOARD OF EDUCATION	571205--GR-Educational Research	4,500.00
11090	1000	00700	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	30,692.41
11090	1000	00700	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	1,096.95
11090	1000	00700	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	8,995.73
11090	1000	00700	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	1,164.73
11090	1000	00700	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	8,072.21
11090	1000	00700	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	22,659.53
11090	1000	00700	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	58.32
11090	1000	00700	STATE BOARD OF EDUCATION	599036--AdmOp-PostageMeter/Postage	6.51
11090	1000	00700	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	630.00
11090	1000	00700	STATE BOARD OF EDUCATION	599216--AdmOp-EmpReimb-Dues & Member	360.00
11090	1000	00700	STATE BOARD OF EDUCATION	599217--AdmOp-EmpReimb-Continued Educ	930.00
11090	1000	00700	STATE BOARD OF EDUCATION	652072--Seat Charge	1,981.54
11090	1000	00700	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	517.94
11090	1000	00700	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	256.20
11090	1000	00700	STATE BOARD OF EDUCATION	652131--Telecom Management	187.40
11090	1000	00700	STATE BOARD OF EDUCATION	652134--IP Phone	114.62
11090	1000	00700	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	72.00
11090	1000	00700	STATE BOARD OF EDUCATION	653090--Data Protection Services	464.94
11090	1000	00700	STATE BOARD OF EDUCATION	659270--Data Storage	699.43
11090	1000	00700	STATE BOARD OF EDUCATION	659284--WebEx	261.58
11090	1000	00700	STATE BOARD OF EDUCATION	659294--Financial Application Services	373.30
11090	1000	00700	STATE BOARD OF EDUCATION	659295--HR Application Services	228.29
11090	1000	00700	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	666.48
11090	1000	00700	STATE BOARD OF EDUCATION	659900--HR Service Fees	71,574.30
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	31,732.44
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510150--Employee Paid Leave	1,134.60
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516002--FICA - Regular	554.56
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	5,169.92
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516005--Payroll Medicare	129.68
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	2,370.60
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	8,850.11
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518161--Health Insurance	12,203.66
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	97.04
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	496.33
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	47.70
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	21.95
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	54.37
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	364.35
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519722--Health Savings Account	2,287.06
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	27,092,719.15
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652072--Seat Charge	825.14
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	4.17
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652134--IP Phone	18.84
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	659304--Cyber Security-Baseline	329.28

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	659792--Printing Service	22.13
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	195,766.79
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510150--Employee Paid Leave	2,372.75
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516002--FICA - Regular	1,383.95
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	12,718.61
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516005--Payroll Medicare	323.66
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COnt	5,919.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	22,099.56
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518161--Health Insurance	34,922.92
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	204.98
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,419.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	115.44
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	45.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	95.82
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	780.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519722--Health Savings Account	4,499.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	33.65
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546005--Off-Printer Paper	59.98
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	431.99
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	692.93
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	941.21
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120--InState Travel - Per Diem&Meal	143.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130--InState Travel - Lodging	192.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	561.45
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599027--AdmOp-Printing	220.51
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	20.27
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	5,797.64
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599211--AdmOp-EmpReimb-Cell Phone	360.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,488.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	256.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	187.40
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	699.84
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	5.15
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653090--Data Protection Services	898.92
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653901--PC Refresh Upgrade	343.26
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	1,357.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659281--Web Collaboration	8.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	140.44
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,332.96
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	1,107.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	242,177.83
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510150--Employee Paid Leave	76,646.54
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510200--Supplemental Wages	3,814.51
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	(95.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516002--FICA - Regular	29,501.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	(12,563.16)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516005--Payroll Medicare	6,899.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COnt	9,761.24
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	36,445.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518161--Health Insurance	63,050.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	285.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	2,145.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	257.89
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	283.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	(12,821.09)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	(128.89)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	165.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	1,712.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519722--Health Savings Account	8,101.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	306,596.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531012--Prof Serv - ACCOUNTING SERVICE	33.61

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531016--Prof Serv - Office Management	(2,817.78)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531037--Prof Serv - Data Mgmt	39.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531054--Prof Serv - Interpretation Svc	2.73
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	532010--Main - Buildg&Grnd Main	136.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	8.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	534050--Sec & Sfty - Guard Services	597.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	70.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	536010--Ship Trans - COURIER SERVICE	940.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	525.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	472.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	235.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	2,737.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	325.34
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	(6.84)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	(7.51)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547020--SpOp-Housekeeping	6.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547056--SpOp-Research & Testing	6.71
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547126--SpOp - Household Kitchen	58.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547180--SpOp - Materials&Parts	13.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548046--MedVet-Lab Supply	149.90
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555501--Office Equipment	25.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555523--Recreational equipment	79.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555553--Computer software	71.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	23,721.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580215--PHYSICIAN Services	58.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	581186--Case Serv - HlthMed - General	461.06
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	14,989.45
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	(1,259.77)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	2,057.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	12,505.13
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	91.23
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	856.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	1,722.38
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	15.62
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--OutoSt Travel - Mileage	16.66
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--OutoSt Travel - Per Diem&Meal	112.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--OutoSt Travel - Lodging	1,282.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--OutoSt Travel - Ground Transpt	143.71
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595570--OutoSt Travel - Parking&Toll	95.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	(24,688.78)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	630.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599030--AdmOp-Legal Ads	(56.59)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	4,011.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	976.70
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	16,927.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	131.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652081--Vizio Subscriptions	5.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	533.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	2,142.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	408.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	1,055.07
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	(129.77)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652157--Misc. Telecom Services	0.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	174.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	3,276.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	36.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653090--Data Protection Services	189.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653095--Microsoft Power BI	22.97
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	(322.37)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654712--Det Furn - Individual Chairs	35.53
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659052--Disaster Recovery	124.23
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659213--Mainframe - Batch / System	(0.03)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	4,709.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	2,022.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659264--Cloud Hosting Services	(10,913.57)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	11,333.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	457.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659281--Web Collaboration	(0.74)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659287--CRM Online	(89.39)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	4,606.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659303--Project Success Center	(8,572.51)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	4,572.65
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659306--Workstation Software Licenses	19.29
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	(1,006.56)
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	59,855.96
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	4,487.84
11230	1000	00700	ALTERNATIVE EDUCATION	517003--Payroll Perf St Pd Em COnt	1,795.68
11230	1000	00700	ALTERNATIVE EDUCATION	517005--Payroll PERF State Share	6,703.86
11230	1000	00700	ALTERNATIVE EDUCATION	518161--Health Insurance	4,663.34
11230	1000	00700	ALTERNATIVE EDUCATION	518606--Payroll Life Insurance	69.02
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	217.98
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	36.54
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	11.52
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	33.60
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	315.00
11230	1000	00700	ALTERNATIVE EDUCATION	519722--Health Savings Account	1,016.61
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	11,129.04
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	5,045,258.62
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	1,462.74
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	43.26
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	132.78
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	1,335.15
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	554.08
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	5,236.53
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	20,358.82
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	17,423.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	355,007.19
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121--NONEMP PER DIEM/TRAV REIMBU	88.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--OutoSt Travel - Lodging	286.41
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--OutoSt Travel - Airfare	1,507.20
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	500.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599093--AdmOp-Translator Costs	48,746.39
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	1,000,045.91
11360	1000	00217	Board of Tax Review	510150--Employee Paid Leave	22,168.61
11360	1000	00217	Board of Tax Review	516002--FICA - Regular	6,774.30
11360	1000	00217	Board of Tax Review	516003--Payroll Social Security	65,724.36
11360	1000	00217	Board of Tax Review	516005--Payroll Medicare	1,584.31
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COnt	30,485.88
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	98,869.80
11360	1000	00217	Board of Tax Review	518161--Health Insurance	180,095.86
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,202.38
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	7,589.58
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	667.86
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	204.84
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	593.27
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	5,130.00
11360	1000	00217	Board of Tax Review	519722--Health Savings Account	22,681.92
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	4,169.60
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	7,645.12
11360	1000	00217	Board of Tax Review	536011--Ship Trans - Postage	912.97
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	539140--Prog Op - Background Checks	23.25
11360	1000	00217	Board of Tax Review	543068--Main-BuildMat-Access	4,177.00
11360	1000	00217	Board of Tax Review	546002--Off-Office Supplies	148.84
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	462.40
11360	1000	00217	Board of Tax Review	546007--Off-Specialty Paper	10.28
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrdge & Toner	168.00
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	93.54
11360	1000	00217	Board of Tax Review	547062--SpOp-InfoProcessStorageMedia	107.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11360	1000	00217	Board of Tax Review	547130--SpOp - Instct-Classroom	494.95
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	276.00
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	2,296.29
11360	1000	00217	Board of Tax Review	595110--InState Travel - Mileage	1,439.89
11360	1000	00217	Board of Tax Review	595120--InState Travel - Per Diem&Meal	26.00
11360	1000	00217	Board of Tax Review	595130--InState Travel - Lodging	297.18
11360	1000	00217	Board of Tax Review	599042--AdmOp-Freight & Express	34.51
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	562.38
11360	1000	00217	Board of Tax Review	599227--EmpReimb-Tuition Reimbursement	520.00
11360	1000	00217	Board of Tax Review	652072--Seat Charge	15,013.14
11360	1000	00217	Board of Tax Review	652131--Telecom Management	710.80
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,318.19
11360	1000	00217	Board of Tax Review	652155--Non Contracted Long Distance	1.17
11360	1000	00217	Board of Tax Review	652157--Misc. Telecom Services	28.95
11360	1000	00217	Board of Tax Review	652370--Citrix	303.84
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	228.00
11360	1000	00217	Board of Tax Review	653090--Data Protection Services	42.12
11360	1000	00217	Board of Tax Review	653901--PC Refresh Upgrade	9,331.06
11360	1000	00217	Board of Tax Review	659101--Agency Bill Back	3,640.64
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	6,034.32
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	1,338.61
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	502.35
11360	1000	00217	Board of Tax Review	659266--Database Hosting	445.05
11360	1000	00217	Board of Tax Review	659270--Data Storage	60.26
11360	1000	00217	Board of Tax Review	659284--WebEx	130.79
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	226.73
11360	1000	00217	Board of Tax Review	659295--HR Application Services	3,938.21
11360	1000	00217	Board of Tax Review	659302--Cyber Security-Confidential	382.40
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	5,408.22
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	6,658.50
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	573100--Grants - Nonprofit Orgs	13,265.56
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	1,154,855.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510150--Employee Paid Leave	16,641.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510200--Supplemental Wages	250.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510201--Payroll Salary&Wage Overtime	433.78
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516002--FICA - Regular	8,189.71
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	77,330.71
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516005--Payroll Medicare	1,915.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	35,097.45
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	131,028.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518161--Health Insurance	75,614.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	944.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	10,336.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	885.86
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	305.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	525.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519110--Exempt Unemployment Insurance	1,568.89
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	7,798.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519722--Health Savings Account	9,231.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	89,479.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531025--Prof Serv - Program Develop	3,332.23
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	6,239.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531062--Prof Serv-Community Conslt	500.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	533019--Main - Motor Vehicles	283.49
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	3,640.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	538920--Const -BuildRepair-General	1,680.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539035--Prog Op-Software Maint	19,214.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539038--Prog Op-Software Licensing	4,833.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	12,262.76
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	2,355.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	299.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	7.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	172.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Catrdge & Toner	112.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547012--SpOp-Food	105.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547024--SpOp-Flags	1,874.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547107--SpOp-Food-Prepared Food	347.23
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547122--SpOp - Household Battery	19.03
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547160--SpOp - Safety -Apparel	27.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	548040--MedVet-Personel Hygene Items	173.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	555554--Computers & accessories	2,062.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573100--Grants - Nonprofit Orgs	400,069.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	581160--Event Sponsorship	1,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591012--NonRealEstRnt-Parking	820.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	2,927.95
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	3,495.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	2,760.22
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	2,252.81
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	338.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	1,718.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	425.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	772.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	4,205.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	1,085.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550--OutoSt Travel - Ground Transpt	401.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595570--OutoSt Travel - Parking&Toll	30.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594--OutoSt Travel - Luggage Fee	240.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599020--AdmOp-Registration	550.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	3,202.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599042--AdmOp-Freight & Express	327.09
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599112--AdmOp-Advert-Gen	24.42
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	16,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	1,630.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599216--AdmOp-EmpReimb-Dues & Members	622.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599224--AdmOp-EmpReimb-Food & Beverag	1,250.35
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	28,076.59
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109--Voice or Data Equip Inv	32.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	15,234.89
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	2,848.21
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	3,875.73
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	25.75
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	570.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653090--Data Protection Services	235.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	897.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	1,178.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654330--Outside product charges	30.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	3,829.02
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659106--IN.Gov Charges	1,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	10,737.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659264--Cloud Hosting Services	152.19
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	346.84
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659281--Web Collaboration	48.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	653.95
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	9,386.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	1,513.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659350--Lease Rate	2,418.72
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	593.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	51.55
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	12,853.80
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	3,346,420.18
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,425,117.64
11505	1000	00115	State Department of Toxicology	510150--Employee Paid Leave	19,737.42
11505	1000	00115	State Department of Toxicology	510201--Payroll Salary&Wage Overtime	2,356.32
11505	1000	00115	State Department of Toxicology	516002--FICA - Regular	8,270.54
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	94,313.27
11505	1000	00115	State Department of Toxicology	516005--Payroll Medicare	1,934.26
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COntr	43,716.37
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	163,207.15
11505	1000	00115	State Department of Toxicology	518161--Health Insurance	225,212.87
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,256.09



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	9,361.98
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	963.78
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	303.12
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	724.04
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	48.50
11505	1000	00115	State Department of Toxicology	519502--Employee Physical Examinations	93.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	7,500.00
11505	1000	00115	State Department of Toxicology	519722--Health Savings Account	29,084.46
11505	1000	00115	State Department of Toxicology	531026--Prof Serv - Business Admin	1,220.00
11505	1000	00115	State Department of Toxicology	531051--Prof Serv-Travel Agency	8.20
11505	1000	00115	State Department of Toxicology	532004--Main -FacMainAgrmnt	3,084.00
11505	1000	00115	State Department of Toxicology	533019--Main - Motor Vehicles	139.34
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	1,034.20
11505	1000	00115	State Department of Toxicology	536011--Ship Trans - Postage	106.15
11505	1000	00115	State Department of Toxicology	539035--Prog Op-Software Maint	454.64
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	6,003.16
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	22.70
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	8,916.83
11505	1000	00115	State Department of Toxicology	545006--Eqp Main-Repair parts	199.98
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	15.38
11505	1000	00115	State Department of Toxicology	546007--Off-Specialty Paper	9.08
11505	1000	00115	State Department of Toxicology	546020--Off-Ink Catrdge & Toner	407.10
11505	1000	00115	State Department of Toxicology	546023--Off-Mailing Supplies	59.10
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	475.00
11505	1000	00115	State Department of Toxicology	547028--SpOp-Manufacturing	11.31
11505	1000	00115	State Department of Toxicology	547032--SpOpSp-Safety	4,663.28
11505	1000	00115	State Department of Toxicology	547044--SpOp-Library Books	459.00
11505	1000	00115	State Department of Toxicology	547053--SpOp-Software licenses	665.29
11505	1000	00115	State Department of Toxicology	547054--SpOp-Training	279.50
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	30,554.26
11505	1000	00115	State Department of Toxicology	547141--SpOp - Manuf - Chemical	11.38
11505	1000	00115	State Department of Toxicology	547160--SpOp - Safety -Apparel	3,935.30
11505	1000	00115	State Department of Toxicology	547161--SpOp - Safety - FireProtect	291.40
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	83,261.81
11505	1000	00115	State Department of Toxicology	555554--Computers & accessories	3,107.85
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	2,904.54
11505	1000	00115	State Department of Toxicology	592022--AdmOp-Late Payment Interest	127.45
11505	1000	00115	State Department of Toxicology	595110--InState Travel - Mileage	407.13
11505	1000	00115	State Department of Toxicology	595520--AutoSt Travel - Per Diem&Meal	176.00
11505	1000	00115	State Department of Toxicology	595530--AutoSt Travel - Lodging	1,517.35
11505	1000	00115	State Department of Toxicology	595540--AutoSt Travel - Airfare	215.03
11505	1000	00115	State Department of Toxicology	595550--AutoSt Travel - Ground Transpt	75.22
11505	1000	00115	State Department of Toxicology	595594--AutoSt Travel - Luggage Fee	60.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	785.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	2,100.00
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	5,494.03
11505	1000	00115	State Department of Toxicology	599104--AdmOp-Legal Research Services	540.00
11505	1000	00115	State Department of Toxicology	599209--AdmOp-EmpReimb-Registration	240.00
11505	1000	00115	State Department of Toxicology	599222--AdmOp-EmpReimb-Gen Vehic Maint	80.73
11505	1000	00115	State Department of Toxicology	599227--EmpReimb-Tuition Reimbursement	5,220.00
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	33,341.34
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	1,846.88
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,323.96
11505	1000	00115	State Department of Toxicology	652134--IP Phone	3,706.47
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	477.48
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	1,518.00
11505	1000	00115	State Department of Toxicology	653090--Data Protection Services	11,870.10
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	32.10
11505	1000	00115	State Department of Toxicology	654335--Parts charges	1,557.96
11505	1000	00115	State Department of Toxicology	654703--Clean Prod Laundry	20.40
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	58,457.76
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	10,504.17
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	5,964.59
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	6,898.11
11505	1000	00115	State Department of Toxicology	659270--Data Storage	20,097.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	2,864.37
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	5,443.19
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	15,027.86
11505	1000	00115	State Department of Toxicology	659306--Workstation Software Licenses	272.83
11505	1000	00115	State Department of Toxicology	659340--Commercial Charges	41.80
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	326.40
11505	1000	00115	State Department of Toxicology	659360--Special Charges	19.37
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	8,337.60
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	556,862.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	100,831.48
11580	1000	00710	Testing Centers	564000--Distribtn -College University	710,810.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	119,099.68
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510150--Employee Paid Leave	3,074.76
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516002--FICA - Regular	994.54
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	7,792.12
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516005--Payroll Medicare	232.59
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COnter	3,665.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	13,683.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518161--Health Insurance	28,191.58
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	160.23
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,140.06
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	94.50
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	26.46
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	47.27
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	615.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519722--Health Savings Account	4,066.44
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	294.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595120--InState Travel - Per Diem&Meal	26.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595130--InState Travel - Lodging	59.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599020--AdmOp-Registration	70.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599027--AdmOp-Printing	235.78
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	2,114.53
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	1,404.82
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	93.70
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	351.38
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652370--Citrix	101.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	305.14
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	416,834.26
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510150--Employee Paid Leave	8,399.47
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516002--FICA - Regular	4,285.50
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	25,676.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516005--Payroll Medicare	1,002.26
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COnter	12,123.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	45,261.63
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518161--Health Insurance	46,357.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	350.73
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	1,930.35
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	152.85
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	56.79
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	184.45
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	982.50
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519722--Health Savings Account	7,388.88
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	2,006.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010--Ship Trans - COURIER SERVICE	2.01
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	539140--Prog Op - Background Checks	17.30
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	546002--Off-Office Supplies	34.75
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591030--NonRealEstRnt-Office Copier	461.01
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	2.81
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	510.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599026--AdmOp-Dues & Subscriptions	412.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	1,039.85
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	537.63
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	54.61
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	121.28

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653090--Data Protection Services	1,016.46
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659208--Centralized accounting service	1,801.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	1,338.61
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	550.03
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	1,683.62
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	515.03
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659281--Web Collaboration	36.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	116.44
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	805.23
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	694.58
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659802--PEN - Fulfillment	22.13
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	1,628.70
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	153,181.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510150--Employee Paid Leave	3,324.04
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	515004--Unused Leave Payments	1,610.25
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516002--FICA - Regular	774.03
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516003--Payroll Social Security	8,658.39
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516005--Payroll Medicare	181.02
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	3,859.58
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	14,409.25
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518161--Health Insurance	22,815.28
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	164.01
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trad	958.92
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	99.48
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	28.80
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	34.93
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	750.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519722--Health Savings Account	3,331.02
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	22,000.00
11690	1000	00750	I-Light Network Operations	564000--Distribtn -College University	1,508,628.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	(853,416.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510150--Employee Paid Leave	784,460.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510160--Jury Duty	123.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	312,154.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	511170--Exempt Jury Duty	(47.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170--Nonexempt Jury Duty	10.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516002--FICA - Regular	283,260.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	(326,983.21)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516004--FICA - Medicare	(778.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516005--Payroll Medicare	66,246.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	8,630.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	26,306.06
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518105--Anthem CDHP1	(865.45)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518161--Health Insurance	(67,977.98)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	557.14
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	(6,096.95)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518798--Payroll Delta Dental Trad	(41.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	1,463.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	3,760.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	(114,389.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	2,542.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210--Exempt - Worker's Compensation	68.49
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	(4,092.23)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	810.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	(3,655.96)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519721--Payroll Health Savings Acct 1	(86.47)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519722--Health Savings Account	(13,794.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519820--Temp Staffing Company	7,995.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	1,098.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	1,166,604.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026--Prof Serv - Business Admin	525,738.87
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531027--Prof Serv - Clerical	39,775.09
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	(1,082,551.01)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	4,481,452.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531051--Prof Serv-Travel Agency	(7,484.83)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532004--Main -FacMainAgrmnt	0.41
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	0.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	1.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055--Main - Cable Install	(459.44)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533033--Main - Office Equipment	(69.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	9,600.22
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533041--Main - Computers	(69,619.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534040--Sec & Sfty - SECURITY ALARMS	(119.23)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	7,968.41
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536010--Ship Trans - COURIER SERVICE	0.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014--Ship Trans - Moving	(3,045.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538923--Const -BuildRepair-Structural	(58,566.64)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	(2,348.01)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	(1,713.38)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	794.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539056--Prog Op-SUPPORT ST DEP	65.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	241.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016--Fac Main -Electrical	10,209.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	(29.71)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	17,687.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543063--Main - Painting-Paint	274.53
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543068--Main-BuildMat-Access	0.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	864.37
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544026--Inf Main-Signs Posts	0.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544050--Inf Main-Lumber Building	60.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	(13,338.44)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	(160,881.30)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	(2,212.07)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	5,577.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdge & Toner	118.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	(26.12)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547016--SpOp-Household	(4,278.32)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	330.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547022--SpOp-Uniforms&Related	(5.09)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547026--SpOp-Awards & Gifts	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547032--SpOpSp-Safety	676.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	522.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547038--SpOp-Recreation	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	(384.95)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547113--SpOp-Food-DrinkingWater	75.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	(45.01)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547126--SpOp - Household Kitchen	6,678.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547136--SpOp - Laundry - Cleansers	4,463.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	0.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547141--SpOp - Manuf - Chemical	51.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	(0.84)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	(161.02)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548040--MedVet-Personel Hygene items	1,395.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	143.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548113--MedVet-LabSupply-GenMedical	197.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555501--Office Equipment	(7,995.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555503--Office furniture	(398.48)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555508--Medium & heavy trucks	(381.79)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	572605--GR-Personal Social Services	1,368.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	580247--Work Eval/Employ/Placement	1.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	(195,436.15)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	(38,777.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591020--NonRealEstRnt-POBox	0.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	665.06
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	(684.83)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	13.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	9,311.53
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	0.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	0.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	589.83

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	62.98
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	1,338,359.62
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599039--AdmOp-Fulfillment	11.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	(16,515.46)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	(158,500.83)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	1,979.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	72,103.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652073--Email	0.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652079--MS Project Online Seat Charge	75.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652081--Vizio Subscriptions	(0.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	16,252.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	923.55
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	(611.62)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	3,916.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	6,138.92
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	(0.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	37,748.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	(50.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652157--Misc. Telecom Services	10.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	1,648.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	(2,127.74)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	(132.76)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653090--Data Protection Services	38,502.87
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653095--Microsoft Power BI	142.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	5,576.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654706--Clean Prod Personal Hygiene	(38,006.72)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	14,664.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	74.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659101--Agency Bill Back	(281.53)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	1,333.62
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659213--Mainframe - Batch / System	58.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	12,044.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	(6,160.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	6,240.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(374.01)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	(59,205.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659271--Archive Storage	(48,242.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	(7,827.67)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659281--Web Collaboration	228.23
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	7.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659290--GIS-Geographic Information Ser	0.34
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	23,817.06
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	51,048.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	41.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659802--PEN - Fulfillment	(15.18)
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	4,933,000.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	41,968.62
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	2,929,586.91
11900	1000	00210	INSURANCE DEPARTMENT	592022--AdmOp-Late Payment Interest	(0.20)
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	2,354,478.35
11920	1000	00215	Local Government Finance	510150--Employee Paid Leave	64,201.93
11920	1000	00215	Local Government Finance	510160--Jury Duty	169.23
11920	1000	00215	Local Government Finance	511170--Exempt Jury Duty	(30.00)
11920	1000	00215	Local Government Finance	515004--Unused Leave Payments	679.49
11920	1000	00215	Local Government Finance	516002--FICA - Regular	17,595.08
11920	1000	00215	Local Government Finance	516003--Payroll Social Security	154,199.81
11920	1000	00215	Local Government Finance	516005--Payroll Medicare	4,115.00
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COnt	72,585.82
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	270,986.89
11920	1000	00215	Local Government Finance	518161--Health Insurance	452,383.46
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	2,441.30
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	19,164.96
11920	1000	00215	Local Government Finance	518800--Anthem Vision	1,763.10
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	542.22
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	1,129.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	11,610.00
11920	1000	00215	Local Government Finance	519722--Health Savings Account	60,384.99
11920	1000	00215	Local Government Finance	531010--Prof Serv - MGMT CONSULTANT	30,000.00
11920	1000	00215	Local Government Finance	531013--Prof Serv - Info Process Cnslt	9,500.00
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	29,355.00
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	153,805.32
11920	1000	00215	Local Government Finance	533041--Main - Computers	2,371.41
11920	1000	00215	Local Government Finance	535014--Com & Train - TRAINING General	68,605.26
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	3,078.25
11920	1000	00215	Local Government Finance	536011--Ship Trans - Postage	167.91
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	131.90
11920	1000	00215	Local Government Finance	541002--Mot Veh Ex - Gasoline	212.81
11920	1000	00215	Local Government Finance	543056--Fac Main - Elec - General	116.94
11920	1000	00215	Local Government Finance	545006--Eqp Main-Repair parts	116.99
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	740.26
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	569.81
11920	1000	00215	Local Government Finance	546007--Off-Specialty Paper	29.08
11920	1000	00215	Local Government Finance	546020--Off-Ink Catrdge & Toner	942.31
11920	1000	00215	Local Government Finance	546023--Off-Mailing Supplies	9.99
11920	1000	00215	Local Government Finance	547020--SpOp-Housekeeping	45.39
11920	1000	00215	Local Government Finance	547022--SpOp-Uniforms&Related	3,336.97
11920	1000	00215	Local Government Finance	547046--SpOp-Audio Visual	1,395.77
11920	1000	00215	Local Government Finance	547052--SpOp-Computer	242.47
11920	1000	00215	Local Government Finance	547054--SpOp-Training	54,535.00
11920	1000	00215	Local Government Finance	547126--SpOp - Household Kitchen	67.84
11920	1000	00215	Local Government Finance	555514--Building & plant	58.78
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	398.44
11920	1000	00215	Local Government Finance	591024--NonRealEstRnt-Vehicle Rentals	409.37
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	4,742.53
11920	1000	00215	Local Government Finance	592022--AdmOp-Late Payment Interest	15.15
11920	1000	00215	Local Government Finance	595110--InState Travel - Mileage	2,042.11
11920	1000	00215	Local Government Finance	595120--InState Travel - Per Diem&Meal	364.00
11920	1000	00215	Local Government Finance	595130--InState Travel - Lodging	96.00
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	1,298.45
11920	1000	00215	Local Government Finance	599030--AdmOp-Legal Ads	77.10
11920	1000	00215	Local Government Finance	599104--AdmOp-Legal Research Services	3,233.42
11920	1000	00215	Local Government Finance	599216--AdmOp-EmpReimb-Dues & Member	585.00
11920	1000	00215	Local Government Finance	652072--Seat Charge	46,404.14
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	8,586.01
11920	1000	00215	Local Government Finance	652130--Telephone - Centrex	50.28
11920	1000	00215	Local Government Finance	652131--Telecom Management	2,283.68
11920	1000	00215	Local Government Finance	652134--IP Phone	4,937.84
11920	1000	00215	Local Government Finance	652151--800# Service	14.82
11920	1000	00215	Local Government Finance	652360--Extranet FTP Services	315.00
11920	1000	00215	Local Government Finance	652370--Citrix	363.84
11920	1000	00215	Local Government Finance	652375--GoAnywhere	9.90
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	1,506.00
11920	1000	00215	Local Government Finance	653090--Data Protection Services	1,604.86
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	24,233.02
11920	1000	00215	Local Government Finance	655721--Off Furn - Desks & Credenzas	2,415.00
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	16,539.60
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	5,263.12
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	2,013.96
11920	1000	00215	Local Government Finance	659264--Cloud Hosting Services	5,121.13
11920	1000	00215	Local Government Finance	659266--Database Hosting	2,382.27
11920	1000	00215	Local Government Finance	659270--Data Storage	2,518.62
11920	1000	00215	Local Government Finance	659271--Archive Storage	125.20
11920	1000	00215	Local Government Finance	659281--Web Collaboration	1,080.00
11920	1000	00215	Local Government Finance	659284--WebEx	130.79
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,548.00
11920	1000	00215	Local Government Finance	659294--Financial Application Services	313.31
11920	1000	00215	Local Government Finance	659295--HR Application Services	9,398.96
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	17,043.52
11920	1000	00215	Local Government Finance	659900--HR Service Fees	15,300.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,305,978.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11940	1000	00220	WORKERS' COMPENSATION BOARD	510150--Employee Paid Leave	14,386.08
11940	1000	00220	WORKERS' COMPENSATION BOARD	516002--FICA - Regular	8,875.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	85,088.47
11940	1000	00220	WORKERS' COMPENSATION BOARD	516005--Payroll Medicare	2,075.74
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COnt	36,295.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	135,501.43
11940	1000	00220	WORKERS' COMPENSATION BOARD	518161--Health Insurance	246,352.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,367.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	10,713.06
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,113.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	343.56
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	690.77
11940	1000	00220	WORKERS' COMPENSATION BOARD	519230--Workers Comp Medical Claims	314.56
11940	1000	00220	WORKERS' COMPENSATION BOARD	519240--Workers Comp Admin Fee	165.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	7,665.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519722--Health Savings Account	31,350.99
11940	1000	00220	WORKERS' COMPENSATION BOARD	519815--EMP Payroll Deduct Reimburse	509.65
11940	1000	00220	WORKERS' COMPENSATION BOARD	531029--Prof Serv - IT Services	105,536.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140--Prog Op - Background Checks	11.35
11940	1000	00220	WORKERS' COMPENSATION BOARD	541002--Mot Veh Ex - Gasoline	(1.12)
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	803.72
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	299.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	15.87
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,923.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	6,406.61
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	11,541.77
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	91.68
11940	1000	00220	WORKERS' COMPENSATION BOARD	599020--AdmOp-Registration	1,540.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	9,766.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	446.97
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	102.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	23,202.02
11940	1000	00220	WORKERS' COMPENSATION BOARD	652109--Voice or Data Equip Inv	90.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	256.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	831.95
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	3,166.91
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	20.99
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	420.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	121.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	354.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	653090--Data Protection Services	918.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659052--Disaster Recovery	777.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	379.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	5,694.61
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	2,458.63
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	5,221.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	1,078.21
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	4,691.39
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	6,265.97
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	9,463.68
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,792.60
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	414,881.49
11960	1000	00225	LABOR DIVISION	510150--Employee Paid Leave	8,306.74
11960	1000	00225	LABOR DIVISION	516002--FICA - Regular	3,326.61
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	26,722.41
11960	1000	00225	LABOR DIVISION	516005--Payroll Medicare	777.99
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COnt	12,753.26
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	45,288.56
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	4,198.48
11960	1000	00225	LABOR DIVISION	518161--Health Insurance	81,930.65
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	461.51
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	3,654.75
11960	1000	00225	LABOR DIVISION	518798--Payroll Delta Dental Trad	170.35
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	341.10
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	127.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	211.72
11960	1000	00225	LABOR DIVISION	519230--Workers Comp Medical Claims	(557.13)
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	45.00
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,219.79
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	(2,662.27)
11960	1000	00225	LABOR DIVISION	519722--Health Savings Account	13,743.06
11960	1000	00225	LABOR DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	2,730.00
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	5.64
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	272.50
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	137.88
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	106.39
11960	1000	00225	LABOR DIVISION	546023--Off-Mailing Supplies	13.89
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	920.79
11960	1000	00225	LABOR DIVISION	591024--NonRealEstRnt-Vehicle Rentals	(32.50)
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	518.88
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	1,143.33
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	2,115.91
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	12,595.01
11960	1000	00225	LABOR DIVISION	652073--Email	17.22
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	2,531.57
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	256.20
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,225.86
11960	1000	00225	LABOR DIVISION	652134--IP Phone	3,510.51
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	390.50
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	234.00
11960	1000	00225	LABOR DIVISION	653090--Data Protection Services	2,222.46
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	4,851.41
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	920.65
11960	1000	00225	LABOR DIVISION	654335--Parts charges	103.25
11960	1000	00225	LABOR DIVISION	659270--Data Storage	3,244.15
11960	1000	00225	LABOR DIVISION	659281--Web Collaboration	112.00
11960	1000	00225	LABOR DIVISION	659284--WebEx	261.58
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	(389.84)
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	2,987.46
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	3,472.90
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	177.40
11960	1000	00225	LABOR DIVISION	659360--Special Charges	3.21
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	3,899.70
11980	1000	00225	BUREAU OF MINES AND SAFETY	510101--Payroll Salaries & Wages	103,075.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	510150--Employee Paid Leave	808.96
11980	1000	00225	BUREAU OF MINES AND SAFETY	516002--FICA - Regular	733.13
11980	1000	00225	BUREAU OF MINES AND SAFETY	516003--Payroll Social Security	6,678.84
11980	1000	00225	BUREAU OF MINES AND SAFETY	516005--Payroll Medicare	171.46
11980	1000	00225	BUREAU OF MINES AND SAFETY	517003--Payroll Perf St Pd Em COnter	3,116.52
11980	1000	00225	BUREAU OF MINES AND SAFETY	517005--Payroll PERF State Share	11,635.02
11980	1000	00225	BUREAU OF MINES AND SAFETY	518161--Health Insurance	23,597.75
11980	1000	00225	BUREAU OF MINES AND SAFETY	518606--Payroll Life Insurance	132.42
11980	1000	00225	BUREAU OF MINES AND SAFETY	518796--Payroll Anthem Dental Trad	1,419.60
11980	1000	00225	BUREAU OF MINES AND SAFETY	518800--Anthem Vision	57.72
11980	1000	00225	BUREAU OF MINES AND SAFETY	518901--Payroll Employee Assistance	30.24
11980	1000	00225	BUREAU OF MINES AND SAFETY	519006--Payroll Long Term Disability	23.02
11980	1000	00225	BUREAU OF MINES AND SAFETY	519502--Employee Physical Examinations	400.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	519503--Payroll Def Comp - StateMatch	780.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	519722--Health Savings Account	3,205.80
11980	1000	00225	BUREAU OF MINES AND SAFETY	533019--Main - Motor Vehicles	1,645.23
11980	1000	00225	BUREAU OF MINES AND SAFETY	535014--Com & Train - TRAINING General	150.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	541002--Mot Veh Ex - Gasoline	1,682.12
11980	1000	00225	BUREAU OF MINES AND SAFETY	541010--Mot Veh Ex - Parts & Supplies	242.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	546002--Off-Office Supplies	54.20
11980	1000	00225	BUREAU OF MINES AND SAFETY	591010--NonRealEstRnt-OffEquipment	1,198.30
11980	1000	00225	BUREAU OF MINES AND SAFETY	595110--InState Travel - Mileage	1,185.42
11980	1000	00225	BUREAU OF MINES AND SAFETY	595520--OutoSt Travel - Per Diem&Meal	192.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	595530--OutoSt Travel - Lodging	654.79
11980	1000	00225	BUREAU OF MINES AND SAFETY	595550--OutoSt Travel - Ground Transpt	111.88
11980	1000	00225	BUREAU OF MINES AND SAFETY	599027--AdmOp-Printing	0.32



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11980	1000	00225	BUREAU OF MINES AND SAFETY	599036--AdmOp-PostageMeter/Postage	107.25
11980	1000	00225	BUREAU OF MINES AND SAFETY	652072--Seat Charge	1,981.54
11980	1000	00225	BUREAU OF MINES AND SAFETY	652110--Cellular Phone Service	923.44
11980	1000	00225	BUREAU OF MINES AND SAFETY	652131--Telecom Management	93.70
11980	1000	00225	BUREAU OF MINES AND SAFETY	652393--Acrobat Pro Subscription	144.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	653901--PC Refresh Upgrade	295.99
11980	1000	00225	BUREAU OF MINES AND SAFETY	659294--Financial Application Services	392.48
11980	1000	00225	BUREAU OF MINES AND SAFETY	659295--HR Application Services	378.18
11980	1000	00225	BUREAU OF MINES AND SAFETY	659304--Cyber Security-Baseline	666.48
11980	1000	00225	BUREAU OF MINES AND SAFETY	659900--HR Service Fees	636.90
12001	1000	00077	Administrative Law Proceedings	510101--Payroll Salaries & Wages	591,284.81
12001	1000	00077	Administrative Law Proceedings	510150--Employee Paid Leave	11,632.43
12001	1000	00077	Administrative Law Proceedings	510201--Payroll Salary&Wage Overtime	18.11
12001	1000	00077	Administrative Law Proceedings	516002--FICA - Regular	6,362.79
12001	1000	00077	Administrative Law Proceedings	516003--Payroll Social Security	35,149.49
12001	1000	00077	Administrative Law Proceedings	516005--Payroll Medicare	1,488.04
12001	1000	00077	Administrative Law Proceedings	517003--Payroll Perf St Pd Em COnt	18,084.11
12001	1000	00077	Administrative Law Proceedings	517005--Payroll PERF State Share	67,514.30
12001	1000	00077	Administrative Law Proceedings	518161--Health Insurance	110,092.09
12001	1000	00077	Administrative Law Proceedings	518606--Payroll Life Insurance	514.44
12001	1000	00077	Administrative Law Proceedings	518796--Payroll Anthem Dental Trad	4,675.70
12001	1000	00077	Administrative Law Proceedings	518800--Anthem Vision	432.70
12001	1000	00077	Administrative Law Proceedings	518901--Payroll Employee Assistance	142.16
12001	1000	00077	Administrative Law Proceedings	519006--Payroll Long Term Disability	250.70
12001	1000	00077	Administrative Law Proceedings	519503--Payroll Def Comp - StateMatch	3,083.89
12001	1000	00077	Administrative Law Proceedings	519722--Health Savings Account	15,375.92
12001	1000	00077	Administrative Law Proceedings	531014--Prof Serv - Legal Services	146,436.37
12001	1000	00077	Administrative Law Proceedings	531020--Prof Serv - Media Services	708.75
12001	1000	00077	Administrative Law Proceedings	531049--Prof Serv-InfoProcCon-Software	1,000.00
12001	1000	00077	Administrative Law Proceedings	531051--Prof Serv-Travel Agency	10.16
12001	1000	00077	Administrative Law Proceedings	531054--Prof Serv - Interpretation Svc	819.82
12001	1000	00077	Administrative Law Proceedings	531055--Prof Serv-Legal Research	14,164.82
12001	1000	00077	Administrative Law Proceedings	539140--Prog Op - Background Checks	77.90
12001	1000	00077	Administrative Law Proceedings	539201--Prog Op - Transcriptions	1,568.86
12001	1000	00077	Administrative Law Proceedings	546002--Off-Office Supplies	924.06
12001	1000	00077	Administrative Law Proceedings	546026--Off-Modular Furniture Comp	14,184.74
12001	1000	00077	Administrative Law Proceedings	547113--SpOp-Food-DrinkingWater	384.00
12001	1000	00077	Administrative Law Proceedings	591010--NonRealEstRnt-OffEquipment	1,529.38
12001	1000	00077	Administrative Law Proceedings	591024--NonRealEstRnt-Vehicle Rentals	97.50
12001	1000	00077	Administrative Law Proceedings	595110--InState Travel - Mileage	1,290.76
12001	1000	00077	Administrative Law Proceedings	595120--InState Travel - Per Diem&Meal	676.00
12001	1000	00077	Administrative Law Proceedings	595130--InState Travel - Lodging	116.00
12001	1000	00077	Administrative Law Proceedings	595520--OutoSt Travel - Per Diem&Meal	136.00
12001	1000	00077	Administrative Law Proceedings	595530--OutoSt Travel - Lodging	529.80
12001	1000	00077	Administrative Law Proceedings	595540--OutoSt Travel - Airfare	469.96
12001	1000	00077	Administrative Law Proceedings	595550--OutoSt Travel - Ground Transpt	16.73
12001	1000	00077	Administrative Law Proceedings	595570--OutoSt Travel - Parking&Toll	54.00
12001	1000	00077	Administrative Law Proceedings	599020--AdmOp-Registration	36,432.71
12001	1000	00077	Administrative Law Proceedings	599026--AdmOp-Dues & Subscriptions	2,195.00
12001	1000	00077	Administrative Law Proceedings	599027--AdmOp-Printing	283.39
12001	1000	00077	Administrative Law Proceedings	599036--AdmOp-PostageMeter/Postage	814.11
12001	1000	00077	Administrative Law Proceedings	599093--AdmOp-Translator Costs	6,082.06
12001	1000	00077	Administrative Law Proceedings	599100--AdmOp-Depositions Transcripts	(233.29)
12001	1000	00077	Administrative Law Proceedings	599216--AdmOp-EmpReimb-Dues & Member	180.00
12001	1000	00077	Administrative Law Proceedings	599224--AdmOp-EmpReimb-Food & Beverag	566.93
12001	1000	00077	Administrative Law Proceedings	652072--Seat Charge	16,242.13
12001	1000	00077	Administrative Law Proceedings	652109--Voice or Data Equip Inv	428.92
12001	1000	00077	Administrative Law Proceedings	652110--Cellular Phone Service	3,248.92
12001	1000	00077	Administrative Law Proceedings	652131--Telecom Management	1,070.72
12001	1000	00077	Administrative Law Proceedings	652134--IP Phone	2,776.85
12001	1000	00077	Administrative Law Proceedings	652155--Non Contracted Long Distance	7,545.04
12001	1000	00077	Administrative Law Proceedings	652393--Acrobat Pro Subscription	2,376.00
12001	1000	00077	Administrative Law Proceedings	653090--Data Protection Services	2,122.20
12001	1000	00077	Administrative Law Proceedings	653095--Microsoft Power BI	128.16
12001	1000	00077	Administrative Law Proceedings	653901--PC Refresh Upgrade	4,059.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12001	1000	00077	Administrative Law Proceedings	654723--Off Furn - Office Seating	294.00
12001	1000	00077	Administrative Law Proceedings	654737--Storage Optn - Metal Lockers	981.00
12001	1000	00077	Administrative Law Proceedings	659270--Data Storage	3,189.64
12001	1000	00077	Administrative Law Proceedings	659281--Web Collaboration	156.00
12001	1000	00077	Administrative Law Proceedings	659284--WebEx	130.79
12001	1000	00077	Administrative Law Proceedings	659294--Financial Application Services	234.52
12001	1000	00077	Administrative Law Proceedings	659295--HR Application Services	9,880.43
12001	1000	00077	Administrative Law Proceedings	659304--Cyber Security-Baseline	4,725.52
12001	1000	00077	Administrative Law Proceedings	659900--HR Service Fees	4,350.00
12002	1000	00405	211 Services	510101--Payroll Salaries & Wages	441,398.93
12002	1000	00405	211 Services	510150--Employee Paid Leave	31,669.89
12002	1000	00405	211 Services	510201--Payroll Salary&Wage Overtime	6,756.13
12002	1000	00405	211 Services	516002--FICA - Regular	16,128.65
12002	1000	00405	211 Services	516003--Payroll Social Security	15,622.03
12002	1000	00405	211 Services	516004--FICA - Medicare	30.00
12002	1000	00405	211 Services	516005--Payroll Medicare	3,772.04
12002	1000	00405	211 Services	517003--Payroll Perf St Pd Em COntr	14,371.93
12002	1000	00405	211 Services	517005--Payroll PERF State Share	53,654.02
12002	1000	00405	211 Services	518161--Health Insurance	93,746.32
12002	1000	00405	211 Services	518606--Payroll Life Insurance	441.85
12002	1000	00405	211 Services	518796--Payroll Anthem Dental Trad	3,405.57
12002	1000	00405	211 Services	518800--Anthem Vision	369.80
12002	1000	00405	211 Services	518901--Payroll Employee Assistance	302.97
12002	1000	00405	211 Services	519006--Payroll Long Term Disability	(893.81)
12002	1000	00405	211 Services	519230--Workers Comp Medical Claims	0.19
12002	1000	00405	211 Services	519240--Workers Comp Admin Fee	0.07
12002	1000	00405	211 Services	519503--Payroll Def Comp - StateMatch	3,200.58
12002	1000	00405	211 Services	519722--Health Savings Account	6,666.09
12002	1000	00405	211 Services	519810--Temp Staffing Individual	0.59
12002	1000	00405	211 Services	531010--Prof Serv - MGMT CONSULTANT	446,334.28
12002	1000	00405	211 Services	531012--Prof Serv - ACCOUNTING SERVICE	0.22
12002	1000	00405	211 Services	531013--Prof Serv - Info Process Cnslt	(142,740.17)
12002	1000	00405	211 Services	531016--Prof Serv - Office Management	0.55
12002	1000	00405	211 Services	531020--Prof Serv - Media Services	3,410.53
12002	1000	00405	211 Services	531029--Prof Serv - IT Services	(21,033.42)
12002	1000	00405	211 Services	531037--Prof Serv - Data Mgmt	0.09
12002	1000	00405	211 Services	531044--Prof Serv - Business Research	0.39
12002	1000	00405	211 Services	531049--Prof Serv-InfoProcCon-Software	4.80
12002	1000	00405	211 Services	531051--Prof Serv-Travel Agency	0.05
12002	1000	00405	211 Services	532010--Main - Build&Grnd Main	0.14
12002	1000	00405	211 Services	533040--Main - Office Copier	0.76
12002	1000	00405	211 Services	533041--Main - Computers	0.07
12002	1000	00405	211 Services	535014--Com & Train - TRAINING General	0.54
12002	1000	00405	211 Services	535018--Com & Train - Career Developmt	0.18
12002	1000	00405	211 Services	536014--Ship Trans - Moving	0.13
12002	1000	00405	211 Services	537010--Ins & Bond -Emplyee Blnkt Bnd	0.19
12002	1000	00405	211 Services	538920--Const -BuildRepair-General	0.13
12002	1000	00405	211 Services	539027--Prog Op-Shredding Service	2.48
12002	1000	00405	211 Services	539035--Prog Op-Software Maint	0.16
12002	1000	00405	211 Services	539038--Prog Op-Software Licensing	28.23
12002	1000	00405	211 Services	539137--ProgOp - Inspection	(601.71)
12002	1000	00405	211 Services	539140--Prog Op - Background Checks	9.75
12002	1000	00405	211 Services	541002--Mot Veh Ex - Gasoline	0.19
12002	1000	00405	211 Services	543016--Fac Main -Electrical	0.04
12002	1000	00405	211 Services	543056--Fac Main - Elec - General	0.12
12002	1000	00405	211 Services	543060--Fac Main - Elec - Wiring	0.11
12002	1000	00405	211 Services	543063--Main - Painting-Paint	0.04
12002	1000	00405	211 Services	543073--Main-BuildMat-Supplies	0.14
12002	1000	00405	211 Services	545006--Eqp Main-Repair parts	4.36
12002	1000	00405	211 Services	546002--Off-Office Supplies	(38.80)
12002	1000	00405	211 Services	546005--Off-Printer Paper	0.47
12002	1000	00405	211 Services	546007--Off-Specialty Paper	(2.54)
12002	1000	00405	211 Services	546018--Off-Purchase Forms	0.16
12002	1000	00405	211 Services	546020--Off-Ink Catrdge & Toner	0.48
12002	1000	00405	211 Services	546023--Off-Mailing Supplies	0.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12002	1000	00405	211 Services	547016--SpOp-Household	0.04
12002	1000	00405	211 Services	547018--SpOp-Laundry	(29.69)
12002	1000	00405	211 Services	547020--SpOp-Housekeeping	0.03
12002	1000	00405	211 Services	547026--SpOp-Awards & Gifts	0.17
12002	1000	00405	211 Services	547032--SpOpSp-Safety	0.03
12002	1000	00405	211 Services	547036--SpOp-Badges Pins IDs	0.01
12002	1000	00405	211 Services	547042--SpOp-Instruction	0.12
12002	1000	00405	211 Services	547052--SpOp-Computer	0.09
12002	1000	00405	211 Services	547122--SpOp - Household Battery	0.06
12002	1000	00405	211 Services	547126--SpOp - Household Kitchen	0.06
12002	1000	00405	211 Services	547128--SpOp - Household WallCvr	0.39
12002	1000	00405	211 Services	547130--SpOp - Instct-Classroom	0.08
12002	1000	00405	211 Services	547136--SpOp - Laundry - Cleansers	0.12
12002	1000	00405	211 Services	547160--SpOp - Safety -Apparel	0.07
12002	1000	00405	211 Services	548040--MedVet-Personel Hygene Items	0.18
12002	1000	00405	211 Services	548046--MedVet-Lab Supply	0.01
12002	1000	00405	211 Services	548107--MedVet-GenSupply	0.06
12002	1000	00405	211 Services	555401--Structures other than building	0.01
12002	1000	00405	211 Services	555501--Office Equipment	0.09
12002	1000	00405	211 Services	555502--Household kitchen & laundry	0.50
12002	1000	00405	211 Services	555503--Office furniture	7.99
12002	1000	00405	211 Services	555513--Constructn & engineer equip	0.06
12002	1000	00405	211 Services	555522--Educational equipment	0.07
12002	1000	00405	211 Services	555523--Recreational equipment	0.38
12002	1000	00405	211 Services	555530--Radio & telephone equipment	0.09
12002	1000	00405	211 Services	555541--Camera equipment	0.42
12002	1000	00405	211 Services	555554--Computers & accessories	1.63
12002	1000	00405	211 Services	580115--SUBSISTENCE	0.03
12002	1000	00405	211 Services	580143--School Services	0.11
12002	1000	00405	211 Services	580244--Direct Support - Social Serv	0.01
12002	1000	00405	211 Services	581040--PUBLIC INSTRUCTION	0.13
12002	1000	00405	211 Services	590110--Real Estate Rentals	(13,873.13)
12002	1000	00405	211 Services	591010--NonRealEstRnt-OffEquipment	100.01
12002	1000	00405	211 Services	591020--NonRealEstRnt-POBox	0.35
12002	1000	00405	211 Services	591024--NonRealEstRnt-Vehicle Rentals	0.31
12002	1000	00405	211 Services	592022--AdmOp-Late Payment Interest	9,927.85
12002	1000	00405	211 Services	592060--Admin Op Management fees	11.98
12002	1000	00405	211 Services	595110--InState Travel - Mileage	33.36
12002	1000	00405	211 Services	595120--InState Travel - Per Diem&Meal	1.19
12002	1000	00405	211 Services	595130--InState Travel - Lodging	2.79
12002	1000	00405	211 Services	595170--InState Travel - Parking&Tolls	0.04
12002	1000	00405	211 Services	595510--OutoSt Travel - Mileage	0.02
12002	1000	00405	211 Services	595520--OutoSt Travel - Per Diem&Meal	0.06
12002	1000	00405	211 Services	595540--OutoSt Travel - Airfare	0.39
12002	1000	00405	211 Services	595550--OutoSt Travel - Ground Transpt	0.02
12002	1000	00405	211 Services	595570--OutoSt Travel - Parking&Toll	0.05
12002	1000	00405	211 Services	599010--AdmOp-Linen & Laundry Service	0.14
12002	1000	00405	211 Services	599020--AdmOp-Registration	3.42
12002	1000	00405	211 Services	599026--AdmOp-Dues & Subscriptions	5,809.28
12002	1000	00405	211 Services	599027--AdmOp-Printing	1,982.78
12002	1000	00405	211 Services	599030--AdmOp-Legal Ads	0.03
12002	1000	00405	211 Services	599036--AdmOp-PostageMeter/Postage	2.99
12002	1000	00405	211 Services	599042--AdmOp-Freight & Express	(1,212.99)
12002	1000	00405	211 Services	599100--AdmOp-Depositions Transcripts	0.06
12002	1000	00405	211 Services	599104--AdmOp-Legal Research Services	0.66
12002	1000	00405	211 Services	652072--Seat Charge	8,143.37
12002	1000	00405	211 Services	652073--Email	0.15
12002	1000	00405	211 Services	652078--Instant Messaging	2.03
12002	1000	00405	211 Services	652079--MS Project Online Seat Charge	0.46
12002	1000	00405	211 Services	652081--Vizio Subscriptions	0.35
12002	1000	00405	211 Services	652109--Voice or Data Equip Inv	9.72
12002	1000	00405	211 Services	652110--Cellular Phone Service	42.63
12002	1000	00405	211 Services	652130--Telephone - Centrex	0.80
12002	1000	00405	211 Services	652131--Telecom Management	2.46
12002	1000	00405	211 Services	652134--IP Phone	8.19

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12002	1000	00405	211 Services	652137--Telephone - Remote	0.80
12002	1000	00405	211 Services	652151--800# Service	0.06
12002	1000	00405	211 Services	652155--Non Contracted Long Distance	0.10
12002	1000	00405	211 Services	652157--Misc. Telecom Services	0.01
12002	1000	00405	211 Services	652360--Extranet FTP Services	0.35
12002	1000	00405	211 Services	652365--MFT	0.51
12002	1000	00405	211 Services	652370--Citrix	2.55
12002	1000	00405	211 Services	652375--GoAnywhere	0.09
12002	1000	00405	211 Services	652385--Compliance Center of Excellenc	21.66
12002	1000	00405	211 Services	652393--Acrobat Pro Subscription	1.58
12002	1000	00405	211 Services	653090--Data Protection Services	38.51
12002	1000	00405	211 Services	653095--Microsoft Power BI	0.37
12002	1000	00405	211 Services	653901--PC Refresh Upgrade	74.68
12002	1000	00405	211 Services	654712--Det Furn - Individual Chairs	0.19
12002	1000	00405	211 Services	654723--Off Furn - Office Seating	0.53
12002	1000	00405	211 Services	654739--Storage Optn - Boxes	0.06
12002	1000	00405	211 Services	659052--Disaster Recovery	1.30
12002	1000	00405	211 Services	659106--IN.Gov Charges	0.25
12002	1000	00405	211 Services	659210--Job Production	0.42
12002	1000	00405	211 Services	659211--Tape Accesses	25.48
12002	1000	00405	211 Services	659213--Mainframe - Batch / System	8.66
12002	1000	00405	211 Services	659220--Disk Megabytes Allocated	2.89
12002	1000	00405	211 Services	659260--Physical Server Hosting	19.50
12002	1000	00405	211 Services	659262--Virtual Server Hosting	11.12
12002	1000	00405	211 Services	659264--Cloud Hosting Services	16.70
12002	1000	00405	211 Services	659266--Database Hosting	10.87
12002	1000	00405	211 Services	659270--Data Storage	114.47
12002	1000	00405	211 Services	659271--Archive Storage	0.10
12002	1000	00405	211 Services	659281--Web Collaboration	0.32
12002	1000	00405	211 Services	659284--WebEx	0.25
12002	1000	00405	211 Services	659286--Shared CRM	1.91
12002	1000	00405	211 Services	659287--CRM Online	1.07
12002	1000	00405	211 Services	659290--GIS-Geographic Information Ser	0.77
12002	1000	00405	211 Services	659294--Financial Application Services	105.59
12002	1000	00405	211 Services	659295--HR Application Services	35.20
12002	1000	00405	211 Services	659302--Cyber Security-Confidential	25.00
12002	1000	00405	211 Services	659303--Project Success Center	0.07
12002	1000	00405	211 Services	659304--Cyber Security-Baseline	2,830.39
12002	1000	00405	211 Services	659306--Workstation Software Licenses	(0.01)
12002	1000	00405	211 Services	659370--Shredding Services	0.16
12002	1000	00405	211 Services	659900--HR Service Fees	468.95
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,561,953.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510150--Employee Paid Leave	68,569.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510200--Supplemental Wages	6,038.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170--Nonexempt Jury Duty	(30.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	515004--Unused Leave Payments	826.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516002--FICA - Regular	25,397.95
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	172,801.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516005--Payroll Medicare	5,939.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COnt	80,597.23
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	300,893.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518161--Health Insurance	598,110.06
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,101.83
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	25,649.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	2,627.77
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	950.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	1,200.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519110--Exempt Unemployment Insurance	584.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	20,613.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519722--Health Savings Account	79,798.03
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531027--Prof Serv - Clerical	53,981.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	121,998.37
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	630.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(1,672.78)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	75.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	212,639.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539140--Prog Op - Background Checks	3,733.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	18,749.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	545047--Main - RepairPart-ITAccess	21,258.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	1,196.19
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	1,243.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	16.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	13,301.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	486.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	57,541.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547113--SpOp-Food-DrinkingWater	590.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555540--Mainframe computersaccessories	119,244.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	9,271.02
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	852.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	35.14
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CImJudg -Court Costs	460.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	12,067.38
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	1,430.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	5,295.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	1,074.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	30,680.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	27.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	67,876.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	21,267.13
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	95,828.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652078--Instant Messaging	3,000.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,846.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652081--Vizio Subscriptions	387.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	1,171.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	8,656.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	512.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	2,510.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	17,095.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	1,263.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	315.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	1,566.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652375--GoAnywhere	79.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	1,698.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653090--Data Protection Services	8,820.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	1,212.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	42.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654330--Outside product charges	42.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	2,320.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	3,842.54
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(58,823.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	12,383.34
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	3,625.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659264--Cloud Hosting Services	5,355.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	24,546.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	1,923.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	6,007.02
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	261.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	18,726.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	19,638.16
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	13,769.43
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	4,590.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659306--Workstation Software Licenses	640.46
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	178.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	1,321.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355--Motor Pool Charges	99.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	53.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	28,341.87
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	1,146,227.25
12080	1000	00258	CIVIL RIGHTS COMMISSION	510150--Employee Paid Leave	30,263.89
12080	1000	00258	CIVIL RIGHTS COMMISSION	515004--Unused Leave Payments	16,240.90

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12080	1000	00258	CIVIL RIGHTS COMMISSION	516002--FICA - Regular	11,047.40
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	89,347.85
12080	1000	00258	CIVIL RIGHTS COMMISSION	516005--Payroll Medicare	2,583.63
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	42,341.62
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	158,075.18
12080	1000	00258	CIVIL RIGHTS COMMISSION	518105--Anthem CDHP1	108.24
12080	1000	00258	CIVIL RIGHTS COMMISSION	518161--Health Insurance	272,563.38
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,198.78
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	11,743.47
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,145.05
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	410.73
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	563.41
12080	1000	00258	CIVIL RIGHTS COMMISSION	519230--Workers Comp Medical Claims	4,450.82
12080	1000	00258	CIVIL RIGHTS COMMISSION	519240--Workers Comp Admin Fee	510.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	8,842.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	519721--Payroll Health Savings Acct 1	10.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	519722--Health Savings Account	29,104.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	599992--Depreciation Expense	(19.69)
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	48,211.98
12081	1000	00258	Commission on Hispanic /Latino	510150--Employee Paid Leave	898.96
12081	1000	00258	Commission on Hispanic /Latino	516002--FICA - Regular	362.21
12081	1000	00258	Commission on Hispanic /Latino	516003--Payroll Social Security	3,242.07
12081	1000	00258	Commission on Hispanic /Latino	516005--Payroll Medicare	84.71
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COntr	1,463.90
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	5,465.12
12081	1000	00258	Commission on Hispanic /Latino	518161--Health Insurance	5,597.66
12081	1000	00258	Commission on Hispanic /Latino	518796--Payroll Anthem Dental Trad	259.50
12081	1000	00258	Commission on Hispanic /Latino	518800--Anthem Vision	43.50
12081	1000	00258	Commission on Hispanic /Latino	518901--Payroll Employee Assistance	14.70
12081	1000	00258	Commission on Hispanic /Latino	519503--Payroll Def Comp - StateMatch	375.00
12081	1000	00258	Commission on Hispanic /Latino	519722--Health Savings Account	1,103.13
12081	1000	00258	Commission on Hispanic /Latino	541028--Mot Veh Ex - Gen Fuel	62.68
12081	1000	00258	Commission on Hispanic /Latino	546002--Off-Office Supplies	44.07
12081	1000	00258	Commission on Hispanic /Latino	546005--Off-Printer Paper	25.99
12081	1000	00258	Commission on Hispanic /Latino	546018--Off-Purchase Forms	14.99
12081	1000	00258	Commission on Hispanic /Latino	547012--SpOp-Food	507.99
12081	1000	00258	Commission on Hispanic /Latino	547018--SpOp-Laundry	29.94
12081	1000	00258	Commission on Hispanic /Latino	547101--SpOp-Food-Beverages	9.38
12081	1000	00258	Commission on Hispanic /Latino	547150--SpOp - Recreation - Arts	77.45
12081	1000	00258	Commission on Hispanic /Latino	575100--Tuition & Scholarships	500.00
12081	1000	00258	Commission on Hispanic /Latino	591024--NonRealEstRnt-Vehicle Rentals	84.59
12081	1000	00258	Commission on Hispanic /Latino	595110--InState Travel - Mileage	507.20
12081	1000	00258	Commission on Hispanic /Latino	599026--AdmOp-Dues & Subscriptions	119.99
12081	1000	00258	Commission on Hispanic /Latino	599036--AdmOp-PostageMeter/Postage	190.80
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	7,500.00
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	1,137.67
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	269.45
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	85.36
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	81.24
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	66.00
12081	1000	00258	Commission on Hispanic /Latino	659284--WebEx	111.10
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	389.44
12081	1000	00258	Commission on Hispanic /Latino	659355--Motor Pool Charges	57.94
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	44,141.40
12082	1000	00258	Women's Commission	510150--Employee Paid Leave	494.16
12082	1000	00258	Women's Commission	516002--FICA - Regular	385.36
12082	1000	00258	Women's Commission	516003--Payroll Social Security	2,881.98
12082	1000	00258	Women's Commission	516005--Payroll Medicare	90.12
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,339.05
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	4,999.20
12082	1000	00258	Women's Commission	518161--Health Insurance	4,731.74
12082	1000	00258	Women's Commission	518606--Payroll Life Insurance	21.60
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trad	217.98
12082	1000	00258	Women's Commission	518800--Anthem Vision	36.54
12082	1000	00258	Women's Commission	518901--Payroll Employee Assistance	13.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12082	1000	00258	Women's Commission	519503--Payroll Def Comp - StateMatch	270.00
12082	1000	00258	Women's Commission	519722--Health Savings Account	1,254.54
12082	1000	00258	Women's Commission	531067--Prof Serv - Medical Cons/Servs	8,000.00
12082	1000	00258	Women's Commission	535018--Com & Train - Career Developmt	8,000.00
12082	1000	00258	Women's Commission	536010--Ship Trans - COURIER SERVICE	293.36
12082	1000	00258	Women's Commission	546002--Off-Office Supplies	156.65
12082	1000	00258	Women's Commission	546018--Off-Purchase Forms	14.99
12082	1000	00258	Women's Commission	581160--Event Sponsorship	10,500.00
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	250.00
12082	1000	00258	Women's Commission	599027--AdmOp-Printing	109.40
12082	1000	00258	Women's Commission	599036--AdmOp-PostageMeter/Postage	32.00
12082	1000	00258	Women's Commission	599109--AdmOp - Marketing	1,769.15
12082	1000	00258	Women's Commission	599116--AdmOp-Event Sponsor	5,000.00
12082	1000	00258	Women's Commission	652072--Seat Charge	965.77
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	192.36
12082	1000	00258	Women's Commission	652131--Telecom Management	112.81
12082	1000	00258	Women's Commission	652134--IP Phone	230.18
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	116.00
12082	1000	00258	Women's Commission	659210--Job Production	0.84
12082	1000	00258	Women's Commission	659213--Mainframe - Batch / System	0.06
12082	1000	00258	Women's Commission	659284--WebEx	88.88
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	333.24
12082	1000	00258	Women's Commission	659355--Motor Pool Charges	49.37
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	52,189.72
12083	1000	00258	Native American Indian Affairs	510150--Employee Paid Leave	905.16
12083	1000	00258	Native American Indian Affairs	516002--FICA - Regular	417.28
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	3,710.90
12083	1000	00258	Native American Indian Affairs	516005--Payroll Medicare	97.59
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COnt	1,672.36
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	6,243.32
12083	1000	00258	Native American Indian Affairs	518161--Health Insurance	5,814.14
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	15.12
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	28.70
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	390.00
12083	1000	00258	Native American Indian Affairs	519722--Health Savings Account	1,124.76
12083	1000	00258	Native American Indian Affairs	547180--SpOp - Materials&Parts	87.69
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	36.66
12083	1000	00258	Native American Indian Affairs	599027--AdmOp-Printing	12.85
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	892.95
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	517.94
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	140.55
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	162.48
12083	1000	00258	Native American Indian Affairs	652393--Acrobat Pro Subscription	680.00
12083	1000	00258	Native American Indian Affairs	659281--Web Collaboration	36.00
12083	1000	00258	Native American Indian Affairs	659284--WebEx	130.79
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	305.14
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	53,624.17
12084	1000	00258	Commission on the Social Stat.	510150--Employee Paid Leave	2,266.46
12084	1000	00258	Commission on the Social Stat.	516002--FICA - Regular	364.25
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,476.79
12084	1000	00258	Commission on the Social Stat.	516005--Payroll Medicare	85.19
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COnt	1,676.72
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	6,259.77
12084	1000	00258	Commission on the Social Stat.	518161--Health Insurance	17,461.46
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trad	709.80
12084	1000	00258	Commission on the Social Stat.	518800--Anthem Vision	57.72
12084	1000	00258	Commission on the Social Stat.	518901--Payroll Employee Assistance	15.12
12084	1000	00258	Commission on the Social Stat.	519006--Payroll Long Term Disability	27.98
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	390.00
12084	1000	00258	Commission on the Social Stat.	519722--Health Savings Account	2,249.52
12084	1000	00258	Commission on the Social Stat.	531051--Prof Serv-Travel Agency	26.26
12084	1000	00258	Commission on the Social Stat.	531068--Prof Serv - Food Service	2,285.63
12084	1000	00258	Commission on the Social Stat.	541010--Mot Veh Ex - Parts & Supplies	4.80
12084	1000	00258	Commission on the Social Stat.	541028--Mot Veh Ex - Gen Fuel	89.70
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	248.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12084	1000	00258	Commission on the Social Stat.	592022--AdmOp-Late Payment Interest	55.26
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	364.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	773.00
12084	1000	00258	Commission on the Social Stat.	599020--AdmOp-Registration	225.00
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	1,003.90
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	520.54
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	140.55
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	184.08
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	66.00
12084	1000	00258	Commission on the Social Stat.	659281--Web Collaboration	12.00
12084	1000	00258	Commission on the Social Stat.	659284--WebEx	130.79
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	333.24
12195	1000	00710	Indiana Rural Education Initia	564000--Distribtn -College University	1,057,738.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	781,009.92
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510150--Employee Paid Leave	16,498.66
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510200--Supplemental Wages	200.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	515004--Unused Leave Payments	6,864.78
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516002--FICA - Regular	5,962.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	52,331.72
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516004--FICA - Medicare	3,501.29
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516005--Payroll Medicare	1,466.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	17,381.61
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	58,148.88
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518161--Health Insurance	85,135.07
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	829.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trad	4,455.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	398.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	169.44
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	378.13
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	4,095.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519722--Health Savings Account	6,013.14
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	438.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531051--Prof Serv-Travel Agency	40.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531055--Prof Serv-Legal Research	660.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	1.69
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536011--Ship Trans - Postage	448.98
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539027--Prog Op-Shredding Service	230.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539038--Prog Op-Software Licensing	1,299.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	3,922.26
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	543068--Main-BuildMat-Access	25.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	125.21
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546005--Off-Printer Paper	119.96
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546007--Off-Specialty Paper	10.92
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546018--Off-Purchase Forms	56.97
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546020--Off-Ink Catrdge & Toner	138.71
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547032--SpOpSp-Safety	57.32
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547044--SpOp-Library Books	80.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547054--SpOp-Training	360.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547062--SpOp-InfoProcessStorageMedia	8.54
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547072--SpOp -Ammo & related	3,921.54
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547115--SpOp-Camera Storage	73.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547122--SpOp - Household Battery	54.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	555554--Computers & accessories	102.12
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	270.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,569.43
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595540--AutoSt Travel - Airfare	448.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	1,968.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599042--AdmOp-Freight & Express	(10.30)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599104--AdmOp-Legal Research Services	2,187.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	720.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599216--AdmOp-EmpReimb-Dues & Member	180.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	12,403.36
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	3,588.18
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	941.17
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652134--IP Phone	2,359.94



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	0.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652370--Citrix	961.52
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	618.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653090--Data Protection Services	4,034.54
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653901--PC Refresh Upgrade	1,521.17
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	5,582.92
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	1,787.45
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	6,583.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659260--Physical Server Hosting	2,677.22
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659262--Virtual Server Hosting	957.02
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659266--Database Hosting	2,225.25
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659270--Data Storage	479.11
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	438.02
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	2,380.44
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659302--Cyber Security-Confidential	4,680.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	4,801.90
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659340--Commercial Charges	594.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	2,963.70
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	78.81
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	4,197.75
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	28,308.38
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	2,099.87
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	873.23
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	3,260.10
12420	1000	00385	RADIOLOGICAL HEALTH	518161--Health Insurance	9,869.48
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	35.45
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	409.50
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	33.30
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	6.90
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	24.04
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	225.00
12420	1000	00385	RADIOLOGICAL HEALTH	519722--Health Savings Account	648.90
12420	1000	00385	RADIOLOGICAL HEALTH	533023--Main - Equipment Inspection	2,000.00
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	5,752.68
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	2,127.80
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	249.19
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	2,577.66
12430	1000	00250	REAL ESTATE COMMISSION	599997--TOS Returned Check Expense	(470.00)
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,629,544.89
12450	1000	00300	ADMINISTRATION GENERAL	510150--Employee Paid Leave	121,427.71
12450	1000	00300	ADMINISTRATION GENERAL	510200--Supplemental Wages	3,500.00
12450	1000	00300	ADMINISTRATION GENERAL	510201--Payroll Salary&Wage Overtime	4,626.29
12450	1000	00300	ADMINISTRATION GENERAL	515004--Unused Leave Payments	136.96
12450	1000	00300	ADMINISTRATION GENERAL	516002--FICA - Regular	39,643.32
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	371,890.29
12450	1000	00300	ADMINISTRATION GENERAL	516004--FICA - Medicare	43.26
12450	1000	00300	ADMINISTRATION GENERAL	516005--Payroll Medicare	9,271.46
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	171,830.20
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	641,235.35
12450	1000	00300	ADMINISTRATION GENERAL	518161--Health Insurance	1,057,437.09
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,095.14
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	49,306.44
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	4,721.55
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,483.68
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	2,901.86
12450	1000	00300	ADMINISTRATION GENERAL	519230--Workers Comp Medical Claims	3,000.67
12450	1000	00300	ADMINISTRATION GENERAL	519240--Workers Comp Admin Fee	330.00
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	32,228.50
12450	1000	00300	ADMINISTRATION GENERAL	519722--Health Savings Account	130,282.44
12450	1000	00300	ADMINISTRATION GENERAL	531012--Prof Serv - ACCOUNTING SERVICE	3,270.00
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	1,358.60
12450	1000	00300	ADMINISTRATION GENERAL	531029--Prof Serv - IT Services	116.91
12450	1000	00300	ADMINISTRATION GENERAL	531051--Prof Serv-Travel Agency	24.30
12450	1000	00300	ADMINISTRATION GENERAL	531055--Prof Serv-Legal Research	2,185.00
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	1,392.27

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	533025--Main - Shop Equipment	715.40
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	180.00
12450	1000	00300	ADMINISTRATION GENERAL	534010--Sec & Sfty - Security Serv	175.04
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Employee Blnkt Bnd	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	405.00
12450	1000	00300	ADMINISTRATION GENERAL	539027--Prog Op-Shredding Service	855.12
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	(36.46)
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	69,187.28
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	40.34
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	162.25
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	26,402.54
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	3,670.23
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	3,729.61
12450	1000	00300	ADMINISTRATION GENERAL	541036--Mot Veh Ex -Tires&Rltd	574.87
12450	1000	00300	ADMINISTRATION GENERAL	541037--Mot Veh Ex -Batteries	4.73
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	18.00
12450	1000	00300	ADMINISTRATION GENERAL	543063--Main - Painting-Paint	58.65
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	37.51
12450	1000	00300	ADMINISTRATION GENERAL	545047--Main - RepairPart-ITAccess	2,458.16
12450	1000	00300	ADMINISTRATION GENERAL	545049--Main-RepairPart-Telecom	558.00
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	3,994.40
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	738.34
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	13.73
12450	1000	00300	ADMINISTRATION GENERAL	546018--Off-Purchase Forms	53.94
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	317.62
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	12.30
12450	1000	00300	ADMINISTRATION GENERAL	547020--SpOp-Housekeeping	36.59
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	231.00
12450	1000	00300	ADMINISTRATION GENERAL	547032--SpOpSp-Safety	108.27
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	135.77
12450	1000	00300	ADMINISTRATION GENERAL	547046--SpOp-Audio Visual	393.81
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	17,776.52
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	9.93
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	412.32
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	1,929.16
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	48.26
12450	1000	00300	ADMINISTRATION GENERAL	547160--SpOp - Safety -Apparel	288.27
12450	1000	00300	ADMINISTRATION GENERAL	548040--MedVet-Personel Hygene items	2,136.96
12450	1000	00300	ADMINISTRATION GENERAL	555502--Household kitchen & laundry	202.50
12450	1000	00300	ADMINISTRATION GENERAL	555521--Medical & laboratory equip	331.20
12450	1000	00300	ADMINISTRATION GENERAL	555523--Recreational equipment	34.99
12450	1000	00300	ADMINISTRATION GENERAL	555554--Computers & accessories	14,933.44
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	17,041.26
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	338.64
12450	1000	00300	ADMINISTRATION GENERAL	591030--NonRealEstRnt-Office Copier	438.27
12450	1000	00300	ADMINISTRATION GENERAL	591035--NonRealEstRnt-Rec Equip	700.00
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	5,625.44
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	835.02
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	125.57
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	6,710.45
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	1,441.66
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	1,915.48
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	10.00
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	810.13
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	240.00
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	616.00
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	259.79
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transpt	120.94
12450	1000	00300	ADMINISTRATION GENERAL	595594--OutoSt Travel - Luggage Fee	60.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	2,555.00
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	10,473.40
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	6,086.11
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	960.00
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	64.00
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	24.98

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	599113--AdmOp-Advert-Print	22.00
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	275.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	5,250.00
12450	1000	00300	ADMINISTRATION GENERAL	599213--AdmOp-EmpReimb-Tool Allowance	30.00
12450	1000	00300	ADMINISTRATION GENERAL	599216--AdmOp-EmpReimb-Dues & Members	710.00
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	130,354.31
12450	1000	00300	ADMINISTRATION GENERAL	652073--Email	17.22
12450	1000	00300	ADMINISTRATION GENERAL	652081--Vizio Subscriptions	516.96
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	130.82
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	17,690.60
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	1,942.85
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	7,553.15
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	19,985.73
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	383.40
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	311.38
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	420.00
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	446.40
12450	1000	00300	ADMINISTRATION GENERAL	652375--GoAnywhere	3.30
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	12,734.00
12450	1000	00300	ADMINISTRATION GENERAL	653080--Info Security Officer as a Ser	45,902.00
12450	1000	00300	ADMINISTRATION GENERAL	653090--Data Protection Services	142,170.52
12450	1000	00300	ADMINISTRATION GENERAL	653095--Microsoft Power BI	220.72
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	7,532.98
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	2,133.18
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	5,876.65
12450	1000	00300	ADMINISTRATION GENERAL	654340--Micrographic Services	444.69
12450	1000	00300	ADMINISTRATION GENERAL	654721--Off Furn - Parts & Access	787.00
12450	1000	00300	ADMINISTRATION GENERAL	654723--Off Furn - Office Seating	4,405.00
12450	1000	00300	ADMINISTRATION GENERAL	659101--Agency Bill Back	379.95
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	1,000.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	20,158.85
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	5,372.07
12450	1000	00300	ADMINISTRATION GENERAL	659264--Cloud Hosting Services	57,393.31
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	7,044.33
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	173,968.21
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	1,020.06
12450	1000	00300	ADMINISTRATION GENERAL	659281--Web Collaboration	728.00
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	286.62
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	12,757.00
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	685,868.14
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	432,618.41
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	48,588.54
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	3,207.80
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	1,278.84
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	90.50
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	79,944.45
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	0.02
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	0.04
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COntr	0.03
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	(0.03)
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	(0.04)
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	(0.04)
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	0.02
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	(0.02)
12470	1000	00300	ENTOMOLOGY DIVISION	519722--Health Savings Account	0.02
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	357.63
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,056,940.52
12480	1000	00300	ENGINEERING DIVISION	510150--Employee Paid Leave	22,446.03
12480	1000	00300	ENGINEERING DIVISION	510200--Supplemental Wages	750.00
12480	1000	00300	ENGINEERING DIVISION	516002--FICA - Regular	7,028.08
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	70,482.10
12480	1000	00300	ENGINEERING DIVISION	516005--Payroll Medicare	1,643.65
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	35,891.79
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	117,724.73
12480	1000	00300	ENGINEERING DIVISION	518161--Health Insurance	178,847.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,174.31
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	8,902.75
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	836.72
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	246.80
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	603.76
12480	1000	00300	ENGINEERING DIVISION	519210--Exempt - Worker's Compensation	805.36
12480	1000	00300	ENGINEERING DIVISION	519230--Workers Comp Medical Claims	643.63
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	5,609.10
12480	1000	00300	ENGINEERING DIVISION	519722--Health Savings Account	21,433.88
12480	1000	00300	ENGINEERING DIVISION	519820--Temp Staffing Company	923.48
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	17,312.32
12480	1000	00300	ENGINEERING DIVISION	533019--Main - Motor Vehicles	351.98
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	6,633.93
12480	1000	00300	ENGINEERING DIVISION	541010--Mot Veh Ex - Parts & Supplies	197.40
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	1,951.14
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	360.86
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	21.68
12480	1000	00300	ENGINEERING DIVISION	547113--SpOp-Food-DrinkingWater	67.50
12480	1000	00300	ENGINEERING DIVISION	555501--Office Equipment	125.40
12480	1000	00300	ENGINEERING DIVISION	555502--Household kitchen & laundry	67.50
12480	1000	00300	ENGINEERING DIVISION	555554--Computers & accessories	12,935.00
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	4,729.70
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	434.49
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	833.04
12480	1000	00300	ENGINEERING DIVISION	595120--InState Travel - Per Diem&Meal	52.00
12480	1000	00300	ENGINEERING DIVISION	595130--InState Travel - Lodging	200.00
12480	1000	00300	ENGINEERING DIVISION	595520--OutoSt Travel - Per Diem&Meal	64.00
12480	1000	00300	ENGINEERING DIVISION	595530--OutoSt Travel - Lodging	82.00
12480	1000	00300	ENGINEERING DIVISION	599026--AdmOp-Dues & Subscriptions	414.54
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	620.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	24,392.60
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,204.61
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,146.90
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	3,110.61
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	121.28
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	498.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	2,157.50
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	593.32
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	338.64
12480	1000	00300	ENGINEERING DIVISION	654723--Off Furn - Office Seating	530.00
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,903.00
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	8,608.04
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	364.80
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	7.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	0.01
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	0.01
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	(0.01)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	0.01
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518161--Health Insurance	0.01
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	(0.02)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trad	0.01
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	(0.01)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519722--Health Savings Account	(0.01)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546018--Off-Purchase Forms	50.97
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	157.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	525.99
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	88,721.85
12520	1000	00300	NATURE PRESERVES	510150--Employee Paid Leave	14,779.54
12520	1000	00300	NATURE PRESERVES	515004--Unused Leave Payments	13,848.15
12520	1000	00300	NATURE PRESERVES	516002--FICA - Regular	1,747.55
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	6,580.75
12520	1000	00300	NATURE PRESERVES	516005--Payroll Medicare	408.67
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	3,408.62
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	12,740.33
12520	1000	00300	NATURE PRESERVES	518161--Health Insurance	10,627.58

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	94.34
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	475.54
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	42.73
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	32.18
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	37.46
12520	1000	00300	NATURE PRESERVES	519210--Exempt - Worker's Compensation	3,063.67
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	1,066.28
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	733.44
12520	1000	00300	NATURE PRESERVES	519722--Health Savings Account	2,288.28
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	29.94
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	771.10
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	62.36
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	918.49
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	34.95
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	1,932.27
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	473.93
12520	1000	00300	NATURE PRESERVES	599030--AdmOp-Legal Ads	32.19
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	300.09
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	7,728.92
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	653.24
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	344.05
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	969.84
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	270.00
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	2,155.04
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	2,806.07
12520	1000	00300	NATURE PRESERVES	659281--Web Collaboration	4.00
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	2,849.00
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	2,304.58
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	822.40
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	33.83
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	521,843.55
12540	1000	00315	WAR MEMORIALS COMMISSION	510150--Employee Paid Leave	11,045.32
12540	1000	00315	WAR MEMORIALS COMMISSION	510201--Payroll Salary&Wage Overtime	333.77
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	9,847.54
12540	1000	00315	WAR MEMORIALS COMMISSION	515004--Unused Leave Payments	2,361.23
12540	1000	00315	WAR MEMORIALS COMMISSION	516002--FICA - Regular	4,389.80
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	33,934.54
12540	1000	00315	WAR MEMORIALS COMMISSION	516005--Payroll Medicare	1,026.62
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	16,067.31
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	59,985.80
12540	1000	00315	WAR MEMORIALS COMMISSION	518161--Health Insurance	113,290.04
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	525.08
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	5,233.26
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	550.56
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	168.78
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	240.74
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	2,478.25
12540	1000	00315	WAR MEMORIALS COMMISSION	519240--Workers Comp Admin Fee	165.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	3,660.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519722--Health Savings Account	15,937.92
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	111,982.46
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	5,754.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520109--Stormwater Fee	9,350.70
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	144,987.04
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	79,015.09
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	115,929.38
12540	1000	00315	WAR MEMORIALS COMMISSION	532023--Main -GarbageRemoval	531.55
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	1,511.74
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	861.36
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	4,780.19
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	135.17
12540	1000	00315	WAR MEMORIALS COMMISSION	546005--Off-Printer Paper	161.40
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Catrdge & Toner	627.60
12540	1000	00315	WAR MEMORIALS COMMISSION	546023--Off-Mailing Supplies	17.49
12540	1000	00315	WAR MEMORIALS COMMISSION	547026--SpOp-Awards & Gifts	28.05

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	547122--SpOp - Household Battery	174.94
12540	1000	00315	WAR MEMORIALS COMMISSION	580244--Direct Support - Social Serv	297.85
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	276.00
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	6,471.05
12540	1000	00315	WAR MEMORIALS COMMISSION	599036--AdmOp-PostageMeter/Postage	15.65
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	7,325.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	17,408.86
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	3,226.93
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,281.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,138.08
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	2,086.44
12540	1000	00315	WAR MEMORIALS COMMISSION	652156--Network Services	1,123.76
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,343.40
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	2,917.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	1,292.98
12540	1000	00315	WAR MEMORIALS COMMISSION	659208--Centralized accounting service	12,982.20
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,293.10
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	3,168.11
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	5,998.32
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	604.80
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	18.06
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	5,820.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	117,586.90
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510150--Employee Paid Leave	2,770.32
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516002--FICA - Regular	1,440.57
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	6,908.67
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516005--Payroll Medicare	336.88
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	23,101.29
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518161--Health Insurance	14,589.98
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	106.49
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	588.34
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	55.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	20.24
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	90.70
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	515.75
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519721--Payroll Health Savings Acct 1	674.86
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519722--Health Savings Account	512.08
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531010--Prof Serv - MGMT CONSULTANT	169,044.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	91,810.94
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	392,632.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531051--Prof Serv-Travel Agency	4.10
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539039--Prog Op-WebHosting	6,000.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546002--Off-Office Supplies	169.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591030--NonRealEstRnt-Office Copier	446.28
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	592022--AdmOp-Late Payment Interest	17.80
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	592034--AdmOp - Sales Taxes	69.26
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595510--OutoSt Travel - Mileage	8.58
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595520--OutoSt Travel - Per Diem&Meal	72.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595530--OutoSt Travel - Lodging	1,199.60
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595540--OutoSt Travel - Airfare	346.25
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595550--OutoSt Travel - Ground Transpt	10.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595570--OutoSt Travel - Parking&Toll	36.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599020--AdmOp-Registration	795.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599026--AdmOp-Dues & Subscriptions	2,000.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	4,964.87
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	140.55
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	430.20
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	390.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	653901--PC Refresh Upgrade	3,930.75
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,858.94
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,586,513.80
12600	1000	00300	WATER DIVISION	510150--Employee Paid Leave	63,899.91
12600	1000	00300	WATER DIVISION	515004--Unused Leave Payments	13,414.22
12600	1000	00300	WATER DIVISION	516002--FICA - Regular	17,750.61
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	171,991.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	516005--Payroll Medicare	4,151.36
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	79,697.05
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	297,550.11
12600	1000	00300	WATER DIVISION	518161--Health Insurance	487,007.54
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	2,759.66
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	22,365.04
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,219.00
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	688.81
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	1,328.26
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	15,419.50
12600	1000	00300	WATER DIVISION	519722--Health Savings Account	65,162.60
12600	1000	00300	WATER DIVISION	531014--Prof Serv - Legal Services	19.29
12600	1000	00300	WATER DIVISION	531029--Prof Serv - IT Services	113,072.00
12600	1000	00300	WATER DIVISION	531044--Prof Serv - Business Research	222.36
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	324,767.96
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	183.49
12600	1000	00300	WATER DIVISION	533033--Main - Office Equipment	209.97
12600	1000	00300	WATER DIVISION	539038--Prog Op-Software Licensing	(101.25)
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	4,674.36
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	38.99
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	424.90
12600	1000	00300	WATER DIVISION	541024--Mot Veh Ex - Inspection Fees	75.00
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	1,083.48
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	8,651.20
12600	1000	00300	WATER DIVISION	591018--NonRealEstRnt-Computer&Equip	609.24
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	1,386.24
12600	1000	00300	WATER DIVISION	592032--Admin and Operating Expenses -	12.17
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	303.95
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	442.00
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	427.00
12600	1000	00300	WATER DIVISION	599020--AdmOp-Registration	225.00
12600	1000	00300	WATER DIVISION	652072--Seat Charge	52,700.50
12600	1000	00300	WATER DIVISION	652081--Vizio Subscriptions	53.85
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	4,174.86
12600	1000	00300	WATER DIVISION	652131--Telecom Management	2,773.26
12600	1000	00300	WATER DIVISION	652134--IP Phone	7,706.28
12600	1000	00300	WATER DIVISION	652151--800# Service	18.55
12600	1000	00300	WATER DIVISION	652370--Citrix	162.56
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	1,270.00
12600	1000	00300	WATER DIVISION	653090--Data Protection Services	234.36
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	1,600.00
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	1,770.10
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	640.86
12600	1000	00300	WATER DIVISION	659266--Database Hosting	967.33
12600	1000	00300	WATER DIVISION	659270--Data Storage	112.81
12600	1000	00300	WATER DIVISION	659281--Web Collaboration	108.00
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	19,539.00
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	18,996.20
12630	1000	00322	KANKAKEE RIVER BASIN COMM	567000--Distribtn -Other Local Gov	51,962.00
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	3,045,852.20
12680	1000	00351	BD OF ANIMAL HEALTH	510150--Employee Paid Leave	70,072.21
12680	1000	00351	BD OF ANIMAL HEALTH	510201--Payroll Salary&Wage Overtime	969.61
12680	1000	00351	BD OF ANIMAL HEALTH	511170--Exempt Jury Duty	(255.00)
12680	1000	00351	BD OF ANIMAL HEALTH	515004--Unused Leave Payments	308.51
12680	1000	00351	BD OF ANIMAL HEALTH	516002--FICA - Regular	20,647.25
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	211,516.38
12680	1000	00351	BD OF ANIMAL HEALTH	516005--Payroll Medicare	4,828.83
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	91,106.02
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	340,145.54
12680	1000	00351	BD OF ANIMAL HEALTH	518161--Health Insurance	551,512.35
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	2,712.20
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	26,918.28
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,236.56
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	672.71
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	1,425.49

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	519110--Exempt Unemployment Insurance	1,093.00
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	4,307.50
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	15,403.42
12680	1000	00351	BD OF ANIMAL HEALTH	519722--Health Savings Account	71,231.96
12680	1000	00351	BD OF ANIMAL HEALTH	521001--Telecom - Telephone	0.02
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	28.70
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	681.59
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	1,685.27
12680	1000	00351	BD OF ANIMAL HEALTH	532022--Main -Cleaning Serv	1,987.15
12680	1000	00351	BD OF ANIMAL HEALTH	532023--Main -GarbageRemoval	425.00
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	11,328.32
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,288.11
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	2,581.64
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	118.70
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Offcls	184.50
12680	1000	00351	BD OF ANIMAL HEALTH	539024--Prog Op-HOSP LAB TEST	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConst	23,984.96
12680	1000	00351	BD OF ANIMAL HEALTH	539035--Prog Op-Software Maint	17,750.00
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	61,806.85
12680	1000	00351	BD OF ANIMAL HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	84.46
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	48.15
12680	1000	00351	BD OF ANIMAL HEALTH	541036--Mot Veh Ex -Tires&Rltd	232.62
12680	1000	00351	BD OF ANIMAL HEALTH	543016--Fac Main -Electrical	366.94
12680	1000	00351	BD OF ANIMAL HEALTH	543060--Fac Main - Elec - Wiring	128.88
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	98.60
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	1,710.92
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	571.04
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	53.48
12680	1000	00351	BD OF ANIMAL HEALTH	546016--Off-Printing & Binding	580.56
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	2,374.57
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	1,984.21
12680	1000	00351	BD OF ANIMAL HEALTH	547010--SpOp-Kitchen	312.01
12680	1000	00351	BD OF ANIMAL HEALTH	547012--SpOp-Food	119.84
12680	1000	00351	BD OF ANIMAL HEALTH	547020--SpOp-Housekeeping	244.11
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	8.54
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	2,168.59
12680	1000	00351	BD OF ANIMAL HEALTH	547038--SpOp-Recreation	438.80
12680	1000	00351	BD OF ANIMAL HEALTH	547044--SpOp-Library Books	102.88
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	358.39
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	1,498.52
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	356.32
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	128.20
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	40.41
12680	1000	00351	BD OF ANIMAL HEALTH	548107--MedVet-GenSupply	26.55
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	149.20
12680	1000	00351	BD OF ANIMAL HEALTH	580116--Basic Living Services	46.61
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	68,130.96
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	270.00
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	435.05
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	5,183.34
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	24.16
12680	1000	00351	BD OF ANIMAL HEALTH	592034--AdmOp - Sales Taxes	243.06
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	16,039.35
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	1,272.50
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	4,025.20
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	143.00
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	1,327.95
12680	1000	00351	BD OF ANIMAL HEALTH	595520--AutoSt Travel - Per Diem&Meal	1,096.00
12680	1000	00351	BD OF ANIMAL HEALTH	595530--AutoSt Travel - Lodging	6,092.88
12680	1000	00351	BD OF ANIMAL HEALTH	595540--AutoSt Travel - Airfare	7,056.99
12680	1000	00351	BD OF ANIMAL HEALTH	595550--AutoSt Travel - Ground Transpt	60.95
12680	1000	00351	BD OF ANIMAL HEALTH	595570--AutoSt Travel - Parking&Toll	153.33
12680	1000	00351	BD OF ANIMAL HEALTH	595594--AutoSt Travel - Luggage Fee	200.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	5,091.12



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,726.46
12680	1000	00351	BD OF ANIMAL HEALTH	599030--AdmOp-Legal Ads	36.75
12680	1000	00351	BD OF ANIMAL HEALTH	599036--AdmOp-PostageMeter/Postage	6.00
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	6,618.96
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	111.57
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	340.00
12680	1000	00351	BD OF ANIMAL HEALTH	599119--AdmOp-Storage	295.00
12680	1000	00351	BD OF ANIMAL HEALTH	599202--AdmOp-EmpReimb-Training Gen	485.00
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	2,844.92
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	410.80
12680	1000	00351	BD OF ANIMAL HEALTH	599219--Food Safety Progrm Reimb	21.29
12680	1000	00351	BD OF ANIMAL HEALTH	599222--AdmOp-EmpReimb-Gen Vehic Maint	311.66
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	7,260.00
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	56,021.00
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	23,399.79
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	3,382.67
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	5,164.06
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	1,239.67
12680	1000	00351	BD OF ANIMAL HEALTH	652370--Citrix	150.00
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	4,110.00
12680	1000	00351	BD OF ANIMAL HEALTH	653090--Data Protection Services	995.40
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	1,225.00
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	454.46
12680	1000	00351	BD OF ANIMAL HEALTH	654330--Outside product charges	315.14
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	9,369.88
12680	1000	00351	BD OF ANIMAL HEALTH	659052--Disaster Recovery	2,358.45
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	23,845.56
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	4,400.14
12680	1000	00351	BD OF ANIMAL HEALTH	659261--Application Development	16,470.00
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	3,373.81
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	10,059.54
12680	1000	00351	BD OF ANIMAL HEALTH	659281--Web Collaboration	364.00
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	671.07
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	1,164.00
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	10,522.65
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	23,347.96
12680	1000	00351	BD OF ANIMAL HEALTH	659302--Cyber Security-Confidential	3,523.86
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	19,440.32
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	1,082.47
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	2,084.23
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	719.11
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	162.36
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	18,643.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	10,242.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510150--Employee Paid Leave	7,530.82
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516002--FICA - Regular	2,906.86
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	(2,085.49)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516005--Payroll Medicare	679.87
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	532.95
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	1,989.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518161--Health Insurance	(2,996.23)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	(14.60)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(110.93)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	(5.85)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	14.34
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	(1,670.99)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	67.14
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519722--Health Savings Account	234.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531026--Prof Serv - Business Admin	299.95
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	533040--Main - Office Copier	2,107.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555502--Household kitchen & laundry	242.81
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	8.98
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	3,317.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016--AdmOp-Special Group Meals	319.77
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	68,486.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	5.89
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	36.96
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	8,657.41
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652109--Voice or Data Equip Inv	12.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	1,846.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	256.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	730.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	2,060.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	66.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	69.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	626.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653090--Data Protection Services	3,166.92
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653095--Microsoft Power BI	156.64
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	654723--Off Furn - Office Seating	8,270.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	6,693.05
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	3,801.19
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	12,532.97
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	48,472.77
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659281--Web Collaboration	48.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	53,775.03
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	7,018.41
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	4,336.08
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	5,437,060.10
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	125,094,604.59
12736	1000	00502	Case Mgmt Services Approp	510150--Employee Paid Leave	2,274,998.94
12736	1000	00502	Case Mgmt Services Approp	510160--Jury Duty	768.79
12736	1000	00502	Case Mgmt Services Approp	510200--Supplemental Wages	153,668.52
12736	1000	00502	Case Mgmt Services Approp	510201--Payroll Salary&Wage Overtime	648,585.44
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(1,343.71)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(919.63)
12736	1000	00502	Case Mgmt Services Approp	515004--Unused Leave Payments	150,756.46
12736	1000	00502	Case Mgmt Services Approp	515300--Board Member or Comm Stipend	5,275.00
12736	1000	00502	Case Mgmt Services Approp	516002--FICA - Regular	821,053.38
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	8,347,246.60
12736	1000	00502	Case Mgmt Services Approp	516004--FICA - Medicare	60.00
12736	1000	00502	Case Mgmt Services Approp	516005--Payroll Medicare	194,928.22
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COnter	3,852,036.39
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	14,338,047.27
12736	1000	00502	Case Mgmt Services Approp	518103--Dental Insurance Pre-Conv	(16.92)
12736	1000	00502	Case Mgmt Services Approp	518104--Vision Insurance Pre-Conv	(0.48)
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	(34,922.86)
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	(2,064.96)
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	(56.80)
12736	1000	00502	Case Mgmt Services Approp	518161--Health Insurance	26,550,942.10
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	1,930.32
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	141,475.41
12736	1000	00502	Case Mgmt Services Approp	518720--Delta Dental trad I Ins	(1,555.47)
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,227,909.12
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trad	(9.15)
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	139,610.91
12736	1000	00502	Case Mgmt Services Approp	518801--Payroll Vision Care	(174.69)
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	67,304.29
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	58,465.91
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	40,182.84
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	87,497.12
12736	1000	00502	Case Mgmt Services Approp	519225--Worker's Compensation Leave	3,749.79
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	800,293.20
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	21,385.40
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	948,632.71
12736	1000	00502	Case Mgmt Services Approp	519720--HSA Health Savings Acct	(233.69)
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	(1,704.30)
12736	1000	00502	Case Mgmt Services Approp	519722--Health Savings Account	3,476,881.00
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	10.80
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom - TelephoneLocalService	20,324.48
12736	1000	00502	Case Mgmt Services Approp	521004--Telecom - Telephone - Network	33,780.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	420,665.05
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	154,664.91
12736	1000	00502	Case Mgmt Services Approp	531013--Prof Serv - Info Process Cnslt	11,600.00
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	304,006.16
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	26,576.25
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	20,645.22
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	263,145.40
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	21,912.52
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	2,800.00
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	136,407.00
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	38,200.00
12736	1000	00502	Case Mgmt Services Approp	531049--Prof Serv-InfoProcCon-Software	2,059.00
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	2,107.10
12736	1000	00502	Case Mgmt Services Approp	531054--Prof Serv - Interpretation Svc	2,238.00
12736	1000	00502	Case Mgmt Services Approp	531063--Prof Serv-Research Cnslt	12.00
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,931,837.78
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	(264,357.45)
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	5,657.70
12736	1000	00502	Case Mgmt Services Approp	533019--Main - Motor Vehicles	1,523.98
12736	1000	00502	Case Mgmt Services Approp	533039--Main - Telecommunications	36.23
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	149,604.99
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	1,338,560.50
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	36,396.32
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	232,278.74
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	2,522,828.75
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	22,562.94
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	59,831.10
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	29,388.87
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	588,545.69
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-General	(114,230.73)
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	6,571.02
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	55,918.41
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConst	8,809,866.92
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	14,000.00
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	126,383.00
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	26,605.47
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	53,770.26
12736	1000	00502	Case Mgmt Services Approp	539050--Prog Op-TRAINING ST WARDS	10.00
12736	1000	00502	Case Mgmt Services Approp	539054--Prog Op-MEDICAL SERV ST DEP	3,500.00
12736	1000	00502	Case Mgmt Services Approp	539137--ProgOp - Inspection	162,942.28
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	958.50
12736	1000	00502	Case Mgmt Services Approp	539201--Prog Op - Transcriptions	750.00
12736	1000	00502	Case Mgmt Services Approp	541002--Mot Veh Ex - Gasoline	1,354.01
12736	1000	00502	Case Mgmt Services Approp	541020--Mot Veh Ex - Natural Gas	50.00
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	2,450.00
12736	1000	00502	Case Mgmt Services Approp	543068--Main-BuildMat-Access	(78.44)
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	(490.79)
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	(1,691.58)
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemical	(141.00)
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	(745.75)
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	(125.28)
12736	1000	00502	Case Mgmt Services Approp	545047--Main - RepairPart-ITAccess	29.00
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	(1,684.56)
12736	1000	00502	Case Mgmt Services Approp	546004--Off-VirginPaperProducts	19.00
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	16,726.91
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	82.54
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	63.27
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	1,015.23
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	1,417.35
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	202.70
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	(33,395.71)
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	(705.98)
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	(30.60)
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	(183,331.02)
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	2.14

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	1,565.72
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	4,155.11
12736	1000	00502	Case Mgmt Services Approp	547053--SpOp-Software licenses	86,431.38
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	47.20
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	4,646.79
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	(238,603.60)
12736	1000	00502	Case Mgmt Services Approp	547121--SpOp - Household Bathrm	65.55
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	(298.74)
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchens	(632.13)
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	(18,088.08)
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	(359.81)
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	(2,046.02)
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	688.18
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	(515.96)
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygene Items	(154,059.28)
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	(505.28)
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedical	(9,989.79)
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	664.76
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	50.00
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	1,042.95
12736	1000	00502	Case Mgmt Services Approp	572605--GR-Personal Social Services	1,555,171.95
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	44.94
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	1,250.00
12736	1000	00502	Case Mgmt Services Approp	580144--Dir Supp- Residential Placemen	3,221.10
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	198,755.00
12736	1000	00502	Case Mgmt Services Approp	580200--Medical Care and Treatment	454.00
12736	1000	00502	Case Mgmt Services Approp	580233--Diag/Eval/Assess Non-Medical	7,225.32
12736	1000	00502	Case Mgmt Services Approp	580244--Direct Support - Social Serv	(3,221.10)
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	333.00
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	127,931.28
12736	1000	00502	Case Mgmt Services Approp	583120--Federal Indirect Cost ReimbAgy	28,295,859.09
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	163,410.98
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	642,671.04
12736	1000	00502	Case Mgmt Services Approp	591014--NonRealEstRnt-Meeting Rooms	58.85
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,474.00
12736	1000	00502	Case Mgmt Services Approp	591024--NonRealEstRnt-Vehicle Rentals	1,511.25
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	2,004.28
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	139.47
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	37,266.50
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	(11.30)
12736	1000	00502	Case Mgmt Services Approp	593010--CImJudg -Awards & Settlements	115,000.00
12736	1000	00502	Case Mgmt Services Approp	593013--CImJudg-Settlement PaytoAttny	60,000.00
12736	1000	00502	Case Mgmt Services Approp	593018--CImJudg -Court Costs	552,555.00
12736	1000	00502	Case Mgmt Services Approp	593019--Claims Judgement- Penalties	115,951.67
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	3,937,032.45
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	30,099.00
12736	1000	00502	Case Mgmt Services Approp	595121--NONEMP PER DIEM/TRAV REIMBU	85.00
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	77,578.66
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	197,832.34
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	15,222.12
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	3,278.81
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	8,360.00
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	19,527.47
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	86,665.19
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	6,582.97
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	1,973.12
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	801.00
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	21,325.25
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrnspt	187,222.33
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	15,444.82
12736	1000	00502	Case Mgmt Services Approp	595930--3POutState Travel - GrndTrnspt	9,424.41
12736	1000	00502	Case Mgmt Services Approp	595940--3POutState Travel - Prkng&Toll	167.27
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	(1,617.50)
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	9,392.70
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	96,801.51

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	148,115.11
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	6,255.90
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	63,072.15
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	2,931.00
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	4,397.50
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	85.55
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	107,896.17
12736	1000	00502	Case Mgmt Services Approp	599054--AdmOp-Awards&Gifts	402.00
12736	1000	00502	Case Mgmt Services Approp	599074--AdmOp-Recording Fees	43.50
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	14,338.14
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	8,367.91
12736	1000	00502	Case Mgmt Services Approp	599102--AdmOp-Court Reporting Services	151.00
12736	1000	00502	Case Mgmt Services Approp	599107--AdmOp - Art & Design	3,496.05
12736	1000	00502	Case Mgmt Services Approp	599109--AdmOp - Marketing	1,778.20
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	335.00
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	93,261.12
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	5,561.60
12736	1000	00502	Case Mgmt Services Approp	599207--AdmOp-EmpReimb-Exhibition	191.17
12736	1000	00502	Case Mgmt Services Approp	599211--AdmOp-EmpReimb-Cell Phone	21.39
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Member	631.32
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	(360.66)
12736	1000	00502	Case Mgmt Services Approp	599227--EmpReimb-Tuition Reimbursement	77,635.99
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	464,128.87
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	4,230,899.98
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	7,500.00
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	5,742.56
12736	1000	00502	Case Mgmt Services Approp	652081--Vizio Subscriptions	3,134.07
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	2,428.51
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	2,676,069.53
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	383,376.06
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	219,537.41
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	32,308.02
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	1.99
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	19,297.73
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	4,662.75
12736	1000	00502	Case Mgmt Services Approp	652157--Misc. Telecom Services	8,702.45
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	77,579.30
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	350.00
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	34,876.40
12736	1000	00502	Case Mgmt Services Approp	652375--GoAnywhere	125.40
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	46,600.00
12736	1000	00502	Case Mgmt Services Approp	653090--Data Protection Services	6,629.04
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	212,553.17
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	84.76
12736	1000	00502	Case Mgmt Services Approp	654706--Clean Prod Personal Hygiene	(5,896.70)
12736	1000	00502	Case Mgmt Services Approp	654723--Off Furn - Office Seating	(115.00)
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	11,162.64
12736	1000	00502	Case Mgmt Services Approp	659101--Agency Bill Back	894.37
12736	1000	00502	Case Mgmt Services Approp	659106--IN.Gov Charges	82.19
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	31,406.62
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	13,551.90
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	123,137.67
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	15,771.39
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	16,774.32
12736	1000	00502	Case Mgmt Services Approp	659281--Web Collaboration	24,016.00
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	3,531.85
12736	1000	00502	Case Mgmt Services Approp	659286--Shared CRM	139.86
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	1,908.00
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	4,385,666.90
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	944,343.80
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	12,137.74
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	1,413,307.91
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	393.60
12736	1000	00502	Case Mgmt Services Approp	659355--Motor Pool Charges	315.70
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	7,487,816.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	603,370.53
12755	1000	00100	ISP Indiana Intelligence Fusio	510150--Employee Paid Leave	10,540.56
12755	1000	00100	ISP Indiana Intelligence Fusio	510201--Payroll Salary&Wage Overtime	42.19
12755	1000	00100	ISP Indiana Intelligence Fusio	516002--FICA - Regular	3,640.70
12755	1000	00100	ISP Indiana Intelligence Fusio	516003--Payroll Social Security	40,093.86
12755	1000	00100	ISP Indiana Intelligence Fusio	516005--Payroll Medicare	851.46
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	18,418.68
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	68,762.99
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	92,331.65
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	666.33
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	101.13
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	324.60
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	4,304.51
12755	1000	00100	ISP Indiana Intelligence Fusio	519722--Health Savings Account	1,707.57
12755	1000	00100	ISP Indiana Intelligence Fusio	539035--Prog Op-Software Maint	16,000.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547053--SpOp-Software licenses	57,256.81
12755	1000	00100	ISP Indiana Intelligence Fusio	547058--SpOp-Data Process	8,233.50
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	247.50
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,632.96
12755	1000	00100	ISP Indiana Intelligence Fusio	595520--OutoSt Travel - Per Diem&Meal	112.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599105--AdmOp-Internet Subscript Serv	822.70
12755	1000	00100	ISP Indiana Intelligence Fusio	599205--AdmOp-EmpReimb-Voc Ed	9.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	44,721.35
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	2,364.82
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	768.60
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,529.90
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	10,972.10
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	456.50
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	56.19
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	630.00
12755	1000	00100	ISP Indiana Intelligence Fusio	653090--Data Protection Services	655.92
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	11,219.94
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	2,213.70
12755	1000	00100	ISP Indiana Intelligence Fusio	659284--WebEx	130.79
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	4,104.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	16,746.30
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	402,957.34
12760	1000	00400	DEPARTMENT OF HEALTH	510150--Employee Paid Leave	119,104.73
12760	1000	00400	DEPARTMENT OF HEALTH	510200--Supplemental Wages	600.00
12760	1000	00400	DEPARTMENT OF HEALTH	510201--Payroll Salary&Wage Overtime	1,302.37
12760	1000	00400	DEPARTMENT OF HEALTH	516002--FICA - Regular	31,119.14
12760	1000	00400	DEPARTMENT OF HEALTH	516005--Payroll Medicare	7,277.79
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	15,795.00
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	58,281.89
12760	1000	00400	DEPARTMENT OF HEALTH	518161--Health Insurance	90,623.80
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	558.14
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	3,846.92
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	401.38
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	162.58
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	2,883.25
12760	1000	00400	DEPARTMENT OF HEALTH	519722--Health Savings Account	5,549.47
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	235,348.92
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	5,250.00
12760	1000	00400	DEPARTMENT OF HEALTH	531038--Prof Serv - Employment Serv	305,763.26
12760	1000	00400	DEPARTMENT OF HEALTH	531055--Prof Serv-Legal Research	1,407.00
12760	1000	00400	DEPARTMENT OF HEALTH	539027--Prog Op-Shredding Service	1,090.00
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Maint	7,165.80
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	5,314.27
12760	1000	00400	DEPARTMENT OF HEALTH	546006--Off-RcylePaperProducts	20.98
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	2,201.97
12760	1000	00400	DEPARTMENT OF HEALTH	547014--SpOp-Laboratory	9,762.02
12760	1000	00400	DEPARTMENT OF HEALTH	547026--SpOp-Awards & Gifts	4,462.91
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	107.00
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	66.67
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	5,426.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	32,028.00
12760	1000	00400	DEPARTMENT OF HEALTH	548010--MedVet-Medical	975.43
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	(828.43)
12760	1000	00400	DEPARTMENT OF HEALTH	580149--Drug Screening/Testing	151.50
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(92,517.55)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	42,797.50
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	38,393.21
12760	1000	00400	DEPARTMENT OF HEALTH	591019--NonRealEstRnt-Telecom Equip	248.56
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	4,188.60
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	173,784.69
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	4,021.55
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	104.00
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	163.85
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	5,177.94
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	155.00
12760	1000	00400	DEPARTMENT OF HEALTH	599225--AdmOp-EmpReimb-Fuel	47.00
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	250,992.82
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	(3.88)
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	(14.15)
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	613.74
12760	1000	00400	DEPARTMENT OF HEALTH	654723--Off Furn - Office Seating	3,143.00
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	27,871.80
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	12,156.82
12790	1000	00400	CANCER REGISTRY	531010--Prof Serv - MGMT CONSULTANT	10,695.00
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	62,432.70
12800	1000	00495	AUTO EMISSION TESTING	510150--Employee Paid Leave	2,884.05
12800	1000	00495	AUTO EMISSION TESTING	516002--FICA - Regular	463.53
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	4,492.10
12800	1000	00495	AUTO EMISSION TESTING	516005--Payroll Medicare	108.41
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,959.48
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	83.28
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	(1,792.98)
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	41.90
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	(14.40)
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	31.23
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	405.00
12800	1000	00495	AUTO EMISSION TESTING	519722--Health Savings Account	(70.44)
12800	1000	00495	AUTO EMISSION TESTING	533019--Main - Motor Vehicles	3,275,276.94
12800	1000	00495	AUTO EMISSION TESTING	592022--AdmOp-Late Payment Interest	3,971.96
12800	1000	00495	AUTO EMISSION TESTING	595120--InState Travel - Per Diem&Meal	104.00
12800	1000	00495	AUTO EMISSION TESTING	595130--InState Travel - Lodging	177.98
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	480,493.20
12810	1000	00495	CFO/CAFO INSPECTIONS	510150--Employee Paid Leave	15,437.97
12810	1000	00495	CFO/CAFO INSPECTIONS	510200--Supplemental Wages	100.00
12810	1000	00495	CFO/CAFO INSPECTIONS	510201--Payroll Salary&Wage Overtime	46.29
12810	1000	00495	CFO/CAFO INSPECTIONS	516002--FICA - Regular	8,572.87
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	32,766.15
12810	1000	00495	CFO/CAFO INSPECTIONS	516005--Payroll Medicare	2,004.93
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	18,102.61
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	59,766.88
12810	1000	00495	CFO/CAFO INSPECTIONS	518105--Anthem CDHP1	76,537.42
12810	1000	00495	CFO/CAFO INSPECTIONS	518161--Health Insurance	29,861.93
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	271.68
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	5,677.78
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	156.45
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	130.48
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	550.75
12810	1000	00495	CFO/CAFO INSPECTIONS	519230--Workers Comp Medical Claims	867.93
12810	1000	00495	CFO/CAFO INSPECTIONS	519240--Workers Comp Admin Fee	330.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519502--Employee Physical Examinations	619.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	(58,120.18)
12810	1000	00495	CFO/CAFO INSPECTIONS	519721--Payroll Health Savings Acct 1	5,151.01
12810	1000	00495	CFO/CAFO INSPECTIONS	519722--Health Savings Account	(3,969.83)
12810	1000	00495	CFO/CAFO INSPECTIONS	533019--Main - Motor Vehicles	83.00
12810	1000	00495	CFO/CAFO INSPECTIONS	541002--Mot Veh Ex - Gasoline	3,641.27

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12810	1000	00495	CFO/CAFO INSPECTIONS	541010--Mot Veh Ex - Parts & Supplies	15.62
12810	1000	00495	CFO/CAFO INSPECTIONS	547022--SpOp-Uniforms&Related	212.98
12810	1000	00495	CFO/CAFO INSPECTIONS	547056--SpOp-Research & Testing	627.96
12810	1000	00495	CFO/CAFO INSPECTIONS	547160--SpOp - Safety -Apparel	4,354.20
12810	1000	00495	CFO/CAFO INSPECTIONS	591030--NonRealEstRnt-Office Copier	4,165.86
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	9,176.54
12810	1000	00495	CFO/CAFO INSPECTIONS	652110--Cellular Phone Service	2,713.35
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	616.41
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	992.87
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	342.00
12810	1000	00495	CFO/CAFO INSPECTIONS	653095--Microsoft Power BI	56.96
12810	1000	00495	CFO/CAFO INSPECTIONS	653901--PC Refresh Upgrade	214.30
12810	1000	00495	CFO/CAFO INSPECTIONS	654320--State in-house product charges	2,146.10
12810	1000	00495	CFO/CAFO INSPECTIONS	654335--Parts charges	1,608.65
12810	1000	00495	CFO/CAFO INSPECTIONS	659281--Web Collaboration	24.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	468.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	3,622.08
12810	1000	00495	CFO/CAFO INSPECTIONS	659340--Commercial Charges	41.80
12810	1000	00495	CFO/CAFO INSPECTIONS	659345--Labor Charges	1,180.50
12810	1000	00495	CFO/CAFO INSPECTIONS	659360--Special Charges	29.30
12810	1000	00495	CFO/CAFO INSPECTIONS	659792--Printing Service	50.91
12820	1000	00410	MENTAL HEALTH DIVISION	572605--GR-Personal Social Services	(1,592.54)
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	(847.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	2,405,000.78
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510150--Employee Paid Leave	42,212.92
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	257,827.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516002--FICA - Regular	19,986.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	174,970.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516005--Payroll Medicare	4,674.27
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	80,924.83
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	297,364.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518161--Health Insurance	375,593.49
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	2,724.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	19,075.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	2,005.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	752.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	826.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519110--Exempt Unemployment Insurance	1,191.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519210--Exempt - Worker's Compensation	445.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	46,861.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	1,139.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	90.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	18,873.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519722--Health Savings Account	57,450.91
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	7,074.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	52,076.78
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	11,222.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521018--Telecom - Data	878.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	27,062.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	26,072.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	16,762.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531067--Prof Serv - Medical Cons/Servs	8,326.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	(2,824.28)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531080--Prof Serv-Mental Health Servic	18,944.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532012--Main - Mowing	6,518.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	1,740.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	158.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533019--Main - Motor Vehicles	164.47
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533023--Main - Equipment Inspection	507.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533025--Main - Shop Equipment	359.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533027--Main - HOSP-EQUIP REPAIR	1,929.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	57.73
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	44.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535012--Com & Train - WORK SHOPS	7,585.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	2,323.96



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535018--Com & Train - Career Developmt	299.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	34,500.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	363,885.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	1,451.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541010--Mot Veh Ex - Parts & Supplies	31.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541037--Mot Veh Ex -Batteries	544.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543056--Fac Main - Elec - General	3.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543066--Main-Plumbing-General	522.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543068--Main-BuildMat-Access	1,181.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544060--Inf Main-Nursery Products	286.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545006--Eqp Main-Repair parts	1,114.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	3,253.41
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	1,140.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	517.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	511.49
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	4,855.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547016--SpOp-Household	2,514.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	394.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	3,179.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547032--SpOpSp-Safety	331.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	93.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	881.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547052--SpOp-Computer	360.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547054--SpOp-Training	195.04
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	1,143.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547121--SpOp - Household Bathrm	2,206.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	660.26
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547126--SpOp - Household Kitchen	334.17
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547129--SpOp - Industrial Gases	18.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547130--SpOp - Instct-Classroom	115.61
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	3,489.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	69.77
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548030--MedVet-Occupational Therapy	72.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupationl Thrpy	2,343.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	1,081.29
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	328.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	1,137.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	572605--GR-Personal Social Services	2,250.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580116--Basic Living Services	27.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580143--School Services	167.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580149--Drug Screening/Testing	1,138.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	8,109.19
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	187.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592032--Admin and Operating Expenses -	13.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	36.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595120--InState Travel - Per Diem&Meal	52.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	137.68
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	2,474.58
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	46.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	319.58
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	1,068.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599093--AdmOp-Translator Costs	137.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	8,820.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	47,886.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	2,220.19
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	2,248.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652134--IP Phone	6,989.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	2,077.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,239.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901--PC Refresh Upgrade	660.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	615.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659281--Web Collaboration	48.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	11,831.29
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	11,533.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	14,638.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	19,564.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	11,245,878.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510150--Employee Paid Leave	253,182.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	778,265.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(38.58)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	515004--Unused Leave Payments	4,192.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516002--FICA - Regular	87,064.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	787,883.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516004--FICA - Medicare	30.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516005--Payroll Medicare	20,361.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	368,426.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,375,460.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518102--Med Insurance Pre-Conv	690.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518161--Health Insurance	2,352,477.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	13,901.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	114,855.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	11,732.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	3,789.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	5,301.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	34,663.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	25,727.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	3,119.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	180.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	87,776.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519722--Health Savings Account	327,915.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	145,154.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	368,496.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	91,712.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom -TelephoneLocalService	24,877.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	2,827.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	100,179.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	99,807.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	14,308.33
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	80,211.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	296,797.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,192,283.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531080--Prof Serv-Mental Health Servic	259,757.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	22,668.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	1,070.26
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspection	377.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	833.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	2,562.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	3,710.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	6,561.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	(240.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	8,453.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	20,221.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535018--Com & Train - Career Developmt	599.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOV#	1,749.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	58,697.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	1,815.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	170.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	46,534.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,328,416.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	672,054.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	47,482.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539105--ProgOp - Radio & TV	120.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	32,526.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	7,919.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541027--Mot Veh Ex - Detailing	9.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541031--Mot Veh Ex - Parts-Auto Body	29.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543056--Fac Main - Elec - General	10,715.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544026--Inf Main-Signs Posts	146.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	1,526.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	11,851.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	1,807.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	1,397.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546023--Off-Mailing Supplies	368.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	22,849.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	22,503.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	5,826.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	1,789.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	15,608.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	79,134.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	347.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	1,188.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	495.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	782.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	1,262.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	666.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	19,080.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	10,708.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547053--SpOp-Software licenses	999.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547056--SpOp-Research & Testing	542.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121--SpOp - Household Bathrm	7,953.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	415.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	81.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126--SpOp - Household Kitchen	7,192.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	766.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	2,879.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547134--SpOp - Instct - Vocational	4,257.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547160--SpOp - Safety -Apparel	43.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	118,132.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,148,072.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	16,642.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	148.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548021--MedVet-Personnel Instructn	2,125.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	11,060.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	431.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	26,575.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	2,458.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	9,248.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	10,765.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548120--MedVet-FluShot&Treatment	10,900.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	14,636.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	9,448.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555541--Camera equipment	2,815.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555553--Computer software	14,273.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555554--Computers & accessories	8,696.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580149--Drug Screening/Testing	7,213.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	44,121.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	666.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,369.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592040--AdmOp-Job Fair Reg Fees	50.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	120.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	65.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595121--NONEMP PER DIEM/TRAV REIMBU	1,113.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	307.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	699.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	468.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,956.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	1,172.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	12,236.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	1,412.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	678.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	440.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	5,484.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599102--AdmOp-Court Reporting Services	22.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,254.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	25,920.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	266,875.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652073--Email	34.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652109--Voice or Data Equip Inv	6.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	5,644.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	13,836.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	41,517.33
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	4,622.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	1,374.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	3,327.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652157--Misc. Telecom Services	0.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	2,479.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	476.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	3,657.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653090--Data Protection Services	1,338.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653095--Microsoft Power BI	128.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	7,009.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654701--Clean Prod Floor Care	132.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654702--Clean Prod Janitorial	222.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	4,867.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654708--Clean Prod RTU Labels	97.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	17,280.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	925.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	655725--Lounge Furniture	588.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659101--Agency Bill Back	357.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	5,780.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	872.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	445.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	1,842.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659281--Web Collaboration	176.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	56,794.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	66,103.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	82,527.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	121,618.95
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	12,870,512.08
12920	1000	00430	MADISON STATE HOSPITAL	510150--Employee Paid Leave	251,130.87
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,063,420.69
12920	1000	00430	MADISON STATE HOSPITAL	511170--Exempt Jury Duty	(15.00)
12920	1000	00430	MADISON STATE HOSPITAL	515004--Unused Leave Payments	1,191.27
12920	1000	00430	MADISON STATE HOSPITAL	516002--FICA - Regular	95,922.22
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	844,717.21
12920	1000	00430	MADISON STATE HOSPITAL	516004--FICA - Medicare	30.00
12920	1000	00430	MADISON STATE HOSPITAL	516005--Payroll Medicare	22,703.05
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COnter	395,453.43
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,472,001.21
12920	1000	00430	MADISON STATE HOSPITAL	518102--Med Insurance Pre-Conv	(503.28)
12920	1000	00430	MADISON STATE HOSPITAL	518103--Dental Insurance Pre-Conv	(16.92)
12920	1000	00430	MADISON STATE HOSPITAL	518161--Health Insurance	2,496,363.57
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	15,243.80
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	112,318.05
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	11,221.21
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,734.93
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	5,762.64
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	23,313.17
12920	1000	00430	MADISON STATE HOSPITAL	519225--Worker's Compensation Leave	1,321.68
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	75,175.41
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	4,242.60
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	753.00
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	85,117.35
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	432.60
12920	1000	00430	MADISON STATE HOSPITAL	519722--Health Savings Account	343,206.72
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	86,518.96
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	98,595.29
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	538,925.60
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	197,633.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	4,586.89
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	80,455.50
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	8,346.02
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	62,799.83
12920	1000	00430	MADISON STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	79.90
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	917,394.71
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	8,771.12
12920	1000	00430	MADISON STATE HOSPITAL	533035--Main - Tech/Lab Equipment	362.86
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	7,999.29
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	1,973.12
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAF	1,297.80
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	46,112.12
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	3,149.81
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	23,489.29
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,886,957.75
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	4,346.32
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	6,275.45
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	6,849.25
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	23,034.81
12920	1000	00430	MADISON STATE HOSPITAL	546007--Off-Specialty Paper	4,343.76
12920	1000	00430	MADISON STATE HOSPITAL	546016--Off-Printing & Binding	184.67
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	260.79
12920	1000	00430	MADISON STATE HOSPITAL	546021--Off-Storage Boxes	78.00
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	132.56
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	58,578.02
12920	1000	00430	MADISON STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	360.66
12920	1000	00430	MADISON STATE HOSPITAL	547018--SpOp-Laundry	545.56
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	15,615.83
12920	1000	00430	MADISON STATE HOSPITAL	547024--SpOp-Flags	117.00
12920	1000	00430	MADISON STATE HOSPITAL	547030--SpOp-Refrigeration	217.47
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,075.00
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	2,115.36
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	1,003.86
12920	1000	00430	MADISON STATE HOSPITAL	547044--SpOp-Library Books	161.65
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	688.92
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	5,363.10
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	89.00
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	814.25
12920	1000	00430	MADISON STATE HOSPITAL	547076--SpOp-Camera Film Supls	374.51
12920	1000	00430	MADISON STATE HOSPITAL	547101--SpOp-Food-Beverages	2.00
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	381.78
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	8,052.56
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	1,129.38
12920	1000	00430	MADISON STATE HOSPITAL	547180--SpOp - Materials&Parts	32.94
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	49,822.85
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	366,384.60
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	5,588.65
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	843.72
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	5,322.28
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	6,255.66
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	36.97
12920	1000	00430	MADISON STATE HOSPITAL	548034--MedVet-DietarySupls/Food	59.89
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	111.80
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	19,454.53
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	3,517.09
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	1,913.80
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	622.92
12920	1000	00430	MADISON STATE HOSPITAL	555501--Office Equipment	7,685.93
12920	1000	00430	MADISON STATE HOSPITAL	555502--Household kitchen & laundry	897.47
12920	1000	00430	MADISON STATE HOSPITAL	572605--GR-Personal Social Services	135.00
12920	1000	00430	MADISON STATE HOSPITAL	590110--Real Estate Rentals	(1,500.00)
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	8,985.39
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,058.20
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	1,033.89
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	631.86

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	592032--Admin and Operating Expenses -	399.75
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	120.00
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	500.00
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	318.50
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	958.20
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	106.00
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	1,186.00
12920	1000	00430	MADISON STATE HOSPITAL	599024--AdmOp-Recruiting	200.00
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,994.00
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	1,174.13
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	12,350.55
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	2,197.24
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	495.00
12920	1000	00430	MADISON STATE HOSPITAL	599128--Adm Op Promotional Premiums	62.20
12920	1000	00430	MADISON STATE HOSPITAL	599206--AdmOp-EmpReimb-Career Dev	100.00
12920	1000	00430	MADISON STATE HOSPITAL	599216--AdmOp-EmpReimb-Dues & Members	555.40
12920	1000	00430	MADISON STATE HOSPITAL	599245--AdmOp-EmpReimb-Security	39.20
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	11,385.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	222,389.90
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	15,126.82
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,209.71
12920	1000	00430	MADISON STATE HOSPITAL	652134--IP Phone	1,094.36
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	12,859.71
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	3,423.56
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	2.26
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	1,663.58
12920	1000	00430	MADISON STATE HOSPITAL	652157--Misc. Telecom Services	243.33
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	1,239.78
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	40.00
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	2,351.00
12920	1000	00430	MADISON STATE HOSPITAL	653095--Microsoft Power BI	78.32
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	1,011.55
12920	1000	00430	MADISON STATE HOSPITAL	654320--State in-house product charges	43.03
12920	1000	00430	MADISON STATE HOSPITAL	654702--Clean Prod Janitorial	152.00
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	6,772.30
12920	1000	00430	MADISON STATE HOSPITAL	654709--Clean Prod Spectly Clean Prod	273.60
12920	1000	00430	MADISON STATE HOSPITAL	654712--Det Furn - Individual Chairs	1,770.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	470.40
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	10,456.05
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	1,546.28
12920	1000	00430	MADISON STATE HOSPITAL	659270--Data Storage	42.40
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	59,974.55
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	69,464.49
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	67,985.30
12920	1000	00430	MADISON STATE HOSPITAL	659350--Lease Rate	1,032.01
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	119,730.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510101--Payroll Salaries & Wages	13,660,304.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510150--Employee Paid Leave	267,284.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510160--Jury Duty	259.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510200--Supplemental Wages	69,685.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	2,066,565.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	511170--Exempt Jury Duty	(16.56)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	512170--Nonexempt Jury Duty	(75.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	515004--Unused Leave Payments	5,260.98
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516002--FICA - Regular	112,094.60
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516003--Payroll Social Security	1,003,715.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516005--Payroll Medicare	26,418.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	517003--Payroll Perf St Pd Em COnter	476,381.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	517005--Payroll PERF State Share	1,778,492.36
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518161--Health Insurance	3,017,446.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518606--Payroll Life Insurance	15,241.44
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	143,109.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518800--Anthem Vision	14,062.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518901--Payroll Employee Assistance	4,537.72
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519006--Payroll Long Term Disability	7,032.73

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519110--Exempt Unemployment Insurance	35.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519210--Exempt - Worker's Compensation	61,389.26
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519225--Worker's Compensation Leave	6,611.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519230--Workers Comp Medical Claims	211,070.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519240--Workers Comp Admin Fee	6,708.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519502--Employee Physical Examinations	233.43
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	102,484.99
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	1,687.14
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519722--Health Savings Account	416,771.88
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519810--Temp Staffing Individual	50.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520106--Water & Sewage - Sewer	191,063.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520202--Energy - Electricity	529,124.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520204--Energy - Natural Gas	414,161.35
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520208--Energy - Heating fuel	638.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	521010--Telecom - Pagers	367.92
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	71,905.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531014--Prof Serv - Legal Services	70.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	73,321.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	385.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,901,487.44
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531068--Prof Serv - Food Service	1,098,570.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532023--Main -GarbageRemoval	29,085.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532024--Main -Pest Control	3,199.47
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532062--Main - Safety	18,077.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533023--Main - Equipment Inspection	649.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	750.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533035--Main - Tech/Lab Equipment	2,905.43
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533040--Main - Office Copier	3,742.62
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533041--Main - Computers	6,992.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533043--Main - Inspect&Test	1,939.53
12940	1000	00435	LOGANSPORT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	4,939.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	535014--Com & Train - TRAINING General	3,096.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOV#	3,740.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	79,376.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539038--Prog Op-Software Licensing	32,075.42
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539046--Prog Op - Vital Records	76.02
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	128,063.15
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	15,342.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539137--ProgOp - Inspection	395.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539140--Prog Op - Background Checks	(39.20)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	29,258.41
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543063--Main - Painting-Paint	(1,317.05)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543066--Main-Plumbing-General	284.02
12940	1000	00435	LOGANSPORT STATE HOSPITAL	544026--Inf Main-Signs Posts	89.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545006--Eqp Main-Repair parts	1.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	223.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545050--Main-ShopMachine-Parts	306.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546002--Off-Office Supplies	14,128.88
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546005--Off-Printer Paper	25.10
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546007--Off-Specialty Paper	18.66
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546014--Off-Copier Supplies	362.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,859.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546021--Off-Storage Boxes	383.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546022--Off-Decals	28.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546024--Off-Planners	167.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547016--SpOp-Household	44,813.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547018--SpOp-Laundry	(10,331.74)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547020--SpOp-Housekeeping	17,341.99
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547022--SpOp-Uniforms&Related	538.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547024--SpOp-Flags	261.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547030--SpOp-Refrigeration	5,095.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547032--SpOpSp-Safety	269.28
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547034--SpOp-FilmPhoto	1,593.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	508.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547038--SpOp-Recreation	59.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547042--SpOp-Instruction	789.35
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547044--SpOp-Library Books	188.69
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547046--SpOp-Audio Visual	83.51
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547052--SpOp-Computer	20,833.95
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547053--SpOp-Software licenses	7,544.18
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547054--SpOp-Training	2,123.35
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547056--SpOp-Research & Testing	1,003.10
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547062--SpOp-InfoProcessStorageMedia	45.74
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547101--SpOp-Food-Beverages	5.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547122--SpOp - Household Battery	69.63
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547126--SpOp - Household Kitchen	3,360.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547130--SpOp - Instct-Classroom	30.90
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547131--SpOp - Instct-Electronic	163.60
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	900.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547160--SpOp - Safety -Apparel	2,397.43
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547180--SpOp - Materials&Parts	5,786.48
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	201.28
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547184--SpOp-Snowplow Blades	147.78
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548010--MedVet-Medical	87,195.09
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548012--MedVet-RX Drugs	582,498.88
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548015--MedVet-Patient Clothing	14,481.53
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548017--MedVet-Laundry	6,131.60
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548018--MedVet-Xray Materials	16.61
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548019--MedVet-Housekeeping	8,203.13
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548020--MedVet-Patient Apparel	1,439.81
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548021--MedVet-Personnel Instructn	(87.02)
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548034--MedVet-DietarySupls/Food	110.47
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548040--MedVet-Personel Hygene items	4,121.38
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548044--MedVet-Dental Supply	4,619.87
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548046--MedVet-Lab Supply	465.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548104--MedVet-DentalSupply-Applicant	25.83
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	776.71
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548106--MedVet-GenDrugs	432.55
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548107--MedVet-GenSupply	11,610.98
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	21,942.60
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548117--MedVet-Med Dispensing	440.50
12940	1000	00435	LOGANSFORT STATE HOSPITAL	548119--MedVet-Vision	146.68
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555401--Structures other than building	31,995.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555502--Household kitchen & laundry	4,157.25
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555521--Medical & laboratory equip	28,094.33
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555522--Educational equipment	502.17
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555527--Rest area equipment	10,229.58
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555532--Agri equip - field crop	761.80
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555539--Shop equipment	504.36
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555554--Computers & accessories	1,246.40
12940	1000	00435	LOGANSFORT STATE HOSPITAL	580149--Drug Screening/Testing	1,320.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	30,959.88
12940	1000	00435	LOGANSFORT STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	324.30
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592010--AdmOp-Bank Charges	912.26
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	439.99
12940	1000	00435	LOGANSFORT STATE HOSPITAL	592060--Admin Op Management fees	1.32
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595110--InState Travel - Mileage	230.75
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	97.50
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595130--InState Travel - Lodging	711.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	595170--InState Travel - Parking&Tolls	36.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599020--AdmOp-Registration	224.41
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	6,429.67
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599027--AdmOp-Printing	915.29
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599034--AdmOp-Cable Service	7,681.21
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,265.46
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599042--AdmOp-Freight & Express	3,411.85
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599050--AdmOp-Investigative Expense	2.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599109--AdmOp - Marketing	1,422.92
12940	1000	00435	LOGANSFORT STATE HOSPITAL	599114--AdmOp-Advert-Radio&TV	951.08
12940	1000	00435	LOGANSFORT STATE HOSPITAL	652051--Data Circuits-On Network	13,620.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652072--Seat Charge	289,642.27
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652073--Email	17.22
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652081--Vizio Subscriptions	118.47
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652110--Cellular Phone Service	8,504.18
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652131--Telecom Management	23,376.59
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652134--IP Phone	81,176.66
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652137--Telephone - Remote	15,900.38
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652156--Network Services	4,990.74
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652331--WAN Management	1,487.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652370--Citrix	141.28
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652393--Acrobat Pro Subscription	1,481.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653090--Data Protection Services	5,528.16
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653901--PC Refresh Upgrade	570.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654320--State in-house product charges	10.29
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654701--Clean Prod Floor Care	245.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654702--Clean Prod Janitorial	1,170.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654703--Clean Prod Laundry	2,443.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654712--Det Furn - Individual Chairs	19,043.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654780--Garments	2,350.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659260--Physical Server Hosting	50,996.59
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659262--Virtual Server Hosting	2,582.97
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659266--Database Hosting	183.18
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659270--Data Storage	3,181.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659281--Web Collaboration	2,500.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659294--Financial Application Services	81,231.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659295--HR Application Services	94,897.05
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659304--Cyber Security-Baseline	95,138.42
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659350--Lease Rate	717.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900--HR Service Fees	164,590.35
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	13,576,885.58
12960	1000	00440	RICHMOND STATE HOSPITAL	510150--Employee Paid Leave	248,942.31
12960	1000	00440	RICHMOND STATE HOSPITAL	510200--Supplemental Wages	2,125.38
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,405,233.58
12960	1000	00440	RICHMOND STATE HOSPITAL	515004--Unused Leave Payments	690.25
12960	1000	00440	RICHMOND STATE HOSPITAL	516002--FICA - Regular	108,804.35
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	957,845.93
12960	1000	00440	RICHMOND STATE HOSPITAL	516004--FICA - Medicare	30.00
12960	1000	00440	RICHMOND STATE HOSPITAL	516005--Payroll Medicare	25,548.06
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	452,045.37
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,683,322.54
12960	1000	00440	RICHMOND STATE HOSPITAL	518102--Med Insurance Pre-Conv	920.04
12960	1000	00440	RICHMOND STATE HOSPITAL	518103--Dental Insurance Pre-Conv	33.84
12960	1000	00440	RICHMOND STATE HOSPITAL	518104--Vision Insurance Pre-Conv	0.96
12960	1000	00440	RICHMOND STATE HOSPITAL	518161--Health Insurance	2,992,639.38
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	13,293.71
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	138,892.29
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	13,521.62
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	4,671.55
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	5,978.78
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	17,212.72
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	69,675.87
12960	1000	00440	RICHMOND STATE HOSPITAL	519225--Worker's Compensation Leave	2,800.72
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	189,344.50
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	11,893.60
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	105,765.58
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	173.04
12960	1000	00440	RICHMOND STATE HOSPITAL	519722--Health Savings Account	389,245.00
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	87,248.66
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	245,039.49
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	460,214.15
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	339,337.83
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,607.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	74,005.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531013--Prof Serv - Info Process Cnslt	1,000.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	98,171.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	2,389,582.46
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,369,829.50
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Main	304,520.61
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	7,142.10
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	3,620.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	5,408.37
12960	1000	00440	RICHMOND STATE HOSPITAL	533004--Main - Equip Main Agreement	1,175.63
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	2,052.43
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	2,423.51
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	13,714.17
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	2,962.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	11,916.30
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	5,119.54
12960	1000	00440	RICHMOND STATE HOSPITAL	533044--Main - Lawnmowers	15.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVA	1,432.50
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	175,401.05
12960	1000	00440	RICHMOND STATE HOSPITAL	539025--Prog Op-Non-Medical LabTest	31,500.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	1,000.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539032--Prog Op-Data Prep	25.50
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	37,113.23
12960	1000	00440	RICHMOND STATE HOSPITAL	539040--Prog Op-Documnt Imaging	26.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	168,309.72
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	537,142.92
12960	1000	00440	RICHMOND STATE HOSPITAL	539052--Prog Op-Burial/Funeral Servs.	700.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	30,538.35
12960	1000	00440	RICHMOND STATE HOSPITAL	539137--ProgOp - Inspection	555.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539139--Prog Op - Personal Hygiene	7.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	4,037.60
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	34,683.14
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	784.75
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	3,927.62
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	3,906.35
12960	1000	00440	RICHMOND STATE HOSPITAL	541026--Mot Veh Ex - Propane	76.98
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	1,069.80
12960	1000	00440	RICHMOND STATE HOSPITAL	543010--Fac Main -Building Main	8,701.44
12960	1000	00440	RICHMOND STATE HOSPITAL	543016--Fac Main -Electrical	1,358.40
12960	1000	00440	RICHMOND STATE HOSPITAL	543056--Fac Main - Elec - General	5,745.14
12960	1000	00440	RICHMOND STATE HOSPITAL	543057--Fac Main - Elec - Lighting	15,037.83
12960	1000	00440	RICHMOND STATE HOSPITAL	543059--Fac Main - Elec - Switches	26.33
12960	1000	00440	RICHMOND STATE HOSPITAL	543063--Main - Painting-Paint	2,062.34
12960	1000	00440	RICHMOND STATE HOSPITAL	543064--Main - Painting-Supls&Eq	1,069.73
12960	1000	00440	RICHMOND STATE HOSPITAL	543065--Main - Plumbing-Fixtures	2,165.75
12960	1000	00440	RICHMOND STATE HOSPITAL	543066--Main-Plumbing-General	1,553.10
12960	1000	00440	RICHMOND STATE HOSPITAL	543067--Main-Plumbing-Pipe&Acces	1,065.84
12960	1000	00440	RICHMOND STATE HOSPITAL	543068--Main-BuildMat-Access	755.38
12960	1000	00440	RICHMOND STATE HOSPITAL	543069--Main-BuildMat-General	2,387.52
12960	1000	00440	RICHMOND STATE HOSPITAL	543070--Main-BuildMat-Lumber	5,301.25
12960	1000	00440	RICHMOND STATE HOSPITAL	543071--Main-BuildMat-Masonry	2,766.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543073--Main-BuildMat-Supplies	4,525.71
12960	1000	00440	RICHMOND STATE HOSPITAL	544020--Inf Main-Salt NaCl	3,814.86
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	140.85
12960	1000	00440	RICHMOND STATE HOSPITAL	544054--Inf Main -Power Plant	15,932.00
12960	1000	00440	RICHMOND STATE HOSPITAL	544058--Inf Main-Weed Bush Chemical	3,163.40
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	44,477.60
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	8,752.60
12960	1000	00440	RICHMOND STATE HOSPITAL	545012--Eqp Main-Acetylene Oxygn	408.09
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	260.96
12960	1000	00440	RICHMOND STATE HOSPITAL	545048--Main-RepairPart-Motors	151.43
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	15,413.88
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	3,787.84
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	1,285.30
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	6,164.88
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	1,084.39
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	301.93
12960	1000	00440	RICHMOND STATE HOSPITAL	547012--SpOp-Food	11,240.61

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	6,198.30
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	1,812.23
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	4,082.79
12960	1000	00440	RICHMOND STATE HOSPITAL	547024--SpOp-Flags	921.40
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	1,619.44
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	364.29
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	11,642.43
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	3,362.18
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	817.95
12960	1000	00440	RICHMOND STATE HOSPITAL	547052--SpOp-Computer	1,084.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	2,487.60
12960	1000	00440	RICHMOND STATE HOSPITAL	547056--SpOp-Research & Testing	167.24
12960	1000	00440	RICHMOND STATE HOSPITAL	547062--SpOp-InfoProcessStorageMedia	31.22
12960	1000	00440	RICHMOND STATE HOSPITAL	547107--SpOp-Food-Prepared Food	77.90
12960	1000	00440	RICHMOND STATE HOSPITAL	547108--SpOp-Food-Spices	27.95
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	3,445.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	55.14
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	4,448.48
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	7,086.27
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	28,136.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547127--SpOp - Household Packing	24.99
12960	1000	00440	RICHMOND STATE HOSPITAL	547128--SpOp - Household WallCvr	114.91
12960	1000	00440	RICHMOND STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	4,826.88
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	4,811.95
12960	1000	00440	RICHMOND STATE HOSPITAL	547141--SpOp - Manuf - Chemical	656.25
12960	1000	00440	RICHMOND STATE HOSPITAL	547152--SpOp - Recreation - Sports	255.91
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,290.75
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	125,935.75
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,693,067.32
12960	1000	00440	RICHMOND STATE HOSPITAL	548014--MedVet-Non RX Drugs	9,338.73
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	24,433.96
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	8,631.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548017--MedVet-Laundry	528.32
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	140,027.68
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	29,289.99
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	9,330.77
12960	1000	00440	RICHMOND STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	297.02
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	8,485.92
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	41,724.39
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	5,558.45
12960	1000	00440	RICHMOND STATE HOSPITAL	548046--MedVet-Lab Supply	(35.00)
12960	1000	00440	RICHMOND STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	1,571.91
12960	1000	00440	RICHMOND STATE HOSPITAL	548107--MedVet-GenSupply	26.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	2,064.85
12960	1000	00440	RICHMOND STATE HOSPITAL	548119--MedVet-Vision	15.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555501--Office Equipment	10,004.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	157,615.25
12960	1000	00440	RICHMOND STATE HOSPITAL	555503--Office furniture	2,759.96
12960	1000	00440	RICHMOND STATE HOSPITAL	555510--Mowers	27,467.66
12960	1000	00440	RICHMOND STATE HOSPITAL	555514--Building & plant	1,199.98
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	16,518.89
12960	1000	00440	RICHMOND STATE HOSPITAL	555523--Recreational equipment	4,044.84
12960	1000	00440	RICHMOND STATE HOSPITAL	555526--Tractors	24,825.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555530--Radio & telephone equipment	9,587.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555538--Landscaping equipment	1,013.25
12960	1000	00440	RICHMOND STATE HOSPITAL	555539--Shop equipment	1,047.38
12960	1000	00440	RICHMOND STATE HOSPITAL	555554--Computers & accessories	19,763.82
12960	1000	00440	RICHMOND STATE HOSPITAL	580149--Drug Screening/Testing	4,815.00
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	27,391.09
12960	1000	00440	RICHMOND STATE HOSPITAL	592016--AdmOp-Credit Card Fees	7.13
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	5,768.17
12960	1000	00440	RICHMOND STATE HOSPITAL	592023--AdmOp-CMIA Interest	76.50
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	53,520.00
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	83.20
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	641.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	48,065.87
12960	1000	00440	RICHMOND STATE HOSPITAL	599012--AdmOp-EmployeePropDamageClient	336.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	22,320.78
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	14,693.74
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	425.69
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	23,241.71
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	211.61
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	19,696.21
12960	1000	00440	RICHMOND STATE HOSPITAL	599043--AdmOp-Film Processing	23.39
12960	1000	00440	RICHMOND STATE HOSPITAL	599052--AdmOp-Testing Certification	631.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599093--AdmOp-Translator Costs	117.03
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,042.80
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	19,218.78
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	230,549.91
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	9,340.59
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	13,674.87
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	40,890.69
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	3,404.70
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	19.31
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	3,327.16
12960	1000	00440	RICHMOND STATE HOSPITAL	652157--Misc. Telecom Services	0.26
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,479.34
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	221.28
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	1,204.00
12960	1000	00440	RICHMOND STATE HOSPITAL	653090--Data Protection Services	1,726.38
12960	1000	00440	RICHMOND STATE HOSPITAL	653095--Microsoft Power BI	71.20
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	1,332.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitorial	4,582.10
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	10,687.20
12960	1000	00440	RICHMOND STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	4,875.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723--Off Furn - Office Seating	8,532.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654730--Park Lodge - Outdoor Grille	790.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	1,745.28
12960	1000	00440	RICHMOND STATE HOSPITAL	659040--Elevator Inspections	2,160.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	19,948.33
12960	1000	00440	RICHMOND STATE HOSPITAL	659262--Virtual Server Hosting	3,117.36
12960	1000	00440	RICHMOND STATE HOSPITAL	659266--Database Hosting	3,982.47
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	3,526.03
12960	1000	00440	RICHMOND STATE HOSPITAL	659281--Web Collaboration	144.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	73,091.54
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	85,355.02
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	9,556.17
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	82,803.82
12960	1000	00440	RICHMOND STATE HOSPITAL	659306--Workstation Software Licenses	1,547.43
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	166.10
12960	1000	00440	RICHMOND STATE HOSPITAL	659350--Lease Rate	1,243.32
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	1.92
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	157,879.35
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	107,786.67
12990	1000	00450	LARUE CARTER HOSPITAL	510150--Employee Paid Leave	4,352.91
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	9,210.89
12990	1000	00450	LARUE CARTER HOSPITAL	515004--Unused Leave Payments	3,410.30
12990	1000	00450	LARUE CARTER HOSPITAL	516002--FICA - Regular	875.78
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	7,832.51
12990	1000	00450	LARUE CARTER HOSPITAL	516005--Payroll Medicare	204.83
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	3,742.82
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	13,973.27
12990	1000	00450	LARUE CARTER HOSPITAL	518161--Health Insurance	30,392.34
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	98.50
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	1,744.08
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	165.12
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	46.20
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	52.49
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	1.05
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	780.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	519722--Health Savings Account	1,211.28
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	60,091.88
12990	1000	00450	LARUE CARTER HOSPITAL	520104--Water & Sewage - Water	221.36
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	188,321.87
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	14,878.20
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	576.27
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	24,075.56
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	19.60
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	24.00
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	1.87
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	17.52
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,820.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	3,750.00
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	1,218.10
12990	1000	00450	LARUE CARTER HOSPITAL	652134--IP Phone	2,490.12
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	2,382.50
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,239.67
12990	1000	00450	LARUE CARTER HOSPITAL	659281--Web Collaboration	8.00
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	108,999.76
13058	1000	00022	Adult Guardianship	510150--Employee Paid Leave	418.00
13058	1000	00022	Adult Guardianship	516002--FICA - Regular	368.52
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	7,848.24
13058	1000	00022	Adult Guardianship	516005--Payroll Medicare	86.19
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	3,352.12
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	12,514.78
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	3,401.07
13058	1000	00022	Adult Guardianship	518161--Health Insurance	15,540.00
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	143.54
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	643.24
13058	1000	00022	Adult Guardianship	518798--Payroll Delta Dental Trad	166.08
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	95.10
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	23.52
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	47.48
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	440.46
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	908.46
13058	1000	00022	Adult Guardianship	519722--Health Savings Account	2,187.78
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	31,789.80
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,351,141.00
13058	1000	00022	Adult Guardianship	595510--AutoSt Travel - Mileage	9.98
13058	1000	00022	Adult Guardianship	595520--AutoSt Travel - Per Diem&Meal	152.00
13058	1000	00022	Adult Guardianship	595530--AutoSt Travel - Lodging	661.48
13058	1000	00022	Adult Guardianship	595540--AutoSt Travel - Airfare	432.40
13058	1000	00022	Adult Guardianship	595570--AutoSt Travel - Parking&Toll	54.00
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	835.00
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	315.00
13058	1000	00022	Adult Guardianship	599209--AdmOp-EmpReimb-Registration	600.00
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	307,045.67
13059	1000	00022	Probation Officers Training	510150--Employee Paid Leave	5,776.95
13059	1000	00022	Probation Officers Training	510201--Payroll Salary&Wage Overtime	147.50
13059	1000	00022	Probation Officers Training	516002--FICA - Regular	1,754.23
13059	1000	00022	Probation Officers Training	516003--Payroll Social Security	20,365.47
13059	1000	00022	Probation Officers Training	516005--Payroll Medicare	410.26
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	9,293.68
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	34,697.17
13059	1000	00022	Probation Officers Training	518105--Anthem CDHP1	15,390.92
13059	1000	00022	Probation Officers Training	518161--Health Insurance	42,063.58
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	398.62
13059	1000	00022	Probation Officers Training	518796--Payroll Anthem Dental Trad	1,729.90
13059	1000	00022	Probation Officers Training	518798--Payroll Delta Dental Trad	627.90
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	215.01
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	73.19
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	154.47
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	1,916.60
13059	1000	00022	Probation Officers Training	519721--Payroll Health Savings Acct 1	2,119.74
13059	1000	00022	Probation Officers Training	519722--Health Savings Account	5,519.35

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	241,858.89
13059	1000	00022	Probation Officers Training	531061--Prof Serv-Photography Service	549.00
13059	1000	00022	Probation Officers Training	535014--Com & Train - TRAINING General	12,443.00
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearance	7,250.00
13059	1000	00022	Probation Officers Training	536010--Ship Trans - COURIER SERVICE	450.00
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	61,646.39
13059	1000	00022	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	19,228.10
13059	1000	00022	Probation Officers Training	591018--NonRealEstRnt-Computer&Equip	8,241.50
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	1,347.28
13059	1000	00022	Probation Officers Training	595120--InState Travel - Per Diem&Meal	214.50
13059	1000	00022	Probation Officers Training	595121--NONEMP PER DIEM/TRAV REIMBU	191.90
13059	1000	00022	Probation Officers Training	595130--InState Travel - Lodging	127.53
13059	1000	00022	Probation Officers Training	595170--InState Travel - Parking&Tolls	57.00
13059	1000	00022	Probation Officers Training	595530--OutoSt Travel - Lodging	1,316.77
13059	1000	00022	Probation Officers Training	595540--OutoSt Travel - Airfare	566.20
13059	1000	00022	Probation Officers Training	599020--AdmOp-Registration	400.00
13059	1000	00022	Probation Officers Training	599054--AdmOp-Awards&Gifts	923.67
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	782,591.86
13066	1000	00038	Office of Community and Rural	510150--Employee Paid Leave	16,067.00
13066	1000	00038	Office of Community and Rural	511170--Exempt Jury Duty	(15.00)
13066	1000	00038	Office of Community and Rural	516002--FICA - Regular	6,580.60
13066	1000	00038	Office of Community and Rural	516003--Payroll Social Security	57,412.29
13066	1000	00038	Office of Community and Rural	516005--Payroll Medicare	1,538.94
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COnt	25,875.19
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	96,600.78
13066	1000	00038	Office of Community and Rural	518161--Health Insurance	147,730.52
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	1,045.69
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	6,857.67
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	680.18
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	219.60
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	413.51
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	4,323.00
13066	1000	00038	Office of Community and Rural	519722--Health Savings Account	22,468.47
13066	1000	00038	Office of Community and Rural	531010--Prof Serv - MGMT CONSULTANT	80,729.22
13066	1000	00038	Office of Community and Rural	531051--Prof Serv-Travel Agency	213.20
13066	1000	00038	Office of Community and Rural	539038--Prog Op-Software Licensing	49.67
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	322.95
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	11,488.97
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	572.24
13066	1000	00038	Office of Community and Rural	541028--Mot Veh Ex - Gen Fuel	59.00
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	1,171.35
13066	1000	00038	Office of Community and Rural	547012--SpOp-Food	400.00
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	132.55
13066	1000	00038	Office of Community and Rural	555553--Computer software	672.22
13066	1000	00038	Office of Community and Rural	571010--Grants - Cities	4,875.00
13066	1000	00038	Office of Community and Rural	573100--Grants - Nonprofit Orgs	4,991.50
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	62,380.89
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	3,759.08
13066	1000	00038	Office of Community and Rural	591030--NonRealEstRnt-Office Copier	170.12
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	4.80
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	1,990.15
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	3,237.00
13066	1000	00038	Office of Community and Rural	595130--InState Travel - Lodging	6,511.80
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	63.45
13066	1000	00038	Office of Community and Rural	595520--OutoSt Travel - Per Diem&Meal	496.00
13066	1000	00038	Office of Community and Rural	595540--OutoSt Travel - Airfare	1,112.22
13066	1000	00038	Office of Community and Rural	595550--OutoSt Travel - Ground Transpt	305.80
13066	1000	00038	Office of Community and Rural	595594--OutoSt Travel - Luggage Fee	120.00
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	1,317.50
13066	1000	00038	Office of Community and Rural	599026--AdmOp-Dues & Subscriptions	408.00
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	936.61
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	37.62
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetingEmployeeReir	247.60
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	18,101.95
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	10,572.21

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	256.20
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,421.28
13066	1000	00038	Office of Community and Rural	652134--IP Phone	458.40
13066	1000	00038	Office of Community and Rural	652151--800# Service	8.77
13066	1000	00038	Office of Community and Rural	652360--Extranet FTP Services	420.00
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	2,148.00
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	3,292.20
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	1,793.78
13066	1000	00038	Office of Community and Rural	654335--Parts charges	446.87
13066	1000	00038	Office of Community and Rural	659281--Web Collaboration	132.00
13066	1000	00038	Office of Community and Rural	659284--WebEx	540.28
13066	1000	00038	Office of Community and Rural	659290--GIS-Geographic Information Ser	1,476.00
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	5,881.96
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	570.10
13066	1000	00038	Office of Community and Rural	659360--Special Charges	9.50
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	6,615.60
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,229,119.81
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	3,650,040.08
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	9,739,488.66
13077	1000	00235	Bureau of Motor Vehicles	510150--Employee Paid Leave	207,158.83
13077	1000	00235	Bureau of Motor Vehicles	510160--Jury Duty	228.05
13077	1000	00235	Bureau of Motor Vehicles	510200--Supplemental Wages	7,000.00
13077	1000	00235	Bureau of Motor Vehicles	510201--Payroll Salary&Wage Overtime	2,744.34
13077	1000	00235	Bureau of Motor Vehicles	511170--Exempt Jury Duty	(40.00)
13077	1000	00235	Bureau of Motor Vehicles	515004--Unused Leave Payments	1,895.61
13077	1000	00235	Bureau of Motor Vehicles	516002--FICA - Regular	68,029.88
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	643,100.14
13077	1000	00235	Bureau of Motor Vehicles	516005--Payroll Medicare	15,910.26
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	297,064.86
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,109,034.93
13077	1000	00235	Bureau of Motor Vehicles	518105--Anthem CDHP1	(865.92)
13077	1000	00235	Bureau of Motor Vehicles	518161--Health Insurance	1,984,195.05
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	10,652.58
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	92,729.50
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	8,901.91
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	2,997.00
13077	1000	00235	Bureau of Motor Vehicles	518910--Employee LongTermDisability	(27.95)
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	4,827.04
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	115.95
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	62,857.50
13077	1000	00235	Bureau of Motor Vehicles	519721--Payroll Health Savings Acct 1	(86.52)
13077	1000	00235	Bureau of Motor Vehicles	519722--Health Savings Account	260,434.41
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	636,286.29
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	20,500.00
13077	1000	00235	Bureau of Motor Vehicles	531026--Prof Serv - Business Admin	6,535.26
13077	1000	00235	Bureau of Motor Vehicles	531029--Prof Serv - IT Services	209,196.86
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	148.60
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	5,695.48
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	30,500.00
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	297,620.06
13077	1000	00235	Bureau of Motor Vehicles	532065--Main - Carpet	16,338.10
13077	1000	00235	Bureau of Motor Vehicles	533033--Main - Office Equipment	10,767.71
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	28,325.20
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	24,948.55
13077	1000	00235	Bureau of Motor Vehicles	535014--Com & Train - TRAINING General	6,969.30
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	3,160.19
13077	1000	00235	Bureau of Motor Vehicles	539035--Prog Op-Software Maint	10,420.64
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	268,976.36
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	21,580.42
13077	1000	00235	Bureau of Motor Vehicles	539049--Prog Op - Pharmacy Services	60.00
13077	1000	00235	Bureau of Motor Vehicles	539104--ProgOp - Food Supply & Distrib	89.25
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	2,064.45
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	22,771.73
13077	1000	00235	Bureau of Motor Vehicles	541006--Mot Veh Ex - Oil Grease Fluid	21.76
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	131.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	545048--Main-RepairPart-Motors	4.36
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	32,837.68
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	326.37
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	0.88
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	21,187.02
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	16.99
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	810.72
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	1,156.90
13077	1000	00235	Bureau of Motor Vehicles	547036--SpOp-Badges Pins IDs	156.00
13077	1000	00235	Bureau of Motor Vehicles	547053--SpOp-Software licenses	156,954.84
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	22,919.71
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	2,652.00
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	39.65
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	1,848.54
13077	1000	00235	Bureau of Motor Vehicles	547160--SpOp - Safety -Apparel	3.26
13077	1000	00235	Bureau of Motor Vehicles	548040--MedVet-Personel Hygene items	77.16
13077	1000	00235	Bureau of Motor Vehicles	555554--Computers & accessories	107.97
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	16,988.98
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	23,954.61
13077	1000	00235	Bureau of Motor Vehicles	592016--AdmOp-Credit Card Fees	25.00
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	6,295.20
13077	1000	00235	Bureau of Motor Vehicles	592032--Admin and Operating Expenses -	25,000.00
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	(82.13)
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	38,034.85
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	3,829.52
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	13,351.30
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	35.14
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	308.00
13077	1000	00235	Bureau of Motor Vehicles	595520--AutoSt Travel - Per Diem&Meal	240.00
13077	1000	00235	Bureau of Motor Vehicles	595530--AutoSt Travel - Lodging	2,275.41
13077	1000	00235	Bureau of Motor Vehicles	595540--AutoSt Travel - Airfare	3,638.54
13077	1000	00235	Bureau of Motor Vehicles	595550--AutoSt Travel - Ground Transpt	394.37
13077	1000	00235	Bureau of Motor Vehicles	595594--AutoSt Travel - Luggage Fee	82.00
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	18,467.32
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	26,335.65
13077	1000	00235	Bureau of Motor Vehicles	599030--AdmOp-Legal Ads	128.45
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	4,901,839.90
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	801,686.18
13077	1000	00235	Bureau of Motor Vehicles	599104--AdmOp-Legal Research Services	5,001.29
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	1,909.49
13077	1000	00235	Bureau of Motor Vehicles	599120--Ports Meeting Expense	177.66
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Members	1,245.00
13077	1000	00235	Bureau of Motor Vehicles	599217--AdmOp-EmpReimb-Continued Educa	8,710.17
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	95,196.08
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	391,512.03
13077	1000	00235	Bureau of Motor Vehicles	652073--Email	34.44
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	344.02
13077	1000	00235	Bureau of Motor Vehicles	652081--Vizio Subscriptions	883.14
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	6,108.26
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	42,633.91
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	20,519.04
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	4,355.40
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	13,973.95
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	57,741.30
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	4,196.67
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	221,108.17
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	137.94
13077	1000	00235	Bureau of Motor Vehicles	652157--Misc. Telecom Services	0.91
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	24,308.36
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	420.00
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	3,804.00
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	4,240.00
13077	1000	00235	Bureau of Motor Vehicles	653090--Data Protection Services	991.80
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	23,444.48
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	13.37



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	35,081.18
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	48,000.00
13077	1000	00235	Bureau of Motor Vehicles	659211--Tape Accesses	604.17
13077	1000	00235	Bureau of Motor Vehicles	659220--Disk Megabytes Allocated	5,397.35
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	85,076.91
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	37,651.85
13077	1000	00235	Bureau of Motor Vehicles	659264--Cloud Hosting Services	10,039.72
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	852,157.20
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	230,637.68
13077	1000	00235	Bureau of Motor Vehicles	659281--Web Collaboration	736.00
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	1,147.32
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	432.00
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	79,800.82
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	51,404.24
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	98,284.20
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	117,216.56
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	32.00
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	0.52
13077	1000	00235	Bureau of Motor Vehicles	659792--Printing Service	23,400.00
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	91,779.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,378,771.34
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510150--Employee Paid Leave	20,549.58
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510201--Payroll Salary&Wage Overtime	17.29
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516002--FICA - Regular	8,778.74
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	93,436.08
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516005--Payroll Medicare	2,053.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	42,478.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	158,589.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518161--Health Insurance	217,263.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,654.57
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	10,934.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	762.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	293.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	687.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	7,428.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519722--Health Savings Account	27,791.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	13.54
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	17,228.86
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531038--Prof Serv - Employment Serv	116,857.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	4,935.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531054--Prof Serv - Interpretation Svc	20,967.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	5,685.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534051--Sec & Sfty - Sec System	451.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534052--Sec & Sfty - Surveillance	3,004.37
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539027--Prog Op-Shredding Service	140.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539035--Prog Op-Software Maint	2,998.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137--ProgOp - Inspection	32,227.96
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	143.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	4,283.09
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541010--Mot Veh Ex - Parts & Supplies	31.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056--Fac Main - Elec - General	48.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543060--Fac Main - Elec - Wiring	85.93
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543068--Main-BuildMat-Access	26.29
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	26.03
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	5,865.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	299.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007--Off-Specialty Paper	19.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546020--Off-Ink Catrdge & Toner	37.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546021--Off-Storage Boxes	70.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023--Off-Mailing Supplies	24.02
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547014--SpOp-Laboratory	783.05
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	40.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547038--SpOp-Recreation	224.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	451.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547054--SpOp-Training	100.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547120--SpOp - Disposable Apparel	50.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122--SpOp - Household Battery	19.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547130--SpOp - Instct-Classroom	33.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547160--SpOp - Safety -Apparel	390.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	53.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	(6,035.78)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548113--MedVet-LabSupply-GenMedical	149.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555502--Household kitchen & laundry	491.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555554--Computers & accessories	3,090.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	590110--Real Estate Rentals	12,597.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	3,132.93
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	1,660.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	1,616.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	1,788.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	58.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	145.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	31.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	160.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	215.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	11,985.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599026--AdmOp-Dues & Subscriptions	240.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027--AdmOp-Printing	991.55
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	2,670.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599037--AdmOp-Postage Permit	98.52
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	8,401.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093--AdmOp-Translator Costs	119.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599109--AdmOp - Marketing	322.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599110--AdmOp-Wrkshp-MeetingEmployeeReir	100.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599116--AdmOp-Event Sponsor	2,050.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	214.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599222--AdmOp-EmpReimb-Gen Vehic Maint	45.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599225--AdmOp-EmpReimb-Fuel	239.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599990--AOS USE ONLY Rounding Error	(0.02)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652051--Data Circuits-On Network	5,400.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	31,804.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652079--MS Project Online Seat Charge	55.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	2,671.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	2,151.51
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	3,582.87
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,392.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	3.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	2.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652331--WAN Management	619.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652370--Citrix	121.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	1,314.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	433.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654715--Det Furn - Tables	2,300.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659284--WebEx	2,092.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	9,720.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659802--PEN - Fulfillment	23.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	6,698.09
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	106,372.00
13091	1000	00510	Dropout Prevention	510150--Employee Paid Leave	4,276.32
13091	1000	00510	Dropout Prevention	516002--FICA - Regular	1,353.27
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	6,791.87
13091	1000	00510	Dropout Prevention	516005--Payroll Medicare	164.53
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COnt	3,320.65
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	12,416.96
13091	1000	00510	Dropout Prevention	518161--Health Insurance	21,984.38
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	95.95
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	650.07
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	66.82
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	11.41
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	65.01
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	469.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13091	1000	00510	Dropout Prevention	519722--Health Savings Account	2,743.21
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	36.79
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.48
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	9.71
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	238.85
13091	1000	00510	Dropout Prevention	520204--Energy - Natural Gas	0.13
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	398.16
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	337.93
13091	1000	00510	Dropout Prevention	531051--Prof Serv-Travel Agency	52.70
13091	1000	00510	Dropout Prevention	531054--Prof Serv - Interpretation Svc	110.00
13091	1000	00510	Dropout Prevention	531070--Prof Serv- Printing	388.68
13091	1000	00510	Dropout Prevention	532004--Main -FacMainAgrmnt	259.90
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	57.12
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	282.04
13091	1000	00510	Dropout Prevention	535014--Com & Train - TRAINING General	300.00
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	81.23
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	78.72
13091	1000	00510	Dropout Prevention	538153--Cnslt Environmental	104,200.00
13091	1000	00510	Dropout Prevention	539027--Prog Op-Shredding Service	11.93
13091	1000	00510	Dropout Prevention	539137--ProgOp - Inspection	225.00
13091	1000	00510	Dropout Prevention	541002--Mot Veh Ex - Gasoline	236.01
13091	1000	00510	Dropout Prevention	543060--Fac Main - Elec - Wiring	0.33
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	12.40
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	1,712.73
13091	1000	00510	Dropout Prevention	547122--SpOp - Household Battery	1,996.00
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	2.40
13091	1000	00510	Dropout Prevention	555554--Computers & accessories	195.00
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	7,038,990.72
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	44,229.20
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	39.99
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	300.78
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	527.65
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	2,043.54
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	399.00
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	101.30
13091	1000	00510	Dropout Prevention	652072--Seat Charge	2,476.41
13091	1000	00510	Dropout Prevention	652081--Vizio Subscriptions	0.03
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	218.08
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	3.50
13091	1000	00510	Dropout Prevention	652131--Telecom Management	83.43
13091	1000	00510	Dropout Prevention	652134--IP Phone	200.11
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.08
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	665.30
13091	1000	00510	Dropout Prevention	659281--Web Collaboration	0.06
13091	1000	00510	Dropout Prevention	659284--WebEx	0.18
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	800.92
13092	1000	00700	Teacher Appreciation Grants	571209--Distrib to local sch FORM	37,475,642.15
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	35,781,210.00
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	279,027.98
13094	1000	00704	Indiana Charter School Board	510150--Employee Paid Leave	2,298.22
13094	1000	00704	Indiana Charter School Board	516002--FICA - Regular	2,092.17
13094	1000	00704	Indiana Charter School Board	516003--Payroll Social Security	18,428.32
13094	1000	00704	Indiana Charter School Board	516005--Payroll Medicare	489.30
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COnt	8,439.91
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	31,508.36
13094	1000	00704	Indiana Charter School Board	518161--Health Insurance	41,385.48
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	280.12
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	1,654.50
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	152.46
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	43.26
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	134.84
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,095.00
13094	1000	00704	Indiana Charter School Board	519722--Health Savings Account	4,215.36
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	22,375.00
13094	1000	00704	Indiana Charter School Board	547113--SpOp-Food-DrinkingWater	90.12

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	2,735.00
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,566.91
13094	1000	00704	Indiana Charter School Board	592022--AdmOp-Late Payment Interest	15.00
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	4,000.00
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	4,645.11
13094	1000	00704	Indiana Charter School Board	652110--Cellular Phone Service	461.72
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	256.20
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	377.09
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	835.25
13094	1000	00704	Indiana Charter School Board	652155--Non Contracted Long Distance	2.07
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	216.00
13094	1000	00704	Indiana Charter School Board	653090--Data Protection Services	152.82
13094	1000	00704	Indiana Charter School Board	653901--PC Refresh Upgrade	7,924.18
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	5,279.40
13094	1000	00704	Indiana Charter School Board	659264--Cloud Hosting Services	155.09
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	227.93
13094	1000	00704	Indiana Charter School Board	659284--WebEx	135.50
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	370.89
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	805.23
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,557.76
13095	1000	00710	Dual Credit	564000--Distribtn -College University	17,073,720.00
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	287,357.46
13096	1000	00719	Learn More Indiana	510150--Employee Paid Leave	1,437.39
13096	1000	00719	Learn More Indiana	516002--FICA - Regular	1,431.00
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	19,956.56
13096	1000	00719	Learn More Indiana	516005--Payroll Medicare	334.68
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	21,398.95
13096	1000	00719	Learn More Indiana	518161--Health Insurance	22,953.38
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	196.26
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	1,387.52
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	86.58
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	60.94
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	79.83
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	1,534.50
13096	1000	00719	Learn More Indiana	519721--Payroll Health Savings Acct 1	1,405.95
13096	1000	00719	Learn More Indiana	519722--Health Savings Account	4,047.04
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	1,644.60
13096	1000	00719	Learn More Indiana	536011--Ship Trans - Postage	14,363.90
13096	1000	00719	Learn More Indiana	539038--Prog Op-Software Licensing	1,621.56
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	9,000.00
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	1,000.00
13096	1000	00719	Learn More Indiana	592022--AdmOp-Late Payment Interest	15.50
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	135,000.00
13096	1000	00719	Learn More Indiana	652072--Seat Charge	50.00
13096	1000	00719	Learn More Indiana	652131--Telecom Management	93.70
13096	1000	00719	Learn More Indiana	652134--IP Phone	286.80
13096	1000	00719	Learn More Indiana	652393--Acrobat Pro Subscription	12.00
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	406,700.00
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	50,000.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	34,944.60
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510150--Employee Paid Leave	5,021.81
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516002--FICA - Regular	1,915.59
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	363.67
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516005--Payroll Medicare	447.99
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COnt	1,198.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	4,476.26
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518161--Health Insurance	9,579.93
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	34.95
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	373.56
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	31.94
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	17.25
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	(407.38)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	269.88
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519722--Health Savings Account	857.95
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	1,095,982.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	(2,382.61)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	535014--Com & Train - TRAINING General	17.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	539038--Prog Op-Software Licensing	2,544.62
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	12,530,134.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110--Real Estate Rentals	190.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	116.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591024--NonRealEstRnt-Vehicle Rentals	0.49
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595110--InState Travel - Mileage	66.31
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595120--InState Travel - Per Diem&Meal	97.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595130--InState Travel - Lodging	124.63
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595150--InState Travel - GroundTranspt	33.88
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595170--InState Travel - Parking&Tolls	8.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599026--AdmOp-Dues & Subscriptions	16.65
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	6,149.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599036--AdmOp-PostageMeter/Postage	(44.51)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	989.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652079--MS Project Online Seat Charge	(0.23)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652081--Vizio Subscriptions	(0.09)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	401.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	35.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	60.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	98.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	27.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	39.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653090--Data Protection Services	0.16
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659052--Disaster Recovery	(3.22)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659210--Job Production	(0.07)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659213--Mainframe - Batch / System	(0.95)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659220--Disk Megabytes Allocated	(0.01)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	(2.96)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	(2.93)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	(11.79)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	(15.45)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659281--Web Collaboration	6.63
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659302--Cyber Security-Confidential	(4.90)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	330.36
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659306--Workstation Software Licenses	49.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659307--Large Project Management	(614.17)
13101	1000	00750	Dual Credit	564000--Distribtn -College University	4,253,715.00
13103	1000	00760	Dual Credit	564000--Distribtn -College University	916,605.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	199,620.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	600,000.00
13107	1000	00775	Dual Credit	564000--Distribtn -College University	555,480.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	238,815.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	4,315,365.00
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	8,656,459.01
13117	1000	00100	Forensic & Health Sciences Lab	510150--Employee Paid Leave	187,138.65
13117	1000	00100	Forensic & Health Sciences Lab	510201--Payroll Salary&Wage Overtime	10,217.36
13117	1000	00100	Forensic & Health Sciences Lab	515004--Unused Leave Payments	2,217.57
13117	1000	00100	Forensic & Health Sciences Lab	516002--FICA - Regular	60,071.56
13117	1000	00100	Forensic & Health Sciences Lab	516003--Payroll Social Security	558,099.66
13117	1000	00100	Forensic & Health Sciences Lab	516005--Payroll Medicare	13,970.47
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	271,512.24
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	1,013,644.92
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,658,311.87
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	10,371.35
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,181.16
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	4,178.95
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	48,145.66
13117	1000	00100	Forensic & Health Sciences Lab	519722--Health Savings Account	19,787.82
13117	1000	00100	Forensic & Health Sciences Lab	532022--Main -Cleaning Serv	628.50
13117	1000	00100	Forensic & Health Sciences Lab	533035--Main - Tech/Lab Equipment	1,795.00
13117	1000	00100	Forensic & Health Sciences Lab	533043--Main - Inspect&Test	15,096.94
13117	1000	00100	Forensic & Health Sciences Lab	534040--Sec & Sfty - SECURITY ALARMS	63.90
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	26,776.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	151.75
13117	1000	00100	Forensic & Health Sciences Lab	543068--Main-BuildMat-Access	480.57
13117	1000	00100	Forensic & Health Sciences Lab	544050--Inf Main-Lumber Building	26.48
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	215.48
13117	1000	00100	Forensic & Health Sciences Lab	545012--Eqp Main-Acetylene Oxygn	2,734.84
13117	1000	00100	Forensic & Health Sciences Lab	545046--Main - Cutting Tools	52.32
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	1,724.45
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	1,290.95
13117	1000	00100	Forensic & Health Sciences Lab	546021--Off-Storage Boxes	2,255.70
13117	1000	00100	Forensic & Health Sciences Lab	547016--SpOp-Household	73.40
13117	1000	00100	Forensic & Health Sciences Lab	547018--SpOp-Laundry	130.92
13117	1000	00100	Forensic & Health Sciences Lab	547052--SpOp-Computer	129.60
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	68.00
13117	1000	00100	Forensic & Health Sciences Lab	547129--SpOp - Industrial Gases	12,660.00
13117	1000	00100	Forensic & Health Sciences Lab	547136--SpOp - Laundry - Cleansers	175.62
13117	1000	00100	Forensic & Health Sciences Lab	547137--SpOp - Laundry - Container	1,940.65
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	735.00
13117	1000	00100	Forensic & Health Sciences Lab	547157--SpOp - ResrchTest -Measurement	1,666.06
13117	1000	00100	Forensic & Health Sciences Lab	547180--SpOp - Materials&Parts	900.00
13117	1000	00100	Forensic & Health Sciences Lab	548040--MedVet-Personel Hygene items	20.28
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	48,880.20
13117	1000	00100	Forensic & Health Sciences Lab	548107--MedVet-GenSupply	629.40
13117	1000	00100	Forensic & Health Sciences Lab	555521--Medical & laboratory equip	5,230.15
13117	1000	00100	Forensic & Health Sciences Lab	555554--Computers & accessories	615.00
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	136.94
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	377.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	480.00
13117	1000	00100	Forensic & Health Sciences Lab	595530--OutoSt Travel - Lodging	1,662.74
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	938.00
13117	1000	00100	Forensic & Health Sciences Lab	599020--AdmOp-Registration	100.00
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	51,380.00
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	728.70
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	327.71
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	1,765.07
13117	1000	00100	Forensic & Health Sciences Lab	599209--AdmOp-EmpReimb-Registration	100.00
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	6,929.92
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	21,301.37
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	7,223.34
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	8.46
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	(75,827.84)
13120	1000	00500	DFC STATE ADMINISTRATION	510150--Employee Paid Leave	26,093.46
13120	1000	00500	DFC STATE ADMINISTRATION	516002--FICA - Regular	7,122.85
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	(12,386.55)
13120	1000	00500	DFC STATE ADMINISTRATION	516005--Payroll Medicare	1,665.86
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COnt	(1,145.72)
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	(6,131.38)
13120	1000	00500	DFC STATE ADMINISTRATION	518161--Health Insurance	(3,858.85)
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	416.13
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	231.00
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	(51.48)
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	56.67
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	(4,063.71)
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(230.75)
13120	1000	00500	DFC STATE ADMINISTRATION	519722--Health Savings Account	(534.03)
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	(1,051.54)
13120	1000	00500	DFC STATE ADMINISTRATION	531027--Prof Serv - Clerical	(244.97)
13120	1000	00500	DFC STATE ADMINISTRATION	531029--Prof Serv - IT Services	(10,120.56)
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	(1,136.93)
13120	1000	00500	DFC STATE ADMINISTRATION	539038--Prog Op-Software Licensing	680.40
13120	1000	00500	DFC STATE ADMINISTRATION	543056--Fac Main - Elec - General	6.40
13120	1000	00500	DFC STATE ADMINISTRATION	543058--Fac Main - Elec - Safety	20.62
13120	1000	00500	DFC STATE ADMINISTRATION	543060--Fac Main - Elec - Wiring	6,054.14
13120	1000	00500	DFC STATE ADMINISTRATION	543073--Main-BuildMat-Supplies	(60.60)
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	(19.37)
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	710.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	60.39
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	181.97
13120	1000	00500	DFC STATE ADMINISTRATION	546018--Off-Purchase Forms	0.21
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	454.68
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	33.57
13120	1000	00500	DFC STATE ADMINISTRATION	547018--SpOp-Laundry	(12.14)
13120	1000	00500	DFC STATE ADMINISTRATION	547026--SpOp-Awards & Gifts	0.94
13120	1000	00500	DFC STATE ADMINISTRATION	547122--SpOp - Household Battery	7.62
13120	1000	00500	DFC STATE ADMINISTRATION	547126--SpOp - Household Kitchen	100.32
13120	1000	00500	DFC STATE ADMINISTRATION	547127--SpOp - Household Packing	40.49
13120	1000	00500	DFC STATE ADMINISTRATION	547136--SpOp - Laundry - Cleansers	0.21
13120	1000	00500	DFC STATE ADMINISTRATION	547141--SpOp - Manuf - Chemical	0.06
13120	1000	00500	DFC STATE ADMINISTRATION	547143--SpOp - Manuf - Textile	(95.20)
13120	1000	00500	DFC STATE ADMINISTRATION	547180--SpOp - Materials&Parts	12.77
13120	1000	00500	DFC STATE ADMINISTRATION	548040--MedVet-Personel Hygene Items	0.34
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	(33,242.70)
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(3,202.00)
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	(75.98)
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	(82.59)
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	6.00
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	77.13
13120	1000	00500	DFC STATE ADMINISTRATION	595120--InState Travel - Per Diem&Meal	104.00
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	523.33
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	(0.37)
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	(1.02)
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	386.54
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(677.17)
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	(2,303.89)
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	354.85
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	(471.70)
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	0.36
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	(211.80)
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	(366.51)
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	33.04
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	(0.10)
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	(33.58)
13120	1000	00500	DFC STATE ADMINISTRATION	652157--Misc. Telecom Services	(3.00)
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	7.65
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	(162.15)
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	(17.90)
13120	1000	00500	DFC STATE ADMINISTRATION	653095--Microsoft Power BI	85.44
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	687.97
13120	1000	00500	DFC STATE ADMINISTRATION	654706--Clean Prod Personal Hygiene	(40.00)
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	345.00
13120	1000	00500	DFC STATE ADMINISTRATION	659101--Agency Bill Back	369.47
13120	1000	00500	DFC STATE ADMINISTRATION	659260--Physical Server Hosting	340.17
13120	1000	00500	DFC STATE ADMINISTRATION	659262--Virtual Server Hosting	124.47
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	21,354.19
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	8,510.29
13120	1000	00500	DFC STATE ADMINISTRATION	659302--Cyber Security-Confidential	587.31
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	550.65
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	163,560.64
13124	1000	00700	School Traffic Safety	510150--Employee Paid Leave	3,609.54
13124	1000	00700	School Traffic Safety	516002--FICA - Regular	1,478.62
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	10,732.20
13124	1000	00700	School Traffic Safety	516005--Payroll Medicare	345.79
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COnt	5,077.36
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	19,632.60
13124	1000	00700	School Traffic Safety	518161--Health Insurance	14,948.83
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	223.20
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,201.20
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	97.68
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	36.72
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	103.38
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	990.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13124	1000	00700	School Traffic Safety	519722--Health Savings Account	562.38
13131	1000	00400	Real Alternatives, Inc.	531010--Prof Serv - MGMT CONSULTANT	195,627.02
13137	1000	00400	Maternal & Child Health Initia	531038--Prof Serv - Employment Serv	38,924.44
13137	1000	00400	Maternal & Child Health Initia	539140--Prog Op - Background Checks	17.30
13137	1000	00400	Maternal & Child Health Initia	592022--AdmOp-Late Payment Interest	70.94
13137	1000	00400	Maternal & Child Health Initia	599036--AdmOp-PostageMeter/Postage	5.08
13137	1000	00400	Maternal & Child Health Initia	659900--HR Service Fees	54.55
13138	1000	00400	HIV/AIDs Services	510101--Payroll Salaries & Wages	150,427.08
13138	1000	00400	HIV/AIDs Services	510150--Employee Paid Leave	4,180.19
13138	1000	00400	HIV/AIDs Services	516002--FICA - Regular	723.56
13138	1000	00400	HIV/AIDs Services	516003--Payroll Social Security	10,496.77
13138	1000	00400	HIV/AIDs Services	516005--Payroll Medicare	169.20
13138	1000	00400	HIV/AIDs Services	517003--Payroll Perf St Pd Em CONtr	4,638.23
13138	1000	00400	HIV/AIDs Services	517005--Payroll PERF State Share	17,316.00
13138	1000	00400	HIV/AIDs Services	518161--Health Insurance	22,355.30
13138	1000	00400	HIV/AIDs Services	518606--Payroll Life Insurance	192.02
13138	1000	00400	HIV/AIDs Services	518796--Payroll Anthem Dental Trad	941.99
13138	1000	00400	HIV/AIDs Services	518800--Anthem Vision	98.91
13138	1000	00400	HIV/AIDs Services	518901--Payroll Employee Assistance	28.73
13138	1000	00400	HIV/AIDs Services	519006--Payroll Long Term Disability	78.11
13138	1000	00400	HIV/AIDs Services	519503--Payroll Def Comp - StateMatch	375.00
13138	1000	00400	HIV/AIDs Services	519722--Health Savings Account	3,309.41
13138	1000	00400	HIV/AIDs Services	531010--Prof Serv - MGMT CONSULTANT	154,642.82
13138	1000	00400	HIV/AIDs Services	571100--Grants - Counties	297,824.43
13138	1000	00400	HIV/AIDs Services	573100--Grants - Nonprofit Orgs	118,137.27
13138	1000	00400	HIV/AIDs Services	592022--AdmOp-Late Payment Interest	1,773.39
13138	1000	00400	HIV/AIDs Services	595110--InState Travel - Mileage	3,207.33
13138	1000	00400	HIV/AIDs Services	595120--InState Travel - Per Diem&Meal	2,054.00
13138	1000	00400	HIV/AIDs Services	595130--InState Travel - Lodging	5,964.70
13138	1000	00400	HIV/AIDs Services	595150--InState Travel - GroundTranspt	43.75
13138	1000	00400	HIV/AIDs Services	595170--InState Travel - Parking&Tolls	86.00
13138	1000	00400	HIV/AIDs Services	595520--OutoSt Travel - Per Diem&Meal	80.00
13138	1000	00400	HIV/AIDs Services	595550--OutoSt Travel - Ground Transpt	110.14
13138	1000	00400	HIV/AIDs Services	595594--OutoSt Travel - Luggage Fee	60.00
13138	1000	00400	HIV/AIDs Services	599036--AdmOp-PostageMeter/Postage	927.04
13138	1000	00400	HIV/AIDs Services	599116--AdmOp-Event Sponsor	5,000.00
13138	1000	00400	HIV/AIDs Services	652072--Seat Charge	1,395.45
13138	1000	00400	HIV/AIDs Services	652110--Cellular Phone Service	846.34
13138	1000	00400	HIV/AIDs Services	652131--Telecom Management	205.64
13138	1000	00400	HIV/AIDs Services	652134--IP Phone	585.27
13138	1000	00400	HIV/AIDs Services	652370--Citrix	60.00
13138	1000	00400	HIV/AIDs Services	653090--Data Protection Services	752.04
13138	1000	00400	HIV/AIDs Services	659260--Physical Server Hosting	6,236.45
13138	1000	00400	HIV/AIDs Services	659262--Virtual Server Hosting	2,693.35
13138	1000	00400	HIV/AIDs Services	659270--Data Storage	426.70
13138	1000	00400	HIV/AIDs Services	659281--Web Collaboration	20.00
13138	1000	00400	HIV/AIDs Services	659302--Cyber Security-Confidential	2,153.47
13138	1000	00400	HIV/AIDs Services	659304--Cyber Security-Baseline	1,854.60
13138	1000	00400	HIV/AIDs Services	659900--HR Service Fees	608.95
13139	1000	00400	Nutrition Assistance	531010--Prof Serv - MGMT CONSULTANT	98,398.41
13139	1000	00400	Nutrition Assistance	571100--Grants - Counties	5,648.95
13139	1000	00400	Nutrition Assistance	573100--Grants - Nonprofit Orgs	1,552.51
13139	1000	00400	Nutrition Assistance	652110--Cellular Phone Service	1.50
13139	1000	00400	Nutrition Assistance	652131--Telecom Management	47.12
13139	1000	00400	Nutrition Assistance	652134--IP Phone	162.48
13142	1000	00048	Indiana Education Scholarship	510100--Salaries & Wages	19,844.01
13142	1000	00048	Indiana Education Scholarship	510101--Payroll Salaries & Wages	160,111.94
13142	1000	00048	Indiana Education Scholarship	510150--Employee Paid Leave	4,250.00
13142	1000	00048	Indiana Education Scholarship	516002--FICA - Regular	2,703.57
13142	1000	00048	Indiana Education Scholarship	516003--Payroll Social Security	8,756.22
13142	1000	00048	Indiana Education Scholarship	516005--Payroll Medicare	632.28
13142	1000	00048	Indiana Education Scholarship	517003--Payroll Perf St Pd Em CONtr	4,930.80
13142	1000	00048	Indiana Education Scholarship	517005--Payroll PERF State Share	18,408.53
13142	1000	00048	Indiana Education Scholarship	518161--Health Insurance	10,067.24
13142	1000	00048	Indiana Education Scholarship	518606--Payroll Life Insurance	152.80



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13142	1000	00048	Indiana Education Scholarship	518796--Payroll Anthem Dental Trad	489.42
13142	1000	00048	Indiana Education Scholarship	518800--Anthem Vision	70.26
13142	1000	00048	Indiana Education Scholarship	518901--Payroll Employee Assistance	39.84
13142	1000	00048	Indiana Education Scholarship	519503--Payroll Def Comp - StateMatch	600.00
13142	1000	00048	Indiana Education Scholarship	519722--Health Savings Account	1,237.74
13142	1000	00048	Indiana Education Scholarship	531025--Prof Serv - Program Develop	1,056,857.16
13142	1000	00048	Indiana Education Scholarship	531029--Prof Serv - IT Services	54,507.16
13142	1000	00048	Indiana Education Scholarship	531068--Prof Serv - Food Service	75.00
13142	1000	00048	Indiana Education Scholarship	533041--Main - Computers	7,832.29
13142	1000	00048	Indiana Education Scholarship	539038--Prog Op-Software Licensing	2,400.00
13142	1000	00048	Indiana Education Scholarship	541002--Mot Veh Ex - Gasoline	146.57
13142	1000	00048	Indiana Education Scholarship	546002--Off-Office Supplies	2,332.07
13142	1000	00048	Indiana Education Scholarship	546026--Off-Modular Furniture Comp	7,223.43
13142	1000	00048	Indiana Education Scholarship	590110--Real Estate Rentals	3,392.02
13142	1000	00048	Indiana Education Scholarship	591012--NonRealEstRnt-Parking	1,496.77
13142	1000	00048	Indiana Education Scholarship	595110--InState Travel - Mileage	520.12
13142	1000	00048	Indiana Education Scholarship	595120--InState Travel - Per Diem&Meal	78.00
13142	1000	00048	Indiana Education Scholarship	595130--InState Travel - Lodging	540.07
13142	1000	00048	Indiana Education Scholarship	595170--InState Travel - Parking&Tolls	27.00
13142	1000	00048	Indiana Education Scholarship	595520--OutoSt Travel - Per Diem&Meal	80.00
13142	1000	00048	Indiana Education Scholarship	595530--OutoSt Travel - Lodging	276.75
13142	1000	00048	Indiana Education Scholarship	595540--OutoSt Travel - Airfare	237.96
13142	1000	00048	Indiana Education Scholarship	599111--AdmOp-WrkshpTrdeShwEmployeeRei	35.70
13142	1000	00048	Indiana Education Scholarship	599211--AdmOp-EmpReimb-Cell Phone	30.00
13142	1000	00048	Indiana Education Scholarship	654712--Det Furn - Individual Chairs	276.06
13142	1000	00048	Indiana Education Scholarship	659792--Printing Service	33.80
13144	1000	00017	Technology Infrastructure, Sof	521018--Telecom - Data	11,132.35
13144	1000	00017	Technology Infrastructure, Sof	531029--Prof Serv - IT Services	804,890.96
13144	1000	00017	Technology Infrastructure, Sof	531037--Prof Serv - Data Mgmt	230,000.00
13144	1000	00017	Technology Infrastructure, Sof	531039--Prof Serv - Engineering	6,195.00
13144	1000	00017	Technology Infrastructure, Sof	531048--Prof Serv-InfoProcCon-Network	124,735.98
13144	1000	00017	Technology Infrastructure, Sof	533041--Main - Computers	38,800.00
13144	1000	00017	Technology Infrastructure, Sof	533052--Main-Elec Contractor	495.00
13144	1000	00017	Technology Infrastructure, Sof	538922--Const -BuildRepair-HVAC&Plumb	10,962.06
13144	1000	00017	Technology Infrastructure, Sof	539034--Prog Op-InfoProcessConslt	(6,706.01)
13144	1000	00017	Technology Infrastructure, Sof	539035--Prog Op-Software Maint	321,537.77
13144	1000	00017	Technology Infrastructure, Sof	539038--Prog Op-Software Licensing	1,891,067.56
13144	1000	00017	Technology Infrastructure, Sof	539201--Prog Op - Transcriptions	184,075.00
13144	1000	00017	Technology Infrastructure, Sof	545006--Eqp Main-Repair parts	417.95
13144	1000	00017	Technology Infrastructure, Sof	545008--Eqp Main-SmallToolsImplements	36.92
13144	1000	00017	Technology Infrastructure, Sof	546002--Off-Office Supplies	2,383.74
13144	1000	00017	Technology Infrastructure, Sof	547046--SpOp-Audio Visual	3,176.54
13144	1000	00017	Technology Infrastructure, Sof	547052--SpOp-Computer	612,099.65
13144	1000	00017	Technology Infrastructure, Sof	555540--Mainframe computersaccessories	141,446.18
13144	1000	00017	Technology Infrastructure, Sof	555553--Computer software	221,991.76
13144	1000	00017	Technology Infrastructure, Sof	555554--Computers & accessories	106,490.26
13144	1000	00017	Technology Infrastructure, Sof	599042--AdmOp-Freight & Express	237.68
13144	1000	00017	Technology Infrastructure, Sof	599105--AdmOp-Internet Subscript Serv	5,948.00
13144	1000	00017	Technology Infrastructure, Sof	599209--AdmOp-EmpReimb-Registration	1,200.00
13145	1000	00610	At-Risk Youth and Families	510101--Payroll Salaries & Wages	99,495.80
13145	1000	00610	At-Risk Youth and Families	516003--Payroll Social Security	7,039.82
13145	1000	00610	At-Risk Youth and Families	517003--Payroll Perf St Pd Em COnt	2,880.52
13145	1000	00610	At-Risk Youth and Families	517005--Payroll PERF State Share	10,753.57
13145	1000	00610	At-Risk Youth and Families	518161--Health Insurance	18,727.10
13145	1000	00610	At-Risk Youth and Families	518606--Payroll Life Insurance	22.03
13145	1000	00610	At-Risk Youth and Families	518796--Payroll Anthem Dental Trad	757.34
13145	1000	00610	At-Risk Youth and Families	518800--Anthem Vision	61.64
13145	1000	00610	At-Risk Youth and Families	518901--Payroll Employee Assistance	13.90
13145	1000	00610	At-Risk Youth and Families	519006--Payroll Long Term Disability	45.32
13145	1000	00610	At-Risk Youth and Families	519503--Payroll Def Comp - StateMatch	418.15
13145	1000	00610	At-Risk Youth and Families	519722--Health Savings Account	2,307.79
13145	1000	00610	At-Risk Youth and Families	531055--Prof Serv-Legal Research	5,000.00
13145	1000	00610	At-Risk Youth and Families	531068--Prof Serv - Food Service	649.60
13145	1000	00610	At-Risk Youth and Families	535012--Com & Train - WORK SHOPS	39,730.00
13145	1000	00610	At-Risk Youth and Families	539135--ProgOp - HealthPreventionMgmt	30,437.75

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13145	1000	00610	At-Risk Youth and Families	590110--Real Estate Rentals	36,232.00
13145	1000	00610	At-Risk Youth and Families	595520--OutoSt Travel - Per Diem&Meal	160.00
13145	1000	00610	At-Risk Youth and Families	595540--OutoSt Travel - Airfare	295.80
13145	1000	00610	At-Risk Youth and Families	595550--OutoSt Travel - Ground Transpt	97.61
13145	1000	00610	At-Risk Youth and Families	595810--3P InState Travel - Lodging	12,954.00
13145	1000	00610	At-Risk Youth and Families	595840--3P InState Travel - Prkng&Toll	2,339.75
13145	1000	00610	At-Risk Youth and Families	595910--3POutState Travel - Lodging	7,426.93
13145	1000	00610	At-Risk Youth and Families	595920--3POutState Travel - Airfare	688.40
13145	1000	00610	At-Risk Youth and Families	599020--AdmOp-Registration	4,194.00
13145	1000	00610	At-Risk Youth and Families	599027--AdmOp-Printing	5,191.20
13145	1000	00610	At-Risk Youth and Families	652072--Seat Charge	1,908.50
13145	1000	00610	At-Risk Youth and Families	652131--Telecom Management	85.36
13145	1000	00610	At-Risk Youth and Families	652134--IP Phone	337.48
13145	1000	00610	At-Risk Youth and Families	652393--Acrobat Pro Subscription	73.00
13145	1000	00610	At-Risk Youth and Families	653901--PC Refresh Upgrade	2,434.00
13145	1000	00610	At-Risk Youth and Families	659304--Cyber Security-Baseline	599.60
13147	1000	00032	Local Law Enforcement Training	510101--Payroll Salaries & Wages	2,210.49
13147	1000	00032	Local Law Enforcement Training	516003--Payroll Social Security	162.91
13147	1000	00032	Local Law Enforcement Training	517003--Payroll Perf St Pd Em COnt	66.30
13147	1000	00032	Local Law Enforcement Training	517005--Payroll PERF State Share	247.57
13147	1000	00032	Local Law Enforcement Training	518161--Health Insurance	302.75
13147	1000	00032	Local Law Enforcement Training	518606--Payroll Life Insurance	1.91
13147	1000	00032	Local Law Enforcement Training	518796--Payroll Anthem Dental Trad	13.30
13147	1000	00032	Local Law Enforcement Training	518800--Anthem Vision	0.99
13147	1000	00032	Local Law Enforcement Training	518901--Payroll Employee Assistance	0.47
13147	1000	00032	Local Law Enforcement Training	519503--Payroll Def Comp - StateMatch	10.75
13147	1000	00032	Local Law Enforcement Training	519722--Health Savings Account	55.89
13147	1000	00032	Local Law Enforcement Training	567000--Distribtn -Other Local Gov	4,931,097.30
13148	1000	00039	High Tech Crimes Unit Program	531049--Prof Serv-InfoProcCon-Software	520,782.09
13148	1000	00039	High Tech Crimes Unit Program	535012--Com & Train - WORK SHOPS	1,096.40
13148	1000	00039	High Tech Crimes Unit Program	571100--Grants - Counties	2,329,368.01
13148	1000	00039	High Tech Crimes Unit Program	595110--InState Travel - Mileage	62.98
13148	1000	00039	High Tech Crimes Unit Program	599201--AdmOp-EmpReimb-Workshops	290.00
13149	1000	00495	Riverside Clean-Up	510101--Payroll Salaries & Wages	62,320.01
13149	1000	00495	Riverside Clean-Up	510150--Employee Paid Leave	615.90
13149	1000	00495	Riverside Clean-Up	516002--FICA - Regular	909.19
13149	1000	00495	Riverside Clean-Up	516003--Payroll Social Security	3,358.81
13149	1000	00495	Riverside Clean-Up	516005--Payroll Medicare	212.65
13149	1000	00495	Riverside Clean-Up	517003--Payroll Perf St Pd Em COnt	1,846.55
13149	1000	00495	Riverside Clean-Up	517005--Payroll PERF State Share	6,768.98
13149	1000	00495	Riverside Clean-Up	518105--Anthem CDHP1	7,887.18
13149	1000	00495	Riverside Clean-Up	518161--Health Insurance	3,471.02
13149	1000	00495	Riverside Clean-Up	518606--Payroll Life Insurance	77.71
13149	1000	00495	Riverside Clean-Up	518796--Payroll Anthem Dental Trad	476.78
13149	1000	00495	Riverside Clean-Up	518800--Anthem Vision	47.91
13149	1000	00495	Riverside Clean-Up	518901--Payroll Employee Assistance	16.55
13149	1000	00495	Riverside Clean-Up	519006--Payroll Long Term Disability	19.83
13149	1000	00495	Riverside Clean-Up	519503--Payroll Def Comp - StateMatch	387.19
13149	1000	00495	Riverside Clean-Up	519721--Payroll Health Savings Acct 1	922.33
13149	1000	00495	Riverside Clean-Up	519722--Health Savings Account	188.25
13149	1000	00495	Riverside Clean-Up	539102--ProgOp - Drilling & Pumping	525.00
13149	1000	00495	Riverside Clean-Up	580184--Satisfy owner/operator liabil	262,804.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	(52,587.62)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510150--Employee Paid Leave	6,932.05
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516002--FICA - Regular	7,256.72
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	(12,219.81)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516005--Payroll Medicare	1,697.18
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COnt	(1,464.74)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	(5,432.98)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518161--Health Insurance	(6,234.94)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	199.54
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	20.73
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	(25.43)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	889.27
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	(3,532.26)

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	(332.30)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519722--Health Savings Account	(1,374.50)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531010--Prof Serv - MGMT CONSULTANT	190,598.29
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	9,509,868.54
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	534050--Sec & Sfty - Guard Services	(112,566.64)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	95,511.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038--Prog Op-Software Licensing	70,170.89
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	555553--Computer software	(2.39)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	518,359.82
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	(3.18)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599039--AdmOp-Fulfillment	30.50
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	8,945.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652079--MS Project Online Seat Charge	49.91
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652081--Vizio Subscriptions	0.10
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	(105.98)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	0.18
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	(48.61)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	(236.02)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	985.22
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652393--Acrobat Pro Subscription	0.03
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653090--Data Protection Services	9,405.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653095--Microsoft Power BI	71.38
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	(355.08)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	(354,926.03)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	(876,116.61)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659213--Mainframe - Batch / System	2,135,100.91
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659214--Mainframe - DB2	8,915.52
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659215--Mainframe - IMS	46,167.38
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	197,225.01
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	15,962.36
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	(1,642.21)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	448.69
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	(123,829.59)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	(36,309.05)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659281--Web Collaboration	0.06
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	11,394.65
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	2,777.24
13151	1000	00615	Correctional Services	531010--Prof Serv - MGMT CONSULTANT	7,507,703.62
13151	1000	00615	Correctional Services	531025--Prof Serv - Program Develop	1,134,688.66
13151	1000	00615	Correctional Services	531068--Prof Serv - Food Service	32,679,292.35
13151	1000	00615	Correctional Services	535014--Com & Train - TRAINING General	220,725.00
13151	1000	00615	Correctional Services	535015--Com & Train - Adult Ed	68,868.52
13151	1000	00615	Correctional Services	539038--Prog Op-Software Licensing	2,248.33
13151	1000	00615	Correctional Services	539048--Prog Op-MEDICAL CONSULTANTS	128,664,928.88
13151	1000	00615	Correctional Services	539056--Prog Op-SUPPORT ST DEP	165,000.00
13151	1000	00615	Correctional Services	546002--Off-Office Supplies	83.92
13151	1000	00615	Correctional Services	547052--SpOp-Computer	3,089.58
13151	1000	00615	Correctional Services	547133--SpOp - Instct-Medical/Lab	1,030.45
13151	1000	00615	Correctional Services	548010--MedVet-Medical	9,036.15
13151	1000	00615	Correctional Services	591010--NonRealEstRnt-OffEquipment	48,897.99
13151	1000	00615	Correctional Services	591024--NonRealEstRnt-Vehicle Rentals	114.96
13151	1000	00615	Correctional Services	652072--Seat Charge	557,562.63
13151	1000	00615	Correctional Services	652110--Cellular Phone Service	6,340.59
13151	1000	00615	Correctional Services	652131--Telecom Management	733.79
13151	1000	00615	Correctional Services	652134--IP Phone	3.00
13151	1000	00615	Correctional Services	652137--Telephone - Remote	444.94
13151	1000	00615	Correctional Services	652370--Citrix	80,429.36
13151	1000	00615	Correctional Services	653090--Data Protection Services	25,539.12
13151	1000	00615	Correctional Services	653901--PC Refresh Upgrade	2,550.16
13151	1000	00615	Correctional Services	659052--Disaster Recovery	6,793.93
13151	1000	00615	Correctional Services	659260--Physical Server Hosting	26,284.95
13151	1000	00615	Correctional Services	659262--Virtual Server Hosting	9,702.41
13151	1000	00615	Correctional Services	659266--Database Hosting	17,932.81
13151	1000	00615	Correctional Services	659270--Data Storage	98,858.66
13151	1000	00615	Correctional Services	659290--GIS-Geographic Information Ser	432.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13151	1000	00615	Correctional Services	659302--Cyber Security-Confidential	7,020.30
13151	1000	00615	Correctional Services	659304--Cyber Security-Baseline	208,037.94
13152	1000	00615	Hepatitis C Treatment	531010--Prof Serv - MGMT CONSULTANT	35,000.00
13152	1000	00615	Hepatitis C Treatment	531067--Prof Serv - Medical Cons/Servs	77,075.00
13152	1000	00615	Hepatitis C Treatment	547133--SpOp - Instct-Medical/Lab	14,346,645.25
13157	1000	00700	Charter and Innovation Network	571209--Distrib to local sch FORM	36,238,340.00
13158	1000	00510	Workforce Ready Grants	510101--Payroll Salaries & Wages	62,226.11
13158	1000	00510	Workforce Ready Grants	516002--FICA - Regular	489.26
13158	1000	00510	Workforce Ready Grants	516003--Payroll Social Security	3,927.32
13158	1000	00510	Workforce Ready Grants	516005--Payroll Medicare	114.41
13158	1000	00510	Workforce Ready Grants	517003--Payroll Perf St Pd Em COnter	1,728.27
13158	1000	00510	Workforce Ready Grants	517005--Payroll PERF State Share	6,210.13
13158	1000	00510	Workforce Ready Grants	518107--Anthem CDHP 2	1,352.35
13158	1000	00510	Workforce Ready Grants	518161--Health Insurance	3,398.33
13158	1000	00510	Workforce Ready Grants	518606--Payroll Life Insurance	69.95
13158	1000	00510	Workforce Ready Grants	518796--Payroll Anthem Dental Trad	476.56
13158	1000	00510	Workforce Ready Grants	518800--Anthem Vision	35.23
13158	1000	00510	Workforce Ready Grants	518901--Payroll Employee Assistance	9.79
13158	1000	00510	Workforce Ready Grants	519006--Payroll Long Term Disability	89.70
13158	1000	00510	Workforce Ready Grants	519503--Payroll Def Comp - StateMatch	184.88
13158	1000	00510	Workforce Ready Grants	519722--Health Savings Account	383.67
13158	1000	00510	Workforce Ready Grants	520102--Water & Sewage	0.40
13158	1000	00510	Workforce Ready Grants	520106--Water & Sewage - Sewer	0.21
13158	1000	00510	Workforce Ready Grants	520202--Energy - Electricity	4.00
13158	1000	00510	Workforce Ready Grants	520204--Energy - Natural Gas	0.10
13158	1000	00510	Workforce Ready Grants	520210--Energy - Steam Heat	2.44
13158	1000	00510	Workforce Ready Grants	520212--Energy - Chilled Water	5.98
13158	1000	00510	Workforce Ready Grants	531029--Prof Serv - IT Services	8,326.00
13158	1000	00510	Workforce Ready Grants	532004--Main -FacMainAgrmnt	2.29
13158	1000	00510	Workforce Ready Grants	532010--Main - Buildg&Grnd Main	0.51
13158	1000	00510	Workforce Ready Grants	532022--Main -Cleaning Serv	2.49
13158	1000	00510	Workforce Ready Grants	534040--Sec & Sfty - SECURITY ALARMS	0.07
13158	1000	00510	Workforce Ready Grants	535014--Com & Train - TRAINING General	49,991.00
13158	1000	00510	Workforce Ready Grants	536010--Ship Trans - COURIER SERVICE	0.94
13158	1000	00510	Workforce Ready Grants	536012--Ship Trans -MAIL Serv Subscrtn	0.92
13158	1000	00510	Workforce Ready Grants	539027--Prog Op-Shredding Service	0.20
13158	1000	00510	Workforce Ready Grants	546002--Off-Office Supplies	0.50
13158	1000	00510	Workforce Ready Grants	547126--SpOp - Household Kitchen	0.04
13158	1000	00510	Workforce Ready Grants	570010--Grants - Employment Training	1,610,405.09
13158	1000	00510	Workforce Ready Grants	583120--Federal Indirect Cost ReimbAgy	115,194.28
13158	1000	00510	Workforce Ready Grants	590110--Real Estate Rentals	9.07
13158	1000	00510	Workforce Ready Grants	591030--NonRealEstRnt-Office Copier	2.80
13158	1000	00510	Workforce Ready Grants	652072--Seat Charge	199.89
13158	1000	00510	Workforce Ready Grants	652081--Vizio Subscriptions	0.03
13158	1000	00510	Workforce Ready Grants	652110--Cellular Phone Service	66.78
13158	1000	00510	Workforce Ready Grants	652130--Telephone - Centrex	0.03
13158	1000	00510	Workforce Ready Grants	652131--Telecom Management	8.24
13158	1000	00510	Workforce Ready Grants	652134--IP Phone	2.69
13158	1000	00510	Workforce Ready Grants	652137--Telephone - Remote	0.02
13158	1000	00510	Workforce Ready Grants	652393--Acrobat Pro Subscription	10.10
13158	1000	00510	Workforce Ready Grants	653901--PC Refresh Upgrade	392.68
13158	1000	00510	Workforce Ready Grants	659281--Web Collaboration	3.60
13158	1000	00510	Workforce Ready Grants	659284--WebEx	2.76
13158	1000	00510	Workforce Ready Grants	659304--Cyber Security-Baseline	72.98
13162	1000	00100	Internet Crimes Against Childr	531051--Prof Serv-Travel Agency	101.30
13162	1000	00100	Internet Crimes Against Childr	545008--Eqp Main-SmallToolsImplements	24.95
13162	1000	00100	Internet Crimes Against Childr	545047--Main - RepairPart-ITAccess	756.00
13162	1000	00100	Internet Crimes Against Childr	547020--SpOp-Housekeeping	14.95
13162	1000	00100	Internet Crimes Against Childr	547022--SpOp-Uniforms&Related	5.99
13162	1000	00100	Internet Crimes Against Childr	547052--SpOp-Computer	7,546.88
13162	1000	00100	Internet Crimes Against Childr	547053--SpOp-Software licenses	314,670.00
13162	1000	00100	Internet Crimes Against Childr	547058--SpOp-Data Process	6,239.60
13162	1000	00100	Internet Crimes Against Childr	547066--SpOp-Livstock otherAnimals	170.57
13162	1000	00100	Internet Crimes Against Childr	547068--SpOp-FertilizerSeedAnimalFeed	49.99
13162	1000	00100	Internet Crimes Against Childr	547183--SpOp - Materials&Parts Tech	17,909.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13162	1000	00100	Internet Crimes Against Childr	555301--Buildings	179.98
13162	1000	00100	Internet Crimes Against Childr	555540--Mainframe computersaccessories	68,830.50
13162	1000	00100	Internet Crimes Against Childr	555553--Computer software	10,416.65
13162	1000	00100	Internet Crimes Against Childr	555554--Computers & accessories	48,615.40
13162	1000	00100	Internet Crimes Against Childr	595120--InState Travel - Per Diem&Meal	1,014.00
13162	1000	00100	Internet Crimes Against Childr	595520--OutoSt Travel - Per Diem&Meal	1,248.00
13162	1000	00100	Internet Crimes Against Childr	595530--OutoSt Travel - Lodging	8,137.36
13162	1000	00100	Internet Crimes Against Childr	595540--OutoSt Travel - Airfare	66.14
13162	1000	00100	Internet Crimes Against Childr	595570--OutoSt Travel - Parking&Toll	216.08
13162	1000	00100	Internet Crimes Against Childr	595594--OutoSt Travel - Luggage Fee	120.00
13162	1000	00100	Internet Crimes Against Childr	595810--3P InState Travel - Lodging	1,945.00
13162	1000	00100	Internet Crimes Against Childr	595920--3POutState Travel - Airfare	2,211.61
13162	1000	00100	Internet Crimes Against Childr	595930--3POutState Travel - GrndTrnspt	381.12
13162	1000	00100	Internet Crimes Against Childr	595940--3POutState Travel - Prkng&Toll	18.45
13162	1000	00100	Internet Crimes Against Childr	599020--AdmOp-Registration	49,648.00
13162	1000	00100	Internet Crimes Against Childr	599038--AdmOp-Postage Mail Express	25.00
13162	1000	00100	Internet Crimes Against Childr	652110--Cellular Phone Service	2,832.69
13162	1000	00100	Internet Crimes Against Childr	652131--Telecom Management	550.96
13164	1000	00090	Excess General Fund Reserves	569000--Distribtn - Pensions	545,410,325.81
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	39,226.26
13190	1000	00498	RESIDENTIAL CARE	510150--Employee Paid Leave	375.95
13190	1000	00498	RESIDENTIAL CARE	516002--FICA - Regular	237.64
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	2,305.59
13190	1000	00498	RESIDENTIAL CARE	516005--Payroll Medicare	55.58
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COnt	1,188.05
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	4,435.45
13190	1000	00498	RESIDENTIAL CARE	518161--Health Insurance	18,151.91
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	49.82
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	710.56
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	57.84
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	15.16
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	19.11
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	391.10
13190	1000	00498	RESIDENTIAL CARE	519722--Health Savings Account	1,583.39
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	4,971,099.86
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	89,488.00
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	1,015.77
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	46.85
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	179.26
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	121.28
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	333.24
13200	1000	00400	CSHCN STATE MATCH	573100--Grants - Nonprofit Orgs	48,782.96
13200	1000	00400	CSHCN STATE MATCH	581090--CASE SERV-HEALTH/MEDICAL	(10,557.92)
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	1,971.00
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	1,328,847.45
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	194,393.78
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	123,796.02
13250	1000	00040	LOAN BROKER REGULATION	510150--Employee Paid Leave	1,862.06
13250	1000	00040	LOAN BROKER REGULATION	516002--FICA - Regular	848.66
13250	1000	00040	LOAN BROKER REGULATION	516003--Payroll Social Security	7,535.34
13250	1000	00040	LOAN BROKER REGULATION	516005--Payroll Medicare	198.48
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COnt	3,457.30
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	12,907.53
13250	1000	00040	LOAN BROKER REGULATION	518161--Health Insurance	27,642.29
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	132.41
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	1,676.82
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	144.42
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	44.64
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	765.00
13250	1000	00040	LOAN BROKER REGULATION	519722--Health Savings Account	2,573.97
13250	1000	00040	LOAN BROKER REGULATION	595540--OutoSt Travel - Airfare	359.61
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	2,361,630.25
13260	1000	00405	FSSA-CENTRAL OFFICE	510150--Employee Paid Leave	329,991.62
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	5,449.56
13260	1000	00405	FSSA-CENTRAL OFFICE	511170--Exempt Jury Duty	(6.97)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	515004--Unused Leave Payments	74,532.57
13260	1000	00405	FSSA-CENTRAL OFFICE	516002--FICA - Regular	85,133.43
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	93,018.55
13260	1000	00405	FSSA-CENTRAL OFFICE	516004--FICA - Medicare	30.00
13260	1000	00405	FSSA-CENTRAL OFFICE	516005--Payroll Medicare	19,910.24
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	77,805.65
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	286,868.52
13260	1000	00405	FSSA-CENTRAL OFFICE	518161--Health Insurance	461,879.87
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	2,426.38
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	18,037.07
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	1,595.03
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	845.74
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	(25,793.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	1,618.54
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	59.29
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	11,089.60
13260	1000	00405	FSSA-CENTRAL OFFICE	519722--Health Savings Account	58,507.94
13260	1000	00405	FSSA-CENTRAL OFFICE	519810--Temp Staffing Individual	718.99
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom -TelephoneLocalService	36.65
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	279,394.45
13260	1000	00405	FSSA-CENTRAL OFFICE	531011--Prof Serv - SBOA Audit Costs	2,319.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531012--Prof Serv - ACCOUNTING SERVICE	2,896.15
13260	1000	00405	FSSA-CENTRAL OFFICE	531013--Prof Serv - Info Process Cnslt	1,679.63
13260	1000	00405	FSSA-CENTRAL OFFICE	531016--Prof Serv - Office Management	2,843.27
13260	1000	00405	FSSA-CENTRAL OFFICE	531026--Prof Serv - Business Admin	18,706.71
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	6,466.10
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	(2,438.59)
13260	1000	00405	FSSA-CENTRAL OFFICE	531044--Prof Serv - Business Research	2,129.21
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	24,905.44
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	119.02
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	1,177.44
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	139,861.60
13260	1000	00405	FSSA-CENTRAL OFFICE	532010--Main - Build&Grnd Main	532.78
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	1,935.88
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	(164.31)
13260	1000	00405	FSSA-CENTRAL OFFICE	535014--Com & Train - TRAINING General	(3,670.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developmt	449.06
13260	1000	00405	FSSA-CENTRAL OFFICE	536014--Ship Trans - Moving	491.74
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Emplyee Blnkt Bnd	151.50
13260	1000	00405	FSSA-CENTRAL OFFICE	538920--Const -BuildRepair-General	149.76
13260	1000	00405	FSSA-CENTRAL OFFICE	539027--Prog Op-Shredding Service	8,853.79
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	(417.68)
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	(16,850.49)
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	822.08
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	8,158.59
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	2.78
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	(26.90)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	55.34
13260	1000	00405	FSSA-CENTRAL OFFICE	543063--Main - Painting-Paint	244.95
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	1,496.50
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	14,949.81
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	2,802.17
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	363.02
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	9.09
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	113.57
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	1,857.04
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	5.43
13260	1000	00405	FSSA-CENTRAL OFFICE	547016--SpOp-Household	(72.16)
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	(66.95)
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	9.26
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	153.61
13260	1000	00405	FSSA-CENTRAL OFFICE	547032--SpOpSp-Safety	12.21
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	4.22
13260	1000	00405	FSSA-CENTRAL OFFICE	547042--SpOp-Instruction	22.89
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	353.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	74.87
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	32.66
13260	1000	00405	FSSA-CENTRAL OFFICE	547128--SpOp - Household WallCvr	382.96
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	62.72
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	(138.17)
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	7.69
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	(234.63)
13260	1000	00405	FSSA-CENTRAL OFFICE	548046--MedVet-Lab Supply	(4.67)
13260	1000	00405	FSSA-CENTRAL OFFICE	548107--MedVet-GenSupply	201.20
13260	1000	00405	FSSA-CENTRAL OFFICE	555401--Structures other than building	0.89
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	21.71
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	597.00
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	23.64
13260	1000	00405	FSSA-CENTRAL OFFICE	555513--Constructn & engineer equip	3.67
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	2.39
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	87.77
13260	1000	00405	FSSA-CENTRAL OFFICE	555530--Radio & telephone equipment	5.61
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	211.21
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	1,645.56
13260	1000	00405	FSSA-CENTRAL OFFICE	580115--SUBSISTENCE	25.27
13260	1000	00405	FSSA-CENTRAL OFFICE	580143--School Services	664.17
13260	1000	00405	FSSA-CENTRAL OFFICE	580244--Direct Support - Social Serv	813.04
13260	1000	00405	FSSA-CENTRAL OFFICE	581040--PUBLIC INSTRUCTION	298.20
13260	1000	00405	FSSA-CENTRAL OFFICE	581090--CASE SERV-HEALTH/MEDICAL	14.00
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	1,433.45
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	326.54
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	3,348.71
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	6,245.28
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	36,435.13
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	650.76
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	320.64
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	1,545.39
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	664.55
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	105.16
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	138.86
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	146.55
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	3,408.80
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	11,208.58
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpt	22.85
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	88.48
13260	1000	00405	FSSA-CENTRAL OFFICE	599010--AdmOp-Linen & Laundry Service	500.47
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	444.66
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	324,526.35
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	656.99
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	6.17
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	12,804.75
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	4,414.89
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	54.31
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	1,237.06
13260	1000	00405	FSSA-CENTRAL OFFICE	599109--AdmOp - Marketing	110.50
13260	1000	00405	FSSA-CENTRAL OFFICE	599216--AdmOp-EmpReimb-Dues & Members	229.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599227--EmpReimb-Tuition Reimbursement	3,541.25
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	131,230.45
13260	1000	00405	FSSA-CENTRAL OFFICE	652073--Email	(183.75)
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	2,448.66
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	1,063.35
13260	1000	00405	FSSA-CENTRAL OFFICE	652081--Vizio Subscriptions	631.50
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	449.55
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	6,594.16
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	847.60
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	3,513.56
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	8,790.98
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,949.06
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	113.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(1,296.63)
13260	1000	00405	FSSA-CENTRAL OFFICE	652157--Misc. Telecom Services	3.75
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	342.92
13260	1000	00405	FSSA-CENTRAL OFFICE	652365--MFT	(1,069.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	4,113.65
13260	1000	00405	FSSA-CENTRAL OFFICE	652375--GoAnywhere	766.53
13260	1000	00405	FSSA-CENTRAL OFFICE	652385--Compliance Center of Excellenc	26,599.90
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	2,357.34
13260	1000	00405	FSSA-CENTRAL OFFICE	653090--Data Protection Services	113,220.98
13260	1000	00405	FSSA-CENTRAL OFFICE	653095--Microsoft Power BI	1,528.23
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	21,294.60
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	507.45
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	3,564.94
13260	1000	00405	FSSA-CENTRAL OFFICE	654712--Det Furn - Individual Chairs	247.97
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	1,410.27
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	(225.74)
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	816.36
13260	1000	00405	FSSA-CENTRAL OFFICE	659106--IN.Gov Charges	274.42
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	(405.51)
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	(25,383.90)
13260	1000	00405	FSSA-CENTRAL OFFICE	659213--Mainframe - Batch / System	15,175.69
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	27,246.42
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	30,591.06
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	14,454.07
13260	1000	00405	FSSA-CENTRAL OFFICE	659264--Cloud Hosting Services	67,973.70
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	33,584.75
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	29,494.62
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	(72.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	659281--Web Collaboration	489.78
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	234.35
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	5,832.75
13260	1000	00405	FSSA-CENTRAL OFFICE	659287--CRM Online	17,847.83
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	1,039.54
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	148,194.39
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	26,949.89
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	35,745.44
13260	1000	00405	FSSA-CENTRAL OFFICE	659303--Project Success Center	(765.20)
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	32,599.25
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	748.03
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	899.46
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	1,321.62
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	192.60
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	37.26
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	(874.32)
13260	1000	00405	FSSA-CENTRAL OFFICE	659802--PEN - Fulfillment	0.80
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	45,979.07
13280	1000	00550	BLIND SCHOOL	510100--Salaries & Wages	(72,368.75)
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	6,007,130.01
13280	1000	00550	BLIND SCHOOL	510150--Employee Paid Leave	194,264.04
13280	1000	00550	BLIND SCHOOL	510200--Supplemental Wages	6,000.00
13280	1000	00550	BLIND SCHOOL	510201--Payroll Salary&Wage Overtime	20,915.24
13280	1000	00550	BLIND SCHOOL	512170--Nonexempt Jury Duty	(15.00)
13280	1000	00550	BLIND SCHOOL	515004--Unused Leave Payments	7,900.22
13280	1000	00550	BLIND SCHOOL	516002--FICA - Regular	54,024.69
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	457,721.27
13280	1000	00550	BLIND SCHOOL	516005--Payroll Medicare	12,634.91
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COnt	119,567.30
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	446,384.51
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	228,818.86
13280	1000	00550	BLIND SCHOOL	518161--Health Insurance	1,327,120.07
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	5,705.23
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	61,944.80
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,072.87
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	2,103.57
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	3,100.46



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	519110--Exempt Unemployment Insurance	767.06
13280	1000	00550	BLIND SCHOOL	519120--NonExempt Unemplymnt Insurance	3,444.58
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	14,419.70
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	1,820.00
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	46,380.00
13280	1000	00550	BLIND SCHOOL	519722--Health Savings Account	170,279.07
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	21,625.56
13280	1000	00550	BLIND SCHOOL	520104--Water & Sewage - Water	5,174.40
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	335,523.77
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	170,331.00
13280	1000	00550	BLIND SCHOOL	521002--Telecom -TelephoneLocalService	14,570.81
13280	1000	00550	BLIND SCHOOL	521006--Telecom -TelephoneLongDistance	16,174.31
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	19,528.55
13280	1000	00550	BLIND SCHOOL	521023--Telecom - Wireless Network	(336.00)
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	15,876.00
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	148,916.25
13280	1000	00550	BLIND SCHOOL	531049--Prof Serv-InfoProcCon-Software	527.60
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	196.31
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	551.44
13280	1000	00550	BLIND SCHOOL	532020--Main - Fac Inspection	90.00
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	203,484.00
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	13,974.50
13280	1000	00550	BLIND SCHOOL	532026--Main - LANDSCAPING	1,331.46
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	20,977.00
13280	1000	00550	BLIND SCHOOL	533023--Main - Equipment Inspection	225.00
13280	1000	00550	BLIND SCHOOL	534010--Sec & Sfty - Security Serv	143,821.25
13280	1000	00550	BLIND SCHOOL	534050--Sec & Sfty - Guard Services	4,587.45
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	1,000.00
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVA	1,203.24
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	3,907.24
13280	1000	00550	BLIND SCHOOL	539041--Prog Op-Software as a Service	782.28
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	69.20
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	1,312.75
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	27,354.67
13280	1000	00550	BLIND SCHOOL	541006--Mot Veh Ex - Oil Grease Fluid	313.75
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	10,150.07
13280	1000	00550	BLIND SCHOOL	541031--Mot Veh Ex - Parts-Auto Body	723.31
13280	1000	00550	BLIND SCHOOL	543016--Fac Main -Electrical	999.60
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	7,293.20
13280	1000	00550	BLIND SCHOOL	543058--Fac Main - Elec - Safety	537.57
13280	1000	00550	BLIND SCHOOL	543073--Main-BuildMat-Supplies	810.70
13280	1000	00550	BLIND SCHOOL	545002--Eqp Main-Cleaning	648.43
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	12,071.30
13280	1000	00550	BLIND SCHOOL	545008--Eqp Main-SmallToolsImplements	2,321.29
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	9,737.97
13280	1000	00550	BLIND SCHOOL	546005--Off-Printer Paper	1,704.02
13280	1000	00550	BLIND SCHOOL	546021--Off-Storage Boxes	169.00
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	10,027.87
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	29,983.45
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	37,965.64
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	971.00
13280	1000	00550	BLIND SCHOOL	547024--SpOp-Flags	138.04
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	667.80
13280	1000	00550	BLIND SCHOOL	547044--SpOp-Library Books	435.41
13280	1000	00550	BLIND SCHOOL	547050--SpOp-ClassroomFurniture	3,733.13
13280	1000	00550	BLIND SCHOOL	547054--SpOp-Training	2,690.00
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	2,832.17
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	395.84
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	622.92
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	6,290.76
13280	1000	00550	BLIND SCHOOL	547127--SpOp - Household Packing	1,119.40
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	12,800.63
13280	1000	00550	BLIND SCHOOL	547153--SpOp - Recreation - Toys	25.35
13280	1000	00550	BLIND SCHOOL	548010--MedVet-Medical	315.87
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	590.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	548042--MedVet-Institutional Alcohol	329.44
13280	1000	00550	BLIND SCHOOL	548107--MedVet-GenSupply	33.17
13280	1000	00550	BLIND SCHOOL	548113--MedVet-LabSupply-GenMedical	1,196.00
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	2,950.81
13280	1000	00550	BLIND SCHOOL	590129--AdmOp-Title Insurance	2,348.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	22,026.15
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	1,165.52
13280	1000	00550	BLIND SCHOOL	591038--NonRealEstRnt-Portable Toilets	1,082.75
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	(53.14)
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBU	74.03
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,600.00
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	57,880.53
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	2,960.38
13280	1000	00550	BLIND SCHOOL	599038--AdmOp-Postage Mail Express	(1.20)
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	969.34
13280	1000	00550	BLIND SCHOOL	599202--AdmOp-EmpReimb-Training Gen	122.25
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	4,292.80
13280	1000	00550	BLIND SCHOOL	599206--AdmOp-EmpReimb-Career Dev	1,062.40
13280	1000	00550	BLIND SCHOOL	599209--AdmOp-EmpReimb-Registration	25.00
13280	1000	00550	BLIND SCHOOL	599216--AdmOp-EmpReimb-Dues & Member	35.00
13280	1000	00550	BLIND SCHOOL	652072--Seat Charge	175.00
13280	1000	00550	BLIND SCHOOL	652151--800# Service	8.31
13280	1000	00550	BLIND SCHOOL	652157--Misc. Telecom Services	0.04
13280	1000	00550	BLIND SCHOOL	652370--Citrix	485.12
13280	1000	00550	BLIND SCHOOL	654320--State in-house product charges	84.30
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	2,011.56
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	1,906.65
13280	1000	00550	BLIND SCHOOL	654703--Clean Prod Laundry	2,073.50
13280	1000	00550	BLIND SCHOOL	654705--Clean Prod Packets	1,170.00
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	2,565.50
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	3,421.29
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	41,551.39
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	247.50
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	1,737.30
13280	1000	00550	BLIND SCHOOL	659350--Lease Rate	1,617.02
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	52.44
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	65,368.35
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	9,456,357.88
13300	1000	00560	DEAF SCHOOL	510150--Employee Paid Leave	125,567.33
13300	1000	00560	DEAF SCHOOL	510200--Supplemental Wages	1,044.46
13300	1000	00560	DEAF SCHOOL	510201--Payroll Salary&Wage Overtime	46,254.62
13300	1000	00560	DEAF SCHOOL	515004--Unused Leave Payments	364.90
13300	1000	00560	DEAF SCHOOL	516002--FICA - Regular	70,402.39
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	613,084.11
13300	1000	00560	DEAF SCHOOL	516004--FICA - Medicare	935.86
13300	1000	00560	DEAF SCHOOL	516005--Payroll Medicare	16,465.15
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COnt	144,318.04
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	539,744.25
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	366,528.04
13300	1000	00560	DEAF SCHOOL	518161--Health Insurance	1,765,657.82
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	6,622.84
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	79,522.42
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	7,878.32
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	2,787.66
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	3,916.99
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	4,725.00
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	23,994.04
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	2,294.20
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	56,760.00
13300	1000	00560	DEAF SCHOOL	519722--Health Savings Account	225,262.60
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	81,888.57
13300	1000	00560	DEAF SCHOOL	520104--Water & Sewage - Water	21,143.23
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	18,160.20
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	252,518.97
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	184,158.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	520206--Energy - Liquid Gas	3,764.82
13300	1000	00560	DEAF SCHOOL	521002--Telecom -TelephoneLocalService	8,066.71
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	10,550.79
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	16,459.84
13300	1000	00560	DEAF SCHOOL	531010--Prof Serv - MGMT CONSULTANT	750.00
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	85,417.27
13300	1000	00560	DEAF SCHOOL	531030--Prof Serv - Mgmt Support	62,143.04
13300	1000	00560	DEAF SCHOOL	531043--Prof Serv - Youth Organizing	3,358.62
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	164.10
13300	1000	00560	DEAF SCHOOL	531051--Prof Serv-Travel Agency	105.10
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	104,872.42
13300	1000	00560	DEAF SCHOOL	531061--Prof Serv-Photography Service	119.40
13300	1000	00560	DEAF SCHOOL	531067--Prof Serv - Medical Cons/Servs	246,951.75
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	105,780.60
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	257,004.00
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	11,568.70
13300	1000	00560	DEAF SCHOOL	532062--Main - Safety	1,551.50
13300	1000	00560	DEAF SCHOOL	533019--Main - Motor Vehicles	800.00
13300	1000	00560	DEAF SCHOOL	533039--Main - Telecommunications	608.40
13300	1000	00560	DEAF SCHOOL	533041--Main - Computers	10,240.00
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,081.10
13300	1000	00560	DEAF SCHOOL	535014--Com & Train - TRAINING General	2,906.60
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	3,762.15
13300	1000	00560	DEAF SCHOOL	539027--Prog Op-Shredding Service	415.88
13300	1000	00560	DEAF SCHOOL	539035--Prog Op-Software Maint	2,570.00
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	43,722.29
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	33,212.69
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	770.28
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	19,360.55
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	2,625.25
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	23,425.22
13300	1000	00560	DEAF SCHOOL	541010--Mot Veh Ex - Parts & Supplies	677.20
13300	1000	00560	DEAF SCHOOL	541039--Mot Veh Ex-Light Bars	1,080.00
13300	1000	00560	DEAF SCHOOL	543010--Fac Main -Building Main	3,730.00
13300	1000	00560	DEAF SCHOOL	543016--Fac Main -Electrical	1,663.02
13300	1000	00560	DEAF SCHOOL	543066--Main-Plumbing-General	7,796.00
13300	1000	00560	DEAF SCHOOL	544026--Inf Main-Signs Posts	212.10
13300	1000	00560	DEAF SCHOOL	545006--Eqp Main-Repair parts	225.00
13300	1000	00560	DEAF SCHOOL	545008--Eqp Main-SmallToolsImplements	339.70
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	2,213.25
13300	1000	00560	DEAF SCHOOL	546005--Off-Printer Paper	4,842.00
13300	1000	00560	DEAF SCHOOL	546007--Off-Specialty Paper	604.72
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrdge & Toner	2,980.42
13300	1000	00560	DEAF SCHOOL	547010--SpOp-Kitchen	2,099.00
13300	1000	00560	DEAF SCHOOL	547014--SpOp-Laboratory	457.10
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	574.50
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	23,351.06
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	200.31
13300	1000	00560	DEAF SCHOOL	547026--SpOp-Awards & Gifts	769.15
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	994.19
13300	1000	00560	DEAF SCHOOL	547034--SpOp-FilmPhoto	1,385.79
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	(434.50)
13300	1000	00560	DEAF SCHOOL	547040--SpOpSp-Classroom Textbooks	83,705.88
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	32,817.00
13300	1000	00560	DEAF SCHOOL	547044--SpOp-Library Books	7,130.01
13300	1000	00560	DEAF SCHOOL	547046--SpOp-Audio Visual	2,191.61
13300	1000	00560	DEAF SCHOOL	547050--SpOp-ClassroomFurniture	58,612.06
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	6,627.21
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	17,324.42
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	545.00
13300	1000	00560	DEAF SCHOOL	547056--SpOp-Research & Testing	2,847.00
13300	1000	00560	DEAF SCHOOL	547058--SpOp-Data Process	10,864.05
13300	1000	00560	DEAF SCHOOL	547072--SpOp -Ammo & related	802.60
13300	1000	00560	DEAF SCHOOL	547100--SpOp-Food-Baking/Bread	261.60
13300	1000	00560	DEAF SCHOOL	547103--SpOp-Food-Dairy	1,953.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	547104--SpOp-Food-Fruit&Veg	1,515.18
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	787.50
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	2,462.40
13300	1000	00560	DEAF SCHOOL	547122--SpOp - Household Battery	530.84
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	8,464.00
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	164,846.91
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	264,785.85
13300	1000	00560	DEAF SCHOOL	547133--SpOp - Instct-Medical/Lab	(2,510.00)
13300	1000	00560	DEAF SCHOOL	547136--SpOp - Laundry - Cleansers	1,622.83
13300	1000	00560	DEAF SCHOOL	547137--SpOp - Laundry - Container	658.25
13300	1000	00560	DEAF SCHOOL	547152--SpOp - Recreation - Sports	9,110.65
13300	1000	00560	DEAF SCHOOL	547180--SpOp - Materials&Parts	4,831.38
13300	1000	00560	DEAF SCHOOL	547183--SpOp - Materials&Parts Tech	3,354.40
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	6,822.80
13300	1000	00560	DEAF SCHOOL	548034--MedVet-DietarySupls/Food	359.93
13300	1000	00560	DEAF SCHOOL	548040--MedVet-Personel Hygene items	1,775.60
13300	1000	00560	DEAF SCHOOL	555502--Household kitchen & laundry	7,156.64
13300	1000	00560	DEAF SCHOOL	555514--Building & plant	2,260.08
13300	1000	00560	DEAF SCHOOL	555521--Medical & laboratory equip	75.72
13300	1000	00560	DEAF SCHOOL	555522--Educational equipment	6,595.25
13300	1000	00560	DEAF SCHOOL	555554--Computers & accessories	17,711.64
13300	1000	00560	DEAF SCHOOL	580143--School Services	1,260.05
13300	1000	00560	DEAF SCHOOL	580200--Medical Care and Treatment	432.50
13300	1000	00560	DEAF SCHOOL	580215--PHYSICIAN Services	119.50
13300	1000	00560	DEAF SCHOOL	580243--Direct Suport - Pub Instution	294.00
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	1,131.00
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	648.84
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	1,463.37
13300	1000	00560	DEAF SCHOOL	591030--NonRealEstRnt-Office Copier	40,480.85
13300	1000	00560	DEAF SCHOOL	591036--NonRealEstRnt-Databases	1,200.00
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	11,275.70
13300	1000	00560	DEAF SCHOOL	592034--AdmOp - Sales Taxes	35.22
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	177.41
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	706.49
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	128.00
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	379.58
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	1,888.45
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpt	802.00
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	90.00
13300	1000	00560	DEAF SCHOOL	595594--OutoSt Travel - Luggage Fee	120.00
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	6,471.00
13300	1000	00560	DEAF SCHOOL	599024--AdmOp-Recruiting	(200.00)
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	19,974.54
13300	1000	00560	DEAF SCHOOL	599027--AdmOp-Printing	1,276.25
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	2,205.38
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	3,853.07
13300	1000	00560	DEAF SCHOOL	599052--AdmOp-Testing Certification	2,847.00
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	912.00
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	110.50
13300	1000	00560	DEAF SCHOOL	599113--AdmOp-Advert-Print	428.40
13300	1000	00560	DEAF SCHOOL	599216--AdmOp-EmpReimb-Dues & Member:	39.20
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	5,400.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	436.02
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	461.72
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	2,857.85
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	9,765.72
13300	1000	00560	DEAF SCHOOL	652156--Network Services	66,543.20
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	619.89
13300	1000	00560	DEAF SCHOOL	652370--Citrix	242.56
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	5,004.12
13300	1000	00560	DEAF SCHOOL	654703--Clean Prod Laundry	1,451.45
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	44,700.60
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	2,631.32
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	54,012.98
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	192.74

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	7,549.36
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	4,526.90
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	81.18
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	182.98
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	325.37
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	83,094.75
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	24,810.00
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	1,000.00
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	804.25
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	47,309.79
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	212.75
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	485.00
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	72,279.67
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	357.00
13310	1000	00570	IND VETERANS HOME	539012--Prog Op-LAUNDRY&LINEN	17,152.01
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	2,318.34
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	233,437.21
13310	1000	00570	IND VETERANS HOME	539054--Prog Op-MEDICAL SERV ST DEP	3,415.00
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	2,250.00
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	74,326.83
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	1,257.32
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	66,806.30
13310	1000	00570	IND VETERANS HOME	547014--SpOp-Laboratory	2,111.90
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	3,592.08
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	962.10
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	4,159.44
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	7,402.80
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	16,759.18
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygiene items	16,567.49
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	50,158.20
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	3,350.00
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	46,957.50
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - General	50,253.62
13310	1000	00570	IND VETERANS HOME	581188--Case Serv - HlthMed - Splst	23,243.29
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	77,573.71
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipment	6,947.32
13310	1000	00570	IND VETERANS HOME	591030--NonRealEstRnt-Office Copier	296.53
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	1,025.26
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	27.40
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	5,928.00
13310	1000	00570	IND VETERANS HOME	654723--Off Furn - Office Seating	690.00
13332	1000	00510	Work-Based Learn & Apprentice	531029--Prof Serv - IT Services	40,095.00
13332	1000	00510	Work-Based Learn & Apprentice	538153--Cnslt Environmental	50,145.00
13335	1000	00512	Workforce Diploma Reimburse	571204--GR-Educational Programs	1,162,857.67
13335	1000	00512	Workforce Diploma Reimburse	571205--GR-Educational Research	(1,748.08)
13335	1000	00512	Workforce Diploma Reimburse	592022--AdmOp-Late Payment Interest	768.75
13336	1000	00510	NJ Employer Training Grant	510101--Payroll Salaries & Wages	58,618.09
13336	1000	00510	NJ Employer Training Grant	516003--Payroll Social Security	4,680.94
13336	1000	00510	NJ Employer Training Grant	517003--Payroll Perf St Pd Em COntr	2,025.51
13336	1000	00510	NJ Employer Training Grant	517005--Payroll PERF State Share	7,561.47
13336	1000	00510	NJ Employer Training Grant	518107--Anthem CDHP 2	79.42
13336	1000	00510	NJ Employer Training Grant	518161--Health Insurance	4,830.04
13336	1000	00510	NJ Employer Training Grant	518606--Payroll Life Insurance	46.56
13336	1000	00510	NJ Employer Training Grant	518796--Payroll Anthem Dental Trad	233.53
13336	1000	00510	NJ Employer Training Grant	518800--Anthem Vision	25.26
13336	1000	00510	NJ Employer Training Grant	518901--Payroll Employee Assistance	9.10
13336	1000	00510	NJ Employer Training Grant	519006--Payroll Long Term Disability	18.54
13336	1000	00510	NJ Employer Training Grant	519503--Payroll Def Comp - StateMatch	364.34
13336	1000	00510	NJ Employer Training Grant	519722--Health Savings Account	721.54
13336	1000	00510	NJ Employer Training Grant	520102--Water & Sewage	16.11
13336	1000	00510	NJ Employer Training Grant	520104--Water & Sewage - Water	0.13
13336	1000	00510	NJ Employer Training Grant	520106--Water & Sewage - Sewer	4.09
13336	1000	00510	NJ Employer Training Grant	520202--Energy - Electricity	105.01
13336	1000	00510	NJ Employer Training Grant	520204--Energy - Natural Gas	1.13
13336	1000	00510	NJ Employer Training Grant	520210--Energy - Steam Heat	134.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13336	1000	00510	NJ Employer Training Grant	520212--Energy - Chilled Water	143.37
13336	1000	00510	NJ Employer Training Grant	531029--Prof Serv - IT Services	193,020.42
13336	1000	00510	NJ Employer Training Grant	532004--Main -FacMainAgrmnt	75.26
13336	1000	00510	NJ Employer Training Grant	532010--Main - Buildg&Grnd Main	16.50
13336	1000	00510	NJ Employer Training Grant	532022--Main -Cleaning Serv	81.62
13336	1000	00510	NJ Employer Training Grant	534040--Sec & Sfty - SECURITY ALARMS	0.03
13336	1000	00510	NJ Employer Training Grant	535014--Com & Train - TRAINING General	3,031,384.00
13336	1000	00510	NJ Employer Training Grant	536010--Ship Trans - COURIER SERVICE	35.25
13336	1000	00510	NJ Employer Training Grant	536012--Ship Trans -MAIL Serv Subscrtn	34.15
13336	1000	00510	NJ Employer Training Grant	538153--Cnslt Environmental	900.00
13336	1000	00510	NJ Employer Training Grant	539027--Prog Op-Shredding Service	5.33
13336	1000	00510	NJ Employer Training Grant	543060--Fac Main - Elec - Wiring	0.17
13336	1000	00510	NJ Employer Training Grant	546002--Off-Office Supplies	6.96
13336	1000	00510	NJ Employer Training Grant	547126--SpOp - Household Kitchen	1.49
13336	1000	00510	NJ Employer Training Grant	570010--Grants - Employment Training	11,065,754.67
13336	1000	00510	NJ Employer Training Grant	583120--Federal Indirect Cost ReimbAgy	95,175.78
13336	1000	00510	NJ Employer Training Grant	591030--NonRealEstRnt-Office Copier	121.87
13336	1000	00510	NJ Employer Training Grant	599211--AdmOp-EmpReimb-Cell Phone	0.39
13336	1000	00510	NJ Employer Training Grant	652072--Seat Charge	3,088.61
13336	1000	00510	NJ Employer Training Grant	652081--Vizio Subscriptions	8.43
13336	1000	00510	NJ Employer Training Grant	652109--Voice or Data Equip Inv	10.77
13336	1000	00510	NJ Employer Training Grant	652110--Cellular Phone Service	922.84
13336	1000	00510	NJ Employer Training Grant	652130--Telephone - Centrex	2.09
13336	1000	00510	NJ Employer Training Grant	652131--Telecom Management	113.86
13336	1000	00510	NJ Employer Training Grant	652134--IP Phone	56.69
13336	1000	00510	NJ Employer Training Grant	652137--Telephone - Remote	0.02
13336	1000	00510	NJ Employer Training Grant	652360--Extranet FTP Services	1.00
13336	1000	00510	NJ Employer Training Grant	652370--Citrix	3.27
13336	1000	00510	NJ Employer Training Grant	652393--Acrobat Pro Subscription	293.76
13336	1000	00510	NJ Employer Training Grant	653090--Data Protection Services	92.95
13336	1000	00510	NJ Employer Training Grant	653095--Microsoft Power BI	0.29
13336	1000	00510	NJ Employer Training Grant	653901--PC Refresh Upgrade	2,207.16
13336	1000	00510	NJ Employer Training Grant	659052--Disaster Recovery	1.92
13336	1000	00510	NJ Employer Training Grant	659101--Agency Bill Back	6.39
13336	1000	00510	NJ Employer Training Grant	659210--Job Production	105.11
13336	1000	00510	NJ Employer Training Grant	659213--Mainframe - Batch / System	5.27
13336	1000	00510	NJ Employer Training Grant	659260--Physical Server Hosting	261.70
13336	1000	00510	NJ Employer Training Grant	659262--Virtual Server Hosting	81.13
13336	1000	00510	NJ Employer Training Grant	659264--Cloud Hosting Services	9.80
13336	1000	00510	NJ Employer Training Grant	659266--Database Hosting	1,620.41
13336	1000	00510	NJ Employer Training Grant	659270--Data Storage	304.88
13336	1000	00510	NJ Employer Training Grant	659271--Archive Storage	12.79
13336	1000	00510	NJ Employer Training Grant	659281--Web Collaboration	69.97
13336	1000	00510	NJ Employer Training Grant	659284--WebEx	15.77
13336	1000	00510	NJ Employer Training Grant	659287--CRM Online	664.87
13336	1000	00510	NJ Employer Training Grant	659302--Cyber Security-Confidential	132.40
13336	1000	00510	NJ Employer Training Grant	659304--Cyber Security-Baseline	498.87
13337	1000	00512	Career Nav & Coaching System	531030--Prof Serv - Mgmt Support	395,000.00
13337	1000	00512	Career Nav & Coaching System	531062--Prof Serv-Community Conslt	95,000.00
13337	1000	00512	Career Nav & Coaching System	571201--GR-Education	151,051.10
13338	1000	00512	Workforce Cabinet	510101--Payroll Salaries & Wages	141,019.60
13338	1000	00512	Workforce Cabinet	510150--Employee Paid Leave	2,869.06
13338	1000	00512	Workforce Cabinet	516002--FICA - Regular	1,741.09
13338	1000	00512	Workforce Cabinet	516003--Payroll Social Security	8,664.10
13338	1000	00512	Workforce Cabinet	516005--Payroll Medicare	407.20
13338	1000	00512	Workforce Cabinet	517003--Payroll Perf St Pd Em COnt	4,306.27
13338	1000	00512	Workforce Cabinet	517005--Payroll PERF State Share	16,076.76
13338	1000	00512	Workforce Cabinet	517008--Ret - Teachers' Ret Fund	29.43
13338	1000	00512	Workforce Cabinet	518161--Health Insurance	7,875.95
13338	1000	00512	Workforce Cabinet	518606--Payroll Life Insurance	138.34
13338	1000	00512	Workforce Cabinet	518796--Payroll Anthem Dental Trad	332.35
13338	1000	00512	Workforce Cabinet	518800--Anthem Vision	36.98
13338	1000	00512	Workforce Cabinet	518901--Payroll Employee Assistance	20.30
13338	1000	00512	Workforce Cabinet	519006--Payroll Long Term Disability	40.81
13338	1000	00512	Workforce Cabinet	519503--Payroll Def Comp - StateMatch	453.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13338	1000	00512	Workforce Cabinet	519722--Health Savings Account	1,665.65
13338	1000	00512	Workforce Cabinet	539026--Prog Op-Info Process Forms	50,000.00
13338	1000	00512	Workforce Cabinet	555502--Household kitchen & laundry	202.50
13338	1000	00512	Workforce Cabinet	571205--GR-Educational Research	1,748.08
13338	1000	00512	Workforce Cabinet	591010--NonRealEstRnt-OffEquipment	67.50
13338	1000	00512	Workforce Cabinet	591030--NonRealEstRnt-Office Copier	2,513.06
13338	1000	00512	Workforce Cabinet	592022--AdmOp-Late Payment Interest	18.58
13338	1000	00512	Workforce Cabinet	652131--Telecom Management	113.90
13338	1000	00512	Workforce Cabinet	652134--IP Phone	294.87
13338	1000	00512	Workforce Cabinet	659295--HR Application Services	1,976.07
13338	1000	00512	Workforce Cabinet	659900--HR Service Fees	4,400.40
13339	1000	00760	College of Veterinary Medicine	564000--Distribtn -College University	18,056,523.00
13341	1000	00700	School Internet Connection	531010--Prof Serv - MGMT CONSULTANT	18,000.00
13341	1000	00700	School Internet Connection	571200--Distrib to local school NONFOR	119,792.32
13341	1000	00700	School Internet Connection	571209--Distrib to local sch FORM	3,267,672.79
13342	1000	00719	Midwest Higher Ed Compact	564000--Distribtn -College University	115,000.00
13351	1000	00730	Local Library Connectivity Grn	531010--Prof Serv - MGMT CONSULTANT	18,915.00
13351	1000	00730	Local Library Connectivity Grn	531029--Prof Serv - IT Services	1,248.50
13351	1000	00730	Local Library Connectivity Grn	565000--Distribtn - Public Library	1,374,418.51
13351	1000	00730	Local Library Connectivity Grn	566000--Distribtn -SpecialGov District	1,188.27
13352	1000	00760	IN Tech Mfg Competitiveness	564000--Distribtn -College University	4,430,212.00
13355	1000	00700	NL Computer Science Program	510101--Payroll Salaries & Wages	91,384.54
13355	1000	00700	NL Computer Science Program	531010--Prof Serv - MGMT CONSULTANT	1,541,718.37
13361	1000	00070	Governor's Fellowship - SPD	510101--Payroll Salaries & Wages	134,190.99
13361	1000	00070	Governor's Fellowship - SPD	510150--Employee Paid Leave	1,017.45
13361	1000	00070	Governor's Fellowship - SPD	516002--FICA - Regular	811.02
13361	1000	00070	Governor's Fellowship - SPD	516003--Payroll Social Security	9,342.74
13361	1000	00070	Governor's Fellowship - SPD	516005--Payroll Medicare	189.69
13361	1000	00070	Governor's Fellowship - SPD	517003--Payroll Perf St Pd Em COnt	4,056.12
13361	1000	00070	Governor's Fellowship - SPD	517005--Payroll PERF State Share	15,143.66
13361	1000	00070	Governor's Fellowship - SPD	518901--Payroll Employee Assistance	55.20
13361	1000	00070	Governor's Fellowship - SPD	519503--Payroll Def Comp - StateMatch	1,245.00
13361	1000	00070	Governor's Fellowship - SPD	659900--HR Service Fees	2,084.40
13363	1000	00022	Supreme Court IV-D	571100--Grants - Counties	1,498,964.50
13368	1000	00615	Exoneration	593017--CImJudg-Settle Claim NonRptble	213,287.67
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CImJudg -Court Costs	329,202.58
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	4,658,590.19
13420	1000	00605	PUBLIC DEFENDER	510150--Employee Paid Leave	106,683.21
13420	1000	00605	PUBLIC DEFENDER	510160--Jury Duty	241.70
13420	1000	00605	PUBLIC DEFENDER	510200--Supplemental Wages	66,000.00
13420	1000	00605	PUBLIC DEFENDER	510201--Payroll Salary&Wage Overtime	129.05
13420	1000	00605	PUBLIC DEFENDER	511350--Exempt Vacation	85,786.28
13420	1000	00605	PUBLIC DEFENDER	515004--Unused Leave Payments	2,069.69
13420	1000	00605	PUBLIC DEFENDER	516002--FICA - Regular	36,509.99
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	310,824.94
13420	1000	00605	PUBLIC DEFENDER	516005--Payroll Medicare	8,538.60
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COnt	145,177.81
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	529,793.19
13420	1000	00605	PUBLIC DEFENDER	518161--Health Insurance	655,270.82
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	4,979.88
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	29,626.18
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,858.54
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	892.77
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	2,381.13
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	21,742.50
13420	1000	00605	PUBLIC DEFENDER	519722--Health Savings Account	82,440.09
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	17,732.01
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	11,302.88
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	52,790.41
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	29,337.84
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	28,860.36
13420	1000	00605	PUBLIC DEFENDER	533041--Main - Computers	192.83
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	1,200.00
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Employee Blnkt Bnd	225.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	15,721.45
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	940.00
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	34,801.35
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	21,979.27
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	414.00
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	4,154.32
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	11,916.48
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	2,656.30
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	774.00
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	672.18
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	2,552.09
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,142.96
13420	1000	00605	PUBLIC DEFENDER	547012--SpOp-Food	390.00
13420	1000	00605	PUBLIC DEFENDER	547032--SpOpSp-Safety	319.88
13420	1000	00605	PUBLIC DEFENDER	547044--SpOp-Library Books	2,932.75
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	6,905.27
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	1,428.44
13420	1000	00605	PUBLIC DEFENDER	555501--Office Equipment	3,565.22
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	2,036.61
13420	1000	00605	PUBLIC DEFENDER	555531--Window air conditioner	3,430.32
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	8,580.73
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	299,529.00
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	13,362.65
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	120.53
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	1,499.53
13420	1000	00605	PUBLIC DEFENDER	593018--CImJudg -Court Costs	484.41
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	445.98
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	650.00
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	2,020.09
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	13.00
13420	1000	00605	PUBLIC DEFENDER	595520--OutoSt Travel - Per Diem&Meal	360.00
13420	1000	00605	PUBLIC DEFENDER	595530--OutoSt Travel - Lodging	1,768.48
13420	1000	00605	PUBLIC DEFENDER	595550--OutoSt Travel - Ground Transpt	268.03
13420	1000	00605	PUBLIC DEFENDER	595570--OutoSt Travel - Parking&Toll	74.22
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	2,290.00
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	38,953.05
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	384.00
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	10,835.44
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	929.74
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	632.50
13420	1000	00605	PUBLIC DEFENDER	599054--AdmOp-Awards&Gifts	1,944.00
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	2,715.20
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	1,939.08
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	46,785.87
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	28,825.51
13420	1000	00605	PUBLIC DEFENDER	599123--AdmOp-EmpReimb-Postage Reimb	4.12
13420	1000	00605	PUBLIC DEFENDER	599202--AdmOp-EmpReimb-Training Gen	50.00
13420	1000	00605	PUBLIC DEFENDER	599206--AdmOp-EmpReimb-Career Dev	187.96
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	426.99
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Members	723.50
13420	1000	00605	PUBLIC DEFENDER	599217--AdmOp-EmpReimb-Continued Educa	50.00
13420	1000	00605	PUBLIC DEFENDER	599222--AdmOp-EmpReimb-Gen Vehic Maint	412.00
13420	1000	00605	PUBLIC DEFENDER	599224--AdmOp-EmpReimb-Food & Beverag	224.01
13420	1000	00605	PUBLIC DEFENDER	599225--AdmOp-EmpReimb-Fuel	103.64
13420	1000	00605	PUBLIC DEFENDER	599430--AdmOP-EmpReimb - Copies	50.00
13420	1000	00605	PUBLIC DEFENDER	652072--Seat Charge	325.00
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	343.84
13420	1000	00605	PUBLIC DEFENDER	652393--Acrobat Pro Subscription	6.00
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	2,795.11
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	394.35
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	586.95
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	14,789.46
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	985.60
13420	1000	00605	PUBLIC DEFENDER	659355--Motor Pool Charges	24.00
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	13.59



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13430	1000	00615	FOOD SERVICE	531068--Prof Serv - Food Service	14,317.94
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	(5,538.34)
13430	1000	00615	FOOD SERVICE	653090--Data Protection Services	(471.60)
13430	1000	00615	FOOD SERVICE	659270--Data Storage	(1,807.80)
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	(2,194.08)
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	731,827.57
13450	1000	00623	Heritage Trails Corr Fac	510150--Employee Paid Leave	15,980.50
13450	1000	00623	Heritage Trails Corr Fac	510160--Jury Duty	401.49
13450	1000	00623	Heritage Trails Corr Fac	510201--Payroll Salary&Wage Overtime	11,317.17
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	8,076.34
13450	1000	00623	Heritage Trails Corr Fac	516002--FICA - Regular	6,680.16
13450	1000	00623	Heritage Trails Corr Fac	516003--Payroll Social Security	49,085.80
13450	1000	00623	Heritage Trails Corr Fac	516005--Payroll Medicare	1,562.27
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COntr	22,289.03
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	83,212.44
13450	1000	00623	Heritage Trails Corr Fac	518105--Anthem CDHP1	(63,322.23)
13450	1000	00623	Heritage Trails Corr Fac	518161--Health Insurance	210,381.28
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	596.50
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	8,796.51
13450	1000	00623	Heritage Trails Corr Fac	518798--Payroll Delta Dental Trad	(2,641.86)
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	639.85
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	214.77
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	261.46
13450	1000	00623	Heritage Trails Corr Fac	519210--Exempt - Worker's Compensation	3,670.02
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	41,965.74
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	2,097.60
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	5,685.00
13450	1000	00623	Heritage Trails Corr Fac	519721--Payroll Health Savings Acct 1	(13,542.53)
13450	1000	00623	Heritage Trails Corr Fac	519722--Health Savings Account	26,910.27
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	122,813.87
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	214,048.02
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	16,780.22
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	317,276.22
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	217,009.84
13450	1000	00623	Heritage Trails Corr Fac	532023--Main -GarbageRemoval	1,762.00
13450	1000	00623	Heritage Trails Corr Fac	532061--Main - Facility Mgmt	32,083.25
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	1,455.00
13450	1000	00623	Heritage Trails Corr Fac	533025--Main - Shop Equipment	2,443.70
13450	1000	00623	Heritage Trails Corr Fac	533044--Main - Lawnmowers	573.56
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	8,652,230.85
13450	1000	00623	Heritage Trails Corr Fac	541006--Mot Veh Ex - Oil Grease Fluid	165.12
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	1,088.83
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	4,698.62
13450	1000	00623	Heritage Trails Corr Fac	541036--Mot Veh Ex -Tires&Rltd	585.72
13450	1000	00623	Heritage Trails Corr Fac	541037--Mot Veh Ex -Batteries	275.29
13450	1000	00623	Heritage Trails Corr Fac	543010--Fac Main -Building Main	2,267.47
13450	1000	00623	Heritage Trails Corr Fac	543057--Fac Main - Elec - Lighting	2,320.00
13450	1000	00623	Heritage Trails Corr Fac	544020--Inf Main-Salt NaCl	1,389.87
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CalCl	757.54
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	4,204.03
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	5,938.09
13450	1000	00623	Heritage Trails Corr Fac	545046--Main - Cutting Tools	563.48
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	1,136.44
13450	1000	00623	Heritage Trails Corr Fac	546007--Off-Specialty Paper	142.02
13450	1000	00623	Heritage Trails Corr Fac	546021--Off-Storage Boxes	93.60
13450	1000	00623	Heritage Trails Corr Fac	547020--SpOp-Housekeeping	64.00
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	1,038.20
13450	1000	00623	Heritage Trails Corr Fac	547030--SpOp-Refrigeration	55.10
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	1,178.44
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	90.84
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	4,763.64
13450	1000	00623	Heritage Trails Corr Fac	555502--Household kitchen & laundry	1,299.00
13450	1000	00623	Heritage Trails Corr Fac	555510--Mowers	40,793.76
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	621.60
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,073.94

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	31.75
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	9,630.01
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	93.70
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	1,417.00
13450	1000	00623	Heritage Trails Corr Fac	652156--Network Services	539.82
13450	1000	00623	Heritage Trails Corr Fac	653230--Boiler Inspections	(460.00)
13450	1000	00623	Heritage Trails Corr Fac	659040--Elevator Inspections	480.00
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	4,332.12
13450	1000	00623	Heritage Trails Corr Fac	659792--Printing Service	68.12
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	8,685.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	494,105.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	544,462.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,411,039.03
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510150--Employee Paid Leave	31,941.19
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510201--Payroll Salary&Wage Overtime	494.66
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516002--FICA - Regular	10,368.51
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	92,616.91
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516005--Payroll Medicare	2,424.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COntr	43,318.55
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	161,723.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518161--Health Insurance	334,486.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,498.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	14,693.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,338.86
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	447.87
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	754.42
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519225--Worker's Compensation Leave	865.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	10,772.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519722--Health Savings Account	40,235.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	2,443.11
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531025--Prof Serv - Program Develop	2,268.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	6,834.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	535014--Com & Train - TRAINING General	2,250.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	4,594.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	13.71
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	5,199.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	555.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	954.72
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546007--Off-Specialty Paper	300.27
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547016--SpOp-Household	33.24
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	4,194.05
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	9.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026--SpOp-Awards & Gifts	990.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547044--SpOp-Library Books	4,410.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	19,100.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547130--SpOp - Instct-Classroom	2,329.37
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547180--SpOp - Materials&Parts	103.73
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555553--Computer software	6,170.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	5,595.53
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	880.59
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	337.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592016--AdmOp-Credit Card Fees	13.98
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592040--AdmOp-Job Fair Reg Fees	1,469.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	1,153.27
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	8,542.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016--AdmOp-Special Group Meals	8,508.09
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	215.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	384.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	202.62
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	425.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	25,744.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	10,376.27
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,232.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	708.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	306.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	316.95
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	2,154.66
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654782--Toilet Paper	356.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	11,579.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	6,532.46
13490	1000	00621	PAROLE DIVISION	510101--Payroll Salaries & Wages	8,600,550.15
13490	1000	00621	PAROLE DIVISION	510150--Employee Paid Leave	157,670.15
13490	1000	00621	PAROLE DIVISION	510160--Jury Duty	738.26
13490	1000	00621	PAROLE DIVISION	510200--Supplemental Wages	8,373.18
13490	1000	00621	PAROLE DIVISION	510201--Payroll Salary&Wage Overtime	77,588.50
13490	1000	00621	PAROLE DIVISION	515004--Unused Leave Payments	8,197.13
13490	1000	00621	PAROLE DIVISION	516002--FICA - Regular	58,722.66
13490	1000	00621	PAROLE DIVISION	516003--Payroll Social Security	595,747.15
13490	1000	00621	PAROLE DIVISION	516005--Payroll Medicare	13,733.59
13490	1000	00621	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	274,572.59
13490	1000	00621	PAROLE DIVISION	517005--Payroll PERF State Share	1,017,780.94
13490	1000	00621	PAROLE DIVISION	518161--Health Insurance	1,824,766.09
13490	1000	00621	PAROLE DIVISION	518606--Payroll Life Insurance	9,915.01
13490	1000	00621	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	81,245.21
13490	1000	00621	PAROLE DIVISION	518800--Anthem Vision	8,082.05
13490	1000	00621	PAROLE DIVISION	518901--Payroll Employee Assistance	2,590.83
13490	1000	00621	PAROLE DIVISION	519006--Payroll Long Term Disability	3,846.42
13490	1000	00621	PAROLE DIVISION	519210--Exempt - Worker's Compensation	59,668.44
13490	1000	00621	PAROLE DIVISION	519230--Workers Comp Medical Claims	39,552.36
13490	1000	00621	PAROLE DIVISION	519240--Workers Comp Admin Fee	165.00
13490	1000	00621	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	59,580.52
13490	1000	00621	PAROLE DIVISION	519721--Payroll Health Savings Acct 1	2,033.22
13490	1000	00621	PAROLE DIVISION	519722--Health Savings Account	250,133.76
13490	1000	00621	PAROLE DIVISION	532023--Main -GarbageRemoval	418.07
13490	1000	00621	PAROLE DIVISION	532042--Main -SnowlceRemoval	900.00
13490	1000	00621	PAROLE DIVISION	533019--Main - Motor Vehicles	390.65
13490	1000	00621	PAROLE DIVISION	533023--Main - Equipment Inspection	2,448.06
13490	1000	00621	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	399.19
13490	1000	00621	PAROLE DIVISION	539035--Prog Op-Software Maint	4,617.00
13490	1000	00621	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	686,364.99
13490	1000	00621	PAROLE DIVISION	539064--Prog Op-HouseParoledInmates	743,073.63
13490	1000	00621	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	127,459.09
13490	1000	00621	PAROLE DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	1,027.86
13490	1000	00621	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	41,825.25
13490	1000	00621	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	26,462.25
13490	1000	00621	PAROLE DIVISION	541031--Mot Veh Ex - Parts-Auto Body	(1,001.28)
13490	1000	00621	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	11,326.81
13490	1000	00621	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	2,213.82
13490	1000	00621	PAROLE DIVISION	545006--Eqp Main-Repair parts	497.47
13490	1000	00621	PAROLE DIVISION	546002--Off-Office Supplies	12,017.08
13490	1000	00621	PAROLE DIVISION	546005--Off-Printer Paper	3,836.33
13490	1000	00621	PAROLE DIVISION	546007--Off-Specialty Paper	31.09
13490	1000	00621	PAROLE DIVISION	546020--Off-Ink Catrdge & Toner	445.74
13490	1000	00621	PAROLE DIVISION	546021--Off-Storage Boxes	121.80
13490	1000	00621	PAROLE DIVISION	547010--SpOp-Kitchen	476.26
13490	1000	00621	PAROLE DIVISION	547014--SpOp-Laboratory	(976.40)
13490	1000	00621	PAROLE DIVISION	547016--SpOp-Household	65.22
13490	1000	00621	PAROLE DIVISION	547018--SpOp-Laundry	71.16
13490	1000	00621	PAROLE DIVISION	547020--SpOp-Housekeeping	21,810.77
13490	1000	00621	PAROLE DIVISION	547022--SpOp-Uniforms&Related	41,755.84
13490	1000	00621	PAROLE DIVISION	547024--SpOp-Flags	482.65
13490	1000	00621	PAROLE DIVISION	547026--SpOp-Awards & Gifts	1,496.00
13490	1000	00621	PAROLE DIVISION	547032--SpOpSp-Safety	1,020.10
13490	1000	00621	PAROLE DIVISION	547036--SpOp-Badges Pins IDs	1,275.00
13490	1000	00621	PAROLE DIVISION	547052--SpOp-Computer	338.44
13490	1000	00621	PAROLE DIVISION	547072--SpOp -Ammo & related	3,601.50
13490	1000	00621	PAROLE DIVISION	547136--SpOp - Laundry - Cleansers	56.58
13490	1000	00621	PAROLE DIVISION	547139--SpOp - Law Enforce Non-Ammo	5,180.16
13490	1000	00621	PAROLE DIVISION	547180--SpOp - Materials&Parts	6.40
13490	1000	00621	PAROLE DIVISION	547184--SpOp-Snowplow Blades	49.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	548107--MedVet-GenSupply	220.40
13490	1000	00621	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	53,868.75
13490	1000	00621	PAROLE DIVISION	548113--MedVet-LabSupply-GenMedical	250.00
13490	1000	00621	PAROLE DIVISION	580340--Direct Support-Transportation	(10,750.00)
13490	1000	00621	PAROLE DIVISION	590110--Real Estate Rentals	111,059.08
13490	1000	00621	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	19,090.34
13490	1000	00621	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	374.10
13490	1000	00621	PAROLE DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	721.00
13490	1000	00621	PAROLE DIVISION	592022--AdmOp-Late Payment Interest	6.22
13490	1000	00621	PAROLE DIVISION	595110--InState Travel - Mileage	11,970.69
13490	1000	00621	PAROLE DIVISION	595120--InState Travel - Per Diem&Meal	504.40
13490	1000	00621	PAROLE DIVISION	595520--OutoSt Travel - Per Diem&Meal	576.00
13490	1000	00621	PAROLE DIVISION	599020--AdmOp-Registration	225.00
13490	1000	00621	PAROLE DIVISION	599036--AdmOp-PostageMeter/Postage	5,168.79
13490	1000	00621	PAROLE DIVISION	599042--AdmOp-Freight & Express	1,054.79
13490	1000	00621	PAROLE DIVISION	599227--EmpReimb-Tuition Reimbursement	2,800.00
13490	1000	00621	PAROLE DIVISION	652051--Data Circuits-On Network	24,998.25
13490	1000	00621	PAROLE DIVISION	652072--Seat Charge	160,490.61
13490	1000	00615	PAROLE DIVISION	652110--Cellular Phone Service	54.55
13490	1000	00621	PAROLE DIVISION	652110--Cellular Phone Service	71,338.53
13490	1000	00621	PAROLE DIVISION	652131--Telecom Management	10,244.05
13490	1000	00621	PAROLE DIVISION	652134--IP Phone	15,746.18
13490	1000	00621	PAROLE DIVISION	652137--Telephone - Remote	3,066.96
13490	1000	00621	PAROLE DIVISION	652150--Long Distance	5.73
13490	1000	00621	PAROLE DIVISION	652331--WAN Management	7,528.13
13490	1000	00621	PAROLE DIVISION	652370--Citrix	180.00
13490	1000	00621	PAROLE DIVISION	652393--Acrobat Pro Subscription	1,368.00
13490	1000	00621	PAROLE DIVISION	653901--PC Refresh Upgrade	62,368.80
13490	1000	00621	PAROLE DIVISION	654320--State in-house product charges	12,279.86
13490	1000	00621	PAROLE DIVISION	654335--Parts charges	4,132.74
13490	1000	00621	PAROLE DIVISION	654702--Clean Prod Janitorial	51.00
13490	1000	00621	PAROLE DIVISION	654712--Det Furn - Individual Chairs	4,497.00
13490	1000	00621	PAROLE DIVISION	659281--Web Collaboration	44.00
13490	1000	00621	PAROLE DIVISION	659295--HR Application Services	43,144.17
13490	1000	00621	PAROLE DIVISION	659304--Cyber Security-Baseline	70,212.36
13490	1000	00621	PAROLE DIVISION	659345--Labor Charges	(8,807.88)
13490	1000	00621	PAROLE DIVISION	659360--Special Charges	67.02
13490	1000	00621	PAROLE DIVISION	659792--Printing Service	234.66
13490	1000	00621	PAROLE DIVISION	659900--HR Service Fees	62,184.60
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	11,602,955.03
13500	1000	00615	CORRECTIONS DEPARTMENT	510150--Employee Paid Leave	254,512.81
13500	1000	00615	CORRECTIONS DEPARTMENT	510200--Supplemental Wages	4,325.60
13500	1000	00615	CORRECTIONS DEPARTMENT	510201--Payroll Salary&Wage Overtime	9,599.34
13500	1000	00615	CORRECTIONS DEPARTMENT	511170--Exempt Jury Duty	(15.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	515004--Unused Leave Payments	19,840.60
13500	1000	00615	CORRECTIONS DEPARTMENT	516002--FICA - Regular	83,334.75
13500	1000	00615	CORRECTIONS DEPARTMENT	516003--Payroll Social Security	763,425.96
13500	1000	00615	CORRECTIONS DEPARTMENT	516004--FICA - Medicare	1,052.24
13500	1000	00615	CORRECTIONS DEPARTMENT	516005--Payroll Medicare	19,489.56
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COnt	352,311.47
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,303,289.89
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	12,189.90
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	(41,087.02)
13500	1000	00615	CORRECTIONS DEPARTMENT	518161--Health Insurance	2,264,738.93
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	13,115.72
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	103,379.64
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trad	(1,964.18)
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	9,319.44
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	3,121.23
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	3,783.28
13500	1000	00615	CORRECTIONS DEPARTMENT	519210--Exempt - Worker's Compensation	6,361.17
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	45,448.01
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	980.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519501--Employee Reimb Physical Exams	90.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	64,005.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	(7,004.65)
13500	1000	00615	CORRECTIONS DEPARTMENT	519722--Health Savings Account	296,697.02
13500	1000	00615	CORRECTIONS DEPARTMENT	531010--Prof Serv - MGMT CONSULTANT	13,650.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	156,538.33
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	439,765.71
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	4,612.50
13500	1000	00615	CORRECTIONS DEPARTMENT	531044--Prof Serv - Business Research	125.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	340.80
13500	1000	00615	CORRECTIONS DEPARTMENT	531052--Prof Serv-Product Transport	2,144.90
13500	1000	00615	CORRECTIONS DEPARTMENT	531054--Prof Serv - Interpretation Svc	220.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	403.33
13500	1000	00615	CORRECTIONS DEPARTMENT	532023--Main -GarbageRemoval	689.60
13500	1000	00615	CORRECTIONS DEPARTMENT	532032--Main - Highway Bridge	86.68
13500	1000	00615	CORRECTIONS DEPARTMENT	533019--Main - Motor Vehicles	14.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	1,980.09
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	541.95
13500	1000	00615	CORRECTIONS DEPARTMENT	535014--Com & Train - TRAINING General	12,630.00
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Employee Blnkt Bnd	4,471.00
13500	1000	00615	CORRECTIONS DEPARTMENT	538920--Const -BuildRepair-General	685.44
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	105,704.66
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	592.79
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	49,848.34
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	2,055.30
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	11.35
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	74,722.42
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	2,089.37
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	127,512.24
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	1,286.84
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	85,889.34
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	3,762.18
13500	1000	00615	CORRECTIONS DEPARTMENT	541034--Mot Veh Ex - Parts -Powertrain	907.52
13500	1000	00615	CORRECTIONS DEPARTMENT	541035--Mot Veh Ex -Suspension	6,547.97
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	18,168.99
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	4,518.85
13500	1000	00615	CORRECTIONS DEPARTMENT	543057--Fac Main - Elec - Lighting	49.00
13500	1000	00615	CORRECTIONS DEPARTMENT	543060--Fac Main - Elec - Wiring	246.00
13500	1000	00615	CORRECTIONS DEPARTMENT	544052--Inf Main-Fire Suppress Prot	261.00
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	13,306.93
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Parts	224.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	(581.82)
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	4,910.03
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	71.36
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	803.28
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	12.12
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	42,250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	817.73
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	62,669.94
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	7,441.89
13500	1000	00615	CORRECTIONS DEPARTMENT	547030--SpOp-Refrigeration	3,458.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	113,809.27
13500	1000	00615	CORRECTIONS DEPARTMENT	547038--SpOp-Recreation	795.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	9,565.74
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	1,770.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547062--SpOp-InfoProcessStorageMedia	313.38
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	(9,894.60)
13500	1000	00615	CORRECTIONS DEPARTMENT	547113--SpOp-Food-DrinkingWater	6,894.72
13500	1000	00615	CORRECTIONS DEPARTMENT	547131--SpOp - Instct-Electronic	382.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547157--SpOp - ResrchTest -Measurement	415.87
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	72,348.76
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	4,347.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	11,039.70
13500	1000	00615	CORRECTIONS DEPARTMENT	548010--MedVet-Medical	229.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	78.99
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	(83,063.77)
13500	1000	00615	CORRECTIONS DEPARTMENT	555501--Office Equipment	18,888.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	555502--Household kitchen & laundry	504.98
13500	1000	00615	CORRECTIONS DEPARTMENT	555510--Mowers	41,553.76
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	314,934.76
13500	1000	00615	CORRECTIONS DEPARTMENT	555514--Building & plant	(246.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	2,070.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	81,468.00
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	26,078.45
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	6,817.11
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	1,035.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	29.03
13500	1000	00615	CORRECTIONS DEPARTMENT	592032--Admin and Operating Expenses -	13,853.05
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	(5.73)
13500	1000	00615	CORRECTIONS DEPARTMENT	592040--AdmOp-Job Fair Reg Fees	30.00
13500	1000	00615	CORRECTIONS DEPARTMENT	593013--CImJudg-Settlement PaytoAttny	245,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	593019--Claims Judgement- Penalties	7.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	18,511.32
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	9,294.50
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	144,758.03
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	495.30
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	1,208.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	4,037.56
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	10,709.10
13500	1000	00615	CORRECTIONS DEPARTMENT	595550--OutoSt Travel - Ground Transpt	169.18
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--OutoSt Travel - Parking&Toll	369.04
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	158,747.08
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	13,287.31
13500	1000	00615	CORRECTIONS DEPARTMENT	599030--AdmOp-Legal Ads	198.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	31,804.06
13500	1000	00615	CORRECTIONS DEPARTMENT	599102--AdmOp-Court Reporting Services	648.40
13500	1000	00615	CORRECTIONS DEPARTMENT	599113--AdmOp-Advert-Print	250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	65.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	1,223.25
13500	1000	00615	CORRECTIONS DEPARTMENT	599211--AdmOp-EmpReimb-Cell Phone	619.52
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	9,737.95
13500	1000	00615	CORRECTIONS DEPARTMENT	599224--AdmOp-EmpReimb-Food & Beverag	92.42
13500	1000	00615	CORRECTIONS DEPARTMENT	599227--EmpReimb-Tuition Reimbursement	1,053.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	20.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	16,751.03
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	2,559,358.53
13500	1000	00615	CORRECTIONS DEPARTMENT	652079--MS Project Online Seat Charge	561.92
13500	1000	00615	CORRECTIONS DEPARTMENT	652081--Vizio Subscriptions	398.49
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	145,231.02
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	24,792.95
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,562.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	27,905.36
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	43,137.91
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	24,647.39
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	963.07
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	10.37
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	2.30
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	2,686.80
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	420.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	58,922.08
13500	1000	00615	CORRECTIONS DEPARTMENT	652375--GoAnywhere	49.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	6,946.00
13500	1000	00615	CORRECTIONS DEPARTMENT	653090--Data Protection Services	3,170.55
13500	1000	00615	CORRECTIONS DEPARTMENT	653095--Microsoft Power BI	78.32
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	8,196.92
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	23,244.50
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	6,767.05
13500	1000	00615	CORRECTIONS DEPARTMENT	654702--Clean Prod Janitorial	22.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	7,965.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	808.86
13500	1000	00615	CORRECTIONS DEPARTMENT	659106--IN.Gov Charges	1,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	10.31

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	48,683.72
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	15,678.08
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	119,996.72
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	49,295.11
13500	1000	00615	CORRECTIONS DEPARTMENT	659281--Web Collaboration	844.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	224,826.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	784.74
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	93,567.36
13500	1000	00615	CORRECTIONS DEPARTMENT	659287--CRM Online	8,502.12
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	432.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	72,674.21
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	1,374,962.90
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	39,790.84
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	206,853.02
13500	1000	00615	CORRECTIONS DEPARTMENT	659307--Large Project Management	1,687.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	3,226.61
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	4,820.34
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	137.49
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	7,056.81
13500	1000	00615	CORRECTIONS DEPARTMENT	659802--PEN - Fulfillment	91.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	117,547.65
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	614,862.21
13510	1000	00615	INDIANA PAROLE BOARD	510150--Employee Paid Leave	17,515.82
13510	1000	00615	INDIANA PAROLE BOARD	510200--Supplemental Wages	2,723.26
13510	1000	00615	INDIANA PAROLE BOARD	510201--Payroll Salary&Wage Overtime	101.66
13510	1000	00615	INDIANA PAROLE BOARD	516002--FICA - Regular	4,499.17
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	41,283.12
13510	1000	00615	INDIANA PAROLE BOARD	516005--Payroll Medicare	1,052.21
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	19,056.17
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	71,142.45
13510	1000	00615	INDIANA PAROLE BOARD	518161--Health Insurance	91,407.93
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	551.47
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	4,499.51
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	447.93
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	136.08
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	313.87
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,510.00
13510	1000	00615	INDIANA PAROLE BOARD	519722--Health Savings Account	12,373.53
13510	1000	00615	INDIANA PAROLE BOARD	541002--Mot Veh Ex - Gasoline	37.60
13510	1000	00615	INDIANA PAROLE BOARD	541010--Mot Veh Ex - Parts & Supplies	181.90
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	144.46
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,292.58
13510	1000	00615	INDIANA PAROLE BOARD	547052--SpOp-Computer	209.00
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	4,391.70
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	282.90
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	690.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	320.00
13510	1000	00615	INDIANA PAROLE BOARD	599217--AdmOp-EmpReimb-Continued Educa	2,727.50
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	5,813.63
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	1,584.31
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	256.20
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	234.25
13510	1000	00615	INDIANA PAROLE BOARD	653901--PC Refresh Upgrade	452.00
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	2,605.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	1,287,952.63
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510150--Employee Paid Leave	27,051.32
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510200--Supplemental Wages	525.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510201--Payroll Salary&Wage Overtime	21,251.77
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	19,649.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516002--FICA - Regular	10,018.15
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	92,014.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516005--Payroll Medicare	2,342.97
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	43,012.34
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	160,578.80
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518161--Health Insurance	230,722.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,174.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	10,896.79
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	1,182.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	411.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	483.39
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519110--Exempt Unemployment Insurance	1,968.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	9,990.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519722--Health Savings Account	33,640.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	43,529.06
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	38,632.99
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	3,651.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	5,859.97
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	10,286.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	3,593.47
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533004--Main - Equip Main Agreement	59.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533040--Main - Office Copier	1,848.18
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	535014--Com & Train - TRAINING General	25.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539024--Prog Op-HOSP LAB TEST	34.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539027--Prog Op-Shredding Service	(457.00)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	11,158.31
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	8,892.94
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	935.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	155.48
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	378.77
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	409.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	508.93
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	570.16
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546021--Off-Storage Boxes	59.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547012--SpOp-Food	103.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547014--SpOp-Laboratory	(0.10)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	5,928.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	6,728.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	609.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547036--SpOp-Badges Pins IDs	(20.00)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	225.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,737.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555539--Shop equipment	798.78
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	190.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	16.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595110--InState Travel - Mileage	85.28
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599026--AdmOp-Dues & Subscriptions	5,000.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	1,414.71
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599038--AdmOp-Postage Mail Express	1.92
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	172.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599048--AdmOp-Rewards Gateage	366.41
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	5,491.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	10,370.78
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,828.95
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	468.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	709.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,239.67
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	2,595.98
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	220.42
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654716--Det Furn - Mattress & Pillow	1,800.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	5,225.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	3,135.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	4,665.36
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	10,842.30
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	20,560,387.90
13550	1000	00620	INDIANA STATE PRISON	510150--Employee Paid Leave	328,186.71
13550	1000	00620	INDIANA STATE PRISON	510200--Supplemental Wages	16,574.29
13550	1000	00620	INDIANA STATE PRISON	510201--Payroll Salary&Wage Overtime	509,544.76
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	457,084.99
13550	1000	00620	INDIANA STATE PRISON	515004--Unused Leave Payments	5,740.79



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	516002--FICA - Regular	144,765.64
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,433,218.87
13550	1000	00620	INDIANA STATE PRISON	516005--Payroll Medicare	33,856.47
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COnt	664,240.74
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,479,823.37
13550	1000	00620	INDIANA STATE PRISON	518161--Health Insurance	4,181,566.02
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	18,080.63
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	182,094.72
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	17,974.25
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,920.62
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	7,752.05
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	127,542.40
13550	1000	00620	INDIANA STATE PRISON	519225--Worker's Compensation Leave	4,202.12
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	474,955.05
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	15,948.60
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	134,865.00
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	3,157.98
13550	1000	00620	INDIANA STATE PRISON	519722--Health Savings Account	551,751.09
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,600,037.08
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	1,048,652.71
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	465,406.10
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	4,601.52
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	21,094.85
13550	1000	00620	INDIANA STATE PRISON	531032--Prof Serv - Animal Hlth	320.89
13550	1000	00620	INDIANA STATE PRISON	531069--Prof Serv-Energy/Utility Consu	56,167.25
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	3,008.47
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	66,478.08
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	12,511.12
13550	1000	00620	INDIANA STATE PRISON	533019--Main - Motor Vehicles	673.73
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	1,774.00
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	32,590.87
13550	1000	00620	INDIANA STATE PRISON	534040--Sec & Sfty - SECURITY ALARMS	3,427.00
13550	1000	00620	INDIANA STATE PRISON	535014--Com & Train - TRAINING General	238.00
13550	1000	00620	INDIANA STATE PRISON	538400--Const - Land/Building	300.00
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	(2,131.75)
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	26,668.00
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	(717.94)
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	90.00
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	30,145.85
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	82,699.28
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	3,955.99
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	9,763.13
13550	1000	00620	INDIANA STATE PRISON	543014--Fac Main -Plumbing Drainage	798.50
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	3,301.15
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	10,155.20
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	1,136.31
13550	1000	00620	INDIANA STATE PRISON	544028--Inf Main-Bituminus Mixture	757.54
13550	1000	00620	INDIANA STATE PRISON	544048--Inf Main-Fencing & Posts	74,596.50
13550	1000	00620	INDIANA STATE PRISON	544050--Inf Main-Lumber Building	3,163.80
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	97,609.25
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	1,947.67
13550	1000	00620	INDIANA STATE PRISON	545012--Eqp Main-Acetylene Oxygn	1,080.44
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	20,234.05
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	9,885.26
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	263.99
13550	1000	00620	INDIANA STATE PRISON	546021--Off-Storage Boxes	594.00
13550	1000	00620	INDIANA STATE PRISON	547014--SpOp-Laboratory	(166.89)
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	299,597.85
13550	1000	00620	INDIANA STATE PRISON	547017--SpOp-Barber Beauty Shop	1,223.51
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	3,668.40
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	73,122.18
13550	1000	00620	INDIANA STATE PRISON	547024--SpOp-Flags	504.25
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	33,796.98
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	892.74
13550	1000	00620	INDIANA STATE PRISON	547054--SpOp-Training	1,647.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	4,968.06
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	5,152.50
13550	1000	00620	INDIANA STATE PRISON	547120--SpOp - Disposable Apparel	14,756.40
13550	1000	00620	INDIANA STATE PRISON	547122--SpOp - Household Battery	311.85
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	97.02
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	1,480.00
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	2,031.25
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	1,136.22
13550	1000	00620	INDIANA STATE PRISON	555531--Window air conditioner	2,228.12
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	13,966.17
13550	1000	00620	INDIANA STATE PRISON	555542--Fire fighting equipment	2,731.62
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	816.65
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	2,675.69
13550	1000	00620	INDIANA STATE PRISON	595110--InState Travel - Mileage	1,366.11
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	5,074.90
13550	1000	00620	INDIANA STATE PRISON	595520--AutoSt Travel - Per Diem&Meal	96.00
13550	1000	00620	INDIANA STATE PRISON	599012--AdmOp-EmployeePropDangeClient	(4,068.04)
13550	1000	00620	INDIANA STATE PRISON	599020--AdmOp-Registration	(8.87)
13550	1000	00620	INDIANA STATE PRISON	599026--AdmOp-Dues & Subscriptions	6,825.00
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	46,545.65
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	(22,584.14)
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	375.22
13550	1000	00620	INDIANA STATE PRISON	599045--AdmOp-Garbage Collection	9,015.84
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	(5,300.89)
13550	1000	00620	INDIANA STATE PRISON	599216--AdmOp-EmpReimb-Dues & Members	35.00
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	8,820.00
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	123,131.12
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	6,233.70
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	956.40
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	1,416.25
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	9,510.05
13550	1000	00620	INDIANA STATE PRISON	652150--Long Distance	0.01
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	1,663.58
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,239.67
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	72.00
13550	1000	00620	INDIANA STATE PRISON	654320--State in-house product charges	65.05
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	96,526.46
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	15,150.16
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	20,383.20
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	657.00
13550	1000	00620	INDIANA STATE PRISON	654750--ID Tags	82.51
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	91,477.02
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	121,240.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	53,567.34
13550	1000	00620	INDIANA STATE PRISON	659340--Commercial Charges	132.00
13550	1000	00620	INDIANA STATE PRISON	659345--Labor Charges	364.50
13550	1000	00620	INDIANA STATE PRISON	659360--Special Charges	8.92
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	13,442.75
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	198,018.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	837,413.44
13580	1000	00615	INFORMATION MANAGEMENT SVC	510150--Employee Paid Leave	27,679.20
13580	1000	00615	INFORMATION MANAGEMENT SVC	510200--Supplemental Wages	950.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	510201--Payroll Salary&Wage Overtime	100.80
13580	1000	00615	INFORMATION MANAGEMENT SVC	516002--FICA - Regular	7,553.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	53,677.36
13580	1000	00615	INFORMATION MANAGEMENT SVC	516005--Payroll Medicare	1,766.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COnter	25,984.32
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	97,008.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	518161--Health Insurance	139,502.02
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	996.53
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	6,455.34
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	557.99
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	191.40
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	378.13
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	4,215.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13580	1000	00615	INFORMATION MANAGEMENT SVC	519722--Health Savings Account	17,832.24
13580	1000	00615	INFORMATION MANAGEMENT SVC	531029--Prof Serv - IT Services	27,776.50
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	1,105,818.07
13580	1000	00615	INFORMATION MANAGEMENT SVC	539038--Prog Op-Software Licensing	19,868.83
13580	1000	00615	INFORMATION MANAGEMENT SVC	541002--Mot Veh Ex - Gasoline	131.86
13580	1000	00615	INFORMATION MANAGEMENT SVC	541028--Mot Veh Ex - Gen Fuel	256.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	546020--Off-Ink Catrdge & Toner	532.02
13580	1000	00615	INFORMATION MANAGEMENT SVC	547046--SpOp-Audio Visual	10,570.65
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	130,350.11
13580	1000	00615	INFORMATION MANAGEMENT SVC	595120--InState Travel - Per Diem&Meal	26.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	599042--AdmOp-Freight & Express	131.05
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	106,145.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	652079--MS Project Online Seat Charge	90.71
13580	1000	00615	INFORMATION MANAGEMENT SVC	652081--Vizio Subscriptions	32.31
13580	1000	00615	INFORMATION MANAGEMENT SVC	652109--Voice or Data Equip Inv	324.18
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	2,801.89
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	281.10
13580	1000	00615	INFORMATION MANAGEMENT SVC	652134--IP Phone	167.48
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	541.28
13580	1000	00615	INFORMATION MANAGEMENT SVC	652393--Acrobat Pro Subscription	6.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	653095--Microsoft Power BI	7.12
13580	1000	00615	INFORMATION MANAGEMENT SVC	653901--PC Refresh Upgrade	845.64
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	66,801.81
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	10,105.69
13580	1000	00615	INFORMATION MANAGEMENT SVC	659213--Mainframe - Batch / System	314,050.19
13580	1000	00615	INFORMATION MANAGEMENT SVC	659217--Mainframe - IDMS	39,597.12
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	12,864.26
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	2,677.22
13580	1000	00615	INFORMATION MANAGEMENT SVC	659262--Virtual Server Hosting	1,279.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	26,342.48
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	1,576.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659281--Web Collaboration	96.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659290--GIS-Geographic Information Ser	977.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	3,689.78
13580	1000	00615	INFORMATION MANAGEMENT SVC	659306--Workstation Software Licenses	89.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	16,695,837.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510150--Employee Paid Leave	245,831.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510200--Supplemental Wages	13,653.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510201--Payroll Salary&Wage Overtime	257,482.69
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	206,457.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515004--Unused Leave Payments	13,997.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516002--FICA - Regular	105,391.85
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,181,212.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516004--FICA - Medicare	30.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516005--Payroll Medicare	24,648.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	536,751.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	2,003,859.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518161--Health Insurance	3,406,351.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	12,826.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	155,051.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	15,009.11
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	5,136.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	6,314.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	12,577.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	119,481.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519225--Worker's Compensation Leave	9,552.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	645,806.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	15,167.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	119,585.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	2,271.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519722--Health Savings Account	396,505.49
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	726,911.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	1,289,339.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	247,784.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520208--Energy - Heating fuel	2,654.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	521006--Telecom - TelephoneLongDistance	326.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	115,182.31
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531032--Prof Serv - Animal Hlth	6,265.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	2,460.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main - GarbageRemoval	94,120.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	3,249.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	3,504.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	1,282.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	14,823.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,502.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	348.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	(1,496.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	48.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	4,284.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	22,967.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016--Mot Veh Ex - Diesel	8,903.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	85,062.69
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,666.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	1,091.85
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	10,702.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	2,083.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	45,136.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	427.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	5,898.96
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	19,275.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrge & Toner	15,980.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	1,439.41
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	115,760.94
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	99,643.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	403.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547030--SpOp-Refrigeration	1,020.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	2,286.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(1,991.33)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	9,372.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	7,651.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	18,530.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547076--SpOp-Camera Film Supls	371.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	199.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	10,263.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,625.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	337.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555501--Office Equipment	8,766.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	13,264.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592010--AdmOp-Bank Charges	12.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	0.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	217.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	33,932.14
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	318.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	2,494.96
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	15,991.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	173,963.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	6,752.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	5,866.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,394.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	1,417.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	28,274.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652157--Misc. Telecom Services	2.49
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	2,479.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	216.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	40,824.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	18,335.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	48,879.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	14,206.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	151,869.49
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	105,546.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	78,231.06
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659345--Labor Charges	28.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659360--Special Charges	0.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	510.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	202,881.60
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	18,050,922.72
13610	1000	00630	PENDLETON CORR. FACILITY	510150--Employee Paid Leave	307,154.00
13610	1000	00630	PENDLETON CORR. FACILITY	510200--Supplemental Wages	14,851.75
13610	1000	00630	PENDLETON CORR. FACILITY	510201--Payroll Salary&Wage Overtime	451,811.24
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	321,615.45
13610	1000	00630	PENDLETON CORR. FACILITY	515004--Unused Leave Payments	11,932.87
13610	1000	00630	PENDLETON CORR. FACILITY	516002--FICA - Regular	130,281.33
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,261,579.92
13610	1000	00630	PENDLETON CORR. FACILITY	516005--Payroll Medicare	30,468.99
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	584,494.08
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,177,385.00
13610	1000	00630	PENDLETON CORR. FACILITY	518161--Health Insurance	3,581,236.89
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	15,609.27
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	160,559.82
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	15,518.52
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	5,258.06
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	6,773.52
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	7,115.61
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	82,783.13
13610	1000	00630	PENDLETON CORR. FACILITY	519225--Worker's Compensation Leave	7,529.76
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	596,731.16
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	19,874.60
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	116,086.71
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	475.86
13610	1000	00630	PENDLETON CORR. FACILITY	519722--Health Savings Account	482,506.57
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	781,525.45
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(11,004.00)
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	738,283.57
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	1,028,491.74
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom -TelephoneLocalService	3,803.93
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	11,650.00
13610	1000	00630	PENDLETON CORR. FACILITY	531032--Prof Serv - Animal Hlth	5,340.96
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	4,100.00
13610	1000	00630	PENDLETON CORR. FACILITY	532022--Main -Cleaning Serv	1,207.50
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	109,316.61
13610	1000	00630	PENDLETON CORR. FACILITY	532024--Main -Pest Control	391.00
13610	1000	00630	PENDLETON CORR. FACILITY	533019--Main - Motor Vehicles	3,155.79
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	542.50
13610	1000	00630	PENDLETON CORR. FACILITY	533039--Main - Telecommunications	2,060.00
13610	1000	00630	PENDLETON CORR. FACILITY	533043--Main - Inspect&Test	66.00
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	3,430.96
13610	1000	00630	PENDLETON CORR. FACILITY	534090--Sec & Sfty - Water Safety	17,597.00
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	365.00
13610	1000	00630	PENDLETON CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	1,980.00
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	44,179.25
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	337.81
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	21,030.36
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	77,108.76
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,059.68
13610	1000	00630	PENDLETON CORR. FACILITY	543014--Fac Main -Plumbing Drainage	191.33
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	9,823.72
13610	1000	00630	PENDLETON CORR. FACILITY	543064--Main - Painting-Supls&Eq	(1,000.62)
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	6,695.58
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	41,941.86
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	4,160.59
13610	1000	00630	PENDLETON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	501.97
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	11,858.47
13610	1000	00630	PENDLETON CORR. FACILITY	546006--Off-RcylePaperProducts	3,925.00
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	12,991.56
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	12,174.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	1,039.50
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	356,823.26
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	51,307.07
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	1,989.60
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	63,185.65
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	154.97
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	1,288.80
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	36,092.30
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	(60.00)
13610	1000	00630	PENDLETON CORR. FACILITY	547123--SpOp - Household Bedrm	17,530.56
13610	1000	00630	PENDLETON CORR. FACILITY	547161--SpOp - Safety - FireProtect	146.85
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	812.50
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	25,232.48
13610	1000	00630	PENDLETON CORR. FACILITY	592022--AdmOp-Late Payment Interest	99.65
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	27,156.51
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	(991.69)
13610	1000	00630	PENDLETON CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	50.00
13610	1000	00630	PENDLETON CORR. FACILITY	599215--AdmOp-EmpReimb-CDL	648.54
13610	1000	00630	PENDLETON CORR. FACILITY	599218--AdmOp-EmpReimb-Parking	58.00
13610	1000	00630	PENDLETON CORR. FACILITY	599225--AdmOp-EmpReimb-Fuel	57.64
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	6,618.48
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	168,206.37
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	3,601.95
13610	1000	00630	PENDLETON CORR. FACILITY	652115--Data Service Monthly	7,876.00
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	1,030.70
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	708.00
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,982.52
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	980.84
13610	1000	00630	PENDLETON CORR. FACILITY	652157--Misc. Telecom Services	125.62
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,239.67
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	432.00
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	102.00
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	41,190.89
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	(1,569.72)
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	63,630.00
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	164,889.96
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	87,432.85
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	75,677.54
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	38.50
13610	1000	00630	PENDLETON CORR. FACILITY	659792--Printing Service	162.00
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	181,892.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	13,039,706.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510150--Employee Paid Leave	222,021.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510200--Supplemental Wages	9,608.32
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510201--Payroll Salary&Wage Overtime	250,380.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	180,771.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515004--Unused Leave Payments	4,425.73
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516002--FICA - Regular	86,055.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	909,876.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516005--Payroll Medicare	20,125.88
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COnt	416,507.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,544,007.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518161--Health Insurance	2,622,768.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	11,611.32
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	114,948.11
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	11,288.45
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,740.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	5,535.99
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	6,649.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	5,157.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	42,201.47
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	3,785.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	87,015.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519721--Payroll Health Savings Acct 1	86.52
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519722--Health Savings Account	338,167.59

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520104--Water & Sewage - Water	(194.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	544,459.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520203--Energy - Natural Gas	3,760.02
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom - TelephoneLocalService	8,399.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531010--Prof Serv - MGMT CONSULTANT	6,825.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531032--Prof Serv - Animal Hlth	2,766.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	49,989.01
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532024--Main -Pest Control	206.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025--Main - Shop Equipment	308.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	1,674.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	50.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	125.48
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	8,012.39
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	28,180.59
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541036--Mot Veh Ex -Tires&Rltd	1,059.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	10,635.31
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543020--Fac Main -Cleaning	(298.60)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	16,038.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygn	1,684.42
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	8,467.13
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	4,485.13
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-Ink Catrdge & Toner	359.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546021--Off-Storage Boxes	1,782.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	71,264.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	49,898.81
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547024--SpOp-Flags	186.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	35,996.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(661.56)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547056--SpOp-Research & Testing	8.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	41,193.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	614.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555502--Household kitchen & laundry	2,385.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555531--Window air conditioner	564.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	8,966.11
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	19,558.44
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	592022--AdmOp-Late Payment Interest	151.57
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	17,684.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599042--AdmOp-Freight & Express	16.09
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	1,591.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599202--AdmOp-EmpReimb-Training Gen	206.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	6,618.48
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	92,125.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,140.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	995.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	6.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,273.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,239.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	348.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	653901--PC Refresh Upgrade	262.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	23,924.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	6,843.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	36,855.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	64,493.14
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	35,929.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	41,345.90
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659345--Labor Charges	25.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659360--Special Charges	0.23
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	39,966.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	387.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	127,495.80
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	8,928,093.71
13640	1000	00640	INDIANA WOMEN'S PRISON	510150--Employee Paid Leave	141,754.57
13640	1000	00640	INDIANA WOMEN'S PRISON	510160--Jury Duty	204.68
13640	1000	00640	INDIANA WOMEN'S PRISON	510200--Supplemental Wages	2,612.43
13640	1000	00640	INDIANA WOMEN'S PRISON	510201--Payroll Salary&Wage Overtime	228,681.32

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	78,402.80
13640	1000	00640	INDIANA WOMEN'S PRISON	515004--Unused Leave Payments	28,162.55
13640	1000	00640	INDIANA WOMEN'S PRISON	516002--FICA - Regular	63,626.90
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	625,479.04
13640	1000	00640	INDIANA WOMEN'S PRISON	516005--Payroll Medicare	14,880.60
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	282,402.64
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	1,054,298.13
13640	1000	00640	INDIANA WOMEN'S PRISON	518161--Health Insurance	1,725,363.47
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,264.14
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	73,997.25
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	7,358.88
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	3,133.15
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	3,410.90
13640	1000	00640	INDIANA WOMEN'S PRISON	519210--Exempt - Worker's Compensation	16,881.84
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	102,387.17
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	3,433.40
13640	1000	00640	INDIANA WOMEN'S PRISON	519402--Drug Testing	297.50
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	58,794.02
13640	1000	00640	INDIANA WOMEN'S PRISON	519721--Payroll Health Savings Acct 1	129.78
13640	1000	00640	INDIANA WOMEN'S PRISON	519722--Health Savings Account	235,091.30
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	294,718.80
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	870.71
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	1,202.41
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	13,167.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	207,431.14
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	119,301.46
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom - TelephoneLocalService	519.36
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	4,300.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	14,354.64
13640	1000	00640	INDIANA WOMEN'S PRISON	532026--Main - LANDSCAPING	627.36
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	40,587.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533023--Main - Equipment Inspection	425.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533043--Main - Inspect&Test	916.50
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	224.55
13640	1000	00640	INDIANA WOMEN'S PRISON	539027--Prog Op-Shredding Service	331.75
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	43,837.39
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	12,955.35
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	1,982.34
13640	1000	00640	INDIANA WOMEN'S PRISON	541031--Mot Veh Ex - Parts-Auto Body	464.49
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	2,509.93
13640	1000	00640	INDIANA WOMEN'S PRISON	541037--Mot Veh Ex -Batteries	144.76
13640	1000	00640	INDIANA WOMEN'S PRISON	543010--Fac Main -Building Main	975.06
13640	1000	00640	INDIANA WOMEN'S PRISON	543056--Fac Main - Elec - General	480.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	485.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543058--Fac Main - Elec - Safety	700.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543069--Main-BuildMat-General	624.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	1,671.06
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Salt NaCl	4,181.55
13640	1000	00640	INDIANA WOMEN'S PRISON	544032--Inf Main-Asphalts Tars	464.90
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	7,872.48
13640	1000	00640	INDIANA WOMEN'S PRISON	545008--Eqp Main-SmallToolsImplements	6,230.04
13640	1000	00640	INDIANA WOMEN'S PRISON	545049--Main-RepairPart-Telecom	1,048.60
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	1,617.31
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	3,444.21
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	2,057.47
13640	1000	00640	INDIANA WOMEN'S PRISON	546016--Off-Printing & Binding	686.62
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	275.97
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	171.90
13640	1000	00640	INDIANA WOMEN'S PRISON	547010--SpOp-Kitchen	20,973.87
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	1,622.43
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	449.80
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	43,464.78
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	44,900.64
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	6,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	525.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	547038--SpOp-Recreation	2,210.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	7,463.20
13640	1000	00640	INDIANA WOMEN'S PRISON	547076--SpOp-Camera Film Supls	512.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	65.52
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	1,582.80
13640	1000	00640	INDIANA WOMEN'S PRISON	547124--SpOp - Household Flooring	494.88
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	10,906.12
13640	1000	00640	INDIANA WOMEN'S PRISON	547128--SpOp - Household WallCvr	25.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547129--SpOp - Industrial Gases	336.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	404.25
13640	1000	00640	INDIANA WOMEN'S PRISON	547160--SpOp - Safety -Apparel	2,170.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	10,853.86
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	487.50
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	13,549.91
13640	1000	00640	INDIANA WOMEN'S PRISON	591024--NonRealEstRnt-Vehicle Rentals	338.35
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	4,090.36
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	7,913.56
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	16.83
13640	1000	00640	INDIANA WOMEN'S PRISON	599026--AdmOp-Dues & Subscriptions	6,825.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	14,397.51
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	942.95
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	1,235.87
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	13,238.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	72,131.24
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	4,264.27
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	858.82
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	1,417.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	2,128.16
13640	1000	00640	INDIANA WOMEN'S PRISON	652156--Network Services	961.23
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,960.69
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	216.00
13640	1000	00640	INDIANA WOMEN'S PRISON	653901--PC Refresh Upgrade	1,014.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	951.51
13640	1000	00640	INDIANA WOMEN'S PRISON	654701--Clean Prod Floor Care	822.88
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	2,035.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	48,779.49
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	9,676.06
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	15,113.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	32,368.98
13640	1000	00640	INDIANA WOMEN'S PRISON	659340--Commercial Charges	225.50
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	982.40
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	40.89
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	67,048.20
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510101--Payroll Salaries & Wages	490,331.66
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510150--Employee Paid Leave	9,646.41
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510201--Payroll Salary&Wage Overtime	1,094.11
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516002--FICA - Regular	3,295.09
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516003--Payroll Social Security	32,742.05
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516005--Payroll Medicare	770.61
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517003--Payroll Perf St Pd Em COnt	13,086.56
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517005--Payroll PERF State Share	48,856.03
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518161--Health Insurance	116,552.81
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518606--Payroll Life Insurance	474.22
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518796--Payroll Anthem Dental Trad	5,866.98
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518800--Anthem Vision	544.74
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518901--Payroll Employee Assistance	175.86
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519006--Payroll Long Term Disability	179.01
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519230--Workers Comp Medical Claims	1,288.24
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519240--Workers Comp Admin Fee	165.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519503--Payroll Def Comp - StateMatch	4,290.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519722--Health Savings Account	13,798.62
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531010--Prof Serv - MGMT CONSULTANT	13,400.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	42,590,617.71
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541002--Mot Veh Ex - Gasoline	4,491.17
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541036--Mot Veh Ex -Tires&Rltd	180.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543057--Fac Main - Elec - Lighting	8,909.38
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543063--Main - Painting-Paint	339.40
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543069--Main-BuildMat-General	1,186.60
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	544020--Inf Main-Salt NaCl	2,071.86
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	544021--Inf Main-Salt CalCl	1,893.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545006--Eqp Main-Repair parts	4,938.09
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545008--Eqp Main-SmallToolsImplements	863.96
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546002--Off-Office Supplies	295.65
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546005--Off-Printer Paper	299.90
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547020--SpOp-Housekeeping	31.06
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547022--SpOp-Uniforms&Related	1,395.53
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547034--SpOp-FilmPhoto	175.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547124--SpOp - Household Flooring	500.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547180--SpOp - Materials&Parts	1,204.59
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	591010--NonRealEstRnt-OffEquipment	1,487.26
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	592022--AdmOp-Late Payment Interest	0.01
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	599042--AdmOp-Freight & Express	71.43
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	10,080.72
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	17,237.71
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	93.70
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	1,417.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652156--Network Services	983.29
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,343.40
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659040--Elevator Inspections	240.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	7,664.52
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659900--HR Service Fees	5,384.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	18,822,959.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510150--Employee Paid Leave	291,483.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510200--Supplemental Wages	8,225.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510201--Payroll Salary&Wage Overtime	420,376.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	323,225.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515004--Unused Leave Payments	5,390.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516002--FICA - Regular	124,497.06
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,311,248.07
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516005--Payroll Medicare	29,116.31
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	605,224.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,259,492.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518161--Health Insurance	4,059,118.61
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	16,551.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	177,129.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	17,285.41
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	5,570.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	7,316.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	3,691.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	40,487.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519225--Worker's Compensation Leave	406.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	256,058.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	10,944.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	136,447.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	21.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519722--Health Savings Account	508,135.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	214,562.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	682,246.71
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	442,197.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	21,432.71
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	14,144.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	240.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemoval	43,642.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532024--Main -Pest Control	103.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	106,535.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	2,256.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	17,900.33
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533040--Main - Office Copier	23.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	5,036.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	44,179.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	785.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	48,381.33
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	6,606.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	100,805.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543016--Fac Main -Electrical	727.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	63.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	12,040.51
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	50.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	21.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	6,870.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546007--Off-Specialty Paper	3,710.51
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	14,304.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546022--Off-Decals	673.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	184.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	313,483.82
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	71,890.91
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	12,251.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	1,770.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	3,013.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	16,916.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	6,570.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	7,895.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	812.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	750.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555502--Household kitchen & laundry	6,570.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555510--Mowers	9,339.33
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555531--Window air conditioner	937.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	1,999.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	31,069.82
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	10.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	284.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	17,935.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	500.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	8,474.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Members	50.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	8,692.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	112,717.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	7,313.76
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	4,800.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	2,252.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	1,417.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	12,438.06
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652157--Misc. Telecom Services	7.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,239.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	132.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653901--PC Refresh Upgrade	350.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	28,359.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	4,763.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	43,470.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	54,317.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	67,563.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	655721--Off Furn - Desks & Credenzas	690.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659040--Elevator Inspections	650.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	50,182.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	28.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	0.29
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	2,354.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	181,342.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	11,451,037.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510150--Employee Paid Leave	181,872.13
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510160--Jury Duty	218.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510200--Supplemental Wages	5,733.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510201--Payroll Salary&Wage Overtime	252,195.23
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	16,108.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515004--Unused Leave Payments	1,962.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516002--FICA - Regular	77,194.75
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	792,882.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516005--Payroll Medicare	18,053.51
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	314,424.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	1,170,417.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	145,774.41
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518161--Health Insurance	2,150,609.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	9,847.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	96,427.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	9,568.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	3,198.36
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	4,093.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	5,639.14
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	77,620.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519225--Worker's Compensation Leave	2,943.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	110,498.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	2,285.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	76,327.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	1,081.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519722--Health Savings Account	277,966.53
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	22,512.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520104--Water & Sewage - Water	(20,601.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	256,274.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	143,624.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	5,286.57
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	9,625.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	9,130.14
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	4,500.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533039--Main - Telecommunications	645.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	3,985.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539137--ProgOp - Inspection	6,656.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	2,112.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	3,776.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	8,388.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	4,248.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	12,349.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	8,480.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	253.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	5,707.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	4,800.29
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546020--Off-Ink Catrdge & Toner	587.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	6,236.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547017--SpOp-Barber Beauty Shop	1,608.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	64,382.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	99.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	11,253.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547036--SpOp-Badges Pins IDs	885.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	9,399.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547161--SpOp - Safety - FireProtect	134.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	16,262.46
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	592022--AdmOp-Late Payment Interest	117.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	3,892.88
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	6,618.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	99,567.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	2,040.49
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	2,399.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	273.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	708.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,663.58
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,239.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	114.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	(4,363.15)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	13,870.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	8,100.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	(30,963.39)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	2,981.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	44,794.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	3,812.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	101,440.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	7,842,968.06
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510150--Employee Paid Leave	144,036.82
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510200--Supplemental Wages	2,640.01
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510201--Payroll Salary&Wage Overtime	95,261.89
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	12,615.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515004--Unused Leave Payments	1,074.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516002--FICA - Regular	52,517.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	540,959.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516005--Payroll Medicare	12,282.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	214,391.13
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	793,892.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	98,453.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518161--Health Insurance	1,712,864.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	7,263.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	75,701.01
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	7,071.02
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	2,296.13
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	3,511.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	25,842.93
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	6,781.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	56,258.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	2,773.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	52,717.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519722--Health Savings Account	228,699.27
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520104--Water & Sewage - Water	6,145.86
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	39,133.53
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	126,313.45
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	81,607.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	921.63
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521006--Telecom -TelephoneLongDistance	13,089.47
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	4,520.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	4,665.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	1,760.08
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533033--Main - Office Equipment	348.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533040--Main - Office Copier	15,004.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	2,718.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	5,215.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	1,751.29
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	744.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541036--Mot Veh Ex -Tires&Rltd	930.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	572.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	1,136.31
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544056--Inf Main -Iron & Steel	255.85
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	(194.68)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	1,629.23
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	9,812.77
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	6,281.36
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	18,187.99
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	28,479.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	1,137.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	1,300.67
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547076--SpOp-Camera Film Supls	154.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547161--SpOp - Safety - FireProtect	1,232.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548108--MedVet-LabSupply-ChemAnlysis	81.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555501--Office Equipment	1,209.99
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	40.28
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595120--InState Travel - Per Diem&Meal	182.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	10,781.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599026--AdmOp-Dues & Subscriptions	330.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	3,307.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	25.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599217--AdmOp-EmpReimb-Continued Educ	1,496.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	12,218.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	61,561.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	2,020.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	281.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	708.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	410.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	1,257.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652370--Citrix	40.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	246.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	7,164.49
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	5,370.08
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	2,848.12
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	2,943.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	27,526.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659792--Printing Service	387.03
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	64,963.80
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	11,242.62
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	838.47
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COntr	337.27
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	1,259.18
13710	1000	00660	Indy Re-Entry Educ. Facility	518161--Health Insurance	865.92
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trad	41.52
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	6.96
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	1.68
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	19.49
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	60.00
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	13,684.73
13710	1000	00660	Indy Re-Entry Educ. Facility	520109--Stormwater Fee	5,198.40
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	64,738.08
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	558.66
13710	1000	00660	Indy Re-Entry Educ. Facility	532063--Main - Security Equipment	13,163.57
13710	1000	00660	Indy Re-Entry Educ. Facility	533023--Main - Equipment Inspection	1,880.51
13710	1000	00660	Indy Re-Entry Educ. Facility	592022--AdmOp-Late Payment Interest	56.43
13710	1000	00660	Indy Re-Entry Educ. Facility	599036--AdmOp-PostageMeter/Postage	4.87
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	7,260.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	3,896.07
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	46.85
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	230.88
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,239.67
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	1,746.54
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	1,042.20
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,830,824.03
13720	1000	00661	Laporte Juvenile Correctional	510150--Employee Paid Leave	46,531.04
13720	1000	00661	Laporte Juvenile Correctional	510160--Jury Duty	249.07
13720	1000	00661	Laporte Juvenile Correctional	510200--Supplemental Wages	625.61
13720	1000	00661	Laporte Juvenile Correctional	510201--Payroll Salary&Wage Overtime	43,068.87
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	3,394.00
13720	1000	00661	Laporte Juvenile Correctional	515004--Unused Leave Payments	160.41
13720	1000	00661	Laporte Juvenile Correctional	516002--FICA - Regular	20,037.45
13720	1000	00661	Laporte Juvenile Correctional	516003--Payroll Social Security	197,433.39
13720	1000	00661	Laporte Juvenile Correctional	516004--FICA - Medicare	885.02
13720	1000	00661	Laporte Juvenile Correctional	516005--Payroll Medicare	4,686.17
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	81,317.01
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	303,523.84
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	20,406.43
13720	1000	00661	Laporte Juvenile Correctional	518161--Health Insurance	545,840.64
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,517.00
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	25,638.23
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,407.82
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	787.74
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	1,143.68
13720	1000	00661	Laporte Juvenile Correctional	519110--Exempt Unemployment Insurance	3,461.30
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	3,497.94
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	330.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	18,345.00
13720	1000	00661	Laporte Juvenile Correctional	519722--Health Savings Account	65,155.11
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	14,999.84
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	33,855.85
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	13,596.19
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	5,488.49
13720	1000	00661	Laporte Juvenile Correctional	532023--Main -GarbageRemoval	2,388.47
13720	1000	00661	Laporte Juvenile Correctional	534040--Sec & Sfty - SECURITY ALARMS	374.50
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	4,751.18
13720	1000	00661	Laporte Juvenile Correctional	541036--Mot Veh Ex -Tires&Rltd	760.04
13720	1000	00661	Laporte Juvenile Correctional	541037--Mot Veh Ex -Batteries	226.99
13720	1000	00661	Laporte Juvenile Correctional	544020--Inf Main-Salt NaCl	483.00
13720	1000	00661	Laporte Juvenile Correctional	544026--Inf Main-Signs Posts	83.10
13720	1000	00661	Laporte Juvenile Correctional	544058--Inf Main-Weed Bush Chemical	564.96
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	62.16
13720	1000	00661	Laporte Juvenile Correctional	545008--Eqp Main-SmallToolsImplements	95.64
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	4,168.15
13720	1000	00661	Laporte Juvenile Correctional	546023--Off-Mailing Supplies	183.02
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	440.14
13720	1000	00661	Laporte Juvenile Correctional	547018--SpOp-Laundry	401.16
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	11,477.40
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	2,005.80
13720	1000	00661	Laporte Juvenile Correctional	547036--SpOp-Badges Pins IDs	(15.00)
13720	1000	00661	Laporte Juvenile Correctional	547160--SpOp - Safety -Apparel	578.40
13720	1000	00661	Laporte Juvenile Correctional	548040--MedVet-Personel Hygene items	780.04
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	1,214.77
13720	1000	00661	Laporte Juvenile Correctional	591030--NonRealEstRnt-Office Copier	3,175.26
13720	1000	00661	Laporte Juvenile Correctional	592022--AdmOp-Late Payment Interest	47.44
13720	1000	00661	Laporte Juvenile Correctional	599026--AdmOp-Dues & Subscriptions	6,825.00
13720	1000	00661	Laporte Juvenile Correctional	599036--AdmOp-PostageMeter/Postage	47.58
13720	1000	00661	Laporte Juvenile Correctional	599042--AdmOp-Freight & Express	83.78
13720	1000	00661	Laporte Juvenile Correctional	599054--AdmOp-Awards&Gifts	26.50
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	8,547.70
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	22,154.30
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	728.83
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	421.65
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	708.00
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	2,660.23
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	1,239.67
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	288.00
13720	1000	00661	Laporte Juvenile Correctional	653901--PC Refresh Upgrade	350.00
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	1,104.25
13720	1000	00661	Laporte Juvenile Correctional	654706--Clean Prod Personal Hygiene	2,463.40
13720	1000	00661	Laporte Juvenile Correctional	654750--ID Tags	22.00
13720	1000	00661	Laporte Juvenile Correctional	654780--Garments	360.00
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	9,884.80
13720	1000	00661	Laporte Juvenile Correctional	659792--Printing Service	964.71
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	22,233.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	27,411,666.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	510150--Employee Paid Leave	499,673.29
13730	1000	00665	WABASH VALLEY CORR FACILITY	510200--Supplemental Wages	16,568.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	510201--Payroll Salary&Wage Overtime	492,095.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	512170--Nonexempt Jury Duty	(40.00)
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	395,532.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	515004--Unused Leave Payments	18,833.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	516002--FICA - Regular	190,187.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,896,964.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	516005--Payroll Medicare	44,479.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COnt	883,355.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	3,279,107.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	518102--Med Insurance Pre-Conv	460.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	518103--Dental Insurance Pre-Conv	16.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	518104--Vision Insurance Pre-Conv	0.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	518161--Health Insurance	6,002,334.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	28,463.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	263,835.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	25,541.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	8,369.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	11,479.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	519110--Exempt Unemployment Insurance	4,991.49
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	7,349.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	519225--Worker's Compensation Leave	160.41
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	60,580.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	4,902.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	197,227.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	86.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	519722--Health Savings Account	812,056.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	1,007,900.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,017,557.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	395,227.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	12,800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531020--Prof Serv - Media Services	600.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	6,250.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	113,311.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062--Main - Safety	1,510.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	532063--Main - Security Equipment	4,911.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	3,238.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	5,432.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	3,442.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	533026--Main - Roll Call Equipment	1,386.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	533033--Main - Office Equipment	780.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533039--Main - Telecommunications	621.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	1,353.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	4,039.27
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	2,097.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	538921--Const -BuildRepair-Elevator	(95.83)
13730	1000	00665	WABASH VALLEY CORR FACILITY	539026--Prog Op-Info Process Forms	928.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	10,301.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539140--Prog Op - Background Checks	57.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	95,767.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,665.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	32,715.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	783.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	4,427.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	11,972.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	424.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	156.44
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	6,846.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	40,413.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	13,834.06
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	713.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	5,248.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	7,869.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	3,631.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	546023--Off-Mailing Supplies	918.31
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	20,480.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	6,432.69
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	89,592.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	88,973.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	79,969.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	547046--SpOp-Audio Visual	270.41
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	282.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	547054--SpOp-Training	384.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	547066--SpOp-Livstock otherAnimals	1,674.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	3,489.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	18,001.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	3,074.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	31,525.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	36,592.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	11,749.89



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	547160--SpOp - Safety -Apparel	1,259.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	13,992.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	731.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(43.00)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	2,915.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	11,274.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	555512--Snow plows & snow equipment	2,795.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542--Fire fighting equipment	4,619.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	591010--NonRealEstRnt-OffEquipment	39,242.11
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,500.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	18.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	592029--AdmOp-Taxes & Collection Fees	1,200.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110--InState Travel - Mileage	223.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	656.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	599020--AdmOp-Registration	150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599026--AdmOp-Dues & Subscriptions	150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	25,351.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	532.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	3,727.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	220.00
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	162,804.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,217.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	3,907.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	2,126.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	38,697.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	2,748.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	14,972.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	652157--Misc. Telecom Services	9.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,239.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	222.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	350.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654335--Parts charges	328.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	25,076.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	24,852.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	14,589.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	18,450.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	155,487.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	145,969.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659281--Web Collaboration	72.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	72,979.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	659340--Commercial Charges	330.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	1,259.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	37.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	18,931.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	223,856.40
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	7,652,939.58
13740	1000	00667	MADISON CORR. FACILITY	510150--Employee Paid Leave	143,652.68
13740	1000	00667	MADISON CORR. FACILITY	510160--Jury Duty	149.00
13740	1000	00667	MADISON CORR. FACILITY	510200--Supplemental Wages	1,170.00
13740	1000	00667	MADISON CORR. FACILITY	510201--Payroll Salary&Wage Overtime	120,371.59
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	180,491.55
13740	1000	00667	MADISON CORR. FACILITY	515004--Unused Leave Payments	4,740.16
13740	1000	00667	MADISON CORR. FACILITY	516002--FICA - Regular	59,481.62
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	578,882.38
13740	1000	00667	MADISON CORR. FACILITY	516004--FICA - Medicare	30.00
13740	1000	00667	MADISON CORR. FACILITY	516005--Payroll Medicare	13,911.08
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	269,835.96
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	1,007,381.00
13740	1000	00667	MADISON CORR. FACILITY	518161--Health Insurance	1,996,284.08
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	9,285.22
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	86,759.61
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	8,508.75
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	2,750.64
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	3,297.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	12,038.37
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	60,362.16
13740	1000	00667	MADISON CORR. FACILITY	519225--Worker's Compensation Leave	64.16
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	130,847.75
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	3,943.40
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	62,235.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	1,103.13
13740	1000	00667	MADISON CORR. FACILITY	519722--Health Savings Account	286,058.76
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	350,725.76
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	387,853.86
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	204,202.01
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fuel	1,578.56
13740	1000	00667	MADISON CORR. FACILITY	532022--Main -Cleaning Serv	445.00
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	10,188.38
13740	1000	00667	MADISON CORR. FACILITY	533019--Main - Motor Vehicles	289.52
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	260.00
13740	1000	00667	MADISON CORR. FACILITY	533025--Main - Shop Equipment	1,495.00
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	1,478.40
13740	1000	00667	MADISON CORR. FACILITY	535012--Com & Train - WORK SHOPS	70.00
13740	1000	00667	MADISON CORR. FACILITY	539137--ProgOp - Inspection	875.00
13740	1000	00667	MADISON CORR. FACILITY	539139--Prog Op - Personal Hygiene	1,115.27
13740	1000	00667	MADISON CORR. FACILITY	539140--Prog Op - Background Checks	10.50
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	25,914.59
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,602.68
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	4,739.50
13740	1000	00667	MADISON CORR. FACILITY	541026--Mot Veh Ex - Propane	42.40
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	218.01
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,742.81
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	(290.40)
13740	1000	00667	MADISON CORR. FACILITY	543016--Fac Main -Electrical	722.20
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	1,916.64
13740	1000	00667	MADISON CORR. FACILITY	543064--Main - Painting-Supls&Eq	62.88
13740	1000	00667	MADISON CORR. FACILITY	543069--Main-BuildMat-General	473.76
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	61.00
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	9,506.41
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	138.90
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	8,951.20
13740	1000	00667	MADISON CORR. FACILITY	544060--Inf Main-Nursery Products	103.98
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	19,144.02
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	1,450.88
13740	1000	00667	MADISON CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	217.64
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	799.83
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	6,016.82
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	25.00
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	4,022.33
13740	1000	00667	MADISON CORR. FACILITY	546021--Off-Storage Boxes	148.50
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	533.86
13740	1000	00667	MADISON CORR. FACILITY	546024--Off-Planners	35.99
13740	1000	00667	MADISON CORR. FACILITY	547012--SpOp-Food	291.36
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(4,969.97)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	1,321.54
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	6,156.42
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	40,478.41
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	1,845.84
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	93.30
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp -Ammo & related	1,738.00
13740	1000	00667	MADISON CORR. FACILITY	547076--SpOp-Camera Film Supls	67.54
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	859.15
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	2,809.75
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	6,337.42
13740	1000	00667	MADISON CORR. FACILITY	547129--SpOp - Industrial Gases	72.30
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	195.48
13740	1000	00667	MADISON CORR. FACILITY	547141--SpOp - Manuf - Chemical	853.94
13740	1000	00667	MADISON CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	133.14
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	525.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	547161--SpOp - Safety - FireProtect	3,971.00
13740	1000	00667	MADISON CORR. FACILITY	548017--MedVet-Laundry	892.83
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygene items	4,436.76
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	502.66
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,031.25
13740	1000	00667	MADISON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(34.56)
13740	1000	00667	MADISON CORR. FACILITY	555502--Household kitchen & laundry	516.96
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	10,536.94
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	9,163.12
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	4,219.36
13740	1000	00667	MADISON CORR. FACILITY	592022--AdmOp-Late Payment Interest	0.13
13740	1000	00667	MADISON CORR. FACILITY	592032--Admin and Operating Expenses -	47.98
13740	1000	00667	MADISON CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	395.00
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	(5,704.89)
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	98.70
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	1,230.29
13740	1000	00667	MADISON CORR. FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	148.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	11,385.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	66,923.17
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	8,755.62
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,580.97
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	1,417.00
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	11,171.70
13740	1000	00667	MADISON CORR. FACILITY	652157--Misc. Telecom Services	1.50
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	1,239.78
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	760.74
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	3,977.84
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	527.50
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	(19.47)
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	17,329.59
13740	1000	00667	MADISON CORR. FACILITY	654707--Clean Prod RTU Containers	127.50
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	9,692.08
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	33,650.95
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	240.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	28,124.74
13740	1000	00667	MADISON CORR. FACILITY	659345--Labor Charges	57.00
13740	1000	00667	MADISON CORR. FACILITY	659360--Special Charges	0.69
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	597.89
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	74,691.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	11,310,094.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510150--Employee Paid Leave	218,181.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510200--Supplemental Wages	10,502.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510201--Payroll Salary&Wage Overtime	175,405.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	149,295.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516002--FICA - Regular	79,374.19
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	783,708.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516005--Payroll Medicare	18,563.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	364,443.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,360,447.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518161--Health Insurance	2,361,475.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	12,060.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	110,644.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	10,740.19
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	3,584.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	4,703.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	14,847.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	1,995.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	83,675.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519722--Health Savings Account	303,708.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	195,308.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	173,374.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	347,946.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	73,916.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520208--Energy - Heating fuel	1,120.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	24,815.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	1,279.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	64,467.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	44,946.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532063--Main - Security Equipment	1,025.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	2,285.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	5,950.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	551.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	274.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533039--Main - Telecommunications	522.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	2,083.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVA	9,090.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539058--Prog Op-Veterinary	2,247.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539137--ProgOp - Inspection	425.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	54,822.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,924.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	14,447.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	4,012.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	90.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	146.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	479.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	3,242.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543016--Fac Main -Electrical	51.06
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	103.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	2,464.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	267.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	2,075.03
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	8.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	210.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	5,442.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	4,637.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544026--Inf Main-Signs Posts	440.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544056--Inf Main -Iron & Steel	239.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	488.43
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545002--Eqp Main-Cleaning	30.73
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	9,974.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	6,374.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	1,522.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545051--Main-ShopMachine-Supls	313.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	4,752.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	4,927.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	4,709.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	186.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	3,628.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	12,553.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547018--SpOp-Laundry	372.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	48,072.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	50,987.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	12,337.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	1,880.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547046--SpOp-Audio Visual	420.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	282.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	4,068.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	15,847.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	941.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547113--SpOp-Food-DrinkingWater	330.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	9,930.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	2,380.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	6,233.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	70.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	75.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	141.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	5,734.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	70.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygiene items	14,414.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	4,476.67
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	622.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	50.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	117,087.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555512--Snow plows & snow equipment	3,200.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555530--Radio & telephone equipment	1,239.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555536--Weapons riot control equip	432.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555554--Computers & accessories	3,972.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	37,737.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,212.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595110--InState Travel - Mileage	286.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	838.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595130--InState Travel - Lodging	177.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	330.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024--AdmOp-Recruiting	54.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	1,185.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	6,288.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	521.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	5,911.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	3,967.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	850.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	60.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599430--AdmOP-EmpReimb - Copies	123.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	18,541.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	98,964.63
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	5,437.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	889.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	1,419.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,239.67
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	156.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654335--Parts charges	129.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	5,563.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	12,200.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	18,864.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	12,725.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	34,830.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	53,729.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	49,722.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659284--WebEx	130.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	44,401.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659340--Commercial Charges	41.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659345--Labor Charges	185.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659360--Special Charges	3.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	14,964.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	95,187.60
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	851,265.24
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	10,692.12
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	32,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	28,616,747.90
13780	1000	00680	WESTVILLE CORR FACILITY	510150--Employee Paid Leave	477,368.77
13780	1000	00680	WESTVILLE CORR FACILITY	510160--Jury Duty	373.60
13780	1000	00680	WESTVILLE CORR FACILITY	510200--Supplemental Wages	15,007.05
13780	1000	00680	WESTVILLE CORR FACILITY	510201--Payroll Salary&Wage Overtime	463,500.74
13780	1000	00680	WESTVILLE CORR FACILITY	512170--Nonexempt Jury Duty	(30.92)
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	559,077.83
13780	1000	00680	WESTVILLE CORR FACILITY	515004--Unused Leave Payments	13,265.88
13780	1000	00680	WESTVILLE CORR FACILITY	516002--FICA - Regular	193,738.09
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	1,998,189.85
13780	1000	00680	WESTVILLE CORR FACILITY	516005--Payroll Medicare	45,309.63
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COnt	918,215.17
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	3,427,611.20
13780	1000	00680	WESTVILLE CORR FACILITY	518161--Health Insurance	5,786,857.91
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	22,185.48
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	257,731.44

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	25,644.38
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	8,786.28
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	11,888.15
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	13,786.76
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	337,769.74
13780	1000	00680	WESTVILLE CORR FACILITY	519225--Worker's Compensation Leave	14,481.34
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	474,468.91
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	17,607.80
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	208,455.00
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	237.93
13780	1000	00680	WESTVILLE CORR FACILITY	519722--Health Savings Account	737,278.92
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	248.79
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,243,895.76
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	887,324.12
13780	1000	00680	WESTVILLE CORR FACILITY	520208--Energy - Heating fuel	934.95
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	4,853.56
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	116,048.68
13780	1000	00680	WESTVILLE CORR FACILITY	531032--Prof Serv - Animal Hlth	2,280.92
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	33,966.75
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	1,250.00
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	133,239.23
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	4,611.00
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	8,982.64
13780	1000	00680	WESTVILLE CORR FACILITY	533023--Main - Equipment Inspection	360.00
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	1,165.22
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	6,375.27
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	690.00
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	1,458.00
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	(594.75)
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,621.39
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	94,137.99
13780	1000	00680	WESTVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	635.60
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	126,374.53
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	6,547.50
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	921.48
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	191.44
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	15,283.73
13780	1000	00680	WESTVILLE CORR FACILITY	543067--Main-Plumbing-Pipe&Acces	765.00
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	10,840.57
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	113.22
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	(1,444.58)
13780	1000	00680	WESTVILLE CORR FACILITY	544060--Inf Main-Nursery Products	2,102.36
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	25,775.02
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	3,927.40
13780	1000	00680	WESTVILLE CORR FACILITY	545010--Eqp Main-Shop Machinery	555.12
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	28,505.03
13780	1000	00680	WESTVILLE CORR FACILITY	546005--Off-Printer Paper	1,809.44
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	51.39
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	7,039.72
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	6,572.27
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	891.00
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	2,068.27
13780	1000	00680	WESTVILLE CORR FACILITY	547012--SpOp-Food	1,008.00
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	267,928.07
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	6,668.40
13780	1000	00680	WESTVILLE CORR FACILITY	547020--SpOp-Housekeeping	10,087.50
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	132,934.79
13780	1000	00680	WESTVILLE CORR FACILITY	547024--SpOp-Flags	230.05
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	302.99
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	30,151.55
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	1,225.38
13780	1000	00680	WESTVILLE CORR FACILITY	547046--SpOp-Audio Visual	1,009.50
13780	1000	00680	WESTVILLE CORR FACILITY	547060--SpOp-Micrograph	1,199.97
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	3,939.80
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	26,273.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	2,187.70
13780	1000	00680	WESTVILLE CORR FACILITY	547101--SpOp-Food-Beverages	1,088.64
13780	1000	00680	WESTVILLE CORR FACILITY	547122--SpOp - Household Battery	66.43
13780	1000	00680	WESTVILLE CORR FACILITY	547126--SpOp - Household Kitchen	4,340.00
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	594.90
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	7,876.80
13780	1000	00680	WESTVILLE CORR FACILITY	548046--MedVet-Lab Supply	1,305.00
13780	1000	00680	WESTVILLE CORR FACILITY	555514--Building & plant	18,378.99
13780	1000	00680	WESTVILLE CORR FACILITY	555536--Weapons riot control equip	1,120.00
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	31,586.39
13780	1000	00680	WESTVILLE CORR FACILITY	555541--Camera equipment	45.00
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	46,155.20
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	1,070.63
13780	1000	00680	WESTVILLE CORR FACILITY	593010--CImJudg -Awards & Settlements	2,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	2,016.00
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	4,085.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	458.40
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	21,922.56
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	8,655.18
13780	1000	00680	WESTVILLE CORR FACILITY	599045--AdmOp-Garbage Collection	1,809.27
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	(43,669.72)
13780	1000	00680	WESTVILLE CORR FACILITY	599054--AdmOp-Awards&Gifts	98.00
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	6,618.48
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	234,694.42
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	5,792.77
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	5,965.95
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	1,405.50
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	1,417.00
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	20,754.98
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,239.67
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	201.28
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	135.00
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	52,684.81
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	27,815.00
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	47,280.00
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	54.00
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	105,697.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	90,252.00
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	90,585.08
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	28.50
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	0.23
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	22,163.02
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	267,498.00
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	10,775,943.43
13810	1000	00685	ROCKVILLE CORR FACILITY	510150--Employee Paid Leave	212,021.71
13810	1000	00685	ROCKVILLE CORR FACILITY	510200--Supplemental Wages	6,275.65
13810	1000	00685	ROCKVILLE CORR FACILITY	510201--Payroll Salary&Wage Overtime	160,592.20
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	114,047.31
13810	1000	00685	ROCKVILLE CORR FACILITY	515004--Unused Leave Payments	2,251.18
13810	1000	00685	ROCKVILLE CORR FACILITY	516002--FICA - Regular	75,596.34
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	755,196.81
13810	1000	00685	ROCKVILLE CORR FACILITY	516005--Payroll Medicare	17,679.83
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	348,671.44
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,301,690.95
13810	1000	00685	ROCKVILLE CORR FACILITY	518161--Health Insurance	2,278,474.19
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	11,195.84
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	102,206.56
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	10,084.24
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	3,357.94
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	4,633.83
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	962.26
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	12,650.44
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	38,882.24
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	2,773.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	82,575.70
13810	1000	00685	ROCKVILLE CORR FACILITY	519722--Health Savings Account	308,848.50
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	91,472.99
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	190,236.12
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	464,720.01
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	100,715.60
13810	1000	00685	ROCKVILLE CORR FACILITY	520208--Energy - Heating fuel	18,597.29
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	387.36
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,600.00
13810	1000	00685	ROCKVILLE CORR FACILITY	531030--Prof Serv - Mgmt Support	1,817.50
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	25,294.26
13810	1000	00685	ROCKVILLE CORR FACILITY	533004--Main - Equip Main Agreement	119.30
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	1,324.74
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	5,355.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	540.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539140--Prog Op - Background Checks	29.20
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	16,205.88
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	42,503.52
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	2,097.20
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	1,114.26
13810	1000	00685	ROCKVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	2,505.00
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	8,020.23
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	25,704.78
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	3,279.83
13810	1000	00685	ROCKVILLE CORR FACILITY	546022--Off-Decals	4,491.96
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	118,365.68
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	96,758.67
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	311.80
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	16,670.00
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	260.00
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	25,974.53
13810	1000	00685	ROCKVILLE CORR FACILITY	547183--SpOp - Materials&Parts Tech	2,334.12
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	53,647.47
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	325.00
13810	1000	00685	ROCKVILLE CORR FACILITY	555503--Office furniture	2,199.96
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	2,664.91
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	18,359.64
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	(36.40)
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	469.74
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	(117.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	513.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--OutoSt Travel - Lodging	646.32
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	58.47
13810	1000	00685	ROCKVILLE CORR FACILITY	599027--AdmOp-Printing	125.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599032--AdmOp-Notary Costs	50.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	14,703.20
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	165.60
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	(1,427.29)
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	8,804.69
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	115,975.78
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	4,723.21
13810	1000	00685	ROCKVILLE CORR FACILITY	652115--Data Service Monthly	8,421.47
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	905.67
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	1,445.50
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	12,772.29
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,239.67
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	860.24
13810	1000	00685	ROCKVILLE CORR FACILITY	652393--Acrobat Pro Subscription	12.00
13810	1000	00685	ROCKVILLE CORR FACILITY	653901--PC Refresh Upgrade	452.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	30,065.40
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	63,889.93
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	4,562.40
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	31,098.88
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	127,112.10
13810	1000	00685	ROCKVILLE CORR FACILITY	655721--Off Furn - Desks & Credenzas	4,200.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	659281--Web Collaboration	88.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	34,817.64
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	5,958.48
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	92,408.40
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	2,086,281.82
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	214,180.10
13830	1000	00615	JUVENILE TRANSITION	510150--Employee Paid Leave	2,685.01
13830	1000	00615	JUVENILE TRANSITION	516002--FICA - Regular	1,352.27
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	14,516.63
13830	1000	00615	JUVENILE TRANSITION	516005--Payroll Medicare	316.25
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COnt	3,223.34
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	12,033.70
13830	1000	00615	JUVENILE TRANSITION	517008--Ret - Teachers' Ret Fund	3,767.01
13830	1000	00615	JUVENILE TRANSITION	518161--Health Insurance	41,928.25
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	267.79
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	1,756.74
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	181.38
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	54.24
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	151.33
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,455.00
13830	1000	00615	JUVENILE TRANSITION	519722--Health Savings Account	5,700.45
13830	1000	00615	JUVENILE TRANSITION	535014--Com & Train - TRAINING General	19,778.48
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	3,045.02
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	279.93
13830	1000	00615	JUVENILE TRANSITION	595120--InState Travel - Per Diem&Meal	735.00
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	645.01
13830	1000	00615	JUVENILE TRANSITION	595530--OutoSt Travel - Lodging	185.74
13830	1000	00615	JUVENILE TRANSITION	599012--AdmOp-EmployeePropDadgeClient	(100.00)
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	7,984.00
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	4,709.50
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	488.19
13830	1000	00615	JUVENILE TRANSITION	652393--Acrobat Pro Subscription	78.00
13830	1000	00615	JUVENILE TRANSITION	653901--PC Refresh Upgrade	452.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	16,866,781.63
13840	1000	00690	PLAINFIELD CORR. FACILITY	510150--Employee Paid Leave	252,584.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	510200--Supplemental Wages	8,167.59
13840	1000	00690	PLAINFIELD CORR. FACILITY	510201--Payroll Salary&Wage Overtime	520,330.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	148,015.58
13840	1000	00690	PLAINFIELD CORR. FACILITY	515003--Payroll Inmate Wages	0.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	515004--Unused Leave Payments	1,153.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	516002--FICA - Regular	119,391.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	1,177,238.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	516005--Payroll Medicare	27,922.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	546,140.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	2,038,723.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	518161--Health Insurance	3,185,029.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	13,107.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	140,777.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	13,626.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	4,694.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	6,387.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	15,178.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	138,350.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	8,578.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402--Drug Testing	145.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	111,977.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	519722--Health Savings Account	403,905.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	191,784.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	327,420.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	30,568.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	546,004.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	419,077.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	16,876.69
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	42,637.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532022--Main -Cleaning Serv	490.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	30,428.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533004--Main - Equip Main Agreement	2,521.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	207.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	533023--Main - Equipment Inspection	1,433.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	9,465.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	130.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	539012--Prog Op-LAUNDRY&LINEN	497.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVA	913.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	3,967.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539121--ProgOp - Manuf - Chemical	221.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	5,479.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,034.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	31,129.79
13840	1000	00690	PLAINFIELD CORR. FACILITY	541026--Mot Veh Ex - Propane	64.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	61,584.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	6,226.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	509.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	2,336.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016--Fac Main -Electrical	3,173.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	6,101.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	543059--Fac Main - Elec - Switches	116.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	543063--Main - Painting-Paint	107.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	543064--Main - Painting-Supls&Eq	352.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	543066--Main-Plumbing-General	183.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	27.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	543069--Main-BuildMat-General	347.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	686.85
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	2,189.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	7,637.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	3,868.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	1,638.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	545051--Main-ShopMachine-Supls	376.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	11,631.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	546005--Off-Printer Paper	3,989.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	546016--Off-Printing & Binding	190.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	386.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	546023--Off-Mailing Supplies	240.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	15,454.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	70,049.32
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	12,465.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	78,327.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	488.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	9,739.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	15,426.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	1,376.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	9,060.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	547128--SpOp - Household WallCvr	919.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	547129--SpOp - Industrial Gases	7,241.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180--SpOp - Materials&Parts	6,189.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	915.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	1,481.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	4,135.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	555541--Camera equipment	4,450.32
13840	1000	00690	PLAINFIELD CORR. FACILITY	555542--Fire fighting equipment	8,878.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	32,520.73
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	10,728.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	20.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032--Admin and Operating Expenses -	8,150.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	595120--InState Travel - Per Diem&Meal	78.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	595530--OutoSt Travel - Lodging	(15.53)
13840	1000	00690	PLAINFIELD CORR. FACILITY	595570--OutoSt Travel - Parking&Toll	(95.47)
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014--AdmOp-Burial Expense	4,760.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599020--AdmOp-Registration	1,650.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599032--AdmOp-Notary Costs	207.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	24,110.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	1,419.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	8,315.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Members	197.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educ&	1,650.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	10,272.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	126,870.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,484.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	8,544.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,373.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	1,423.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	18,673.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,239.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	96.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654335--Parts charges	205.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	160.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	33,435.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	5,661.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	19,201.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	14,129.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	94,658.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	40,392.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	400.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	56,233.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	659340--Commercial Charges	596.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	1,308.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	53.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	420.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	136,875.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	10,097,339.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510150--Employee Paid Leave	153,692.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510200--Supplemental Wages	9,309.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510201--Payroll Salary&Wage Overtime	168,208.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515004--Unused Leave Payments	7,656.07
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516002--FICA - Regular	68,111.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	698,763.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516005--Payroll Medicare	15,929.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COnt	320,767.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,190,322.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518161--Health Insurance	1,965,200.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	9,417.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	88,053.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	9,021.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	3,035.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	4,227.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	6,679.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	3,058.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	11,165.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	3,465.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	450.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	69,615.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519722--Health Savings Account	275,441.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	88,283.09
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	152,212.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	9,567.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	206,203.74
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	153,646.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	531013--Prof Serv - Info Process Cnslt	1,315.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	11,499.56
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532063--Main - Security Equipment	889.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	2,914.71
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	240.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	3,721.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533039--Main - Telecommunications	440.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533043--Main - Inspect&Test	713.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534051--Sec & Sfty - Sec System	999.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534052--Sec & Sfty - Surveillance	485.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	13,064.79
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	2,186.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	14,956.67
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	69,292.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541031--Mot Veh Ex - Parts-Auto Body	713.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	5,442.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	2,267.47
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543016--Fac Main -Electrical	1,580.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543018--Fac Main -Painting	65.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	877.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	1,389.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	1,863.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	832.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545012--Eqp Main-Acetylene Oxygn	4.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	15,676.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546005--Off-Printer Paper	5,363.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546016--Off-Printing & Binding	1,747.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020--Off-Ink Catrdge & Toner	202.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546023--Off-Mailing Supplies	5.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547010--SpOp-Kitchen	7,522.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	60,755.61
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	2,700.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	28,698.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	131.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	130.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547038--SpOp-Recreation	24.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	5,193.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547076--SpOp-Camera Film Supls	51.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	1,040.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547122--SpOp - Household Battery	12.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	4,277.52
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547129--SpOp - Industrial Gases	31.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547136--SpOp - Laundry - Cleansers	68.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501--Office Equipment	3,475.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555502--Household kitchen & laundry	1,256.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555539--Shop equipment	795.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	22,970.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	45.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592032--Admin and Operating Expenses -	1,350.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	5,374.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	6,651.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	1,201.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599014--AdmOp-Burial Expense	595.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	11,303.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	4,609.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	3,267.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	300.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	55.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599212--AdmOp-EmpReimb-Blackberries	40.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	98,968.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	10,755.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	1,872.45
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	709.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	5,893.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	2,548.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652157--Misc. Telecom Services	2.27
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	567.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	144.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	58.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654335--Parts charges	399.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	339.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	4,294.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654703--Clean Prod Laundry	467.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	18,828.90

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654708--Clean Prod RTU Labels	30.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	19,080.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	14,803.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	23,606.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	655750--Highway Signs	53.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659287--CRM Online	618.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	29,048.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659340--Commercial Charges	275.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	988.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	32.91
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	2,260.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	85,807.80
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	3,157,304.42
13860	1000	00697	EDINBURGH CORR FACILITY	510150--Employee Paid Leave	57,255.36
13860	1000	00697	EDINBURGH CORR FACILITY	510200--Supplemental Wages	1,450.00
13860	1000	00697	EDINBURGH CORR FACILITY	510201--Payroll Salary&Wage Overtime	51,161.76
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	96,128.62
13860	1000	00697	EDINBURGH CORR FACILITY	515004--Unused Leave Payments	529.00
13860	1000	00697	EDINBURGH CORR FACILITY	516002--FICA - Regular	23,016.44
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	223,713.08
13860	1000	00697	EDINBURGH CORR FACILITY	516005--Payroll Medicare	5,382.84
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COnt	103,675.68
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	387,054.05
13860	1000	00697	EDINBURGH CORR FACILITY	518161--Health Insurance	635,646.69
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,808.01
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	29,961.21
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,765.67
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	1,030.49
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	1,214.79
13860	1000	00697	EDINBURGH CORR FACILITY	519110--Exempt Unemployment Insurance	1,334.94
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	102.09
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	22,986.00
13860	1000	00697	EDINBURGH CORR FACILITY	519722--Health Savings Account	78,115.51
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	72,930.12
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	44,001.86
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	3,900.00
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	3,228.00
13860	1000	00697	EDINBURGH CORR FACILITY	532062--Main - Safety	1,293.50
13860	1000	00697	EDINBURGH CORR FACILITY	533019--Main - Motor Vehicles	261.87
13860	1000	00697	EDINBURGH CORR FACILITY	539024--Prog Op-HOSP LAB TEST	70.00
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	30,787.78
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	490.94
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	5,768.47
13860	1000	00697	EDINBURGH CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	27.53
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,681.29
13860	1000	00697	EDINBURGH CORR FACILITY	543016--Fac Main -Electrical	670.44
13860	1000	00697	EDINBURGH CORR FACILITY	543057--Fac Main - Elec - Lighting	(236.00)
13860	1000	00697	EDINBURGH CORR FACILITY	543069--Main-BuildMat-General	245.30
13860	1000	00697	EDINBURGH CORR FACILITY	544020--Inf Main-Salt NaCl	423.30
13860	1000	00697	EDINBURGH CORR FACILITY	544026--Inf Main-Signs Posts	96.85
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	2,400.27
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	101.66
13860	1000	00697	EDINBURGH CORR FACILITY	545051--Main-ShopMachine-Supls	30.00
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	478.97
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,409.53
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	10.11
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	501.26
13860	1000	00697	EDINBURGH CORR FACILITY	546022--Off-Decals	(0.68)
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	5.73
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	(204.82)
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	1,740.21
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	1,205.33
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	12,474.54
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	16,342.65
13860	1000	00697	EDINBURGH CORR FACILITY	547024--SpOp-Flags	131.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	5,491.96
13860	1000	00697	EDINBURGH CORR FACILITY	547062--SpOp-InfoProcessStorageMedia	2.42
13860	1000	00697	EDINBURGH CORR FACILITY	547072--SpOp -Ammo & related	224.81
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	270.73
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	998.36
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	3,478.88
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	353.40
13860	1000	00697	EDINBURGH CORR FACILITY	547137--SpOp - Laundry - Container	(27.95)
13860	1000	00697	EDINBURGH CORR FACILITY	547139--SpOp - Law Enforce Non-Ammo	243.00
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	378.77
13860	1000	00697	EDINBURGH CORR FACILITY	547160--SpOp - Safety -Apparel	452.92
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,787.50
13860	1000	00697	EDINBURGH CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	56.40
13860	1000	00697	EDINBURGH CORR FACILITY	548113--MedVet-LabSupply-GenMedical	4,312.00
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	14,961.38
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	10,551.35
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	73.18
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	1,918.24
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	(1,195.70)
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	140.66
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	1,053.06
13860	1000	00697	EDINBURGH CORR FACILITY	599215--AdmOp-EmpReimb-CDL	34.00
13860	1000	00697	EDINBURGH CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	8.45
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,024.00
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	23,444.25
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	1,534.92
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	646.01
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	708.00
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	20,787.43
13860	1000	00697	EDINBURGH CORR FACILITY	652157--Misc. Telecom Services	3.00
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,239.67
13860	1000	00697	EDINBURGH CORR FACILITY	652370--Citrix	50.00
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	192.00
13860	1000	00697	EDINBURGH CORR FACILITY	654320--State in-house product charges	40.06
13860	1000	00697	EDINBURGH CORR FACILITY	654335--Parts charges	126.18
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	1,147.90
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	3,025.28
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	10,560.40
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	181.10
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	668.60
13860	1000	00697	EDINBURGH CORR FACILITY	654707--Clean Prod RTU Containers	45.00
13860	1000	00697	EDINBURGH CORR FACILITY	654716--Det Furn - Mattress & Pillow	2,025.00
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	12,595.20
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	10,649.12
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	8,331.00
13860	1000	00697	EDINBURGH CORR FACILITY	659340--Commercial Charges	308.00
13860	1000	00697	EDINBURGH CORR FACILITY	659345--Labor Charges	1,052.20
13860	1000	00697	EDINBURGH CORR FACILITY	659360--Special Charges	29.22
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	1,214.45
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	25,360.20
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	343,873.02
13910	1000	00705	INDIANA ARTS COMMISSION	510150--Employee Paid Leave	6,239.61
13910	1000	00705	INDIANA ARTS COMMISSION	516002--FICA - Regular	3,086.96
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	33,361.53
13910	1000	00705	INDIANA ARTS COMMISSION	516005--Payroll Medicare	721.95
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	14,619.55
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	54,579.58
13910	1000	00705	INDIANA ARTS COMMISSION	518161--Health Insurance	48,742.73
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	490.84
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,163.00
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	301.32
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	115.02
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	230.78
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,060.00
13910	1000	00705	INDIANA ARTS COMMISSION	519722--Health Savings Account	8,567.76

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	96,007.98
13910	1000	00705	INDIANA ARTS COMMISSION	531014--Prof Serv - Legal Services	168.00
13910	1000	00705	INDIANA ARTS COMMISSION	531025--Prof Serv - Program Develop	55,425.00
13910	1000	00705	INDIANA ARTS COMMISSION	531054--Prof Serv - Interpretation Svc	270.00
13910	1000	00705	INDIANA ARTS COMMISSION	531063--Prof Serv-Research Conslt	650.00
13910	1000	00705	INDIANA ARTS COMMISSION	535014--Com & Train - TRAINING General	49.99
13910	1000	00705	INDIANA ARTS COMMISSION	537010--Ins & Bond -Emplyee Blnkt Bnd	100.00
13910	1000	00705	INDIANA ARTS COMMISSION	538920--Const -BuildRepair-General	840.00
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	176.07
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	2,835.97
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	128.07
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	62.91
13910	1000	00705	INDIANA ARTS COMMISSION	555503--Office furniture	4,094.79
13910	1000	00705	INDIANA ARTS COMMISSION	555554--Computers & accessories	263.19
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,435,049.76
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	474.66
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,065.27
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	(201.51)
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	1,593.91
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	559.00
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	3,372.71
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	148.00
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	64.00
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	311.50
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	51.74
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	3,189.25
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	19,738.79
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	1,110.30
13910	1000	00705	INDIANA ARTS COMMISSION	599107--AdmOp - Art & Design	248.00
13910	1000	00705	INDIANA ARTS COMMISSION	599112--AdmOp-Advert-Gen	1,234.00
13910	1000	00705	INDIANA ARTS COMMISSION	599201--AdmOp-EmpReimb-Workshops	34.20
13910	1000	00705	INDIANA ARTS COMMISSION	599216--AdmOp-EmpReimb-Dues & Member	1,258.74
13910	1000	00705	INDIANA ARTS COMMISSION	599224--AdmOp-EmpReimb-Food & Beverag	5.78
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	9,976.18
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	702.00
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	5,082.47
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	256.20
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	796.45
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	688.08
13910	1000	00705	INDIANA ARTS COMMISSION	652370--Citrix	20.00
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	3,094.00
13910	1000	00705	INDIANA ARTS COMMISSION	653090--Data Protection Services	756.18
13910	1000	00705	INDIANA ARTS COMMISSION	659030--Technology Mgt Services	(2,480.06)
13910	1000	00705	INDIANA ARTS COMMISSION	659106--IN.Gov Charges	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	1,135.97
13910	1000	00705	INDIANA ARTS COMMISSION	659281--Web Collaboration	336.00
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	3,562.53
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	2,345.32
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	3,135.70
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,285.80
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	165,761.03
13940	1000	00700	SCHOOL SAFETY TRAINING	510150--Employee Paid Leave	3,787.30
13940	1000	00700	SCHOOL SAFETY TRAINING	516002--FICA - Regular	1,084.35
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	10,264.17
13940	1000	00700	SCHOOL SAFETY TRAINING	516005--Payroll Medicare	253.60
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COnt	5,086.42
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	18,989.56
13940	1000	00700	SCHOOL SAFETY TRAINING	518161--Health Insurance	34,922.92
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	215.05
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,419.60
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	115.44
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	30.24
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	84.11
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	780.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519722--Health Savings Account	4,499.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	184,240.00
13940	1000	00700	SCHOOL SAFETY TRAINING	531049--Prof Serv-InfoProcCon-Software	9,186.46
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	7,250.00
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	62.53
13940	1000	00700	SCHOOL SAFETY TRAINING	547032--SpOpSp-Safety	102.88
13940	1000	00700	SCHOOL SAFETY TRAINING	555521--Medical & laboratory equip	212.90
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	150.26
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	383.94
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	232.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	686.16
13940	1000	00700	SCHOOL SAFETY TRAINING	595170--InState Travel - Parking&Tolls	21.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--AutoSt Travel - Per Diem&Meal	40.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--AutoSt Travel - Lodging	157.59
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	2,833.26
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	2,057.59
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	230.08
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	493.54
13940	1000	00700	SCHOOL SAFETY TRAINING	652393--Acrobat Pro Subscription	66.00
13940	1000	00700	SCHOOL SAFETY TRAINING	653901--PC Refresh Upgrade	34.42
13940	1000	00700	SCHOOL SAFETY TRAINING	659287--CRM Online	154.71
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	1,027.82
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	30,649,061.99
13950	1000	00700	TESTING & REMEDIATION	535012--Com & Train - WORK SHOPS	900.00
13950	1000	00700	TESTING & REMEDIATION	571200--Distrib to local school NONFOR	14,406.00
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	69,168.34
13980	1000	00700	GIFTED/TALENTED	510150--Employee Paid Leave	552.67
13980	1000	00700	GIFTED/TALENTED	516002--FICA - Regular	559.44
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	4,068.20
13980	1000	00700	GIFTED/TALENTED	516005--Payroll Medicare	130.84
13980	1000	00700	GIFTED/TALENTED	517003--Payroll Perf St Pd Em COntr	1,972.60
13980	1000	00700	GIFTED/TALENTED	517005--Payroll PERF State Share	7,364.33
13980	1000	00700	GIFTED/TALENTED	518161--Health Insurance	5,936.87
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	83.11
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	275.18
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	45.99
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	15.39
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	31.12
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	395.30
13980	1000	00700	GIFTED/TALENTED	519722--Health Savings Account	1,134.99
13980	1000	00700	GIFTED/TALENTED	531049--Prof Serv-InfoProcCon-Software	2,961.67
13980	1000	00700	GIFTED/TALENTED	531051--Prof Serv-Travel Agency	4.10
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	12,373,674.27
13980	1000	00700	GIFTED/TALENTED	592022--AdmOp-Late Payment Interest	1.18
13980	1000	00700	GIFTED/TALENTED	595110--InState Travel - Mileage	58.50
13980	1000	00700	GIFTED/TALENTED	595510--AutoSt Travel - Mileage	10.66
13980	1000	00700	GIFTED/TALENTED	595520--AutoSt Travel - Per Diem&Meal	88.00
13980	1000	00700	GIFTED/TALENTED	595530--AutoSt Travel - Lodging	937.98
13980	1000	00700	GIFTED/TALENTED	595540--AutoSt Travel - Airfare	323.08
13980	1000	00700	GIFTED/TALENTED	595570--AutoSt Travel - Parking&Toll	36.00
13980	1000	00700	GIFTED/TALENTED	595594--AutoSt Travel - Luggage Fee	60.00
13980	1000	00700	GIFTED/TALENTED	599020--AdmOp-Registration	1,120.00
13980	1000	00700	GIFTED/TALENTED	599026--AdmOp-Dues & Subscriptions	1,799.00
13980	1000	00700	GIFTED/TALENTED	599030--AdmOp-Legal Ads	132.38
13980	1000	00700	GIFTED/TALENTED	599209--AdmOp-EmpReimb-Registration	598.00
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	965.77
13980	1000	00700	GIFTED/TALENTED	652131--Telecom Management	39.09
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	83.05
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	277.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,341,033.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	510150--Employee Paid Leave	24,836.01
14020	1000	00719	COMM FOR HIGHER EDUCATION	516002--FICA - Regular	11,106.64
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	83,193.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	516005--Payroll Medicare	2,597.53
14020	1000	00719	COMM FOR HIGHER EDUCATION	517003--Payroll Perf St Pd Em COntr	73.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	276.19



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	144,493.37
14020	1000	00719	COMM FOR HIGHER EDUCATION	518161--Health Insurance	128,553.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	842.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	4,945.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	503.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	202.37
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	550.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	519110--Exempt Unemployment Insurance	(4,897.94)
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	4,330.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	(14,205.93)
14020	1000	00719	COMM FOR HIGHER EDUCATION	519722--Health Savings Account	26,002.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	521004--Telecom - Telephone - Network	646.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531012--Prof Serv - ACCOUNTING SERVICE	6,839.47
14020	1000	00719	COMM FOR HIGHER EDUCATION	531020--Prof Serv - Media Services	1,799.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	4,761.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	531044--Prof Serv - Business Research	588.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	9,562.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051--Prof Serv-Travel Agency	12.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	248.74
14020	1000	00719	COMM FOR HIGHER EDUCATION	531070--Prof Serv- Printing	1,926.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	535014--Com & Train - TRAINING General	3,117.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	5,480.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	784.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	571.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	266.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	240.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	670.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	56.49
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	133.01
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visual	1,108.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	589.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	12,584.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	16.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	820.64
14020	1000	00719	COMM FOR HIGHER EDUCATION	547136--SpOp - Laundry - Cleansers	13.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	548040--MedVet-Personel Hygiene items	10.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	555541--Camera equipment	16.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	555554--Computers & accessories	(4.55)
14020	1000	00719	COMM FOR HIGHER EDUCATION	571201--GR-Education	429.53
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	178,242.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	18,236.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	5,389.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591014--NonRealEstRnt-Meeting Rooms	236.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	592022--AdmOp-Late Payment Interest	284.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034--AdmOp - Sales Taxes	119.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	4,265.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	26.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	8,398.10
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	17.16
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	216.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	1,220.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	791.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpt	93.47
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	72.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595594--OutoSt Travel - Luggage Fee	60.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595860--3PInState Travel - Mileage	229.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	595910--3POutState Travel - Lodging	1,338.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	2,685.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	23,497.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	599112--AdmOp-Advert-Gen	1,044.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599227--EmpReimb-Tuition Reimbursement	3,081.21
14020	1000	00719	COMM FOR HIGHER EDUCATION	599997--TOS Returned Check Expense	500.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	32,173.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	652073--Email	86.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	122.22
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	2,416.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	1,509.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	4,333.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	512.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	596.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,356.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	653090--Data Protection Services	18,716.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	653095--Microsoft Power BI	7.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	19,620.03
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	22,223.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	48,372.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	35,709.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	659264--Cloud Hosting Services	92.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	78,269.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	72,403.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	1,020.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	659281--Web Collaboration	240.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659287--CRM Online	18,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	4,427.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	10,760.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	63,555.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	21,817.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	19,013.70
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	230,652.97
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,650,916.21
14120	1000	00730	LIBRARY - OPERATING	510150--Employee Paid Leave	34,928.64
14120	1000	00730	LIBRARY - OPERATING	510160--Jury Duty	119.51
14120	1000	00730	LIBRARY - OPERATING	512170--Nonexempt Jury Duty	(15.00)
14120	1000	00730	LIBRARY - OPERATING	516002--FICA - Regular	12,620.79
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	118,373.40
14120	1000	00730	LIBRARY - OPERATING	516005--Payroll Medicare	2,783.60
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	54,381.97
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	203,025.41
14120	1000	00730	LIBRARY - OPERATING	518161--Health Insurance	327,800.47
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,060.62
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	16,103.16
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,714.44
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	562.32
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	834.12
14120	1000	00730	LIBRARY - OPERATING	519240--Workers Comp Admin Fee	15.00
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	13,860.00
14120	1000	00730	LIBRARY - OPERATING	519722--Health Savings Account	42,188.31
14120	1000	00730	LIBRARY - OPERATING	531045--Prof Serv-InfoProcCon-DataServ	9,500.00
14120	1000	00730	LIBRARY - OPERATING	531055--Prof Serv-Legal Research	1,442.00
14120	1000	00730	LIBRARY - OPERATING	535014--Com & Train - TRAINING General	19,777.00
14120	1000	00730	LIBRARY - OPERATING	543073--Main-BuildMat-Supplies	3.00
14120	1000	00730	LIBRARY - OPERATING	545006--Eqp Main-Repair parts	3.50
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	23.20
14120	1000	00730	LIBRARY - OPERATING	546005--Off-Printer Paper	(7.00)
14120	1000	00730	LIBRARY - OPERATING	546023--Off-Mailing Supplies	(135.18)
14120	1000	00730	LIBRARY - OPERATING	547052--SpOp-Computer	129.90
14120	1000	00730	LIBRARY - OPERATING	547122--SpOp - Household Battery	8.72
14120	1000	00730	LIBRARY - OPERATING	547130--SpOp - Instct-Classroom	(51.18)
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	5,418.54
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	(30.24)
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	20.00
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	114.19
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	2,945.79
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	172.00
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	120.63
14120	1000	00730	LIBRARY - OPERATING	599105--AdmOp-Internet Subscript Serv	6,281.88
14120	1000	00730	LIBRARY - OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	279.91
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	82,169.63
14120	1000	00730	LIBRARY - OPERATING	652110--Cellular Phone Service	2,930.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	652131--Telecom Management	2,817.49
14120	1000	00730	LIBRARY - OPERATING	652134--IP Phone	8,792.22
14120	1000	00730	LIBRARY - OPERATING	652137--Telephone - Remote	51.21
14120	1000	00730	LIBRARY - OPERATING	652150--Long Distance	(3.81)
14120	1000	00730	LIBRARY - OPERATING	652151--800# Service	27.96
14120	1000	00730	LIBRARY - OPERATING	652155--Non Contracted Long Distance	104.99
14120	1000	00730	LIBRARY - OPERATING	652370--Citrix	242.56
14120	1000	00730	LIBRARY - OPERATING	652393--Acrobat Pro Subscription	2,300.00
14120	1000	00730	LIBRARY - OPERATING	653901--PC Refresh Upgrade	396.92
14120	1000	00730	LIBRARY - OPERATING	659260--Physical Server Hosting	(135.46)
14120	1000	00730	LIBRARY - OPERATING	659262--Virtual Server Hosting	54.24
14120	1000	00730	LIBRARY - OPERATING	659266--Database Hosting	1,134.03
14120	1000	00730	LIBRARY - OPERATING	659270--Data Storage	64.58
14120	1000	00730	LIBRARY - OPERATING	659284--WebEx	261.58
14120	1000	00730	LIBRARY - OPERATING	659290--GIS-Geographic Information Ser	432.00
14120	1000	00730	LIBRARY - OPERATING	659294--Financial Application Services	7,386.78
14120	1000	00730	LIBRARY - OPERATING	659295--HR Application Services	17,152.35
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	30,783.50
14120	1000	00730	LIBRARY - OPERATING	659306--Workstation Software Licenses	669.83
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	18,825.00
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	24,227,363.00
14130	1000	00700	Special Education Alternative	535014--Com & Train - TRAINING General	25,025.00
14130	1000	00700	Special Education Alternative	571200--Distrib to local school NONFOR	7,448.68
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,711,070.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	585,982.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510150--Employee Paid Leave	11,170.95
14150	1000	00730	STATEWIDE LIBRARY SERVICES	511170--Exempt Jury Duty	(15.00)
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516002--FICA - Regular	4,183.47
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	37,990.43
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516005--Payroll Medicare	978.38
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COnt	17,887.05
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	66,778.06
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518161--Health Insurance	139,039.73
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	706.25
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	5,823.48
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	613.32
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	180.18
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	299.15
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,635.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519722--Health Savings Account	19,316.76
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521001--Telecom - Telephone	6,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	78,004.38
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	130,945.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	1,622.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	493.35
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	32,263.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652072--Seat Charge	300.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	1,570.76
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	252.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134--IP Phone	189.56
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	298.47
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	1,034.93
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	560.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	653090--Data Protection Services	45.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659260--Physical Server Hosting	226.78
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	56.20
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	975,000,000.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	201,961,310.00
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	111,103,662.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	43,460,880.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	222,755,871.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,711,561.00
14300	1000	00760	STATEWIDE TECHNOLOGY	564000--Distribtn -College University	6,695,258.00
14315	1000	00057	Indiana Motorsports Commission	568000--Distribtn -Quasi State Agency	7,000,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	72,063,968.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	204,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	48,210,149.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	134,408,868.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	229,890,922.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	138,649.83
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510150--Employee Paid Leave	1,862.02
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516002--FICA - Regular	1,133.26
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	8,950.41
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516004--FICA - Medicare	664.37
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516005--Payroll Medicare	265.03
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	1,967.68
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	7,345.96
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517008--Ret - Teachers' Ret Fund	5,722.98
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518161--Health Insurance	29,344.72
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	179.69
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	1,120.44
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	98.28
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	27.72
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	29.85
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	600.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519722--Health Savings Account	2,189.10
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	541002--Mot Veh Ex - Gasoline	40.74
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(3,173.87)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	2,595,596.81
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	591024--NonRealEstRnt-Vehicle Rentals	42.29
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652072--Seat Charge	1,050.07
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	35.21
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	119.81
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652393--Acrobat Pro Subscription	126.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659304--Cyber Security-Baseline	164.64
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	43,561,521.00
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	2,157,521.00
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	1,000,000.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	224,661.18
14544	1000	00061	DCS OMBUDSMAN BUREAU	510150--Employee Paid Leave	4,998.16
14544	1000	00061	DCS OMBUDSMAN BUREAU	511170--Exempt Jury Duty	(15.00)
14544	1000	00061	DCS OMBUDSMAN BUREAU	516002--FICA - Regular	1,353.34
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	15,316.89
14544	1000	00061	DCS OMBUDSMAN BUREAU	516005--Payroll Medicare	316.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	6,889.83
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	25,721.70
14544	1000	00061	DCS OMBUDSMAN BUREAU	518161--Health Insurance	53,704.22
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	286.15
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	2,648.10
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	215.34
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	55.44
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	117.43
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,455.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519722--Health Savings Account	7,233.54
14544	1000	00061	DCS OMBUDSMAN BUREAU	539027--Prog Op-Shredding Service	160.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	546002--Off-Office Supplies	319.18
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	25.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	775.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,688.11
14544	1000	00061	DCS OMBUDSMAN BUREAU	599217--AdmOp-EmpReimb-Continued Educa	4,770.80
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	3,617.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	499.21
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	179.35
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	322.14
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	74.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	653901--PC Refresh Upgrade	1,440.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	1,308.82
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	891,288.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14600	1000	00501	EARLY CHILDHOOD LEARNING	510101--Payroll Salaries & Wages	8,471.14
14600	1000	00501	EARLY CHILDHOOD LEARNING	510150--Employee Paid Leave	424.44
14600	1000	00501	EARLY CHILDHOOD LEARNING	516002--FICA - Regular	512.28
14600	1000	00501	EARLY CHILDHOOD LEARNING	516003--Payroll Social Security	(137.03)
14600	1000	00501	EARLY CHILDHOOD LEARNING	516005--Payroll Medicare	119.80
14600	1000	00501	EARLY CHILDHOOD LEARNING	517003--Payroll Perf St Pd Em COntr	195.74
14600	1000	00501	EARLY CHILDHOOD LEARNING	517005--Payroll PERF State Share	730.87
14600	1000	00501	EARLY CHILDHOOD LEARNING	518161--Health Insurance	1,542.44
14600	1000	00501	EARLY CHILDHOOD LEARNING	518606--Payroll Life Insurance	8.45
14600	1000	00501	EARLY CHILDHOOD LEARNING	518796--Payroll Anthem Dental Trad	51.69
14600	1000	00501	EARLY CHILDHOOD LEARNING	518800--Anthem Vision	4.17
14600	1000	00501	EARLY CHILDHOOD LEARNING	518901--Payroll Employee Assistance	3.17
14600	1000	00501	EARLY CHILDHOOD LEARNING	519006--Payroll Long Term Disability	(163.70)
14600	1000	00501	EARLY CHILDHOOD LEARNING	519230--Workers Comp Medical Claims	(1,480.75)
14600	1000	00501	EARLY CHILDHOOD LEARNING	519503--Payroll Def Comp - StateMatch	(7.65)
14600	1000	00501	EARLY CHILDHOOD LEARNING	519722--Health Savings Account	81.76
14600	1000	00501	EARLY CHILDHOOD LEARNING	592022--AdmOp-Late Payment Interest	10,299.81
14600	1000	00501	EARLY CHILDHOOD LEARNING	599027--AdmOp-Printing	371.70
14600	1000	00501	EARLY CHILDHOOD LEARNING	599036--AdmOp-PostageMeter/Postage	(52.55)
14600	1000	00501	EARLY CHILDHOOD LEARNING	659900--HR Service Fees	810.60
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	10,961.71
14650	1000	00497	DDRS ADMINISTRATION	510150--Employee Paid Leave	4,766.71
14650	1000	00497	DDRS ADMINISTRATION	511170--Exempt Jury Duty	(80.00)
14650	1000	00497	DDRS ADMINISTRATION	516002--FICA - Regular	2,710.76
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	(2,135.84)
14650	1000	00497	DDRS ADMINISTRATION	516005--Payroll Medicare	633.97
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	471.96
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	1,761.59
14650	1000	00497	DDRS ADMINISTRATION	518161--Health Insurance	(1,561.41)
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	18.88
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	(109.41)
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	(6.03)
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	17.29
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	(1,545.09)
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	58.86
14650	1000	00497	DDRS ADMINISTRATION	519722--Health Savings Account	(68.23)
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	(494.81)
14650	1000	00497	DDRS ADMINISTRATION	532022--Main -Cleaning Serv	635.00
14650	1000	00497	DDRS ADMINISTRATION	534051--Sec & Sfty - Sec System	3,707.00
14650	1000	00497	DDRS ADMINISTRATION	538920--Const -BuildRepair-General	84.00
14650	1000	00497	DDRS ADMINISTRATION	543056--Fac Main - Elec - General	0.48
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	386.87
14650	1000	00497	DDRS ADMINISTRATION	546007--Off-Specialty Paper	0.11
14650	1000	00497	DDRS ADMINISTRATION	546020--Off-Ink Catrdge & Toner	8.83
14650	1000	00497	DDRS ADMINISTRATION	547036--SpOp-Badges Pins IDs	87.00
14650	1000	00497	DDRS ADMINISTRATION	547064--SpOp-Photo Paint Related Art	0.50
14650	1000	00497	DDRS ADMINISTRATION	547122--SpOp - Household Battery	0.71
14650	1000	00497	DDRS ADMINISTRATION	547128--SpOp - Household WallCvr	2.24
14650	1000	00497	DDRS ADMINISTRATION	555502--Household kitchen & laundry	5,685.78
14650	1000	00497	DDRS ADMINISTRATION	555553--Computer software	418.39
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	24,367.10
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	43.77
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	(43.60)
14650	1000	00497	DDRS ADMINISTRATION	595120--InState Travel - Per Diem&Meal	2,472.97
14650	1000	00497	DDRS ADMINISTRATION	595180--InState Travel - Board Member	141.63
14650	1000	00497	DDRS ADMINISTRATION	595510--AutoSt Travel - Mileage	21.32
14650	1000	00497	DDRS ADMINISTRATION	595520--AutoSt Travel - Per Diem&Meal	128.00
14650	1000	00497	DDRS ADMINISTRATION	595550--AutoSt Travel - Ground Transpt	79.40
14650	1000	00497	DDRS ADMINISTRATION	595570--AutoSt Travel - Parking&Toll	36.00
14650	1000	00497	DDRS ADMINISTRATION	599020--AdmOp-Registration	2.95
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	260.89
14650	1000	00497	DDRS ADMINISTRATION	599030--AdmOp-Legal Ads	110.10
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(18.53)
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	297.88
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	1,310.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	652109--Voice or Data Equip Inv	(106.75)
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	(55.56)
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	7.35
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	(164.59)
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	(60.96)
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	(977.58)
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	(21.48)
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	(217.89)
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	111.75
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	60.36
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	94.28
14650	1000	00497	DDRS ADMINISTRATION	652393--Acrobat Pro Subscription	2.06
14650	1000	00497	DDRS ADMINISTRATION	653095--Microsoft Power BI	38.74
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	(5,010.11)
14650	1000	00497	DDRS ADMINISTRATION	659281--Web Collaboration	13.48
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	11.10
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	(28,308.91)
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	4,761.95
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	70.12
14710	1000	00770	Degree Link	564000--Distribtn -College University	446,438.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	597,746.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	17,905.58
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	514300--Interns	7,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	469.42
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	15,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	40,300.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	696,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599020--AdmOp-Registration	1,075.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599202--AdmOp-EmpReimb-Training Gen	1,000.00
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	531010--Prof Serv - MGMT CONSULTANT	317,576.32
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	572605--GR-Personal Social Services	248,000.00
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	99,858,988.64
14900	1000	00100	State Police & Motor Carrier I	510150--Employee Paid Leave	2,250,870.97
14900	1000	00100	State Police & Motor Carrier I	510160--Jury Duty	143.60
14900	1000	00100	State Police & Motor Carrier I	510201--Payroll Salary&Wage Overtime	640,233.94
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(75.00)
14900	1000	00100	State Police & Motor Carrier I	515004--Unused Leave Payments	45,978.56
14900	1000	00100	State Police & Motor Carrier I	516002--FICA - Regular	110,161.17
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	1,031,800.52
14900	1000	00100	State Police & Motor Carrier I	516004--FICA - Medicare	75.00
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,210,477.78
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	445,943.52
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,663,188.61
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	22,873,574.67
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	10,514.98
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	12,119.18
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	201.60
14900	1000	00100	State Police & Motor Carrier I	518901--Payroll Employee Assistance	0.90
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	13,314.37
14900	1000	00100	State Police & Motor Carrier I	518930--Health Savings Account	(148.50)
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	(10,223.00)
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	3,061.33
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	71,432.44
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	53,494.06
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	5,907.60
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	504,857.67
14900	1000	00100	State Police & Motor Carrier I	519722--Health Savings Account	122,313.85
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	443.07
14900	1000	00100	State Police & Motor Carrier I	519850--Temp Staffing Clerical	1,137.50
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	57,848.82
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	905,550.68
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	195,012.97
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	132,760.26
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	43,956.67

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	80,112.55
14900	1000	00100	State Police & Motor Carrier I	531013--Prof Serv - Info Process Cnslt	489,275.00
14900	1000	00100	State Police & Motor Carrier I	531027--Prof Serv - Clerical	296,506.90
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	38.97
14900	1000	00100	State Police & Motor Carrier I	531031--Prof Serv - HR Consult	28,835.18
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	95,703.79
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	130,181.00
14900	1000	00100	State Police & Motor Carrier I	531051--Prof Serv-Travel Agency	714.79
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	18,747.05
14900	1000	00100	State Police & Motor Carrier I	531054--Prof Serv - Interpretation Svc	1,610.40
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	109,232.84
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	225.00
14900	1000	00100	State Police & Motor Carrier I	532020--Main - Fac Inspection	2,174.00
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	121,243.62
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	23,752.69
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	13,205.78
14900	1000	00100	State Police & Motor Carrier I	532037--Main - Utilities	348.00
14900	1000	00100	State Police & Motor Carrier I	532055--Main - Cable Install	4,000.00
14900	1000	00100	State Police & Motor Carrier I	532057--Main - Electrical Installation	1,090.46
14900	1000	00100	State Police & Motor Carrier I	532062--Main - Safety	25,915.35
14900	1000	00100	State Police & Motor Carrier I	532063--Main - Security Equipment	(9,225.00)
14900	1000	00100	State Police & Motor Carrier I	532070--Main - INFRASTRUCTURE	1,350.00
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	969.52
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	269,560.99
14900	1000	00100	State Police & Motor Carrier I	533021--Main - Aircraft Repair	147,919.02
14900	1000	00100	State Police & Motor Carrier I	533023--Main - Equipment Inspection	3,896.51
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	5,880.00
14900	1000	00100	State Police & Motor Carrier I	533039--Main - Telecommunications	21,259.28
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	34,847.97
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	270.00
14900	1000	00100	State Police & Motor Carrier I	534051--Sec & Sfty - Sec System	2,437.55
14900	1000	00100	State Police & Motor Carrier I	534052--Sec & Sfty - Surveillance	1,797.00
14900	1000	00100	State Police & Motor Carrier I	534060--Sec & Sfty - Crime Prevention	5,760.00
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	98.60
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	30,095.00
14900	1000	00100	State Police & Motor Carrier I	538922--Const -BuildRepair-HVAC&Plumb	8,667.00
14900	1000	00100	State Police & Motor Carrier I	538923--Const -BuildRepair-Structural	725.00
14900	1000	00100	State Police & Motor Carrier I	539008--Prog Op-FILM PROCESSING	25.98
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	61,655.08
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOV	4,972.00
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	20,728.50
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	2,456.10
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	520,772.46
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	22,463.76
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	634.20
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	25,000.00
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	6,012.60
14900	1000	00100	State Police & Motor Carrier I	539137--ProgOp - Inspection	175.00
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	5,653,727.02
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	88,195.74
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	1,782,848.75
14900	1000	00100	State Police & Motor Carrier I	541012--Mot Veh Ex - Aviation Fuel	84,525.89
14900	1000	00100	State Police & Motor Carrier I	541016--Mot Veh Ex - Diesel	1,000.96
14900	1000	00100	State Police & Motor Carrier I	541028--Mot Veh Ex - Gen Fuel	3,213.53
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	2,564.40
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	598.80
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	510,850.18
14900	1000	00100	State Police & Motor Carrier I	541038--Mot Veh Ex -AutoCleansers	18.01
14900	1000	00100	State Police & Motor Carrier I	543010--Fac Main -Building Main	1,737.48
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	44,779.54
14900	1000	00100	State Police & Motor Carrier I	543018--Fac Main -Painting	116.93
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	29.99
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	811.94
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	21,032.15
14900	1000	00100	State Police & Motor Carrier I	543059--Fac Main - Elec - Switches	55.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	24,266.74
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	1,760.69
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	253.39
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	192.72
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	185.27
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	1,474.11
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	2,788.47
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	27.42
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	1,457.46
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	37,695.52
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	4,517.28
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	1,184.92
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	347.69
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	78.20
14900	1000	00100	State Police & Motor Carrier I	545048--Main-RepairPart-Motors	390.48
14900	1000	00100	State Police & Motor Carrier I	545049--Main-RepairPart-Telecom	3,563.76
14900	1000	00100	State Police & Motor Carrier I	545050--Main-ShopMachine-Parts	274.52
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	45,905.75
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	22,395.84
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,738.74
14900	1000	00100	State Police & Motor Carrier I	546014--Off-Copier Supplies	119.99
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	16,301.25
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	17,846.16
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	4,874.51
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	1,547.58
14900	1000	00100	State Police & Motor Carrier I	546026--Off-Modular Furniture Comp	8,250.00
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	2,392.74
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	6,719.89
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	14,612.11
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	700,243.72
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	1,385.40
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	25,304.20
14900	1000	00100	State Police & Motor Carrier I	547028--SpOp-Manufacturing	204.00
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	52,985.76
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	680.58
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	23,079.68
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	6.80
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	346.61
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	2,241.40
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	16,390.00
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	8,185.00
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	45,198.49
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	1,994.56
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp -Ammo & related	675,691.48
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	156,770.26
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,372.50
14900	1000	00100	State Police & Motor Carrier I	547115--SpOp-Camera Storage	24.99
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	5,678.56
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	38,301.53
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	520.64
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	8,542.17
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	759.60
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	51,038.46
14900	1000	00100	State Police & Motor Carrier I	547131--SpOp - Instct-Electronic	1,617.00
14900	1000	00100	State Police & Motor Carrier I	547133--SpOp - Instct-Medical/Lab	22,333.00
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	10,340.28
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	2,524.02
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	78,605.92
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	1,164.00
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	1,696.92
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	8,960.50
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	27,415.00
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	10.45
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	18,775.20
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	7,147.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	71,997.52
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	11,424.00
14900	1000	00100	State Police & Motor Carrier I	548014--MedVet-Non RX Drugs	1,390.00
14900	1000	00100	State Police & Motor Carrier I	548019--MedVet-Housekeeping	11,030.40
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene Items	6,543.48
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	38,676.82
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	13,464.00
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	16,348.66
14900	1000	00100	State Police & Motor Carrier I	548118--MedVet-Veterinary	54.38
14900	1000	00100	State Police & Motor Carrier I	548121--MedVet-Medical Mat & Parts	1,828.40
14900	1000	00100	State Police & Motor Carrier I	555351--Improvements to buildings	4,545.66
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	1,367.26
14900	1000	00100	State Police & Motor Carrier I	555503--Office furniture	534.97
14900	1000	00100	State Police & Motor Carrier I	555511--Transportation equipment	7,727.87
14900	1000	00100	State Police & Motor Carrier I	555514--Building & plant	726.16
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	75,634.99
14900	1000	00100	State Police & Motor Carrier I	555523--Recreational equipment	9,926.69
14900	1000	00100	State Police & Motor Carrier I	555524--Vehicles - Related Equipment	14,750.00
14900	1000	00100	State Police & Motor Carrier I	555530--Radio & telephone equipment	27,854.50
14900	1000	00100	State Police & Motor Carrier I	555532--Agri equip - field crop	9,695.00
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	228,958.00
14900	1000	00100	State Police & Motor Carrier I	555539--Shop equipment	8,748.00
14900	1000	00100	State Police & Motor Carrier I	555540--Mainframe computersaccessories	6,684.08
14900	1000	00100	State Police & Motor Carrier I	555541--Camera equipment	3,378.04
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	1,615.00
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(865,398.77)
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	178,692.84
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	72,310.15
14900	1000	00100	State Police & Motor Carrier I	591014--NonRealEstRnt-Meeting Rooms	2,878.25
14900	1000	00100	State Police & Motor Carrier I	591016--NonRealEstRnt-Aircraft	647,782.24
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	19,695.00
14900	1000	00100	State Police & Motor Carrier I	591030--NonRealEstRnt-Office Copier	1,515.29
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	681.53
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	6,359.15
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	8,695.06
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	208.00
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	2,442.86
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	40,430.79
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	538.96
14900	1000	00100	State Police & Motor Carrier I	595170--InState Travel - Parking&Tolls	43.00
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	2,750.29
14900	1000	00100	State Police & Motor Carrier I	595510--OutoSt Travel - Mileage	31.98
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	7,314.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	3,460.72
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	257.90
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	510.80
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	660.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	123,828.18
14900	1000	00100	State Police & Motor Carrier I	595910--3POutState Travel - Lodging	29,798.80
14900	1000	00100	State Police & Motor Carrier I	595920--3POutState Travel - Airfare	27,239.85
14900	1000	00100	State Police & Motor Carrier I	595930--3POutState Travel - GmdTrnspt	5,289.38
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	78.32
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	7.20
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	7,327.77
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	57,014.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	169,393.18
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	158,887.97
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	60.17
14900	1000	00100	State Police & Motor Carrier I	599032--AdmOp-Notary Costs	50.00
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	10,593.56
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	121,850.76
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	14,408.70
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,302.06
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	1,596.89

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	1,300.00
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,359.99
14900	1000	00100	State Police & Motor Carrier I	599105--AdmOp-Internet Subscript Serv	72.91
14900	1000	00100	State Police & Motor Carrier I	599120--Ports Meeting Expense	221.00
14900	1000	00100	State Police & Motor Carrier I	599123--AdmOp-EmpReimb-Postage Reimb	26.40
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	1,646.55
14900	1000	00100	State Police & Motor Carrier I	599206--AdmOp-EmpReimb-Career Dev	2,607.35
14900	1000	00100	State Police & Motor Carrier I	599215--AdmOp-EmpReimb-CDL	99.00
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	60.75
14900	1000	00100	State Police & Motor Carrier I	599225--AdmOp-EmpReimb-Fuel	105.74
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	13,500.00
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	2,074,360.11
14900	1000	00100	State Police & Motor Carrier I	652081--Vizio Subscriptions	118.47
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	243,068.78
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	5,380.20
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	132,829.68
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	110,817.15
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	38,234.84
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	748.64
14900	1000	00100	State Police & Motor Carrier I	652157--Misc. Telecom Services	2.75
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,965.78
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	840.00
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	2,932.00
14900	1000	00100	State Police & Motor Carrier I	652375--GoAnywhere	3.30
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	21,054.00
14900	1000	00100	State Police & Motor Carrier I	653090--Data Protection Services	122,815.99
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	6,925.73
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	90,449.01
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	67,378.22
14900	1000	00100	State Police & Motor Carrier I	659106--IN.Gov Charges	1,000.00
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	88,869.62
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	22,557.29
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	56,467.72
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	45,121.46
14900	1000	00100	State Police & Motor Carrier I	659271--Archive Storage	1,892.50
14900	1000	00100	State Police & Motor Carrier I	659281--Web Collaboration	16.00
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	1,046.32
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	5,592.00
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	27,615.27
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	437,058.03
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	28,081.20
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	736,424.00
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	1,423.03
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	19,301.66
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	72,131.50
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	2,268.02
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	8,637.53
14900	1000	00100	State Police & Motor Carrier I	759901--Retiree Medical Benefits Xfer	1,656,897.66
14910	1000	00100	RETIREMENT PENSION FUND	510101--Payroll Salaries & Wages	97,543.74
14910	1000	00100	RETIREMENT PENSION FUND	510150--Employee Paid Leave	1,538.33
14910	1000	00100	RETIREMENT PENSION FUND	516002--FICA - Regular	667.95
14910	1000	00100	RETIREMENT PENSION FUND	516003--Payroll Social Security	5,951.79
14910	1000	00100	RETIREMENT PENSION FUND	516005--Payroll Medicare	156.21
14910	1000	00100	RETIREMENT PENSION FUND	517003--Payroll Perf St Pd Em COnt	2,972.53
14910	1000	00100	RETIREMENT PENSION FUND	517005--Payroll PERF State Share	11,097.20
14910	1000	00100	RETIREMENT PENSION FUND	518406--Payroll Police Hlth Ins	26,102.71
14910	1000	00100	RETIREMENT PENSION FUND	518606--Payroll Life Insurance	121.24
14910	1000	00100	RETIREMENT PENSION FUND	518911--ST POL Employee Assistance	16.80
14910	1000	00100	RETIREMENT PENSION FUND	519006--Payroll Long Term Disability	23.66
14910	1000	00100	RETIREMENT PENSION FUND	519503--Payroll Def Comp - StateMatch	720.00
14910	1000	00100	RETIREMENT PENSION FUND	519722--Health Savings Account	324.00
14920	1000	00100	PRE-1987 RETIREMENT	510101--Payroll Salaries & Wages	4,608,147.83
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	85,141,923.72
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	238,559,690.12
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	6,707,926,857.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	29,154,700.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	622,810,789.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	168,118,070.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571216--TS- Previous Year Plus Adjustm	1,261.77
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	79,490.99
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(182,565.60)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(85,141,923.72)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(226,863.82)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(7,687,992.20)
14950	1000	00497	VR STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	1,206.72
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	(3,642.31)
14970	1000	00700	CAREER & TECHNICAL EDUCATION	571200--Distrib to local school NONFOR	14,486.01
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	561000--Distribtn - Cities	11,476,507.58
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	46,757,115.37
15050	1000	00503	Medicaid Assistance	759903--Hospital Assessment Fee Xfer O	141,801,604.62
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	(3,304.22)
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	1,998.63
15102	1000	00405	Social Services Data Warehouse	516002--FICA - Regular	776.38
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	(818.99)
15102	1000	00405	Social Services Data Warehouse	516005--Payroll Medicare	181.58
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	59.92
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	223.83
15102	1000	00405	Social Services Data Warehouse	518161--Health Insurance	458.32
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	2.67
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	6.72
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	0.54
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	2.41
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	(316.35)
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	3.69
15102	1000	00405	Social Services Data Warehouse	519722--Health Savings Account	10.66
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	432,419.34
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	586.94
15102	1000	00405	Social Services Data Warehouse	652081--Vizio Subscriptions	21.54
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	(32.67)
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	(138.21)
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	160.96
15102	1000	00405	Social Services Data Warehouse	653090--Data Protection Services	473.58
15102	1000	00405	Social Services Data Warehouse	659052--Disaster Recovery	(198.18)
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	(29.25)
15102	1000	00405	Social Services Data Warehouse	659213--Mainframe - Batch / System	431.98
15102	1000	00405	Social Services Data Warehouse	659220--Disk Megabytes Allocated	18.25
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	(1,029.63)
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	(1,193.46)
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	(3,917.93)
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	(5,028.21)
15102	1000	00405	Social Services Data Warehouse	659302--Cyber Security-Confidential	(2,239.56)
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	(496.96)
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	(14,527.38)
15103	1000	00500	EBT	510150--Employee Paid Leave	503.85
15103	1000	00500	EBT	516002--FICA - Regular	281.14
15103	1000	00500	EBT	516003--Payroll Social Security	(1,370.40)
15103	1000	00500	EBT	516005--Payroll Medicare	65.75
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	(471.16)
15103	1000	00500	EBT	517005--Payroll PERF State Share	(1,758.70)
15103	1000	00500	EBT	518161--Health Insurance	(4,742.33)
15103	1000	00500	EBT	518606--Payroll Life Insurance	(18.24)
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	(196.00)
15103	1000	00500	EBT	518800--Anthem Vision	212.03
15103	1000	00500	EBT	518901--Payroll Employee Assistance	48.59
15103	1000	00500	EBT	519006--Payroll Long Term Disability	(333.42)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	(37.04)
15103	1000	00500	EBT	519722--Health Savings Account	(376.53)
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	78,677.76
15103	1000	00500	EBT	599027--AdmOp-Printing	(1.77)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	(754.21)
15103	1000	00500	EBT	652072--Seat Charge	(35.12)
15103	1000	00500	EBT	652079--MS Project Online Seat Charge	0.28
15103	1000	00500	EBT	652081--Vizio Subscriptions	0.12
15103	1000	00500	EBT	652110--Cellular Phone Service	(15.31)
15103	1000	00500	EBT	652131--Telecom Management	(2.54)
15103	1000	00500	EBT	652134--IP Phone	(6.92)
15103	1000	00500	EBT	652370--Citrix	(60.38)
15103	1000	00500	EBT	653090--Data Protection Services	8.58
15103	1000	00500	EBT	653095--Microsoft Power BI	(42.72)
15103	1000	00500	EBT	654723--Off Furn - Office Seating	234.00
15103	1000	00500	EBT	659052--Disaster Recovery	7.57
15103	1000	00500	EBT	659210--Job Production	0.09
15103	1000	00500	EBT	659213--Mainframe - Batch / System	7.36
15103	1000	00500	EBT	659220--Disk Megabytes Allocated	0.05
15103	1000	00500	EBT	659260--Physical Server Hosting	6.79
15103	1000	00500	EBT	659262--Virtual Server Hosting	3.57
15103	1000	00500	EBT	659266--Database Hosting	29.68
15103	1000	00500	EBT	659270--Data Storage	5.44
15103	1000	00500	EBT	659281--Web Collaboration	(11.94)
15103	1000	00500	EBT	659302--Cyber Security-Confidential	6.94
15103	1000	00500	EBT	659304--Cyber Security-Baseline	28.62
15103	1000	00500	EBT	659306--Workstation Software Licenses	15.47
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	30,943.69
15104	1000	00497	Quality Improvement Services	510150--Employee Paid Leave	9,420.49
15104	1000	00497	Quality Improvement Services	516002--FICA - Regular	2,991.92
15104	1000	00497	Quality Improvement Services	516003--Payroll Social Security	(826.22)
15104	1000	00497	Quality Improvement Services	516005--Payroll Medicare	699.70
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	1,210.84
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	4,520.84
15104	1000	00497	Quality Improvement Services	518161--Health Insurance	13,742.74
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	40.38
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	494.65
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	42.29
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	26.01
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	(1,089.32)
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	268.40
15104	1000	00497	Quality Improvement Services	519722--Health Savings Account	706.00
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	621,713.94
15104	1000	00497	Quality Improvement Services	592022--AdmOp-Late Payment Interest	0.31
15104	1000	00497	Quality Improvement Services	595110--InState Travel - Mileage	134.89
15104	1000	00497	Quality Improvement Services	595150--InState Travel - GroundTranspt	213.29
15104	1000	00497	Quality Improvement Services	599027--AdmOp-Printing	2.01
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	50.13
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	2,741.35
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	77.32
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	(2.10)
15104	1000	00497	Quality Improvement Services	652370--Citrix	70.72
15104	1000	00497	Quality Improvement Services	652393--Acrobat Pro Subscription	18.00
15104	1000	00497	Quality Improvement Services	653901--PC Refresh Upgrade	122.00
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	38.84
15104	1000	00497	Quality Improvement Services	659306--Workstation Software Licenses	49.67
15106	1000	00710	Ivy Tech Community College - F	564000--Distribtn -College University	23,801,430.04
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	4,727,061.30
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	20,864,079.00
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	6,910,541.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	105,712,799.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	7,006,738.00
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,300,988.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	2,068,129.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,766,537.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,500,983.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,513,302.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,163,502.00
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,212,633.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	14,047,315.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	16,059,485.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	18,870,523.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	4,181,247.00
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	24,873,721.00
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	1,445,375.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	20,890,749.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	1,689,180.00
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	32,152,425.00
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,039,750.00
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	11,044,480.00
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	14,377,159.00
15139	1000	00780	Ball State University - Fee Re	564000--Distribtn -College University	15,975,306.25
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	8,763,504.17
15141	1000	00790	Vincennes University - Fee Rep	564000--Distribtn -College University	4,976,254.24
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	1,227,302.25
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	86,888.32
15143	1000	00410	Child Assessment Needs Survey	516002--FICA - Regular	406.73
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	5,801.95
15143	1000	00410	Child Assessment Needs Survey	516005--Payroll Medicare	95.12
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	2,603.94
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	9,755.95
15143	1000	00410	Child Assessment Needs Survey	518161--Health Insurance	13,883.58
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	109.60
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	590.34
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	66.65
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	17.71
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	440.75
15143	1000	00410	Child Assessment Needs Survey	519722--Health Savings Account	1,650.90
15143	1000	00410	Child Assessment Needs Survey	531080--Prof Serv-Mental Health Servic	95,934.37
15143	1000	00410	Child Assessment Needs Survey	595520--OutoSt Travel - Per Diem&Meal	72.00
15143	1000	00410	Child Assessment Needs Survey	595530--OutoSt Travel - Lodging	994.74
15143	1000	00410	Child Assessment Needs Survey	595540--OutoSt Travel - Airfare	540.95
15143	1000	00410	Child Assessment Needs Survey	595550--OutoSt Travel - Ground Transpt	27.00
15143	1000	00410	Child Assessment Needs Survey	595594--OutoSt Travel - Luggage Fee	60.00
15143	1000	00410	Child Assessment Needs Survey	599020--AdmOp-Registration	425.00
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	335,867.71
15144	1000	00400	Infectious Disease	510150--Employee Paid Leave	6,656.62
15144	1000	00400	Infectious Disease	516002--FICA - Regular	2,633.31
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	22,365.85
15144	1000	00400	Infectious Disease	516005--Payroll Medicare	615.80
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	10,363.42
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	38,689.61
15144	1000	00400	Infectious Disease	518161--Health Insurance	33,568.47
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	343.59
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	1,629.52
15144	1000	00400	Infectious Disease	518800--Anthem Vision	158.76
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	76.00
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	74.34
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	1,905.00
15144	1000	00400	Infectious Disease	519722--Health Savings Account	5,018.17
15144	1000	00400	Infectious Disease	521020--Telecom - ConferenceCall	6.24
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	42,000.00
15144	1000	00400	Infectious Disease	531038--Prof Serv - Employment Serv	1,765.87
15144	1000	00400	Infectious Disease	539121--ProgOp - Manuf - Chemical	36,630.90
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	23.25
15144	1000	00400	Infectious Disease	541002--Mot Veh Ex - Gasoline	45.05
15144	1000	00400	Infectious Disease	547133--SpOp - Instct-Medical/Lab	2,178.84
15144	1000	00400	Infectious Disease	548046--MedVet-Lab Supply	5,730.50
15144	1000	00400	Infectious Disease	571200--Distrib to local school NONFOR	28,571.18
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	271,473.56
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	22,800.76
15144	1000	00400	Infectious Disease	592022--AdmOp-Late Payment Interest	938.71
15144	1000	00400	Infectious Disease	592034--AdmOp - Sales Taxes	(30.53)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	9,844.59
15144	1000	00400	Infectious Disease	595120--InState Travel - Per Diem&Meal	338.00
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	5,321.63
15144	1000	00400	Infectious Disease	595170--InState Travel - Parking&Tolls	165.00
15144	1000	00400	Infectious Disease	599020--AdmOp-Registration	35.00
15144	1000	00400	Infectious Disease	599225--AdmOp-EmpReimb-Fuel	230.01
15144	1000	00400	Infectious Disease	652072--Seat Charge	2,689.25
15144	1000	00400	Infectious Disease	652110--Cellular Phone Service	6,885.15
15144	1000	00400	Infectious Disease	652131--Telecom Management	796.16
15144	1000	00400	Infectious Disease	652134--IP Phone	184.08
15144	1000	00400	Infectious Disease	652370--Citrix	40.00
15144	1000	00400	Infectious Disease	652393--Acrobat Pro Subscription	36.00
15144	1000	00400	Infectious Disease	653901--PC Refresh Upgrade	277.00
15144	1000	00400	Infectious Disease	659304--Cyber Security-Baseline	421.50
15144	1000	00400	Infectious Disease	659900--HR Service Fees	1,245.61
15145	1000	00510	Career & Technical Education I	531044--Prof Serv - Business Research	(40.08)
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	(3,756.97)
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	43,803.45
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	938.76
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	408.84
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	1,526.32
15149	1000	00038	Historic Preservation Grants	518161--Health Insurance	2,819.82
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	17.55
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	123.42
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	13.62
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	2.94
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	24.76
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	105.00
15149	1000	00038	Historic Preservation Grants	519722--Health Savings Account	216.30
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	593,705.55
15149	1000	00038	Historic Preservation Grants	573100--Grants - Nonprofit Orgs	221,130.00
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	965,607.69
15150	1000	00032	Admin. Match	510150--Employee Paid Leave	19,658.11
15150	1000	00032	Admin. Match	510200--Supplemental Wages	300.00
15150	1000	00032	Admin. Match	512170--Nonexempt Jury Duty	(15.00)
15150	1000	00032	Admin. Match	516002--FICA - Regular	5,798.69
15150	1000	00032	Admin. Match	516003--Payroll Social Security	64,436.29
15150	1000	00032	Admin. Match	516005--Payroll Medicare	1,356.12
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	29,267.34
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	105,695.81
15150	1000	00032	Admin. Match	518107--Anthem CDHP 2	1,451.59
15150	1000	00032	Admin. Match	518161--Health Insurance	186,886.09
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,088.22
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	7,600.23
15150	1000	00032	Admin. Match	518800--Anthem Vision	743.73
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	252.67
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	428.53
15150	1000	00032	Admin. Match	519110--Exempt Unemployment Insurance	7,683.00
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	6,491.46
15150	1000	00032	Admin. Match	519722--Health Savings Account	26,140.49
15150	1000	00032	Admin. Match	519820--Temp Staffing Company	243.80
15150	1000	00032	Admin. Match	531012--Prof Serv - ACCOUNTING SERVICE	112,548.00
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	6,350.99
15150	1000	00032	Admin. Match	531030--Prof Serv - Mgmt Support	548.43
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	4,620.00
15150	1000	00032	Admin. Match	539027--Prog Op-Shredding Service	1,095.00
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	56,962.88
15150	1000	00032	Admin. Match	539041--Prog Op-Software as a Service	(12,000.00)
15150	1000	00032	Admin. Match	545002--Eqp Main-Cleaning	223.51
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	8,692.12
15150	1000	00032	Admin. Match	547012--SpOp-Food	249.04
15150	1000	00032	Admin. Match	547020--SpOp-Housekeeping	350.00
15150	1000	00032	Admin. Match	547042--SpOp-Instruction	925.00
15150	1000	00032	Admin. Match	547113--SpOp-Food-DrinkingWater	596.88
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(181,639.03)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15150	1000	00032	Admin. Match	590110--Real Estate Rentals	16,000.00
15150	1000	00032	Admin. Match	591010--NonRealEstRnt-OffEquipment	8,517.17
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	37,738.09
15150	1000	00032	Admin. Match	595110--InState Travel - Mileage	10.04
15150	1000	00032	Admin. Match	595170--InState Travel - Parking&Tolls	17.00
15150	1000	00032	Admin. Match	595520--OutoSt Travel - Per Diem&Meal	16.00
15150	1000	00032	Admin. Match	595550--OutoSt Travel - Ground Transpt	24.52
15150	1000	00032	Admin. Match	599016--AdmOp-Special Group Meals	166.38
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	9,803.43
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	3,807.15
15150	1000	00032	Admin. Match	599209--AdmOp-EmpReimb-Registration	180.00
15150	1000	00032	Admin. Match	599216--AdmOp-EmpReimb-Dues & Members	180.00
15150	1000	00032	Admin. Match	599227--EmpReimb-Tuition Reimbursement	3,101.26
15150	1000	00032	Admin. Match	652051--Data Circuits-On Network	1,440.00
15150	1000	00032	Admin. Match	652072--Seat Charge	62,498.40
15150	1000	00032	Admin. Match	652081--Vizio Subscriptions	215.40
15150	1000	00032	Admin. Match	652109--Voice or Data Equip Inv	730.22
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	12,474.28
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	768.60
15150	1000	00032	Admin. Match	652131--Telecom Management	3,881.70
15150	1000	00032	Admin. Match	652134--IP Phone	8,780.38
15150	1000	00032	Admin. Match	652150--Long Distance	10.60
15150	1000	00032	Admin. Match	652151--800# Service	109.03
15150	1000	00032	Admin. Match	652157--Misc. Telecom Services	0.25
15150	1000	00032	Admin. Match	652331--WAN Management	165.39
15150	1000	00032	Admin. Match	652360--Extranet FTP Services	315.00
15150	1000	00032	Admin. Match	652370--Citrix	721.52
15150	1000	00032	Admin. Match	652375--GoAnywhere	36.30
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	4,344.00
15150	1000	00032	Admin. Match	653090--Data Protection Services	3,498.84
15150	1000	00032	Admin. Match	653901--PC Refresh Upgrade	17,748.86
15150	1000	00032	Admin. Match	659208--Centralized accounting service	4,260.00
15150	1000	00032	Admin. Match	659260--Physical Server Hosting	10,686.81
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	4,701.11
15150	1000	00032	Admin. Match	659264--Cloud Hosting Services	7,395.37
15150	1000	00032	Admin. Match	659266--Database Hosting	20,700.05
15150	1000	00032	Admin. Match	659270--Data Storage	11,107.82
15150	1000	00032	Admin. Match	659284--WebEx	329.72
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	1,944.00
15150	1000	00032	Admin. Match	659294--Financial Application Services	35,984.04
15150	1000	00032	Admin. Match	659295--HR Application Services	11,726.72
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	18,329.26
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	24,125.86
15150	1000	00032	Admin. Match	659900--HR Service Fees	20,728.20
15150	1000	00032	Admin. Match	759901--Retiree Medical Benefits Xfer	3,078.00
15152	1000	00710	Statewide Nursing Partnership	564000--Distribtn -College University	85,411.00
15153	1000	00700	School Business Officials Lead	563000--Distribtn -Local Schools	124,950.00
15154	1000	00730	INSPIRE	531045--Prof Serv-InfoProcCon-DataServ	1,354,450.00
15155	1000	00410	MHA Forensic Treatment Service	510101--Payroll Salaries & Wages	189,635.49
15155	1000	00410	MHA Forensic Treatment Service	510150--Employee Paid Leave	348.28
15155	1000	00410	MHA Forensic Treatment Service	516002--FICA - Regular	1,211.28
15155	1000	00410	MHA Forensic Treatment Service	516003--Payroll Social Security	12,435.66
15155	1000	00410	MHA Forensic Treatment Service	516005--Payroll Medicare	283.27
15155	1000	00410	MHA Forensic Treatment Service	517003--Payroll Perf St Pd Em COnt	5,699.46
15155	1000	00410	MHA Forensic Treatment Service	517005--Payroll PERF State Share	21,278.07
15155	1000	00410	MHA Forensic Treatment Service	518161--Health Insurance	25,313.29
15155	1000	00410	MHA Forensic Treatment Service	518606--Payroll Life Insurance	225.55
15155	1000	00410	MHA Forensic Treatment Service	518796--Payroll Anthem Dental Trad	1,247.44
15155	1000	00410	MHA Forensic Treatment Service	518800--Anthem Vision	165.86
15155	1000	00410	MHA Forensic Treatment Service	518901--Payroll Employee Assistance	53.46
15155	1000	00410	MHA Forensic Treatment Service	519006--Payroll Long Term Disability	85.63
15155	1000	00410	MHA Forensic Treatment Service	519503--Payroll Def Comp - StateMatch	875.84
15155	1000	00410	MHA Forensic Treatment Service	519722--Health Savings Account	3,413.68
15155	1000	00410	MHA Forensic Treatment Service	531010--Prof Serv - MGMT CONSULTANT	74,418.10
15155	1000	00410	MHA Forensic Treatment Service	531029--Prof Serv - IT Services	154,608.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15155	1000	00410	MHA Forensic Treatment Service	531030--Prof Serv - Mgmt Support	32,405.55
15155	1000	00410	MHA Forensic Treatment Service	531080--Prof Serv-Mental Health Servic	1,367,694.28
15155	1000	00410	MHA Forensic Treatment Service	546002--Off-Office Supplies	32.75
15155	1000	00410	MHA Forensic Treatment Service	572605--GR-Personal Social Services	42,000.00
15155	1000	00410	MHA Forensic Treatment Service	580150--PATIENT SVCS	7,781,732.54
15155	1000	00410	MHA Forensic Treatment Service	591024--NonRealEstRnt-Vehicle Rentals	815.09
15155	1000	00410	MHA Forensic Treatment Service	592022--AdmOp-Late Payment Interest	28.08
15155	1000	00410	MHA Forensic Treatment Service	595110--InState Travel - Mileage	634.45
15155	1000	00410	MHA Forensic Treatment Service	595150--InState Travel - GroundTranspt	40.00
15155	1000	00410	MHA Forensic Treatment Service	599030--AdmOp-Legal Ads	70.67
15155	1000	00410	MHA Forensic Treatment Service	652072--Seat Charge	3,965.40
15155	1000	00410	MHA Forensic Treatment Service	652110--Cellular Phone Service	1,522.49
15155	1000	00410	MHA Forensic Treatment Service	652131--Telecom Management	179.35
15155	1000	00410	MHA Forensic Treatment Service	652134--IP Phone	162.48
15155	1000	00410	MHA Forensic Treatment Service	652370--Citrix	192.56
15155	1000	00410	MHA Forensic Treatment Service	652393--Acrobat Pro Subscription	36.00
15155	1000	00410	MHA Forensic Treatment Service	653090--Data Protection Services	3,499.20
15155	1000	00410	MHA Forensic Treatment Service	653901--PC Refresh Upgrade	391.12
15155	1000	00410	MHA Forensic Treatment Service	659260--Physical Server Hosting	1,338.61
15155	1000	00410	MHA Forensic Treatment Service	659262--Virtual Server Hosting	2,184.63
15155	1000	00410	MHA Forensic Treatment Service	659266--Database Hosting	9,872.60
15155	1000	00410	MHA Forensic Treatment Service	659270--Data Storage	28,198.69
15155	1000	00410	MHA Forensic Treatment Service	659281--Web Collaboration	48.00
15155	1000	00410	MHA Forensic Treatment Service	659304--Cyber Security-Baseline	1,967.38
15157	1000	00022	Veterans Problem-Solving Court	571100--Grants - Counties	1,085,244.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	145,120.61
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510150--Employee Paid Leave	338.28
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516002--FICA - Regular	708.58
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	9,812.37
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516005--Payroll Medicare	165.72
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COnt	4,369.99
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	14,815.94
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518161--Health Insurance	25,811.72
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	167.24
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	1,196.34
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	129.11
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	36.53
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	82.50
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	895.17
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519722--Health Savings Account	3,349.54
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531010--Prof Serv - MGMT CONSULTANT	514,160.66
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531080--Prof Serv-Mental Health Servic	22,901,788.58
15163	1000	00719	WORK AND LEARN INDIANA	571900--Pass Through to ExternalEntity	250,000.00
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,207,145.96
15167	1000	00040	Voter Education and Outreach	534060--Sec & Sfty - Crime Prevention	460,794.39
15174	1000	00054	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	240,882.57
15174	1000	00054	Distressed Unit Appeal Board	510150--Employee Paid Leave	3,664.19
15174	1000	00054	Distressed Unit Appeal Board	516002--FICA - Regular	1,646.45
15174	1000	00054	Distressed Unit Appeal Board	516003--Payroll Social Security	15,702.44
15174	1000	00054	Distressed Unit Appeal Board	516005--Payroll Medicare	385.05
15174	1000	00054	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COnt	7,336.43
15174	1000	00054	Distressed Unit Appeal Board	517005--Payroll PERF State Share	27,389.23
15174	1000	00054	Distressed Unit Appeal Board	518161--Health Insurance	31,453.45
15174	1000	00054	Distressed Unit Appeal Board	518606--Payroll Life Insurance	173.16
15174	1000	00054	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	1,255.80
15174	1000	00054	Distressed Unit Appeal Board	518800--Anthem Vision	102.12
15174	1000	00054	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	26.22
15174	1000	00054	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	123.71
15174	1000	00054	Distressed Unit Appeal Board	519503--Payroll Def Comp - StateMatch	592.50
15174	1000	00054	Distressed Unit Appeal Board	519722--Health Savings Account	3,639.21
15174	1000	00054	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	2,871,977.00
15174	1000	00054	Distressed Unit Appeal Board	536010--Ship Trans - COURIER SERVICE	0.51
15174	1000	00054	Distressed Unit Appeal Board	555554--Computers & accessories	867.22
15174	1000	00054	Distressed Unit Appeal Board	592022--AdmOp-Late Payment Interest	0.01
15174	1000	00054	Distressed Unit Appeal Board	595110--InState Travel - Mileage	833.82



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15174	1000	00054	Distressed Unit Appeal Board	652072--Seat Charge	811.68
15174	1000	00054	Distressed Unit Appeal Board	652110--Cellular Phone Service	154.67
15174	1000	00054	Distressed Unit Appeal Board	652131--Telecom Management	27.74
15174	1000	00054	Distressed Unit Appeal Board	652393--Acrobat Pro Subscription	78.00
15174	1000	00054	Distressed Unit Appeal Board	659208--Centralized accounting service	829.56
15174	1000	00054	Distressed Unit Appeal Board	659281--Web Collaboration	48.00
15174	1000	00054	Distressed Unit Appeal Board	659284--WebEx	180.28
15174	1000	00054	Distressed Unit Appeal Board	659304--Cyber Security-Baseline	252.90
15174	1000	00054	Distressed Unit Appeal Board	659802--PEN - Fulfillment	22.13
15174	1000	00054	Distressed Unit Appeal Board	659900--HR Service Fees	694.80
15176	1000	00510	Indiana Construction Roundtabl	570010--Grants - Employment Training	850,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	807,801.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510150--Employee Paid Leave	67,118.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	511170--Exempt Jury Duty	(80.00)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516002--FICA - Regular	14,553.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	44,637.98
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516005--Payroll Medicare	3,403.71
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COnter	25,792.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	90,480.21
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	19.97
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518161--Health Insurance	142,662.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	960.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	6,238.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	570.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	228.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	(2,117.76)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519110--Exempt Unemployment Insurance	5.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	3,987.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	1.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519722--Health Savings Account	20,795.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	520202--Energy - Electricity	72.49
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	(10,722.63)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029--Prof Serv - IT Services	0.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531030--Prof Serv - Mgmt Support	143,710.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531051--Prof Serv-Travel Agency	167.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531080--Prof Serv-Mental Health Servic	1,762,238.11
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	655.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	35.49
15240	1000	00410	MH ADMIN STATE APPROPRIATION	538923--Const -BuildRepair-Structural	15.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	722.59
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539137--ProgOp - Inspection	1.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	627.57
15240	1000	00410	MH ADMIN STATE APPROPRIATION	543016--Fac Main -Electrical	43.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	545006--Eqp Main-Repair parts	1.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	831.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546005--Off-Printer Paper	233.58
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546007--Off-Specialty Paper	7.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546018--Off-Purchase Forms	229.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546020--Off-Ink Catrdge & Toner	0.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547014--SpOp-Laboratory	29.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547018--SpOp-Laundry	58.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547122--SpOp - Household Battery	2.13
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547126--SpOp - Household Kitchen	34.88
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547128--SpOp - Household WallCvr	22.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547136--SpOp - Laundry - Cleansers	182.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	555503--Office furniture	1,236.33
15240	1000	00410	MH ADMIN STATE APPROPRIATION	555554--Computers & accessories	121.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	369.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	580150--PATIENT SVCS	13.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	1,746.39
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	2,716.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	6,127.74
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592034--AdmOp - Sales Taxes	13.11
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	33.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	83.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	32.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	3,193.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspt	637.10
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595170--InState Travel - Parking&Tolls	8.74
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	31.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	314.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595570--OutoSt Travel - Parking&Toll	13.10
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	1,216.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	28,808.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	3,339.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	187.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	563.87
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599093--AdmOp-Translator Costs	(211.94)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599301--AdmOp - Theft	5,551.94
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	51,558.02
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652079--MS Project Online Seat Charge	51.98
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652081--Vizio Subscriptions	82.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652109--Voice or Data Equip Inv	1,202.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	8,145.45
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	242.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	2,286.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	4,364.87
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	(0.05)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	(17.67)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	0.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652360--Extranet FTP Services	198.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	1,264.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	647.24
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653090--Data Protection Services	1,067.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653095--Microsoft Power BI	72.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	2,390.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	(16.10)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	2,256.41
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	12,117.88
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	593.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	14,876.65
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	541.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659281--Web Collaboration	318.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	72.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	65,023.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	8,354.98
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	(1,048.69)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	9,258.29
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659792--Printing Service	1.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659900--HR Service Fees	0.25
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	1,007,813.36
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510150--Employee Paid Leave	14,489.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510201--Payroll Salary&Wage Overtime	8,469.07
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	515004--Unused Leave Payments	788.77
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516002--FICA - Regular	6,931.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	65,001.31
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516005--Payroll Medicare	1,621.09
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	30,859.41
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	115,209.10
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518161--Health Insurance	262,462.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,055.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,100.19
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,116.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	397.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	448.83
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519210--Exempt - Worker's Compensation	350.57
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230--Workers Comp Medical Claims	56,094.27
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519240--Workers Comp Admin Fee	228.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	7,380.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519722--Health Savings Account	35,112.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	81,967.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	305,160.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	39,655.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspection	1,749.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipment	349.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	2,320.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	534010--Sec & Sfty - Security Serv	754.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	1,409.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	40,237.30
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	16,741.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	643.30
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	129.33
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541016--Mot Veh Ex - Diesel	24,863.77
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541036--Mot Veh Ex -Tires&Rltd	523.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	304.92
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	23,330.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543056--Fac Main - Elec - General	816.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	1,372.28
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	5,340.86
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544054--Inf Main -Power Plant	14,432.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	825.69
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	107.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547016--SpOp-Household	58.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	5,794.05
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547026--SpOp-Awards & Gifts	172.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547028--SpOp-Manufacturing	71.41
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547038--SpOp-Recreation	157.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547040--SpOpSp-Classroom Textbooks	758.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	5,926.54
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555503--Office furniture	1,166.64
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,124,733.55)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	863.05
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	1,549.39
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	592029--AdmOp-Taxes & Collection Fees	4,700.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	325.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595130--InState Travel - Lodging	1,237.46
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599020--AdmOp-Registration	1,220.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	394.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	32,270.53
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	140.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652072--Seat Charge	1,216.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	533.72
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	93.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	708.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	654320--State in-house product charges	14.45
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	654335--Parts charges	34.67
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659287--CRM Online	154.71
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659345--Labor Charges	128.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659360--Special Charges	1.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	7,160.55
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	482,474.59
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510150--Employee Paid Leave	9,283.58
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510201--Payroll Salary&Wage Overtime	6,735.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	515004--Unused Leave Payments	1,515.62
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516002--FICA - Regular	3,418.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	32,372.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516005--Payroll Medicare	799.46
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COnt	13,811.13
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	51,560.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517030--Ret - STPurchaseofServiceCredit	(8,000.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518161--Health Insurance	120,589.52
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	446.77
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	5,898.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	500.53
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	180.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	230.63
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	4,155.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519722--Health Savings Account	15,717.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520104--Water & Sewage - Water	6,291.16
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	16,980.04
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	29,704.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	45,747.77
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521002--Telecom -TelephoneLocalService	306.35
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532023--Main -GarbageRemoval	30,585.68
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532026--Main - LANDSCAPING	2,154.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	527.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	1,990.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	3,011.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533052--Main-Elec Contractor	4,206.33
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	9,792.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	3,727.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	31,303.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	900.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539123--ProgOp - Manuf Consumer	180.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539137--ProgOp - Inspection	725.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	14,158.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006--Mot Veh Ex - Oil Grease Fluid	148.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	2,823.21
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	4,490.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543057--Fac Main - Elec - Lighting	73.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544032--Inf Main-Asphalts Tars	521.36
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544038--Inf Main-Cement concrete	16.39
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	1,866.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	1,048.42
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	1,018.33
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545050--Main-ShopMachine-Parts	2.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	546002--Off-Office Supplies	24,209.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547020--SpOp-Housekeeping	2,021.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547032--SpOpSp-Safety	62.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547054--SpOp-Training	171.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547121--SpOp - Household Bathrm	(246.62)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547122--SpOp - Household Battery	23.51
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547133--SpOp - Instct-Medical/Lab	3,353.94
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547136--SpOp - Laundry - Cleansers	46.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	3,051.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555510--Mowers	21,900.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555554--Computers & accessories	1,890.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591028--NonRealEstRnt-ConstEngEquip	46,503.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	740.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	654320--State in-house product charges	4.56
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659355--Motor Pool Charges	24.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	6,223.95
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	152,828.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	4,374.90
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retiremnt	21,432.10
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	50,246.81
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595130--InState Travel - Lodging	1,692.72
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595170--InState Travel - Parking&Tolls	24.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--OutoSt Travel - Mileage	829.51
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	41,309.94
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	17,832.48
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	3,033.32
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--OutoSt Travel - Parking&Toll	1,039.51
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--OutoSt Travel - Luggage Fee	655.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	750.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	13,680.00
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	512,623.02
15330	1000	00028	INDIANA TAX COURT	510150--Employee Paid Leave	8,590.63
15330	1000	00028	INDIANA TAX COURT	516002--FICA - Regular	3,252.50
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	31,899.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	516005--Payroll Medicare	760.67
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	9,812.43
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	36,633.66
15330	1000	00028	INDIANA TAX COURT	518161--Health Insurance	58,535.48
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	294.21
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,399.28
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	218.40
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	70.56
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	170.43
15330	1000	00028	INDIANA TAX COURT	519230--Workers Comp Medical Claims	850.09
15330	1000	00028	INDIANA TAX COURT	519240--Workers Comp Admin Fee	165.00
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,455.00
15330	1000	00028	INDIANA TAX COURT	519722--Health Savings Account	6,748.56
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	2,189.31
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	122.50
15330	1000	00028	INDIANA TAX COURT	539027--Prog Op-Shredding Service	70.00
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	933.75
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	2,398.39
15330	1000	00028	INDIANA TAX COURT	547036--SpOp-Badges Pins IDs	164.00
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	8,184.52
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,517.00
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	395.72
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	80,386.01
15330	1000	00028	INDIANA TAX COURT	595110--InState Travel - Mileage	70.20
15330	1000	00028	INDIANA TAX COURT	595120--InState Travel - Per Diem&Meal	57.96
15330	1000	00028	INDIANA TAX COURT	595130--InState Travel - Lodging	293.80
15330	1000	00028	INDIANA TAX COURT	595510--OutoSt Travel - Mileage	219.96
15330	1000	00028	INDIANA TAX COURT	595520--OutoSt Travel - Per Diem&Meal	113.50
15330	1000	00028	INDIANA TAX COURT	595530--OutoSt Travel - Lodging	868.41
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	6,072.25
15330	1000	00028	INDIANA TAX COURT	599027--AdmOp-Printing	1,078.00
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	3.02
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	22.32
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	8,002.16
15330	1000	00028	INDIANA TAX COURT	599123--AdmOp-EmpReimb-Postage Reimb	46.40
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	210.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	1,809.87
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Members	906.95
15330	1000	00028	INDIANA TAX COURT	599217--AdmOp-EmpReimb-Continued Educa	950.00
15330	1000	00028	INDIANA TAX COURT	599218--AdmOp-EmpReimb-Parking	1,160.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	108.00
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	360.12
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	256.20
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	468.50
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	1,413.48
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,663.58
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	12.43
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	121.28
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	360.00
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	1,450.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	110.93
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	369.90
15340	1000	00075	STATE ETHICS COMMISSION	652072--Seat Charge	548.55
15340	1000	00075	STATE ETHICS COMMISSION	659304--Cyber Security-Baseline	252.90
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	958,777.31
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	644,868.35
15360	1000	00615	EMERGENCY RESPONSE	510150--Employee Paid Leave	14,547.85
15360	1000	00615	EMERGENCY RESPONSE	510201--Payroll Salary&Wage Overtime	8,919.37
15360	1000	00615	EMERGENCY RESPONSE	516002--FICA - Regular	6,424.01
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	41,286.71
15360	1000	00615	EMERGENCY RESPONSE	516005--Payroll Medicare	1,502.41
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	20,092.41
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	75,011.08
15360	1000	00615	EMERGENCY RESPONSE	518161--Health Insurance	118,412.02
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	639.59

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	5,427.60
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	495.12
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	158.40
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	388.94
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	2,640.00
15360	1000	00615	EMERGENCY RESPONSE	519722--Health Savings Account	9,353.28
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,080.00
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	9,593.25
15360	1000	00615	EMERGENCY RESPONSE	539137--ProgOp - Inspection	125.00
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	9,500.72
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	813.60
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	12,753.68
15360	1000	00615	EMERGENCY RESPONSE	541024--Mot Veh Ex - Inspection Fees	513.00
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	38,960.95
15360	1000	00615	EMERGENCY RESPONSE	541036--Mot Veh Ex -Tires&Rltd	530.88
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	631.72
15360	1000	00615	EMERGENCY RESPONSE	545006--Eqp Main-Repair parts	84.28
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	869.23
15360	1000	00615	EMERGENCY RESPONSE	546007--Off-Specialty Paper	19.32
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	805.99
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	4,308.78
15360	1000	00615	EMERGENCY RESPONSE	547068--SpOp-FertilizerSeedAnimalFeed	95.97
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	3,196.10
15360	1000	00615	EMERGENCY RESPONSE	547136--SpOp - Laundry - Cleansers	1.90
15360	1000	00615	EMERGENCY RESPONSE	547180--SpOp - Materials&Parts	944.95
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	757.94
15360	1000	00615	EMERGENCY RESPONSE	591010--NonRealEstRnt-OffEquipment	2,806.62
15360	1000	00615	EMERGENCY RESPONSE	595110--InState Travel - Mileage	89.38
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	221.00
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	2,690.00
15360	1000	00615	EMERGENCY RESPONSE	599026--AdmOp-Dues & Subscriptions	1,500.00
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	105.91
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	260.00
15360	1000	00615	EMERGENCY RESPONSE	652072--Seat Charge	10,481.89
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	2,825.68
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	374.80
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	760.30
15360	1000	00615	EMERGENCY RESPONSE	653901--PC Refresh Upgrade	700.00
15360	1000	00615	EMERGENCY RESPONSE	659287--CRM Online	154.71
15360	1000	00615	EMERGENCY RESPONSE	659304--Cyber Security-Baseline	4,332.12
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	14,735,548.24
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	10,410,696.00
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	8,701,937.02
15460	1000	00700	DOE-SUPT'S OFFICE	510150--Employee Paid Leave	189,101.32
15460	1000	00700	DOE-SUPT'S OFFICE	510201--Payroll Salary&Wage Overtime	104.70
15460	1000	00700	DOE-SUPT'S OFFICE	511170--Exempt Jury Duty	(15.00)
15460	1000	00700	DOE-SUPT'S OFFICE	515004--Unused Leave Payments	8,420.22
15460	1000	00700	DOE-SUPT'S OFFICE	516002--FICA - Regular	65,522.38
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	663,565.07
15460	1000	00700	DOE-SUPT'S OFFICE	516004--FICA - Medicare	12,068.60
15460	1000	00700	DOE-SUPT'S OFFICE	516005--Payroll Medicare	15,323.84
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COnt	243,670.03
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	909,024.72
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	149,186.69
15460	1000	00700	DOE-SUPT'S OFFICE	518161--Health Insurance	1,426,150.99
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	10,737.34
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	62,239.97
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	5,819.89
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	1,947.33
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	4,413.71
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	23,553.15
15460	1000	00700	DOE-SUPT'S OFFICE	519210--Exempt - Worker's Compensation	1,750.00
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	7,794.10
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	974.20
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	45,115.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	519722--Health Savings Account	191,678.42
15460	1000	00700	DOE-SUPT'S OFFICE	519900--Earn-Short Term Disability	2,159.60
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	1,934.49
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	474,512.64
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	1,232.00
15460	1000	00700	DOE-SUPT'S OFFICE	531020--Prof Serv - Media Services	4,470.00
15460	1000	00700	DOE-SUPT'S OFFICE	531027--Prof Serv - Clerical	975.25
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	39,760.00
15460	1000	00700	DOE-SUPT'S OFFICE	531030--Prof Serv - Mgmt Support	261.75
15460	1000	00700	DOE-SUPT'S OFFICE	531031--Prof Serv - HR Consult	231,650.00
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	328,442.88
15460	1000	00700	DOE-SUPT'S OFFICE	531051--Prof Serv-Travel Agency	124.52
15460	1000	00700	DOE-SUPT'S OFFICE	532057--Main - Electrical Installation	20,726.75
15460	1000	00700	DOE-SUPT'S OFFICE	533040--Main - Office Copier	1,702.16
15460	1000	00700	DOE-SUPT'S OFFICE	533041--Main - Computers	4,188.00
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	4,575.50
15460	1000	00700	DOE-SUPT'S OFFICE	539027--Prog Op-Shredding Service	1,260.58
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	118,999.36
15460	1000	00700	DOE-SUPT'S OFFICE	539036--Prog Op-DPStorageMedia	600.00
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	2,222.45
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	1,977.93
15460	1000	00700	DOE-SUPT'S OFFICE	543064--Main - Painting-Supls&Eq	1,586.82
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	6,089.39
15460	1000	00700	DOE-SUPT'S OFFICE	546020--Off-Ink Catrdge & Toner	1,570.02
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	49,579.44
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	1,641.65
15460	1000	00700	DOE-SUPT'S OFFICE	547052--SpOp-Computer	6,487.09
15460	1000	00700	DOE-SUPT'S OFFICE	547056--SpOp-Research & Testing	11.19
15460	1000	00700	DOE-SUPT'S OFFICE	547113--SpOp-Food-DrinkingWater	138.00
15460	1000	00700	DOE-SUPT'S OFFICE	555523--Recreational equipment	1.79
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	5,089.22
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	5,346.33
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	1,277.48
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	48.81
15460	1000	00700	DOE-SUPT'S OFFICE	592034--AdmOp - Sales Taxes	15.36
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	6,916.54
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	2,083.18
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	8,143.34
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	108.00
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	482.22
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	1,234.00
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	10,662.02
15460	1000	00700	DOE-SUPT'S OFFICE	595540--OutoSt Travel - Airfare	12,651.41
15460	1000	00700	DOE-SUPT'S OFFICE	595550--OutoSt Travel - Ground Transpt	656.47
15460	1000	00700	DOE-SUPT'S OFFICE	595560--OutoSt Travel - Motor Pool	59.92
15460	1000	00700	DOE-SUPT'S OFFICE	595570--OutoSt Travel - Parking&Toll	282.00
15460	1000	00700	DOE-SUPT'S OFFICE	595594--OutoSt Travel - Luggage Fee	360.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	227,216.30
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	4,274.00
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	921.83
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	63.50
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	7,545.18
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	57.00
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	2,408.10
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	3,105.33
15460	1000	00700	DOE-SUPT'S OFFICE	599216--AdmOp-EmpReimb-Dues & Members	5,363.33
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	3,600.00
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	159,416.99
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	3,432.00
15460	1000	00700	DOE-SUPT'S OFFICE	652081--Vizio Subscriptions	129.24
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	9,825.64
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	22,379.20
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	9,347.82
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	24,195.34
15460	1000	00700	DOE-SUPT'S OFFICE	652137--Telephone - Remote	390.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	128.05
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	412.87
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	2,980.72
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	12,360.00
15460	1000	00700	DOE-SUPT'S OFFICE	653080--Info Security Officer as a Ser	45,902.00
15460	1000	00700	DOE-SUPT'S OFFICE	653090--Data Protection Services	35,643.96
15460	1000	00700	DOE-SUPT'S OFFICE	653095--Microsoft Power BI	1,708.80
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	10,768.08
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	22.08
15460	1000	00700	DOE-SUPT'S OFFICE	654723--Off Furn - Office Seating	99.00
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	29,107.46
15460	1000	00700	DOE-SUPT'S OFFICE	659106--IN.Gov Charges	1,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	73,528.29
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	29,647.18
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	336,446.10
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	227,848.46
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	159,167.02
15460	1000	00700	DOE-SUPT'S OFFICE	659281--Web Collaboration	912.00
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	1,765.31
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	53,903.43
15460	1000	00700	DOE-SUPT'S OFFICE	659290--GIS-Geographic Information Ser	324.00
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	64,038.67
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	54,870.89
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	80,346.48
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	61,263.92
15460	1000	00700	DOE-SUPT'S OFFICE	659306--Workstation Software Licenses	29.35
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	554.60
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	5.74
15460	1000	00700	DOE-SUPT'S OFFICE	659430--Mail Management Services	381.47
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	202.17
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	23,308.20
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	(12,322.31)
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	117,421.25
15520	1000	00700	Professional Standards Div.	531029--Prof Serv - IT Services	20,520.00
15520	1000	00700	Professional Standards Div.	533040--Main - Office Copier	2,549.66
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	3,151.22
15520	1000	00700	Professional Standards Div.	652072--Seat Charge	(85.95)
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	(3.88)
15520	1000	00700	Professional Standards Div.	652134--IP Phone	(3.97)
15520	1000	00700	Professional Standards Div.	659304--Cyber Security-Baseline	(28.10)
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	(3.88)
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	(11.95)
15570	1000	00700	Curricular Materials Reimburse	571209--Distrib to local sch FORM	38,994,776.30
15590	1000	00700	RILEY HOSPITAL	571200--Distrib to local school NONFOR	245,000.00
15660	1000	00061	American Legion Building	532004--Main -FacMainAgrmnt	115,000.00
15660	1000	00061	American Legion Building	532057--Main - Electrical Installation	3,870.00
15660	1000	00061	American Legion Building	532061--Main - Facility Mgmt	464.40
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	848,506.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,224,155.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510150--Employee Paid Leave	26,731.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510160--Jury Duty	205.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510201--Payroll Salary&Wage Overtime	222.86
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516002--FICA - Regular	8,368.54
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	75,635.49
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516005--Payroll Medicare	1,957.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	(22,946.14)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	139,469.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518105--Anthem CDHP1	179,831.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518107--Anthem CDHP 2	14,200.49
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518161--Health Insurance	24,707.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,205.92
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	7,176.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	579.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	241.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	594.43



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230--Workers Comp Medical Claims	224.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	195.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	4,133.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	7,887.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519721--Payroll Health Savings Acct 1	27,127.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519722--Health Savings Account	338.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519725--Payroll Health Savings Acct 2	620.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	716.55
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	15,360.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	983.74
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532062--Main - Safety	289.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532063--Main - Security Equipment	38.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	3,364.97
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	300.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	22,669.71
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	448.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541031--Mot Veh Ex - Parts-Auto Body	979.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543057--Fac Main - Elec - Lighting	1,402.92
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	6,112.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	462.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	429.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	633.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	4,292.90
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160--SpOp - Safety -Apparel	118.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548111--MedVet-LabSupply-EmMedServ	255.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548113--MedVet-LabSupply-GenMedical	586.71
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548115--MedVet-LabSupply-Water	1,794.25
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555501--Office Equipment	4,349.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555528--Aircraft & related equip	8,997.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	90,767.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	74.06
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	260.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	689.37
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595170--InState Travel - Parking&Tolls	11.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599020--AdmOp-Registration	1,950.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	990.09
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599217--AdmOp-EmpReimb-Continued Educa	1,630.37
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599222--AdmOp-EmpReimb-Gen Vehic Maint	20.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	23,528.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652079--MS Project Online Seat Charge	26.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	8,537.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	1,960.52
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	3,728.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	51.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	619.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	624.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653095--Microsoft Power BI	135.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653901--PC Refresh Upgrade	340.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	2,790.86
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	17,861.21
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659281--Web Collaboration	144.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659290--GIS-Geographic Information Ser	3,076.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,190.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	1,946.21
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	6,287.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	194.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	101.82
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	21,744.22
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510150--Employee Paid Leave	2,914.07
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm Stipend	2,300.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516002--FICA - Regular	329.97
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	1,548.20
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516005--Payroll Medicare	77.21
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COnt	739.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	2,761.66
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518161--Health Insurance	5,092.97
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	24.17
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	214.85
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	22.68
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	6.97
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	12.46
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	62.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519722--Health Savings Account	663.52
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	431,190.33
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531029--Prof Serv - IT Services	893.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531037--Prof Serv - Data Mgmt	12,806.75
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531049--Prof Serv-InfoProcCon-Software	2,164.56
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539035--Prog Op-Software Maint	200,993.62
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539038--Prog Op-Software Licensing	5,036.60
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	17,505,616.50
15770	1000	00498	IN-HOME SERVICES (CHOICE)	580294--RCAP Support	280.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	351.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072--Seat Charge	3,930.75
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652079--MS Project Online Seat Charge	0.84
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652081--Vizio Subscriptions	0.34
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652110--Cellular Phone Service	326.60
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	39.47
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	198.87
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	257.38
15770	1000	00498	IN-HOME SERVICES (CHOICE)	653090--Data Protection Services	1,472.39
15770	1000	00498	IN-HOME SERVICES (CHOICE)	653095--Microsoft Power BI	32.54
15770	1000	00498	IN-HOME SERVICES (CHOICE)	653901--PC Refresh Upgrade	0.13
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659052--Disaster Recovery	86.62
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659210--Job Production	0.21
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659213--Mainframe - Batch / System	5.93
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659220--Disk Megabytes Allocated	0.03
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659260--Physical Server Hosting	5,116.01
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659262--Virtual Server Hosting	2,065.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659266--Database Hosting	16,410.11
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659270--Data Storage	4,143.53
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659281--Web Collaboration	0.13
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659284--WebEx	11.42
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659302--Cyber Security-Confidential	2,881.73
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304--Cyber Security-Baseline	1,241.31
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659306--Workstation Software Licenses	2.61
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	572605--GR-Personal Social Services	1,046,383.81
15800	1000	00061	IDOA GF Leases	592027--AdmOp-Interest - Capital Lease	12,234,702.26
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	120,533.25
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510101--Payroll Salaries & Wages	290,071.82
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510150--Employee Paid Leave	557.69
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	516002--FICA - Regular	1,275.53
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	516003--Payroll Social Security	17,363.94
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	516005--Payroll Medicare	298.31
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	517003--Payroll Perf St Pd Em COnt	7,537.15
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	517005--Payroll PERF State Share	28,138.65
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518107--Anthem CDHP 2	8,470.85
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518161--Health Insurance	12,654.05
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518606--Payroll Life Insurance	303.21
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518796--Payroll Anthem Dental Trad	834.06
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518800--Anthem Vision	79.63
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518901--Payroll Employee Assistance	25.81
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519006--Payroll Long Term Disability	33.74
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519503--Payroll Def Comp - StateMatch	956.63
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519722--Health Savings Account	2,343.49
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519820--Temp Staffing Company	10,000.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520102--Water & Sewage	2.70
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520104--Water & Sewage - Water	0.04
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520106--Water & Sewage - Sewer	0.41
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520202--Energy - Electricity	13.28

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520210--Energy - Steam Heat	35.44
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520212--Energy - Chilled Water	13.45
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531029--Prof Serv - IT Services	20,401.46
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531044--Prof Serv - Business Research	34.63
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	533040--Main - Office Copier	6.88
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	535014--Com & Train - TRAINING General	77,250.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	536010--Ship Trans - COURIER SERVICE	5.35
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	536012--Ship Trans -MAIL Serv Subscrtn	5.18
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	546002--Off-Office Supplies	36.99
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	546020--Off-Ink Catrdge & Toner	213.80
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547022--SpOp-Uniforms&Related	10,353.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547024--SpOp-Flags	1,803.38
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547126--SpOp - Household Kitchen	0.36
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	555530--Radio & telephone equipment	2,353.68
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	591024--NonRealEstRnt-Vehicle Rentals	158.70
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	591030--NonRealEstRnt-Office Copier	12.14
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	592023--AdmOp-CMIA Interest	(6,465.00)
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595110--InState Travel - Mileage	2,126.25
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595120--InState Travel - Per Diem&Meal	117.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595130--InState Travel - Lodging	510.12
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595150--InState Travel - GroundTranspt	60.44
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599026--AdmOp-Dues & Subscriptions	18,270.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599042--AdmOp-Freight & Express	5,274.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599112--AdmOp-Advert-Gen	6,378.41
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599116--AdmOp-Event Sponsor	6,500.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652072--Seat Charge	5,629.39
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652079--MS Project Online Seat Charge	17.45
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652081--Vizio Subscriptions	1.18
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652110--Cellular Phone Service	2,070.64
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652130--Telephone - Centrex	1.38
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652131--Telecom Management	224.36
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652134--IP Phone	5.68
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652137--Telephone - Remote	0.01
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652393--Acrobat Pro Subscription	801.59
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659281--Web Collaboration	5.59
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659284--WebEx	1.83
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659304--Cyber Security-Baseline	2,499.02
15960	1000	00400	CHRONIC DISEASES	531010--Prof Serv - MGMT CONSULTANT	28,619.80
15960	1000	00400	CHRONIC DISEASES	571300--Grants - Colleges Universities	5,239.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	373,313.18
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510150--Employee Paid Leave	7,933.87
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516002--FICA - Regular	2,050.29
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	21,921.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516005--Payroll Medicare	479.51
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COnt	10,978.94
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	42,699.64
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518105--Anthem CDHP1	71,004.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518161--Health Insurance	(5,815.28)
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	335.86
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	2,916.47
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	317.52
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	87.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	185.47
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519240--Workers Comp Admin Fee	165.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,840.56
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519721--Payroll Health Savings Acct 1	10,686.26
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519722--Health Savings Account	(2,562.48)
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	341.44
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	641.16
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	743.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547127--SpOp - Household Packing	120.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	571303--GR-Environmental & Sustainable	40,744.49
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	591014--NonRealEstRnt-Meeting Rooms	575.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	72.09
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592034--AdmOp - Sales Taxes	102.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595110--InState Travel - Mileage	114.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--OutoSt Travel - Per Diem&Meal	48.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--OutoSt Travel - Lodging	590.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020--AdmOp-Registration	255.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599026--AdmOp-Dues & Subscriptions	695.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	352.79
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	1,000.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	8,318.65
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	3,883.70
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	663.37
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	844.77
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	25.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	684.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654320--State in-house product charges	107.13
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	3,360.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	33.94
15980	1000	00501	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	124,023.04
15980	1000	00501	Early Education Grant Pilot Pr	510150--Employee Paid Leave	1,882.61
15980	1000	00501	Early Education Grant Pilot Pr	516002--FICA - Regular	879.04
15980	1000	00501	Early Education Grant Pilot Pr	516003--Payroll Social Security	7,869.75
15980	1000	00501	Early Education Grant Pilot Pr	516005--Payroll Medicare	205.59
15980	1000	00501	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	3,758.77
15980	1000	00501	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	14,032.35
15980	1000	00501	Early Education Grant Pilot Pr	518161--Health Insurance	46,481.72
15980	1000	00501	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	159.61
15980	1000	00501	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	1,901.67
15980	1000	00501	Early Education Grant Pilot Pr	518800--Anthem Vision	131.60
15980	1000	00501	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	41.17
15980	1000	00501	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	74.80
15980	1000	00501	Early Education Grant Pilot Pr	519230--Workers Comp Medical Claims	68.47
15980	1000	00501	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	406.22
15980	1000	00501	Early Education Grant Pilot Pr	519722--Health Savings Account	6,356.78
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	1,007,434.94
15980	1000	00501	Early Education Grant Pilot Pr	531020--Prof Serv - Media Services	185,267.84
15980	1000	00501	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	(392,556.66)
15980	1000	00501	Early Education Grant Pilot Pr	546023--Off-Mailing Supplies	408.54
15980	1000	00501	Early Education Grant Pilot Pr	572605--GR-Personal Social Services	441,712.62
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	(4,261,952.08)
15980	1000	00501	Early Education Grant Pilot Pr	592022--AdmOp-Late Payment Interest	1,300.34
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	240.00
15980	1000	00501	Early Education Grant Pilot Pr	595110--InState Travel - Mileage	184.67
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	14,079.71
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	8,669.48
15980	1000	00501	Early Education Grant Pilot Pr	652072--Seat Charge	2,822.31
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	923.44
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	140.55
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	143.23
15980	1000	00501	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	999.72
15980	1000	00501	Early Education Grant Pilot Pr	659900--HR Service Fees	1,031.19
15985	1000	00501	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	(45,014.37)
16001	1000	00090	VEHICLE SHARING EXCISE TAX	562000--Distribtn - Counties	73,113.11
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	182,512.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	4,044,194.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	103,647.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510150--Employee Paid Leave	1,614.07
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516002--FICA - Regular	738.83
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	7,047.01
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516005--Payroll Medicare	172.80
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,157.90
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	11,789.13
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518161--Health Insurance	7,156.10
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	85.61
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	332.27
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	54.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	30.81
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	60.09
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	384.81
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519722--Health Savings Account	572.89
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531010--Prof Serv - MGMT CONSULTANT	6,201.25
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	9,785.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	3,200.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	539038--Prog Op-Software Licensing	14,625.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	543073--Main-BuildMat-Supplies	78.50
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	546002--Off-Office Supplies	2,117.96
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	548106--MedVet-GenDrugs	2,852.77
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555554--Computers & accessories	6,599.85
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595110--InState Travel - Mileage	63.50
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	5.02
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	45.33
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	2,922.31
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	46.85
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	143.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	999.72
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510101--Payroll Salaries & Wages	6,016.27
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516002--FICA - Regular	44.40
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516003--Payroll Social Security	405.40
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516005--Payroll Medicare	10.38
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517003--Payroll Perf St Pd Em COnt	180.52
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517005--Payroll PERF State Share	673.81
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518901--Payroll Employee Assistance	1.34
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519006--Payroll Long Term Disability	3.03
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519503--Payroll Def Comp - StateMatch	37.66
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	398,152.77
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	126,231.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	158,729.79
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	33,359,977.18
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	8,492,325.00
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010--Prof Serv - MGMT CONSULTANT	90,106.03
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	114,445.80
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531080--Prof Serv-Mental Health Serv	938,069.65
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	548014--MedVet-Non RX Drugs	1,499,899.50
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	572605--GR-Personal Social Services	57,052.56
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	580150--PATIENT SVCS	11,174.45
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	65,152.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510101--Payroll Salaries & Wages	6,174,179.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510150--Employee Paid Leave	129,849.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510160--Jury Duty	209.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510201--Payroll Salary&Wage Overtime	280.41
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516002--FICA - Regular	45,778.07
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516003--Payroll Social Security	401,755.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516005--Payroll Medicare	10,710.66
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517003--Payroll Perf St Pd Em COnt	186,894.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517005--Payroll PERF State Share	688,133.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518105--Anthem CDHP1	775,248.64
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518107--Anthem CDHP 2	97,703.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518151--Anthem Trad 2	14,719.56
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518161--Health Insurance	130,973.48
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518606--Payroll Life Insurance	4,390.19
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518796--Payroll Anthem Dental Trad	(200,661.32)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518800--Anthem Vision	4,349.83
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518901--Payroll Employee Assistance	1,550.42
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519006--Payroll Long Term Disability	2,890.58
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519110--Exempt Unemployment Insurance	8,312.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519210--Exempt - Worker's Compensation	25,000.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519230--Workers Comp Medical Claims	41,976.36
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519240--Workers Comp Admin Fee	345.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519502--Employee Physical Examinations	2,358.38
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519503--Payroll Def Comp - StateMatch	30,676.84
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519721--Payroll Health Savings Acct 1	119,638.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519722--Health Savings Account	(13,626.91)
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519725--Payroll Health Savings Acct 2	3,956.33
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	520102--Water & Sewage	904.16
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	520202--Energy - Electricity	4,505.05
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531010--Prof Serv - MGMT CONSULTANT	2,624.60
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531014--Prof Serv - Legal Services	2,231.05
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531038--Prof Serv - Employment Serv	78,437.50
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531049--Prof Serv-InfoProcCon-Software	268,350.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531051--Prof Serv-Travel Agency	8.20
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531055--Prof Serv-Legal Research	14,555.49
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531057--Lobbying Fees	13,016.30
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531068--Prof Serv - Food Service	195.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	532022--Main -Cleaning Serv	2,700.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	533019--Main - Motor Vehicles	648.50
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	534052--Sec & Sfty - Surveillance	1,077.82
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	534060--Sec & Sfty - Crime Prevention	202.40
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	535014--Com & Train - TRAINING General	1,695.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	535017--Com & Train - Voc Ed	750.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	537010--Ins & Bond -Emplyee Blnkt Bnd	415.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539027--Prog Op-Shredding Service	130.01
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539034--Prog Op-InfoProcessConst	249,936.05
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539035--Prog Op-Software Maint	536.04
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539038--Prog Op-Software Licensing	288.59
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539201--Prog Op - Transcriptions	4,978.71
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	541002--Mot Veh Ex - Gasoline	2,381.22
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	543060--Fac Main - Elec - Wiring	561.10
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	543064--Main - Painting-Supls&Eq	82.35
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	545006--Eqp Main-Repair parts	669.40
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	546002--Off-Office Supplies	5,841.53
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	546005--Off-Printer Paper	1,186.71
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	546007--Off-Specialty Paper	112.93
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	546020--Off-Ink Catrdge & Toner	622.65
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	546023--Off-Mailing Supplies	13.72
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547016--SpOp-Household	297.95
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547018--SpOp-Laundry	55.68
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547020--SpOp-Housekeeping	692.30
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547022--SpOp-Uniforms&Related	420.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547032--SpOpSp-Safety	2,606.23
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547052--SpOp-Computer	519.75
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547053--SpOp-Software licenses	13,748.91
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547113--SpOp-Food-DrinkingWater	425.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547122--SpOp - Household Battery	212.79
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547126--SpOp - Household Kitchen	18.30
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547130--SpOp - Instct-Classroom	48.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547136--SpOp - Laundry - Cleansers	107.34
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547160--SpOp - Safety -Apparel	982.07
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	548012--MedVet-RX Drugs	22.68
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	548040--MedVet-Personel Hygene items	173.40
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	548046--MedVet-Lab Supply	131.94
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	548107--MedVet-GenSupply	544.19
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	548113--MedVet-LabSupply-GenMedical	18.15
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	555503--Office furniture	754.99
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	555530--Radio & telephone equipment	11,981.38
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	580116--Basic Living Services	14.97
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	583120--Federal Indirect Cost ReimbAgy	(2,661,338.41)
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	590110--Real Estate Rentals	311,033.15
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	591012--NonRealEstRnt-Parking	54.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	591019--NonRealEstRnt-Telecom Equip	2,169.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	591020--NonRealEstRnt-POBox	150.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	591030--NonRealEstRnt-Office Copier	27,915.47
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	592022--AdmOp-Late Payment Interest	7,324.85
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	592034--AdmOp - Sales Taxes	101.01
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	595110--InState Travel - Mileage	827.76
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	595120--InState Travel - Per Diem&Meal	26.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	595130--InState Travel - Lodging	148.59

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595140--InState Travel - Airfare	98.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595150--InState Travel - GroundTranspt	53.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595170--InState Travel - Parking&Tolls	201.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595180--InState Travel - Board Member	461.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595520--OutoSt Travel - Per Diem&Meal	352.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595530--OutoSt Travel - Lodging	2,204.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595540--OutoSt Travel - Airfare	1,303.41
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595550--OutoSt Travel - Ground Transpt	106.02
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595570--OutoSt Travel - Parking&Toll	64.35
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595594--OutoSt Travel - Luggage Fee	60.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599020--AdmOp-Registration	8,507.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599026--AdmOp-Dues & Subscriptions	36,934.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599036--AdmOp-PostageMeter/Postage	19,461.19
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599037--AdmOp-Postage Permit	1,065.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599042--AdmOp-Freight & Express	640.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599102--AdmOp-Court Reporting Services	197.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599109--AdmOp - Marketing	686.91
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599209--AdmOp-EmpReimb-Registration	50.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599213--AdmOp-EmpReimb-Tool Allowance	109.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599218--AdmOp-EmpReimb-Parking	17.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652051--Data Circuits-On Network	8,074.32
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652072--Seat Charge	161,433.39
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652073--Email	17.22
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652079--MS Project Online Seat Charge	1,728.71
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652109--Voice or Data Equip Inv	223.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652110--Cellular Phone Service	13,805.39
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652130--Telephone - Centrex	768.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652131--Telecom Management	9,320.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652134--IP Phone	26,320.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652137--Telephone - Remote	965.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652151--800# Service	162.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652155--Non Contracted Long Distance	7.15
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652331--WAN Management	4,152.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652360--Extranet FTP Services	315.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652370--Citrix	627.68
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652393--Acrobat Pro Subscription	12,988.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653090--Data Protection Services	11,926.26
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653095--Microsoft Power BI	1,537.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653901--PC Refresh Upgrade	7,585.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654320--State in-house product charges	2,468.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654335--Parts charges	1,075.82
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	655725--Lounge Furniture	11,843.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659106--IN.Gov Charges	1,424.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659260--Physical Server Hosting	78,131.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659262--Virtual Server Hosting	33,574.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659264--Cloud Hosting Services	23,755.46
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659266--Database Hosting	51,003.07
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659270--Data Storage	26,838.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659281--Web Collaboration	1,208.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659283--Oracle Application Hosting	89,930.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659284--WebEx	392.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659286--Shared CRM	106,187.66
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659287--CRM Online	41,392.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659290--GIS-Geographic Information Ser	13,335.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659294--Financial Application Services	956,373.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659295--HR Application Services	187,647.12
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659302--Cyber Security-Confidential	12,082.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659304--Cyber Security-Baseline	64,587.64
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659340--Commercial Charges	789.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659345--Labor Charges	537.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659350--Lease Rate	111.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659355--Motor Pool Charges	264.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659360--Special Charges	32.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659792--Printing Service	255.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659900--HR Service Fees	312,744.15
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	759900--Federal Indirect Cost Xfer Out	210,110.38
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	759901--Retiree Medical Benefits Xfer	6,804.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	571,077.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510150--Employee Paid Leave	11,475.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516002--FICA - Regular	4,114.67
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	36,865.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516004--FICA - Medicare	526.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516005--Payroll Medicare	962.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COnt	15,889.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	59,319.31
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517008--Ret - Teachers' Ret Fund	3,986.41
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518161--Health Insurance	94,410.41
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	672.27
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,856.71
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	363.57
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	102.27
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	265.13
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,557.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519722--Health Savings Account	12,285.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	30,541.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531051--Prof Serv-Travel Agency	8.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	10,443.82
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	533041--Main - Computers	1,078.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	535014--Com & Train - TRAINING General	225.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	1.51
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536011--Ship Trans - Postage	0.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	538920--Const -BuildRepair-General	350.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539035--Prog Op-Software Maint	10,022.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539201--Prog Op - Transcriptions	459.65
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	543056--Fac Main - Elec - General	135.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	543060--Fac Main - Elec - Wiring	153.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	180.63
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	65.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547042--SpOp-Instruction	510.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547046--SpOp-Audio Visual	2,615.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547052--SpOp-Computer	105.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547107--SpOp-Food-Prepared Food	200.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	65.72
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547128--SpOp - Household WallCvr	1,546.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555503--Office furniture	10,883.86
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555554--Computers & accessories	16,374.47
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	49,210.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591030--NonRealEstRnt-Office Copier	1,917.89
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	593018--ClnJudg -Court Costs	238.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	427.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595120--InState Travel - Per Diem&Meal	269.37
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595130--InState Travel - Lodging	636.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	72.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	96.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	1,181.68
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595540--OutoSt Travel - Airfare	258.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550--OutoSt Travel - Ground Transpt	20.95
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595594--OutoSt Travel - Luggage Fee	30.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	1,788.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	3,943.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	382.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599104--AdmOp-Legal Research Services	315.65
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599123--AdmOp-EmpReimb-Postage Reimb	26.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599206--AdmOp-EmpReimb-Career Dev	4,518.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	180.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--AdmOp-EmpReimb-Dues & Members	230.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	7,035.39
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652109--Voice or Data Equip Inv	57.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	5,314.54



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	256.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	967.75
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,512.51
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652155--Non Contracted Long Distance	2.26
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	426.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653090--Data Protection Services	290.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	(3,556.00)
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	654723--Off Furn - Office Seating	4,031.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659106--IN.Gov Charges	1,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	10,775.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	1,338.61
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	502.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	494.59
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	293.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	523.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	312.37
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	1,575.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,665.92
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,779.20
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,564,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	776,769.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510150--Employee Paid Leave	19,711.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	511350--Exempt Vacation	1,717.43
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516002--FICA - Regular	5,592.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	50,229.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516005--Payroll Medicare	1,307.98
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	23,921.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	89,308.84
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518161--Health Insurance	134,427.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	708.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	5,432.70
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	441.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	117.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	318.57
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,370.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519722--Health Savings Account	16,544.10
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	4,250.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	6,498.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531068--Prof Serv - Food Service	4,451.83
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	14,594.21
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	2,760.06
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546006--Off-RcyclePaperProducts	448.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546016--Off-Printing & Binding	1,299.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546020--Off-Ink Catrdge & Toner	552.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547101--SpOp-Food-Beverages	279.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	317.46
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	4,660.04
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	571100--Grants - Counties	(2,650.00)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	5,017.04
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	1,186.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	806.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBU	3,752.51
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595150--InState Travel - GroundTranspt	66.83
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	221.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--OutoSt Travel - Per Diem&Meal	800.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--OutoSt Travel - Lodging	5,061.43
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--OutoSt Travel - Airfare	2,654.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--OutoSt Travel - Ground Transpt	454.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570--OutoSt Travel - Parking&Toll	36.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595594--OutoSt Travel - Luggage Fee	346.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	4,937.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	1,425.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599027--AdmOp-Printing	(45.00)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	182.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	118.69

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599054--AdmOp-Awards&Gifts	327.19
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599110--AdmOp-Wrkshp-MeetingEmployeeReir	492.59
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599112--AdmOp-Advert-Gen	1,347.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	938.53
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599206--AdmOp-EmpReimb-Career Dev	85.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	6,035.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	2,431.86
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Member	1,853.04
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599224--AdmOp-EmpReimb-Food & Beverag	878.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	20,854.35
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,530.61
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	512.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,499.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,465.44
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	121.28
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,512.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	64.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659106--IN.Gov Charges	1,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659281--Web Collaboration	328.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	619.73
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	5,478.31
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	7,050.28
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	148.80
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	11,389,732.96
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	1,897.50
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	1,106,381.70
16690	1000	00502	ADOPTION SVS STATE APPROP	580132--WELFARE DISTRI-CHILD SUPPOR	11,660.00
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	49,028.62
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	905,734.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	510150--Employee Paid Leave	19,708.07
16780	1000	00610	PUBLIC DEFENDER OPERATING	511350--Exempt Vacation	18,163.97
16780	1000	00610	PUBLIC DEFENDER OPERATING	516002--FICA - Regular	8,243.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	58,086.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	516005--Payroll Medicare	1,927.85
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	22,954.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	85,697.73
16780	1000	00610	PUBLIC DEFENDER OPERATING	518161--Health Insurance	95,080.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,058.35
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	5,082.64
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	450.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	131.34
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	399.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	2,850.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519722--Health Savings Account	12,390.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	21,637.09
16780	1000	00610	PUBLIC DEFENDER OPERATING	531020--Prof Serv - Media Services	915.57
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	1,050.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531051--Prof Serv-Travel Agency	4.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	1,944.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	25,142.19
16780	1000	00610	PUBLIC DEFENDER OPERATING	535012--Com & Train - WORK SHOPS	14,863.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	158.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539034--Prog Op-InfoProcessConst	35,625.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	49,382.52
16780	1000	00610	PUBLIC DEFENDER OPERATING	539039--Prog Op-WebHosting	466.74
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	(54,866.09)
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	13,022.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	547046--SpOp-Audio Visual	7,506.25
16780	1000	00610	PUBLIC DEFENDER OPERATING	547053--SpOp-Software licenses	142.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	547113--SpOp-Food-DrinkingWater	456.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	212,522.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	3,150.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591024--NonRealEstRnt-Vehicle Rentals	180.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	3,156.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016--AdmOp-Credit Card Fees	1,025.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	55.09
16780	1000	00610	PUBLIC DEFENDER OPERATING	592029--AdmOp-Taxes & Collection Fees	45.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	765.08
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	26.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595170--InState Travel - Parking&Tolls	6.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595180--InState Travel - Board Member	361.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	595510--OutoSt Travel - Mileage	18.72
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--OutoSt Travel - Per Diem&Meal	218.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--OutoSt Travel - Airfare	563.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--OutoSt Travel - Ground Transpt	51.19
16780	1000	00610	PUBLIC DEFENDER OPERATING	595570--OutoSt Travel - Parking&Toll	54.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	1,116.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	595920--3POutState Travel - Airfare	278.41
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	6,360.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	10,768.80
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	10,653.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	599054--AdmOp-Awards&Gifts	760.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127--Web Site Services	578.55
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	3,780.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	13,373.43
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	195.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	765.41
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	2,108.98
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	4,990.74
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	433.93
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	503.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653090--Data Protection Services	790.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	(122.98)
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	2,677.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,004.70
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	898.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	392.37
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	987.70
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	2,327.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	5,209.94
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	571100--Grants - Counties	19,405.40
16870	1000	00032	DRUG ENFORCEMENT MATCH	583120--Federal Indirect Cost ReimbAgy	1,792.40
16870	1000	00032	DRUG ENFORCEMENT MATCH	595110--InState Travel - Mileage	8.36
16870	1000	00032	DRUG ENFORCEMENT MATCH	599026--AdmOp-Dues & Subscriptions	8,549.84
16870	1000	00032	DRUG ENFORCEMENT MATCH	759901--Retiree Medical Benefits Xfer	2,916.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	547032--SpOpSp-Safety	64,835.90
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	571100--Grants - Counties	3,346.85
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	573100--Grants - Nonprofit Orgs	6,873.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652072--Seat Charge	7,113.48
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652110--Cellular Phone Service	2,094.37
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652131--Telecom Management	322.33
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652134--IP Phone	99.38
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652370--Citrix	172.56
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652393--Acrobat Pro Subscription	180.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	653901--PC Refresh Upgrade	3,098.65
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659266--Database Hosting	445.05
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659270--Data Storage	4.35
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659304--Cyber Security-Baseline	2,232.16
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510101--Payroll Salaries & Wages	123,870.24
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516003--Payroll Social Security	9,441.13
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517003--Payroll Perf St Pd Em COnt	3,716.13
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517005--Payroll PERF State Share	13,873.43
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	518901--Payroll Employee Assistance	12.96
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519006--Payroll Long Term Disability	69.81
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519503--Payroll Def Comp - StateMatch	345.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	571300--Grants - Colleges Universities	873,357.91
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	9,356,486.35
17005	1000	00451	Neuro Diagnostic Institute	510150--Employee Paid Leave	183,805.08
17005	1000	00451	Neuro Diagnostic Institute	510200--Supplemental Wages	60,807.05

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	890,737.33
17005	1000	00451	Neuro Diagnostic Institute	512170--Nonexempt Jury Duty	(15.00)
17005	1000	00451	Neuro Diagnostic Institute	515004--Unused Leave Payments	4,197.71
17005	1000	00451	Neuro Diagnostic Institute	516002--FICA - Regular	74,000.93
17005	1000	00451	Neuro Diagnostic Institute	516003--Payroll Social Security	674,987.83
17005	1000	00451	Neuro Diagnostic Institute	516005--Payroll Medicare	17,306.54
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COnt	314,501.86
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	1,169,500.40
17005	1000	00451	Neuro Diagnostic Institute	518161--Health Insurance	1,913,798.45
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	9,466.49
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	84,407.15
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	8,464.93
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	2,878.62
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	4,474.35
17005	1000	00451	Neuro Diagnostic Institute	519110--Exempt Unemployment Insurance	101,394.02
17005	1000	00451	Neuro Diagnostic Institute	519210--Exempt - Worker's Compensation	4,189.25
17005	1000	00451	Neuro Diagnostic Institute	519225--Worker's Compensation Leave	2,957.12
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	71,463.11
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	5,413.40
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	64,039.36
17005	1000	00451	Neuro Diagnostic Institute	519722--Health Savings Account	242,251.33
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	197,779.47
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	74,036.43
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	74,505.00
17005	1000	00451	Neuro Diagnostic Institute	531049--Prof Serv-InfoProcCon-Software	105,599.72
17005	1000	00451	Neuro Diagnostic Institute	531067--Prof Serv - Medical Cons/Servs	6,410,040.24
17005	1000	00451	Neuro Diagnostic Institute	531068--Prof Serv - Food Service	1,708,229.60
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	59,458.20
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	2,271.17
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	2,259.69
17005	1000	00451	Neuro Diagnostic Institute	532061--Main - Facility Mgmt	5,700.00
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	11,840.50
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	12,500.00
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	672,166.55
17005	1000	00451	Neuro Diagnostic Institute	535014--Com & Train - TRAINING General	3,190.00
17005	1000	00451	Neuro Diagnostic Institute	539012--Prog Op-LAUNDRY&LINEN	50,101.51
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVA	(370,270.75)
17005	1000	00451	Neuro Diagnostic Institute	539024--Prog Op-HOSP LAB TEST	89,504.25
17005	1000	00451	Neuro Diagnostic Institute	539027--Prog Op-Shredding Service	1,050.00
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	365,234.30
17005	1000	00451	Neuro Diagnostic Institute	539038--Prog Op-Software Licensing	13,320.00
17005	1000	00451	Neuro Diagnostic Institute	539046--Prog Op - Vital Records	(34.00)
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	4,213,862.73
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	2,645.34
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	3,802.40
17005	1000	00451	Neuro Diagnostic Institute	541002--Mot Veh Ex - Gasoline	3,642.31
17005	1000	00451	Neuro Diagnostic Institute	544026--Inf Main-Signs Posts	250.93
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	9,757.30
17005	1000	00451	Neuro Diagnostic Institute	547016--SpOp-Household	1,661.60
17005	1000	00451	Neuro Diagnostic Institute	547020--SpOp-Housekeeping	567,818.70
17005	1000	00451	Neuro Diagnostic Institute	547032--SpOpSp-Safety	780.00
17005	1000	00451	Neuro Diagnostic Institute	547036--SpOp-Badges Pins IDs	2,980.00
17005	1000	00451	Neuro Diagnostic Institute	547038--SpOp-Recreation	3,126.12
17005	1000	00451	Neuro Diagnostic Institute	547042--SpOp-Instruction	320.00
17005	1000	00451	Neuro Diagnostic Institute	547056--SpOp-Research & Testing	3,230.20
17005	1000	00451	Neuro Diagnostic Institute	547058--SpOp-Data Process	84.78
17005	1000	00451	Neuro Diagnostic Institute	547131--SpOp - Instct-Electronic	3,316.00
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	68,178.96
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	927,580.72
17005	1000	00451	Neuro Diagnostic Institute	548015--MedVet-Patient Clothing	21,723.06
17005	1000	00451	Neuro Diagnostic Institute	548021--MedVet-Personnel Instructn	1,117.00
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygiene items	47,524.71
17005	1000	00451	Neuro Diagnostic Institute	548046--MedVet-Lab Supply	33.60
17005	1000	00451	Neuro Diagnostic Institute	548121--MedVet-Medical Mat & Parts	713.37
17005	1000	00451	Neuro Diagnostic Institute	555501--Office Equipment	616.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	580149--Drug Screening/Testing	9,990.50
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	18,792.53
17005	1000	00451	Neuro Diagnostic Institute	592022--AdmOp-Late Payment Interest	4,209.46
17005	1000	00451	Neuro Diagnostic Institute	592050--AdmOp-Education Certificate	626.00
17005	1000	00451	Neuro Diagnostic Institute	595120--InState Travel - Per Diem&Meal	84.50
17005	1000	00451	Neuro Diagnostic Institute	595130--InState Travel - Lodging	91.00
17005	1000	00451	Neuro Diagnostic Institute	595150--InState Travel - GroundTranspt	54.54
17005	1000	00451	Neuro Diagnostic Institute	595170--InState Travel - Parking&Tolls	80.00
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	2,045.75
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	10,984.22
17005	1000	00451	Neuro Diagnostic Institute	599027--AdmOp-Printing	480.38
17005	1000	00451	Neuro Diagnostic Institute	599034--AdmOp-Cable Service	4,002.11
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	1,173.51
17005	1000	00451	Neuro Diagnostic Institute	599042--AdmOp-Freight & Express	86.60
17005	1000	00451	Neuro Diagnostic Institute	599050--AdmOp-Investigative Expense	130.00
17005	1000	00451	Neuro Diagnostic Institute	599102--AdmOp-Court Reporting Services	230.00
17005	1000	00451	Neuro Diagnostic Institute	599105--AdmOp-Internet Subscript Serv	1,063.42
17005	1000	00451	Neuro Diagnostic Institute	599202--AdmOp-EmpReimb-Training Gen	100.00
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	25,920.00
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	258,405.89
17005	1000	00451	Neuro Diagnostic Institute	652081--Vizio Subscriptions	64.62
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	11,503.12
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	12,347.55
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	34,542.66
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	13,053.13
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	3,327.16
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	2,479.34
17005	1000	00451	Neuro Diagnostic Institute	652370--Citrix	40.00
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	1,466.00
17005	1000	00451	Neuro Diagnostic Institute	653090--Data Protection Services	85.14
17005	1000	00451	Neuro Diagnostic Institute	653095--Microsoft Power BI	121.04
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	569.80
17005	1000	00451	Neuro Diagnostic Institute	654320--State in-house product charges	70.25
17005	1000	00451	Neuro Diagnostic Institute	654335--Parts charges	588.59
17005	1000	00451	Neuro Diagnostic Institute	654780--Garments	1,979.04
17005	1000	00451	Neuro Diagnostic Institute	659052--Disaster Recovery	1,345.29
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	25,098.33
17005	1000	00451	Neuro Diagnostic Institute	659262--Virtual Server Hosting	5,087.75
17005	1000	00451	Neuro Diagnostic Institute	659270--Data Storage	5,085.43
17005	1000	00451	Neuro Diagnostic Institute	659281--Web Collaboration	576.00
17005	1000	00451	Neuro Diagnostic Institute	659294--Financial Application Services	48,510.97
17005	1000	00451	Neuro Diagnostic Institute	659295--HR Application Services	55,079.04
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	83,386.76
17005	1000	00451	Neuro Diagnostic Institute	659306--Workstation Software Licenses	196.80
17005	1000	00451	Neuro Diagnostic Institute	659345--Labor Charges	843.44
17005	1000	00451	Neuro Diagnostic Institute	659360--Special Charges	13.59
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	110,388.45
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	124,285.68
17006	1000	00615	Juvenile Detention Alternative	510150--Employee Paid Leave	1,414.78
17006	1000	00615	Juvenile Detention Alternative	516002--FICA - Regular	874.51
17006	1000	00615	Juvenile Detention Alternative	516003--Payroll Social Security	8,197.87
17006	1000	00615	Juvenile Detention Alternative	516005--Payroll Medicare	204.54
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	3,771.06
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	14,078.32
17006	1000	00615	Juvenile Detention Alternative	518161--Health Insurance	17,603.49
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	106.92
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	809.64
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	135.72
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	45.36
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	19.52
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	1,140.00
17006	1000	00615	Juvenile Detention Alternative	519722--Health Savings Account	3,571.23
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	31,893.75
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	93,613.24
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	275.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17006	1000	00615	Juvenile Detention Alternative	546002--Off-Office Supplies	111.41
17006	1000	00615	Juvenile Detention Alternative	547022--SpOp-Uniforms&Related	(5,463.07)
17006	1000	00615	Juvenile Detention Alternative	547052--SpOp-Computer	2,405.50
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,866,787.63
17006	1000	00615	Juvenile Detention Alternative	591024--NonRealEstRnt-Vehicle Rentals	575.17
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	292.50
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	480.00
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	3,610.06
17006	1000	00615	Juvenile Detention Alternative	652110--Cellular Phone Service	503.93
17006	1000	00615	Juvenile Detention Alternative	652131--Telecom Management	46.85
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	1,598.12
17007	1000	00160	Veteran Service Organizations	573100--Grants - Nonprofit Orgs	701,552.64
17007	1000	00160	Veteran Service Organizations	592022--AdmOp-Late Payment Interest	7,285.29
17009	1000	00615	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	625,865.07
17009	1000	00615	Hoosier Initiative Re-Entry	510150--Employee Paid Leave	11,520.98
17009	1000	00615	Hoosier Initiative Re-Entry	510200--Supplemental Wages	200.00
17009	1000	00615	Hoosier Initiative Re-Entry	510201--Payroll Salary&Wage Overtime	8,142.14
17009	1000	00615	Hoosier Initiative Re-Entry	516002--FICA - Regular	6,412.42
17009	1000	00615	Hoosier Initiative Re-Entry	516003--Payroll Social Security	39,750.42
17009	1000	00615	Hoosier Initiative Re-Entry	516005--Payroll Medicare	1,499.71
17009	1000	00615	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	19,344.76
17009	1000	00615	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	72,220.07
17009	1000	00615	Hoosier Initiative Re-Entry	518161--Health Insurance	121,535.05
17009	1000	00615	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	726.95
17009	1000	00615	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	6,238.95
17009	1000	00615	Hoosier Initiative Re-Entry	518800--Anthem Vision	573.59
17009	1000	00615	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	210.82
17009	1000	00615	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	235.49
17009	1000	00615	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	4,748.57
17009	1000	00615	Hoosier Initiative Re-Entry	519722--Health Savings Account	18,397.26
17009	1000	00615	Hoosier Initiative Re-Entry	531068--Prof Serv - Food Service	300.24
17009	1000	00615	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	1,889.39
17009	1000	00615	Hoosier Initiative Re-Entry	541010--Mot Veh Ex - Parts & Supplies	19.16
17009	1000	00615	Hoosier Initiative Re-Entry	541028--Mot Veh Ex - Gen Fuel	29.60
17009	1000	00615	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	1,684.89
17009	1000	00615	Hoosier Initiative Re-Entry	595110--InState Travel - Mileage	8,233.09
17009	1000	00615	Hoosier Initiative Re-Entry	595120--InState Travel - Per Diem&Meal	689.00
17009	1000	00615	Hoosier Initiative Re-Entry	595130--InState Travel - Lodging	1,991.90
17009	1000	00615	Hoosier Initiative Re-Entry	652072--Seat Charge	5,808.45
17009	1000	00615	Hoosier Initiative Re-Entry	652110--Cellular Phone Service	4,388.17
17009	1000	00615	Hoosier Initiative Re-Entry	652131--Telecom Management	488.88
17009	1000	00615	Hoosier Initiative Re-Entry	653901--PC Refresh Upgrade	695.00
17009	1000	00615	Hoosier Initiative Re-Entry	659304--Cyber Security-Baseline	1,433.10
17009	1000	00615	Hoosier Initiative Re-Entry	659792--Printing Service	369.67
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
17017	1000	00760	Purdue Northwest - General Ope	564000--Distribtn -College University	46,730,203.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	3,892,012.50
17022	1000	00502	FAMILY & CHILDREN FUND	531051--Prof Serv-Travel Agency	1,840.60
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	14,950.00
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	28,708,738.54
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	6,014,017.94
17022	1000	00502	FAMILY & CHILDREN FUND	580117--Rental Assistance	394.00
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	383,022.20
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	8,191,245.06
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	2,675,233.08
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	280,094.78
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	4,006.21
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	494.09
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	169,595,410.15
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	47,482,817.31
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	26,431,402.67
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	170,364,635.59
17022	1000	00502	FAMILY & CHILDREN FUND	580148--Dir Supp - Clinic Options	(9,812.90)
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	3,992,123.59
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	107,704.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	80,379.29
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	1,347.10
17022	1000	00502	FAMILY & CHILDREN FUND	580220--LAB/X-RAY Services	132.00
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	33,021.75
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	10,255.30
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	2,580.99
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	18,524.07
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	16,953.50
17022	1000	00502	FAMILY & CHILDREN FUND	580234--Personal/Voc Adj or Eq Trng	70.00
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	30,447.65
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	145.00
17022	1000	00502	FAMILY & CHILDREN FUND	580244--Direct Support - Social Serv	334,944.78
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	37,730.87
17022	1000	00502	FAMILY & CHILDREN FUND	581030--TRAINING-NONGOVERN ENTITY	(38,062.50)
17022	1000	00502	FAMILY & CHILDREN FUND	581190--Case Serv - HlthMed - Vision	196.00
17022	1000	00502	FAMILY & CHILDREN FUND	583120--Federal Indirect Cost ReimbAgy	788,264.38
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	2,027.30
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	771.77
17022	1000	00502	FAMILY & CHILDREN FUND	595121--NONEMP PER DIEM/TRAV REIMBU	92,810.85
17022	1000	00502	FAMILY & CHILDREN FUND	595194--InState Travel -LuggageFee	70.00
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	45,761.38
17022	1000	00502	FAMILY & CHILDREN FUND	595594--OutoSt Travel - Luggage Fee	1,690.00
17022	1000	00502	FAMILY & CHILDREN FUND	599093--AdmOp-Translator Costs	(1,345.62)
17022	1000	00502	FAMILY & CHILDREN FUND	599209--AdmOp-EmpReimb-Registration	100.00
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	6,939.56
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	236,112.93
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510150--Employee Paid Leave	3,061.84
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516002--FICA - Regular	936.93
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	15,887.77
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516005--Payroll Medicare	219.12
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COnter	7,155.73
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	26,715.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518161--Health Insurance	54,001.18
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	256.21
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	2,228.31
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	218.08
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	60.65
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	89.89
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,636.85
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519722--Health Savings Account	7,514.32
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	25,828.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531080--Prof Serv-Mental Health Serv	4,133,754.35
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	32.30
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	141.87
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	11,477.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	3,560.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	438.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	254.27
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	83.84
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653090--Data Protection Services	840.96
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901--PC Refresh Upgrade	109.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	5,241.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	2,866.37
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	5,891.57
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	4,736.71
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659281--Web Collaboration	224.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659287--CRM Online	11,649.53
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	9,360.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	5,721.28
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	155,000,000.00
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	872,226.00
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	4,971,250.00
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	9,365,905.87
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	38,336,321.81
17036	1000	00050	GAMING TAX	750827--RvrbtAdmTax-LakeCoCredits	62,661.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	2,075,111.03
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
17041	1000	00700	Indiana Bar Foundation - We th	531010--Prof Serv - MGMT CONSULTANT	294,000.00
17042	1000	00700	STEM Program Alignment	510101--Payroll Salaries & Wages	52,357.06
17042	1000	00700	STEM Program Alignment	510150--Employee Paid Leave	1,141.72
17042	1000	00700	STEM Program Alignment	516002--FICA - Regular	888.79
17042	1000	00700	STEM Program Alignment	516003--Payroll Social Security	2,895.30
17042	1000	00700	STEM Program Alignment	516004--FICA - Medicare	796.88
17042	1000	00700	STEM Program Alignment	516005--Payroll Medicare	207.86
17042	1000	00700	STEM Program Alignment	517003--Payroll Perf St Pd Em COntr	18.19
17042	1000	00700	STEM Program Alignment	517005--Payroll PERF State Share	67.86
17042	1000	00700	STEM Program Alignment	517008--Ret - Teachers' Ret Fund	3,721.41
17042	1000	00700	STEM Program Alignment	518161--Health Insurance	3,998.33
17042	1000	00700	STEM Program Alignment	518606--Payroll Life Insurance	47.57
17042	1000	00700	STEM Program Alignment	518796--Payroll Anthem Dental Trad	244.07
17042	1000	00700	STEM Program Alignment	518800--Anthem Vision	20.18
17042	1000	00700	STEM Program Alignment	518901--Payroll Employee Assistance	13.32
17042	1000	00700	STEM Program Alignment	519006--Payroll Long Term Disability	31.16
17042	1000	00700	STEM Program Alignment	519503--Payroll Def Comp - StateMatch	270.60
17042	1000	00700	STEM Program Alignment	519722--Health Savings Account	268.07
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	90,532.22
17042	1000	00700	STEM Program Alignment	531051--Prof Serv-Travel Agency	8.20
17042	1000	00700	STEM Program Alignment	541002--Mot Veh Ex - Gasoline	406.11
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	2,017,219.91
17042	1000	00700	STEM Program Alignment	571209--Distrib to local sch FORM	349,999.91
17042	1000	00700	STEM Program Alignment	591024--NonRealEstRnt-Vehicle Rentals	311.56
17042	1000	00700	STEM Program Alignment	595110--InState Travel - Mileage	336.20
17042	1000	00700	STEM Program Alignment	595510--OutoSt Travel - Mileage	10.92
17042	1000	00700	STEM Program Alignment	595520--OutoSt Travel - Per Diem&Meal	112.00
17042	1000	00700	STEM Program Alignment	595540--OutoSt Travel - Airfare	740.76
17042	1000	00700	STEM Program Alignment	595550--OutoSt Travel - Ground Transpt	117.79
17042	1000	00700	STEM Program Alignment	599030--AdmOp-Legal Ads	65.44
17042	1000	00700	STEM Program Alignment	599209--AdmOp-EmpReimb-Registration	189.00
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	285,500.00
17049	1000	00038	Indiana Grown	510101--Payroll Salaries & Wages	91,192.26
17049	1000	00038	Indiana Grown	510150--Employee Paid Leave	1,215.79
17049	1000	00038	Indiana Grown	516002--FICA - Regular	590.26
17049	1000	00038	Indiana Grown	516003--Payroll Social Security	6,006.30
17049	1000	00038	Indiana Grown	516005--Payroll Medicare	138.04
17049	1000	00038	Indiana Grown	517003--Payroll Perf St Pd Em COntr	2,746.83
17049	1000	00038	Indiana Grown	517005--Payroll PERF State Share	10,255.09
17049	1000	00038	Indiana Grown	518161--Health Insurance	23,275.60
17049	1000	00038	Indiana Grown	518606--Payroll Life Insurance	110.17
17049	1000	00038	Indiana Grown	518796--Payroll Anthem Dental Trad	979.68
17049	1000	00038	Indiana Grown	518800--Anthem Vision	102.97
17049	1000	00038	Indiana Grown	518901--Payroll Employee Assistance	29.46
17049	1000	00038	Indiana Grown	519006--Payroll Long Term Disability	47.32
17049	1000	00038	Indiana Grown	519503--Payroll Def Comp - StateMatch	795.00
17049	1000	00038	Indiana Grown	519722--Health Savings Account	3,374.28
17049	1000	00038	Indiana Grown	531010--Prof Serv - MGMT CONSULTANT	28,050.00
17049	1000	00038	Indiana Grown	532023--Main -GarbageRemoval	698.00
17049	1000	00038	Indiana Grown	534010--Sec & Sfty - Security Serv	3,600.00
17049	1000	00038	Indiana Grown	546002--Off-Office Supplies	851.27
17049	1000	00038	Indiana Grown	590110--Real Estate Rentals	2,880.00
17049	1000	00038	Indiana Grown	591038--NonRealEstRnt-Portable Toilets	639.00
17049	1000	00038	Indiana Grown	599010--AdmOp-Linen & Laundry Service	100.43
17049	1000	00038	Indiana Grown	599027--AdmOp-Printing	8,322.89
17049	1000	00038	Indiana Grown	599042--AdmOp-Freight & Express	198.65
17049	1000	00038	Indiana Grown	599110--AdmOp-Wrkshp-MeetngEmployeeReir	297.55
17049	1000	00038	Indiana Grown	599116--AdmOp-Event Sponsor	10,200.00
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	1,797,201.11
17055	1000	00060	Management and Performance Hub	510150--Employee Paid Leave	55,367.63
17055	1000	00060	Management and Performance Hub	510200--Supplemental Wages	1,000.00
17055	1000	00060	Management and Performance Hub	516002--FICA - Regular	18,971.49



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17055	1000	00060	Management and Performance Hub	516003--Payroll Social Security	167,780.47
17055	1000	00060	Management and Performance Hub	516005--Payroll Medicare	4,436.89
17055	1000	00060	Management and Performance Hub	517003--Payroll Perf St Pd Em COntr	77,962.33
17055	1000	00060	Management and Performance Hub	517005--Payroll PERF State Share	291,057.78
17055	1000	00060	Management and Performance Hub	518161--Health Insurance	368,980.24
17055	1000	00060	Management and Performance Hub	518606--Payroll Life Insurance	2,877.14
17055	1000	00060	Management and Performance Hub	518796--Payroll Anthem Dental Trad	16,369.28
17055	1000	00060	Management and Performance Hub	518800--Anthem Vision	1,454.96
17055	1000	00060	Management and Performance Hub	518901--Payroll Employee Assistance	453.91
17055	1000	00060	Management and Performance Hub	519006--Payroll Long Term Disability	1,263.61
17055	1000	00060	Management and Performance Hub	519503--Payroll Def Comp - StateMatch	11,190.20
17055	1000	00060	Management and Performance Hub	519722--Health Savings Account	49,567.73
17055	1000	00060	Management and Performance Hub	531010--Prof Serv - MGMT CONSULTANT	78,118.99
17055	1000	00060	Management and Performance Hub	531029--Prof Serv - IT Services	321,472.37
17055	1000	00060	Management and Performance Hub	531038--Prof Serv - Employment Serv	3,000.00
17055	1000	00060	Management and Performance Hub	531051--Prof Serv-Travel Agency	20.50
17055	1000	00060	Management and Performance Hub	533040--Main - Office Copier	1,592.84
17055	1000	00060	Management and Performance Hub	536010--Ship Trans - COURIER SERVICE	219.96
17055	1000	00060	Management and Performance Hub	539027--Prog Op-Shredding Service	305.00
17055	1000	00060	Management and Performance Hub	539035--Prog Op-Software Maint	940,576.88
17055	1000	00060	Management and Performance Hub	539038--Prog Op-Software Licensing	(100,398.19)
17055	1000	00060	Management and Performance Hub	539140--Prog Op - Background Checks	754.55
17055	1000	00060	Management and Performance Hub	545006--Eqp Main-Repair parts	9.68
17055	1000	00060	Management and Performance Hub	546002--Off-Office Supplies	285.67
17055	1000	00060	Management and Performance Hub	546005--Off-Printer Paper	84.99
17055	1000	00060	Management and Performance Hub	546007--Off-Specialty Paper	5.60
17055	1000	00060	Management and Performance Hub	547012--SpOp-Food	465.10
17055	1000	00060	Management and Performance Hub	547018--SpOp-Laundry	9.44
17055	1000	00060	Management and Performance Hub	547022--SpOp-Uniforms&Related	426.00
17055	1000	00060	Management and Performance Hub	547052--SpOp-Computer	(14,477.21)
17055	1000	00060	Management and Performance Hub	547122--SpOp - Household Battery	17.02
17055	1000	00060	Management and Performance Hub	547126--SpOp - Household Kitchen	22.92
17055	1000	00060	Management and Performance Hub	547136--SpOp - Laundry - Cleansers	11.42
17055	1000	00060	Management and Performance Hub	547137--SpOp - Laundry - Container	436.11
17055	1000	00060	Management and Performance Hub	548040--MedVet-Personel Hygene Items	221.04
17055	1000	00060	Management and Performance Hub	555401--Structures other than building	131.59
17055	1000	00060	Management and Performance Hub	591010--NonRealEstRnt-OffEquipment	270.00
17055	1000	00060	Management and Performance Hub	592022--AdmOp-Late Payment Interest	128.72
17055	1000	00060	Management and Performance Hub	593035--Bonus Awards	490,835.41
17055	1000	00060	Management and Performance Hub	595140--InState Travel - Airfare	661.97
17055	1000	00060	Management and Performance Hub	595170--InState Travel - Parking&Tolls	180.00
17055	1000	00060	Management and Performance Hub	595520--OutoSt Travel - Per Diem&Meal	688.00
17055	1000	00060	Management and Performance Hub	595530--OutoSt Travel - Lodging	1,897.95
17055	1000	00060	Management and Performance Hub	595540--OutoSt Travel - Airfare	5,406.79
17055	1000	00060	Management and Performance Hub	595550--OutoSt Travel - Ground Transpt	177.82
17055	1000	00060	Management and Performance Hub	599020--AdmOp-Registration	7,340.00
17055	1000	00060	Management and Performance Hub	599026--AdmOp-Dues & Subscriptions	800.00
17055	1000	00060	Management and Performance Hub	599104--AdmOp-Legal Research Services	3,820.26
17055	1000	00060	Management and Performance Hub	599209--AdmOp-EmpReimb-Registration	180.00
17055	1000	00060	Management and Performance Hub	599211--AdmOp-EmpReimb-Cell Phone	1,980.00
17055	1000	00060	Management and Performance Hub	599212--AdmOp-EmpReimb-Blackberries	90.00
17055	1000	00060	Management and Performance Hub	599227--EmpReimb-Tuition Reimbursement	13,500.00
17055	1000	00060	Management and Performance Hub	652072--Seat Charge	40,838.58
17055	1000	00060	Management and Performance Hub	652073--Email	51.66
17055	1000	00060	Management and Performance Hub	652078--Instant Messaging	750.00
17055	1000	00060	Management and Performance Hub	652079--MS Project Online Seat Charge	66.36
17055	1000	00060	Management and Performance Hub	652081--Vizio Subscriptions	120.55
17055	1000	00060	Management and Performance Hub	652109--Voice or Data Equip Inv	328.04
17055	1000	00060	Management and Performance Hub	652110--Cellular Phone Service	9,945.54
17055	1000	00060	Management and Performance Hub	652131--Telecom Management	1,671.10
17055	1000	00060	Management and Performance Hub	652134--IP Phone	1,516.53
17055	1000	00060	Management and Performance Hub	652156--Network Services	832.54
17055	1000	00060	Management and Performance Hub	652360--Extranet FTP Services	(46,075.01)
17055	1000	00060	Management and Performance Hub	652365--MFT	(2,686.69)
17055	1000	00060	Management and Performance Hub	652375--GoAnywhere	277.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17055	1000	00060	Management and Performance Hub	652393--Acrobat Pro Subscription	1,750.00
17055	1000	00060	Management and Performance Hub	653090--Data Protection Services	38,737.80
17055	1000	00060	Management and Performance Hub	653095--Microsoft Power BI	92.56
17055	1000	00060	Management and Performance Hub	653901--PC Refresh Upgrade	2,194.13
17055	1000	00060	Management and Performance Hub	659106--IN.Gov Charges	1,000.00
17055	1000	00060	Management and Performance Hub	659208--Centralized accounting service	8,141.24
17055	1000	00060	Management and Performance Hub	659260--Physical Server Hosting	88,528.04
17055	1000	00060	Management and Performance Hub	659262--Virtual Server Hosting	52,327.29
17055	1000	00060	Management and Performance Hub	659264--Cloud Hosting Services	(4,556.14)
17055	1000	00060	Management and Performance Hub	659265--Shared Database Hosting	(63,919.02)
17055	1000	00060	Management and Performance Hub	659266--Database Hosting	7,412.78
17055	1000	00060	Management and Performance Hub	659270--Data Storage	(9,245.05)
17055	1000	00060	Management and Performance Hub	659281--Web Collaboration	141.54
17055	1000	00060	Management and Performance Hub	659287--CRM Online	8,451.06
17055	1000	00060	Management and Performance Hub	659290--GIS-Geographic Information Ser	660.00
17055	1000	00060	Management and Performance Hub	659294--Financial Application Services	662.89
17055	1000	00060	Management and Performance Hub	659295--HR Application Services	7,753.39
17055	1000	00060	Management and Performance Hub	659302--Cyber Security-Confidential	25,576.55
17055	1000	00060	Management and Performance Hub	659304--Cyber Security-Baseline	14,557.13
17055	1000	00060	Management and Performance Hub	659900--HR Service Fees	13,295.55
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	199,902.93
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510150--Employee Paid Leave	2,789.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516002--FICA - Regular	967.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	11,091.77
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516005--Payroll Medicare	226.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	5,120.07
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	19,114.70
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	2,751.73
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518107--Anthem CDHP 2	277.82
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518151--Anthem Trad 2	1,060.48
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518161--Health Insurance	15,180.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	137.01
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	811.14
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	97.72
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	39.43
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	24.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	1,040.47
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	420.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519722--Health Savings Account	2,811.90
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519725--Payroll Health Savings Acct 2	17.57
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	2,426.90
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547036--SpOp-Badges Pins IDs	85.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599042--AdmOp-Freight & Express	7.82
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599100--AdmOp-Depositions Transcripts	1,222.28
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599104--AdmOp-Legal Research Services	6.08
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	1,260.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599216--AdmOp-EmpReimb-Dues & Member	441.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652072--Seat Charge	1,015.77
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	256.20
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	179.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652134--IP Phone	153.48
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	16,915.18
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652370--Citrix	121.28
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659304--Cyber Security-Baseline	333.24
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	510101--Payroll Salaries & Wages	2,649.37
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531054--Prof Serv - Interpretation Svc	410.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531060--Prof Serv-Promo Partnership	15,800.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531068--Prof Serv - Food Service	496.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546002--Off-Office Supplies	6.98
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546018--Off-Purchase Forms	14.99
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547046--SpOp-Audio Visual	5,444.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	592022--AdmOp-Late Payment Interest	9.07
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595110--InState Travel - Mileage	520.26
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595170--InState Travel - Parking&Tolls	12.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599027--AdmOp-Printing	164.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599054--AdmOp-Awards&Gifts	770.83
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652131--Telecom Management	31.04
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659284--WebEx	88.88
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	78,200.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	30,776.16
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516002--FICA - Regular	199.72
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	2,027.72
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516005--Payroll Medicare	46.70
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	923.25
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	3,446.92
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	263.85
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518161--Health Insurance	4,346.23
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	29.58
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	199.68
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	23.03
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	10.71
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	23.37
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	245.60
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519722--Health Savings Account	542.75
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	531026--Prof Serv - Business Admin	1,354.97
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	571100--Grants - Counties	27,222.17
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	571900--Pass Through to ExternalEntity	200.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	1,298,301.74
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	659802--PEN - Fulfillment	1,094.37
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	212,827.09
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	14,469.61
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	5,891.72
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	21,995.90
17130	1000	00250	IMPAIRED NURSES PROGRAM	518161--Health Insurance	45,300.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	188.87
17130	1000	00250	IMPAIRED NURSES PROGRAM	518796--Payroll Anthem Dental Trad	1,919.88
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	206.97
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	62.41
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	96.62
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,004.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	519722--Health Savings Account	5,627.84
17130	1000	00250	IMPAIRED NURSES PROGRAM	531049--Prof Serv-InfoProcCon-Software	308.95
17130	1000	00250	IMPAIRED NURSES PROGRAM	541002--Mot Veh Ex - Gasoline	81.70
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	78.99
17130	1000	00250	IMPAIRED NURSES PROGRAM	545047--Main - RepairPart-ITAccess	2,415.79
17130	1000	00250	IMPAIRED NURSES PROGRAM	546002--Off-Office Supplies	5.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	58.58
17130	1000	00250	IMPAIRED NURSES PROGRAM	547053--SpOp-Software licenses	6,538.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	555554--Computers & accessories	3,513.87
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	550,000.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	512.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	35.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	593018--CImJudg -Court Costs	16.32
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	495.99
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	260.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	640.32
17130	1000	00250	IMPAIRED NURSES PROGRAM	595170--InState Travel - Parking&Tolls	39.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	599026--AdmOp-Dues & Subscriptions	6,000.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	599030--AdmOp-Legal Ads	65.44
17130	1000	00250	IMPAIRED NURSES PROGRAM	599032--AdmOp-Notary Costs	278.85
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	982.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	10,085.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	599202--AdmOp-EmpReimb-Training Gen	40.63
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	7,792.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	461.72
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	187.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	340.44
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	432.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	680.04
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	130.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	3,163.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,084.40
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	150,100.00
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	26,913.90
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	6,450,955.54
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	461.38
17150	1000	00022	GUARDIAN AD LITEM	595170--InState Travel - Parking&Tolls	36.00
17150	1000	00022	GUARDIAN AD LITEM	595520--OutoSt Travel - Per Diem&Meal	128.00
17150	1000	00022	GUARDIAN AD LITEM	595530--OutoSt Travel - Lodging	2,179.36
17150	1000	00022	GUARDIAN AD LITEM	595550--OutoSt Travel - Ground Transpt	64.31
17150	1000	00022	GUARDIAN AD LITEM	595594--OutoSt Travel - Luggage Fee	60.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	2,121.00
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	275.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	(29,667.67)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510150--Employee Paid Leave	2,462.57
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516002--FICA - Regular	517.05
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	2,840.38
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516005--Payroll Medicare	120.92
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	1,402.93
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	5,237.42
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518161--Health Insurance	9,203.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	62.48
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	376.80
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	39.60
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	14.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519230--Workers Comp Medical Claims	6,275.82
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519240--Workers Comp Admin Fee	165.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	300.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519722--Health Savings Account	648.90
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	150.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659264--Cloud Hosting Services	1,538.47
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	68,415.03
17290	1000	00061	IDOA PARKING FACILITIES	510150--Employee Paid Leave	2,671.87
17290	1000	00061	IDOA PARKING FACILITIES	516002--FICA - Regular	1,090.67
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	3,849.04
17290	1000	00061	IDOA PARKING FACILITIES	516005--Payroll Medicare	255.08
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	2,132.61
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	7,961.72
17290	1000	00061	IDOA PARKING FACILITIES	518161--Health Insurance	19,532.00
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	89.06
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	791.70
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	64.38
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	17.28
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	29.14
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	435.00
17290	1000	00061	IDOA PARKING FACILITIES	519722--Health Savings Account	2,379.30
17290	1000	00061	IDOA PARKING FACILITIES	520104--Water & Sewage - Water	4,453.58
17290	1000	00061	IDOA PARKING FACILITIES	520106--Water & Sewage - Sewer	1,708.56
17290	1000	00061	IDOA PARKING FACILITIES	520202--Energy - Electricity	193,682.92
17290	1000	00061	IDOA PARKING FACILITIES	531042--Prof Serv - Acct-OpLeaseFinSer	132,810.11
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	495,398.23
17290	1000	00061	IDOA PARKING FACILITIES	532042--Main -SnowlceRemoval	17,300.00
17290	1000	00061	IDOA PARKING FACILITIES	534010--Sec & Sfty - Security Serv	2,388.00
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	111,467.90
17290	1000	00061	IDOA PARKING FACILITIES	534051--Sec & Sfty - Sec System	10,567.00
17290	1000	00061	IDOA PARKING FACILITIES	543010--Fac Main -Building Main	385.00
17290	1000	00061	IDOA PARKING FACILITIES	581160--Event Sponsorship	15,000.00
17290	1000	00061	IDOA PARKING FACILITIES	591012--NonRealEstRnt-Parking	9,870.88
17290	1000	00061	IDOA PARKING FACILITIES	591030--NonRealEstRnt-Office Copier	376.96
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	36,944.25
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	740.77
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,761.11
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	512.40
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	702.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	870.31
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	8,317.90
17290	1000	00061	IDOA PARKING FACILITIES	653090--Data Protection Services	7,062.12
17290	1000	00061	IDOA PARKING FACILITIES	654335--Parts charges	119.57
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	10,476.29
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	3,798.54
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	7,215.70
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	3,435.18
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	2,168.04
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	1.20
17330	1000	00061	PAPER RECYCLING	520104--Water & Sewage - Water	178.61
17330	1000	00061	PAPER RECYCLING	520106--Water & Sewage - Sewer	2,305.38
17330	1000	00061	PAPER RECYCLING	520109--Stormwater Fee	296.67
17330	1000	00061	PAPER RECYCLING	520202--Energy - Electricity	206,784.59
17330	1000	00061	PAPER RECYCLING	520204--Energy - Natural Gas	17.44
17330	1000	00061	PAPER RECYCLING	531014--Prof Serv - Legal Services	517,340.15
17330	1000	00061	PAPER RECYCLING	532004--Main -FacMainAgrmnt	370,000.00
17330	1000	00061	PAPER RECYCLING	532010--Main - Buildg&Grnd Main	9,000.00
17330	1000	00061	PAPER RECYCLING	532023--Main -GarbageRemoval	114,980.62
17330	1000	00061	PAPER RECYCLING	539140--Prog Op - Background Checks	55.05
17330	1000	00061	PAPER RECYCLING	543069--Main-BuildMat-General	4,100.00
17330	1000	00061	PAPER RECYCLING	547052--SpOp-Computer	1,630.75
17330	1000	00061	PAPER RECYCLING	547113--SpOp-Food-DrinkingWater	307.55
17330	1000	00061	PAPER RECYCLING	547137--SpOp - Laundry - Container	2,315.70
17330	1000	00061	PAPER RECYCLING	591030--NonRealEstRnt-Office Copier	11.88
17330	1000	00061	PAPER RECYCLING	595110--InState Travel - Mileage	70.56
17330	1000	00061	PAPER RECYCLING	595840--3P InState Travel - Prkng&Toll	1,277.00
17330	1000	00061	PAPER RECYCLING	599026--AdmOp-Dues & Subscriptions	1,097.00
17330	1000	00061	PAPER RECYCLING	599030--AdmOp-Legal Ads	294.74
17330	1000	00061	PAPER RECYCLING	599074--AdmOp-Recording Fees	30,407.03
17330	1000	00061	PAPER RECYCLING	599211--AdmOp-EmpReimb-Cell Phone	750.00
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	114,074.95
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	7,256.11
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	3,020.99
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	11,278.16
17350	1000	00250	IMPAIRED PHARMACISTS	518161--Health Insurance	31,165.33
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	128.64
17350	1000	00250	IMPAIRED PHARMACISTS	518796--Payroll Anthem Dental Trad	1,271.71
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	109.98
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	31.21
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	52.29
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	767.40
17350	1000	00250	IMPAIRED PHARMACISTS	519722--Health Savings Account	4,256.22
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	1,965.00
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	19.63
17350	1000	00250	IMPAIRED PHARMACISTS	555554--Computers & accessories	3,513.87
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	33,000.00
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	35.14
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	250.00
17350	1000	00250	IMPAIRED PHARMACISTS	599030--AdmOp-Legal Ads	65.44
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	585.59
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	4,430.33
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	3,713.08
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	140.55
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	483.66
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	282.00
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	1,332.96
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	521.16
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	273,708.74
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	6,970.00
17380	1000	00100	INSURANCE RECOVERY	546016--Off-Printing & Binding	773.36
17390	1000	00385	CONTINGENCY FUND	510101--Payroll Salaries & Wages	420.25
17390	1000	00385	CONTINGENCY FUND	516003--Payroll Social Security	31.76
17390	1000	00385	CONTINGENCY FUND	517003--Payroll Perf St Pd Em COntr	9.03
17390	1000	00385	CONTINGENCY FUND	517005--Payroll PERF State Share	33.72

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17390	1000	00385	CONTINGENCY FUND	532023--Main -GarbageRemoval	61.74
17390	1000	00385	CONTINGENCY FUND	533019--Main - Motor Vehicles	2,179.40
17390	1000	00385	CONTINGENCY FUND	533023--Main - Equipment Inspection	2,480.85
17390	1000	00385	CONTINGENCY FUND	533025--Main - Shop Equipment	2,768.58
17390	1000	00385	CONTINGENCY FUND	533039--Main - Telecommunications	2,122.88
17390	1000	00385	CONTINGENCY FUND	538300--Const - Traffic Control	10,160.00
17390	1000	00385	CONTINGENCY FUND	541002--Mot Veh Ex - Gasoline	29,856.37
17390	1000	00385	CONTINGENCY FUND	541026--Mot Veh Ex - Propane	59.23
17390	1000	00385	CONTINGENCY FUND	541032--Mot Veh Ex - Parts -Electronic	533.70
17390	1000	00385	CONTINGENCY FUND	545006--Eqp Main-Repair parts	821.46
17390	1000	00385	CONTINGENCY FUND	546002--Off-Office Supplies	301.76
17390	1000	00385	CONTINGENCY FUND	547012--SpOp-Food	56.26
17390	1000	00385	CONTINGENCY FUND	547076--SpOp-Camera Film Supls	287.92
17390	1000	00385	CONTINGENCY FUND	574100--Disaster Assistance	103,662.44
17390	1000	00385	CONTINGENCY FUND	592034--AdmOp - Sales Taxes	5.06
17390	1000	00385	CONTINGENCY FUND	595120--InState Travel - Per Diem&Meal	2,756.00
17390	1000	00385	CONTINGENCY FUND	595130--InState Travel - Lodging	3,180.39
17390	1000	00385	CONTINGENCY FUND	595830--3P InState Travel - GrndTrmspt	109,555.36
17510	1000	00300	INSURANCE RECOVERY	532037--Main - Utilities	(1,706.85)
17510	1000	00300	INSURANCE RECOVERY	533019--Main - Motor Vehicles	32.50
17510	1000	00300	INSURANCE RECOVERY	533042--Main - Fleet Mgmt	2,564.70
17510	1000	00300	INSURANCE RECOVERY	538920--Const -BuildRepair-General	2,750.00
17510	1000	00300	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	3,211.36
17510	1000	00300	INSURANCE RECOVERY	592060--Admin Op Management fees	32.50
17580	1000	00400	INSURANCE RECOVERY	539135--ProgOp - HealthPreventionMgmt	34,793,946.99
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	3,677,408.81
17610	1000	00400	MEDICARE/MEDICAID CERT	510150--Employee Paid Leave	123,420.63
17610	1000	00400	MEDICARE/MEDICAID CERT	510160--Jury Duty	104.29
17610	1000	00400	MEDICARE/MEDICAID CERT	510200--Supplemental Wages	104.21
17610	1000	00400	MEDICARE/MEDICAID CERT	510201--Payroll Salary&Wage Overtime	615.14
17610	1000	00400	MEDICARE/MEDICAID CERT	514130--Admin Law Judges	126.26
17610	1000	00400	MEDICARE/MEDICAID CERT	515004--Unused Leave Payments	454.90
17610	1000	00400	MEDICARE/MEDICAID CERT	516002--FICA - Regular	40,633.22
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	226,833.12
17610	1000	00400	MEDICARE/MEDICAID CERT	516005--Payroll Medicare	9,503.24
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	112,917.54
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	420,919.23
17610	1000	00400	MEDICARE/MEDICAID CERT	518161--Health Insurance	729,161.56
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	4,396.44
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	33,717.58
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	3,219.35
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	1,048.91
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	1,986.58
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	23,552.39
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	135.06
17610	1000	00400	MEDICARE/MEDICAID CERT	519722--Health Savings Account	82,893.55
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	3,844.07
17610	1000	00400	MEDICARE/MEDICAID CERT	531038--Prof Serv - Employment Serv	39,762.49
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	26,785.39
17610	1000	00400	MEDICARE/MEDICAID CERT	533019--Main - Motor Vehicles	(0.59)
17610	1000	00400	MEDICARE/MEDICAID CERT	539035--Prog Op-Software Maint	(3.43)
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	474.28
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	7,835.30
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	1,822.62
17610	1000	00400	MEDICARE/MEDICAID CERT	541010--Mot Veh Ex - Parts & Supplies	101.80
17610	1000	00400	MEDICARE/MEDICAID CERT	541036--Mot Veh Ex -Tires&Rltd	4.88
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	20,139.45
17610	1000	00400	MEDICARE/MEDICAID CERT	547018--SpOp-Laundry	94.76
17610	1000	00400	MEDICARE/MEDICAID CERT	547052--SpOp-Computer	212.00
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	9.15
17610	1000	00400	MEDICARE/MEDICAID CERT	551101--Land	(104.86)
17610	1000	00400	MEDICARE/MEDICAID CERT	555554--Computers & accessories	(217.45)
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,452,748.83)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	142,028.87
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	3,084.93

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	638.36
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	298.20
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	119,155.23
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	13,714.04
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	45,555.42
17610	1000	00400	MEDICARE/MEDICAID CERT	595140--InState Travel - Airfare	31.28
17610	1000	00400	MEDICARE/MEDICAID CERT	595150--InState Travel - GroundTranspt	2.89
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	182.77
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--AutoSt Travel - Lodging	746.68
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	(30.64)
17610	1000	00400	MEDICARE/MEDICAID CERT	599026--AdmOp-Dues & Subscriptions	87.65
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	6,600.08
17610	1000	00400	MEDICARE/MEDICAID CERT	599042--AdmOp-Freight & Express	24.75
17610	1000	00400	MEDICARE/MEDICAID CERT	599050--AdmOp-Investigative Expense	1.21
17610	1000	00400	MEDICARE/MEDICAID CERT	599052--AdmOp-Testing Certification	244.31
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	3.12
17610	1000	00400	MEDICARE/MEDICAID CERT	599225--AdmOp-EmpReimb-Fuel	755.32
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	81,582.53
17610	1000	00400	MEDICARE/MEDICAID CERT	652079--MS Project Online Seat Charge	39.65
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	23,992.82
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	229.65
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	3,842.94
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	5,382.63
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	29.42
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	36.14
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	905.04
17610	1000	00400	MEDICARE/MEDICAID CERT	653095--Microsoft Power BI	23.96
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	650.03
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	(0.91)
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	1,597.47
17610	1000	00400	MEDICARE/MEDICAID CERT	659101--Agency Bill Back	118.25
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	5,958.94
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	3,279.77
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	3,128.53
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	4,637.26
17610	1000	00400	MEDICARE/MEDICAID CERT	659281--Web Collaboration	16.12
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	157.08
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	6,144.61
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	32,940.37
17610	1000	00400	MEDICARE/MEDICAID CERT	659370--Shredding Services	(2.58)
17610	1000	00400	MEDICARE/MEDICAID CERT	659792--Printing Service	15.50
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	23,843.96
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	121,206.36
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531029--Prof Serv - IT Services	127,624.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	535014--Com & Train - TRAINING General	466,531.04
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	573100--Grants - Nonprofit Orgs	990,855.12
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	592022--AdmOp-Late Payment Interest	250.56
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	593019--Claims Judgement- Penalties	586,523.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595110--InState Travel - Mileage	39.78
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599202--AdmOp-EmpReimb-Training Gen	(22.60)
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	531039--Prof Serv - Engineering	8,500.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531067--Prof Serv - Medical Cons/Servs	17,026.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	3,314.76
17760	1000	00615	JUVENILE TRAVEL EXPENSES	535010--Com & Train - Advertising	2,750.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543056--Fac Main - Elec - General	8,213.88
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543069--Main-BuildMat-General	17,450.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543073--Main-BuildMat-Supplies	657.33
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	899.25
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126--SpOp - Household Kitchen	1,378.90
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547161--SpOp - Safety - FireProtect	5,277.28
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547180--SpOp - Materials&Parts	1,356.56
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555501--Office Equipment	6,269.36
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555502--Household kitchen & laundry	1,373.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	480.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654730--Park Lodge - Outdoor Grille	560.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654760--Food&Farm - Bakery	599.68
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531010--Prof Serv - MGMT CONSULTANT	424,125.39
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	37,684.20
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	9,430,669.17
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	380,791.36
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510150--Employee Paid Leave	12,736.47
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516002--FICA - Regular	3,536.79
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	24,481.72
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516005--Payroll Medicare	827.17
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COnt	11,841.37
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	44,207.59
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518161--Health Insurance	78,904.66
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	434.67
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	3,302.76
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	351.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	121.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	222.98
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	3,045.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519722--Health Savings Account	9,926.34
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	10,916.46
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539038--Prog Op-Software Licensing	8,323.33
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	162.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	70,221,580.55
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	2,421.79
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591026--NonRealEstRnt-FurnHshldKitLdry	247.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	1,104.54
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	455.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	4,558.15
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595170--InState Travel - Parking&Tolls	30.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020--AdmOp-Registration	540.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	7,315.72
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	1,429.96
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	6,202.29
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	698.87
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	678.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	261.58
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	634.42
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659306--Workstation Software Licenses	(240.35)
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	5,480.23
17880	1000	00062	PHOTO LABORATORY FUND	531029--Prof Serv - IT Services	38.97
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	19,896.66
17880	1000	00062	PHOTO LABORATORY FUND	535018--Com & Train - Career Developmt	98.00
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	54.00
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	1,782.00
17880	1000	00062	PHOTO LABORATORY FUND	539038--Prog Op-Software Licensing	8,000.00
17880	1000	00062	PHOTO LABORATORY FUND	541026--Mot Veh Ex - Propane	187.27
17880	1000	00062	PHOTO LABORATORY FUND	543010--Fac Main -Building Main	1,800.00
17880	1000	00062	PHOTO LABORATORY FUND	543056--Fac Main - Elec - General	42.50
17880	1000	00062	PHOTO LABORATORY FUND	543069--Main-BuildMat-General	36,714.87
17880	1000	00062	PHOTO LABORATORY FUND	545006--Eqp Main-Repair parts	642.72
17880	1000	00062	PHOTO LABORATORY FUND	545008--Eqp Main-SmallToolsImplements	528.84
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	15,347.67
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	2,211.60
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	165.52
17880	1000	00062	PHOTO LABORATORY FUND	547016--SpOp-Household	1,016.45
17880	1000	00062	PHOTO LABORATORY FUND	547018--SpOp-Laundry	450.34
17880	1000	00062	PHOTO LABORATORY FUND	547042--SpOp-Instruction	48.78
17880	1000	00062	PHOTO LABORATORY FUND	547056--SpOp-Research & Testing	59.16
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	23,042.08
17880	1000	00062	PHOTO LABORATORY FUND	547124--SpOp - Household Flooring	295.10
17880	1000	00062	PHOTO LABORATORY FUND	547136--SpOp - Laundry - Cleansers	57.78
17880	1000	00062	PHOTO LABORATORY FUND	547160--SpOp - Safety -Apparel	270.98
17880	1000	00062	PHOTO LABORATORY FUND	555539--Shop equipment	40,000.00
17880	1000	00062	PHOTO LABORATORY FUND	591024--NonRealEstRnt-Vehicle Rentals	45.82
17880	1000	00062	PHOTO LABORATORY FUND	591030--NonRealEstRnt-Office Copier	1,123.41



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17880	1000	00062	PHOTO LABORATORY FUND	595110--InState Travel - Mileage	48.38
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	540.00
17880	1000	00062	PHOTO LABORATORY FUND	599027--AdmOp-Printing	61.95
17880	1000	00062	PHOTO LABORATORY FUND	599036--AdmOp-PostageMeter/Postage	479.27
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	580.61
17880	1000	00062	PHOTO LABORATORY FUND	599116--AdmOp-Event Sponsor	6,000.00
17880	1000	00062	PHOTO LABORATORY FUND	652072--Seat Charge	1,663.13
17880	1000	00062	PHOTO LABORATORY FUND	652109--Voice or Data Equip Inv	593.43
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	2,526.00
17880	1000	00062	PHOTO LABORATORY FUND	653901--PC Refresh Upgrade	620.70
17880	1000	00062	PHOTO LABORATORY FUND	654320--State in-house product charges	130.04
17880	1000	00062	PHOTO LABORATORY FUND	654723--Off Furn - Office Seating	936.00
17880	1000	00062	PHOTO LABORATORY FUND	659106--IN.Gov Charges	1,000.00
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	161.71
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	3.00
17880	1000	00062	PHOTO LABORATORY FUND	659281--Web Collaboration	60.00
17880	1000	00062	PHOTO LABORATORY FUND	659355--Motor Pool Charges	336.59
17880	1000	00062	PHOTO LABORATORY FUND	659792--Printing Service	24.30
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,607,747.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	531010--Prof Serv - MGMT CONSULTANT	34,955.96
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	2,137,608.27
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	2,015.63
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595120--InState Travel - Per Diem&Meal	461.50
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595130--InState Travel - Lodging	296.00
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	10,842,459.83
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	9,448.44
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	661.08
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	283.31
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	1,057.70
18010	1000	00250	Architect and Landscape Archit	518161--Health Insurance	2,327.57
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	11.96
18010	1000	00250	Architect and Landscape Archit	518796--Payroll Anthem Dental Trad	97.98
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	10.28
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	2.88
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	4.64
18010	1000	00250	Architect and Landscape Archit	519503--Payroll Def Comp - StateMatch	78.00
18010	1000	00250	Architect and Landscape Archit	519722--Health Savings Account	337.44
18010	1000	00250	Architect and Landscape Archit	555554--Computers & accessories	3,513.87
18010	1000	00250	Architect and Landscape Archit	592022--AdmOp-Late Payment Interest	35.14
18010	1000	00250	Architect and Landscape Archit	599026--AdmOp-Dues & Subscriptions	17,175.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	187,560.29
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510150--Employee Paid Leave	4,575.98
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510200--Supplemental Wages	750.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510201--Payroll Salary&Wage Overtime	645.57
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516002--FICA - Regular	1,440.69
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	11,799.34
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516005--Payroll Medicare	336.93
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	5,805.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	21,675.80
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518161--Health Insurance	70,536.02
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	188.99
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	2,866.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	233.10
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	61.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	93.48
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,185.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519722--Health Savings Account	9,041.34
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	2,341.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	6,930.95
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	5,571.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521002--Telecom -TelephoneLocalService	2,393.95
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	536010--Ship Trans - COURIER SERVICE	408.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541002--Mot Veh Ex - Gasoline	2,242.12
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541026--Mot Veh Ex - Propane	12.65
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543020--Fac Main -Cleaning	397.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544060--Inf Main-Nursery Products	230.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545002--Eqp Main-Cleaning	84.62
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545006--Eqp Main-Repair parts	1,132.86
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545047--Main - RepairPart-ITAccess	79.40
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	239.80
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546005--Off-Printer Paper	59.98
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546007--Off-Specialty Paper	6.65
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546016--Off-Printing & Binding	4,783.53
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546023--Off-Mailing Supplies	13.89
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547020--SpOp-Housekeeping	139.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022--SpOp-Uniforms&Related	1,953.61
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	23.59
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547107--SpOp-Food-Prepared Food	8.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547160--SpOp - Safety -Apparel	203.92
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591024--NonRealEstRnt-Vehicle Rentals	39.99
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030--NonRealEstRnt-Office Copier	303.62
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595130--InState Travel - Lodging	254.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	195.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	2,968.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	652109--Voice or Data Equip Inv	50.08
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	10,737.60
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	500500--Prior Period Adjustment	(297,274.26)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	622,882.11
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516002--FICA - Regular	1,089.26
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516003--Payroll Social Security	32,642.99
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516005--Payroll Medicare	254.75
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	531068--Prof Serv - Food Service	1,844.37
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541002--Mot Veh Ex - Gasoline	22,580.02
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547012--SpOp-Food	15,234.40
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	572301--GR-Public Safety, Disaster Ser	(91,568.28)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595130--InState Travel - Lodging	1,203.70
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595810--3P InState Travel - Lodging	52,007.55
18214	1000	00057	DEPT/INSTITUTIONAL CONT FUND	531010--Prof Serv - MGMT CONSULTANT	68,133.85
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CImJudg -Awards & Settlements	7,181,575.44
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593011--CImJudg -Attorney Costs	2,000.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CImJudg-Settlement PaytoAttny	7,016,877.61
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CImJudg-Settle Claim NonRptble	827,258.55
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CImJudg-Tort Claims	81,809.64
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	2,388,830.39
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	1,800.16
18740	1000	00046	TORT CLAIMS	593023--CImJudg-Tort Claims	(1,310.47)
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	1,545,085.89
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547133--SpOp - Instct-Medical/Lab	310,676.14
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	26,883.60
18824	1000	00090	HARD ROCK I - GARY - SUPP	561000--Distribtn - Cities	1,163,886.47
18824	1000	00090	HARD ROCK I - GARY - SUPP	562000--Distribtn - Counties	1,168,363.63
18824	1000	00090	HARD ROCK I - GARY - SUPP	568000--Distribtn -Quasi State Agency	176,540.29
18824	1000	00090	HARD ROCK I - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	117,693.53
18824	1000	00090	HARD ROCK I - GARY - SUPP	750826--RvrbtAdmTax -IHRC	765,021.85
18824	1000	00090	HARD ROCK I - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	139,300.10
18826	1000	00090	HARD ROCK II - GARY - SUPP	561000--Distribtn - Cities	754,694.35
18826	1000	00090	HARD ROCK II - GARY - SUPP	562000--Distribtn - Counties	694,313.26
18826	1000	00090	HARD ROCK II - GARY - SUPP	568000--Distribtn -Quasi State Agency	164,145.26
18826	1000	00090	HARD ROCK II - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	109,430.17
18826	1000	00090	HARD ROCK II - GARY - SUPP	750826--RvrbtAdmTax -IHRC	711,303.69
18826	1000	00090	HARD ROCK II - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	849,018.45
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	1,093,788.05
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	1,440,880.71
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	265,950.42
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	177,300.28
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,152,423.13
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,188,625.83
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	1,663,828.31
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	2,067,921.41
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	351,456.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	234,304.30
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	1,522,992.89
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,188,625.83
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	1,130,604.42
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	1,243,664.86
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	169,590.66
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	113,060.44
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	734,892.89
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,084,257.98
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,192,683.77
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	162,638.70
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntlHth	108,425.79
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	704,767.71
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	379,369.67
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	417,306.64
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	56,905.44
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	37,936.97
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	246,590.29
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,063,747.07
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,170,121.78
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	159,562.06
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	106,374.71
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	691,435.58
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	2,753,777.17
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	196,698.37
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	131,132.24
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	852,359.61
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	1,372,579.14
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	98,041.36
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	65,360.91
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	424,845.93
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	987,507.55
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	44,848.30
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	1,599,795.55
19005	1000	00090	DOR GF Constr Fund	510150--Employee Paid Leave	44,010.43
19005	1000	00090	DOR GF Constr Fund	511170--Exempt Jury Duty	(80.00)
19005	1000	00090	DOR GF Constr Fund	516002--FICA - Regular	12,053.23
19005	1000	00090	DOR GF Constr Fund	516003--Payroll Social Security	105,012.79
19005	1000	00090	DOR GF Constr Fund	516005--Payroll Medicare	2,818.90
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	49,279.11
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	183,976.38
19005	1000	00090	DOR GF Constr Fund	518161--Health Insurance	262,458.19
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	2,045.01
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trad	10,777.98
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	949.02
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	257.52
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	851.94
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	5,970.00
19005	1000	00090	DOR GF Constr Fund	519722--Health Savings Account	34,679.73
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	554,302.88
19005	1000	00090	DOR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	171,963.50
19005	1000	00090	DOR GF Constr Fund	531027--Prof Serv - Clerical	36,417.50
19005	1000	00090	DOR GF Constr Fund	531049--Prof Serv-InfoProcCon-Software	1,203,175.00
19005	1000	00090	DOR GF Constr Fund	539014--Prog Op-FOOD PROCESSING	202.50
19005	1000	00090	DOR GF Constr Fund	539034--Prog Op-InfoProcessConslt	12,439,640.00
19005	1000	00090	DOR GF Constr Fund	539035--Prog Op-Software Maint	1,250,000.00
19005	1000	00090	DOR GF Constr Fund	539038--Prog Op-Software Licensing	1,000.00
19005	1000	00090	DOR GF Constr Fund	539040--Prog Op-Documnt Imaging	18,060.00
19005	1000	00090	DOR GF Constr Fund	543016--Fac Main -Electrical	396.57
19005	1000	00090	DOR GF Constr Fund	546002--Off-Office Supplies	97.43
19005	1000	00090	DOR GF Constr Fund	547053--SpOp-Software licenses	13,964.00
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	4,150.25
19005	1000	00090	DOR GF Constr Fund	595530--OutoSt Travel - Lodging	675.04
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	83,303.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19005	1000	00090	DOR GF Constr Fund	652079--MS Project Online Seat Charge	858.00
19005	1000	00090	DOR GF Constr Fund	652081--Vizio Subscriptions	678.51
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	1,948.04
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	195.16
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	14.50
19005	1000	00090	DOR GF Constr Fund	652370--Citrix	480.00
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	72.00
19005	1000	00090	DOR GF Constr Fund	653090--Data Protection Services	22,861.17
19005	1000	00090	DOR GF Constr Fund	653095--Microsoft Power BI	21.36
19005	1000	00090	DOR GF Constr Fund	659052--Disaster Recovery	48,320.46
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	121,768.20
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	119,450.13
19005	1000	00090	DOR GF Constr Fund	659264--Cloud Hosting Services	11,137.58
19005	1000	00090	DOR GF Constr Fund	659266--Database Hosting	480,917.93
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	220,790.96
19005	1000	00090	DOR GF Constr Fund	659281--Web Collaboration	580.00
19005	1000	00090	DOR GF Constr Fund	659302--Cyber Security-Confidential	177,137.64
19005	1000	00090	DOR GF Constr Fund	659303--Project Success Center	(20.00)
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	61,810.08
19010	1000	00003	House GF Constr Fund	531045--Prof Serv-InfoProcCon-DataServ	200,864.13
19010	1000	00003	House GF Constr Fund	536014--Ship Trans - Moving	5,041.00
19010	1000	00003	House GF Constr Fund	543063--Main - Painting-Paint	158,000.00
19010	1000	00003	House GF Constr Fund	546002--Off-Office Supplies	34,496.69
19010	1000	00003	House GF Constr Fund	547143--SpOp - Manuf - Textile	3,819.54
19010	1000	00003	House GF Constr Fund	547180--SpOp - Materials&Parts	4,150.00
19010	1000	00003	House GF Constr Fund	555501--Office Equipment	14,519.50
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	55,275,552.00
19023	1000	00878	State Fair GF PM	568000--Distribtn -Quasi State Agency	1,045,000.00
19040	1000	00061	IDOA GF Constr Fund	531029--Prof Serv - IT Services	83,345.24
19040	1000	00061	IDOA GF Constr Fund	531039--Prof Serv - Engineering	411,453.29
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	24,967.50
19040	1000	00061	IDOA GF Constr Fund	532020--Main - Fac Inspection	895.00
19040	1000	00061	IDOA GF Constr Fund	532062--Main - Safety	1,400.00
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	38,394.25
19040	1000	00061	IDOA GF Constr Fund	532074--Main-Decontamntn	3,200.00
19040	1000	00061	IDOA GF Constr Fund	534020--Sec & Sfty - Fire Control	23,480.00
19040	1000	00061	IDOA GF Constr Fund	538910--Const -BuildStructurRestoratr	296,578.26
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	40,000.00
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Main	186,322.98
19040	1000	00061	IDOA GF Constr Fund	543022--Fac Main - Constrctn Material	796.21
19040	1000	00061	IDOA GF Constr Fund	543057--Fac Main - Elec - Lighting	54,759.06
19040	1000	00061	IDOA GF Constr Fund	543071--Main-BuildMat-Masonry	111,036.52
19040	1000	00061	IDOA GF Constr Fund	552628--Const - Park Facility	5,511.00
19040	1000	00061	IDOA GF Constr Fund	592027--AdmOp-Interest - Capital Lease	16,714,824.00
19040	1000	00061	IDOA GF Constr Fund	599119--AdmOp-Storage	3,849.00
19041	1000	00061	Dept of Admin GF PM	531010--Prof Serv - MGMT CONSULTANT	20,355.54
19041	1000	00061	Dept of Admin GF PM	531039--Prof Serv - Engineering	17,500.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	2,271,641.36
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	1,361,605.88
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	3,195.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	16,369.15
19041	1000	00061	Dept of Admin GF PM	532026--Main - LANDSCAPING	7,170.00
19041	1000	00061	Dept of Admin GF PM	532030--Main - Fence	2,017.00
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowlceRemoval	17,350.00
19041	1000	00061	Dept of Admin GF PM	532044--Main -Tree Trimming	7,237.00
19041	1000	00061	Dept of Admin GF PM	532057--Main - Electrical Installation	5,295.86
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	718.00
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	8,972.20
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	2,274.81
19041	1000	00061	Dept of Admin GF PM	533025--Main - Shop Equipment	859.38
19041	1000	00061	Dept of Admin GF PM	533044--Main - Lawnmowers	396.95
19041	1000	00061	Dept of Admin GF PM	534010--Sec & Sfty - Security Serv	2,424.50
19041	1000	00061	Dept of Admin GF PM	534020--Sec & Sfty - Fire Control	136,950.00
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	8,249.52
19041	1000	00061	Dept of Admin GF PM	534051--Sec & Sfty - Sec System	19,706.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	8,776.23
19041	1000	00061	Dept of Admin GF PM	538925--Const-BuildRepairNonStructural	3,500.00
19041	1000	00061	Dept of Admin GF PM	539020--Prog Op-HERBICIDE	455.46
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	122,974.64
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	31,691.89
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	12,879.34
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	6,800.00
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	27,391.50
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - General	2,540.00
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	233.10
19041	1000	00061	Dept of Admin GF PM	543059--Fac Main - Elec - Switches	39.18
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	16,864.01
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	146.76
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	6,532.40
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	6,575.10
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	3,007.12
19041	1000	00061	Dept of Admin GF PM	544038--Inf Main-Cement concrete	311.05
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	8,269.38
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	3,120.00
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	412.68
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	5,683.16
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	4,022.45
19041	1000	00061	Dept of Admin GF PM	545048--Main-RepairPart-Motors	215.69
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	393.63
19041	1000	00061	Dept of Admin GF PM	546014--Off-Copier Supplies	181.82
19041	1000	00061	Dept of Admin GF PM	546026--Off-Modular Furniture Comp	6,920.00
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	111.66
19041	1000	00061	Dept of Admin GF PM	547018--SpOp-Laundry	500.12
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	936.10
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	1,159.20
19041	1000	00061	Dept of Admin GF PM	547038--SpOp-Recreation	559.80
19041	1000	00061	Dept of Admin GF PM	547068--SpOp-FertilizerSeedAnimalFeed	2,757.09
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	1,377.88
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitchen	2,925.00
19041	1000	00061	Dept of Admin GF PM	547127--SpOp - Household Packing	306.24
19041	1000	00061	Dept of Admin GF PM	547128--SpOp - Household WallCvr	6,573.84
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	137.04
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemical	379.26
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	482.60
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	1,512.24
19041	1000	00061	Dept of Admin GF PM	548046--MedVet-Lab Supply	159.68
19041	1000	00061	Dept of Admin GF PM	590110--Real Estate Rentals	2,840.00
19041	1000	00061	Dept of Admin GF PM	593018--CImJudg -Court Costs	37,946.52
19042	1000	00061	IDOA-DNR Deferred Maintenance	538922--Const -BuildRepair-HVAC&Plumb	5,712.00
19042	1000	00061	IDOA-DNR Deferred Maintenance	538923--Const -BuildRepair-Structural	25,858.83
19042	1000	00061	IDOA-DNR Deferred Maintenance	543065--Main - Plumbing-Fixtures	201,409.25
19042	1000	00061	IDOA-DNR Deferred Maintenance	552628--Const - Park Facility	9,136,993.33
19043	1000	00061	ISD & ISBVI Deferred Maint	531030--Prof Serv - Mgmt Support	11,550.00
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	44,081.80
19050	1000	00100	ISP GF Constr Fund	532057--Main - Electrical Installation	9,335.61
19050	1000	00100	ISP GF Constr Fund	532061--Main - Facility Mgmt	50,159.00
19050	1000	00100	ISP GF Constr Fund	534051--Sec & Sfty - Sec System	1,741.95
19050	1000	00100	ISP GF Constr Fund	536011--Ship Trans - Postage	1,991.24
19050	1000	00100	ISP GF Constr Fund	538400--Const - Land/Building	13,890,748.55
19050	1000	00100	ISP GF Constr Fund	538910--Const -BuildStructurRestoratr	286,875.97
19050	1000	00100	ISP GF Constr Fund	538920--Const -BuildRepair-General	2,289.00
19050	1000	00100	ISP GF Constr Fund	539016--Prog Op-MANUFACTURING COSTS	1,149.68
19050	1000	00100	ISP GF Constr Fund	545010--Eqp Main-Shop Machinery	708.40
19050	1000	00100	ISP GF Constr Fund	547016--SpOp-Household	223,545.17
19050	1000	00100	ISP GF Constr Fund	555503--Office furniture	218,460.69
19050	1000	00100	ISP GF Constr Fund	599038--AdmOp-Postage Mail Express	30.50
19051	1000	00100	ISP GF PM	532004--Main -FacMainAgrmnt	45,788.75
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	7,421.00
19051	1000	00100	ISP GF PM	532012--Main - Mowing	988.00
19051	1000	00100	ISP GF PM	532024--Main -Pest Control	2,931.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	323.61
19051	1000	00100	ISP GF PM	532044--Main -Tree Trimming	4,950.00
19051	1000	00100	ISP GF PM	532057--Main - Electrical Installation	487.00
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	126,652.60
19051	1000	00100	ISP GF PM	532062--Main - Safety	4,705.33
19051	1000	00100	ISP GF PM	532063--Main - Security Equipment	93,860.66
19051	1000	00100	ISP GF PM	532070--Main - INFRASTRUCTURE	900.18
19051	1000	00100	ISP GF PM	532074--Main-Decontamntn	8,900.00
19051	1000	00100	ISP GF PM	533004--Main - Equip Main Agreement	2,336.48
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	249.62
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	194.21
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	2,209.01
19051	1000	00100	ISP GF PM	534020--Sec & Sfty - Fire Control	18,403.46
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,837.70
19051	1000	00100	ISP GF PM	534052--Sec & Sfty - Surveillance	2,260.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	142,037.97
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	2,050.00
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	178,018.66
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	18,896.85
19051	1000	00100	ISP GF PM	538925--Const-BuildRepairNonStructural	14,596.91
19051	1000	00100	ISP GF PM	539022--Prog Op-HAZARD WASTE REMOV#	1,198.00
19051	1000	00100	ISP GF PM	539137--ProgOp - Inspection	1,200.00
19051	1000	00100	ISP GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3.84
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	3,627.89
19051	1000	00100	ISP GF PM	541028--Mot Veh Ex - Gen Fuel	358.00
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	198.64
19051	1000	00100	ISP GF PM	541036--Mot Veh Ex -Tires&Rltd	33.98
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	7,899.11
19051	1000	00100	ISP GF PM	543018--Fac Main -Painting	7,112.88
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	3,712.78
19051	1000	00100	ISP GF PM	543058--Fac Main - Elec - Safety	194.21
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	393.16
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	87.84
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	2,081.71
19051	1000	00100	ISP GF PM	543064--Main - Painting-Supls&Eq	1,138.93
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	499.52
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	3,600.33
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	406.33
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	3,308.98
19051	1000	00100	ISP GF PM	543070--Main-BuildMat-Lumber	463.68
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	2,748.42
19051	1000	00100	ISP GF PM	544038--Inf Main-Cement concrete	1,136.01
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	227.59
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemical	2,278.50
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	15,078.22
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	1,198.78
19051	1000	00100	ISP GF PM	545010--Eqp Main-Shop Machinery	3,891.89
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygn	787.08
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	803.87
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	69.76
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	(113.08)
19051	1000	00100	ISP GF PM	546023--Off-Mailing Supplies	156.75
19051	1000	00100	ISP GF PM	547016--SpOp-Household	123.70
19051	1000	00100	ISP GF PM	547018--SpOp-Laundry	133.08
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	2,106.38
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	1,121.75
19051	1000	00100	ISP GF PM	547038--SpOp-Recreation	383.12
19051	1000	00100	ISP GF PM	547052--SpOp-Computer	242.97
19051	1000	00100	ISP GF PM	547121--SpOp - Household Bathrm	38.97
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	30.01
19051	1000	00100	ISP GF PM	547161--SpOp - Safety - FireProtect	22.30
19051	1000	00100	ISP GF PM	547183--SpOp - Materials&Parts Tech	33.98
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	33.13
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	1,793.05
19051	1000	00100	ISP GF PM	555512--Snow plows & snow equipment	857.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	361.00
19051	1000	00100	ISP GF PM	555514--Building & plant	5,508.30
19051	1000	00100	ISP GF PM	555523--Recreational equipment	1,386.00
19051	1000	00100	ISP GF PM	555539--Shop equipment	5,924.99
19051	1000	00100	ISP GF PM	592022--AdmOp-Late Payment Interest	12.69
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	24.68
19051	1000	00100	ISP GF PM	599042--AdmOp-Freight & Express	125.00
19054	1000	00103	Law Enforce Train GF Const	531039--Prof Serv - Engineering	522,973.77
19055	1000	00103	Law Enforce Train GF PM	515002--Inmate wages	9,261.75
19055	1000	00103	Law Enforce Train GF PM	520208--Energy - Heating fuel	95.81
19055	1000	00103	Law Enforce Train GF PM	531039--Prof Serv - Engineering	1,200.00
19055	1000	00103	Law Enforce Train GF PM	532004--Main -FacMainAgrmnt	5,911.49
19055	1000	00103	Law Enforce Train GF PM	532010--Main - Buildg&Grnd Main	10,475.00
19055	1000	00103	Law Enforce Train GF PM	532022--Main -Cleaning Serv	3,000.00
19055	1000	00103	Law Enforce Train GF PM	532026--Main - LANDSCAPING	958.52
19055	1000	00103	Law Enforce Train GF PM	532062--Main - Safety	1,018.50
19055	1000	00103	Law Enforce Train GF PM	532065--Main - Carpet	139.97
19055	1000	00103	Law Enforce Train GF PM	533023--Main - Equipment Inspection	4,998.00
19055	1000	00103	Law Enforce Train GF PM	533025--Main - Shop Equipment	51.40
19055	1000	00103	Law Enforce Train GF PM	533043--Main - Inspect&Test	480.00
19055	1000	00103	Law Enforce Train GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,189.98
19055	1000	00103	Law Enforce Train GF PM	534051--Sec & Sfty - Sec System	2,121.01
19055	1000	00103	Law Enforce Train GF PM	538920--Const -BuildRepair-General	2,773.49
19055	1000	00103	Law Enforce Train GF PM	538923--Const -BuildRepair-Structural	2,074.88
19055	1000	00103	Law Enforce Train GF PM	541006--Mot Veh Ex - Oil Grease Fluid	55.62
19055	1000	00103	Law Enforce Train GF PM	541010--Mot Veh Ex - Parts & Supplies	651.65
19055	1000	00103	Law Enforce Train GF PM	541036--Mot Veh Ex -Tires&Rltd	259.14
19055	1000	00103	Law Enforce Train GF PM	543010--Fac Main -Building Main	15,717.52
19055	1000	00103	Law Enforce Train GF PM	543016--Fac Main -Electrical	1,816.04
19055	1000	00103	Law Enforce Train GF PM	543056--Fac Main - Elec - General	4,030.31
19055	1000	00103	Law Enforce Train GF PM	543057--Fac Main - Elec - Lighting	60,468.32
19055	1000	00103	Law Enforce Train GF PM	543058--Fac Main - Elec - Safety	263.80
19055	1000	00103	Law Enforce Train GF PM	543059--Fac Main - Elec - Switches	362.51
19055	1000	00103	Law Enforce Train GF PM	543060--Fac Main - Elec - Wiring	101.72
19055	1000	00103	Law Enforce Train GF PM	543063--Main - Painting-Paint	1,502.86
19055	1000	00103	Law Enforce Train GF PM	543064--Main - Painting-Supls&Eq	373.09
19055	1000	00103	Law Enforce Train GF PM	543065--Main - Plumbing-Fixtures	1,000.27
19055	1000	00103	Law Enforce Train GF PM	543066--Main-Plumbing-General	20,451.42
19055	1000	00103	Law Enforce Train GF PM	543067--Main-Plumbing-Pipe&Acces	510.80
19055	1000	00103	Law Enforce Train GF PM	543068--Main-BuildMat-Access	244.85
19055	1000	00103	Law Enforce Train GF PM	543069--Main-BuildMat-General	2,596.60
19055	1000	00103	Law Enforce Train GF PM	543073--Main-BuildMat-Supplies	2,796.19
19055	1000	00103	Law Enforce Train GF PM	544044--Inf Main-Draft/Engineer	69.90
19055	1000	00103	Law Enforce Train GF PM	544050--Inf Main-Lumber Building	140.00
19055	1000	00103	Law Enforce Train GF PM	544054--Inf Main -Power Plant	1,373.96
19055	1000	00103	Law Enforce Train GF PM	544058--Inf Main-Weed Bush Chemical	856.76
19055	1000	00103	Law Enforce Train GF PM	545004--Eqp Main-Equip Paint	203.75
19055	1000	00103	Law Enforce Train GF PM	545006--Eqp Main-Repair parts	32,008.33
19055	1000	00103	Law Enforce Train GF PM	545008--Eqp Main-SmallToolsImplements	22,104.60
19055	1000	00103	Law Enforce Train GF PM	545012--Eqp Main-Acetylene Oxygn	633.60
19055	1000	00103	Law Enforce Train GF PM	545046--Main - Cutting Tools	73.00
19055	1000	00103	Law Enforce Train GF PM	545048--Main-RepairPart-Motors	574.05
19055	1000	00103	Law Enforce Train GF PM	545050--Main-ShopMachine-Parts	75.06
19055	1000	00103	Law Enforce Train GF PM	546002--Off-Office Supplies	2,563.50
19055	1000	00103	Law Enforce Train GF PM	547010--SpOp-Kitchen	5,382.41
19055	1000	00103	Law Enforce Train GF PM	547016--SpOp-Household	394.50
19055	1000	00103	Law Enforce Train GF PM	547018--SpOp-Laundry	99.14
19055	1000	00103	Law Enforce Train GF PM	547028--SpOp-Manufacturing	28.32
19055	1000	00103	Law Enforce Train GF PM	547030--SpOp-Refrigeration	2,623.80
19055	1000	00103	Law Enforce Train GF PM	547122--SpOp - Household Battery	542.30
19055	1000	00103	Law Enforce Train GF PM	547136--SpOp - Laundry - Cleansers	9.29
19055	1000	00103	Law Enforce Train GF PM	547137--SpOp - Laundry - Container	3,174.00
19055	1000	00103	Law Enforce Train GF PM	547141--SpOp - Manuf - Chemical	2,938.53
19055	1000	00103	Law Enforce Train GF PM	547180--SpOp - Materials&Parts	28.49
19055	1000	00103	Law Enforce Train GF PM	548040--MedVet-Personel Hygene items	79.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19055	1000	00103	Law Enforce Train GF PM	548111--MedVet-LabSupply-EmMedServ	94.45
19055	1000	00103	Law Enforce Train GF PM	555502--Household kitchen & laundry	(4,408.01)
19055	1000	00103	Law Enforce Train GF PM	555514--Building & plant	683.54
19055	1000	00103	Law Enforce Train GF PM	555521--Medical & laboratory equip	1,699.00
19055	1000	00103	Law Enforce Train GF PM	555539--Shop equipment	850.97
19055	1000	00103	Law Enforce Train GF PM	592022--AdmOp-Late Payment Interest	10.32
19060	1000	00110	Adj Gen GF Constr Fund	510101--Payroll Salaries & Wages	977.36
19060	1000	00110	Adj Gen GF Constr Fund	521001--Telecom - Telephone	2,191.80
19060	1000	00110	Adj Gen GF Constr Fund	532023--Main -GarbageRemoval	21.17
19060	1000	00110	Adj Gen GF Constr Fund	533045--Main - Power Plant	2,262.80
19060	1000	00110	Adj Gen GF Constr Fund	534020--Sec & Sfty - Fire Control	1,412.50
19060	1000	00110	Adj Gen GF Constr Fund	538154--Cnslt Planning	81,972.01
19060	1000	00110	Adj Gen GF Constr Fund	538400--Const - Land/Building	1,000.00
19060	1000	00110	Adj Gen GF Constr Fund	538920--Const -BuildRepair-General	47,290.49
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	350,747.10
19060	1000	00110	Adj Gen GF Constr Fund	538923--Const -BuildRepair-Structural	2,998,249.98
19060	1000	00110	Adj Gen GF Constr Fund	538925--Const-BuildRepairNonStructural	29,899.04
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	1,119,689.29
19060	1000	00110	Adj Gen GF Constr Fund	539104--ProgOp - Food Supply & Distrib	515,083.05
19060	1000	00110	Adj Gen GF Constr Fund	539107--ProgOp - Environmental	12,675.80
19060	1000	00110	Adj Gen GF Constr Fund	543020--Fac Main -Cleaning	4,143.85
19060	1000	00110	Adj Gen GF Constr Fund	546002--Off-Office Supplies	(60.00)
19060	1000	00110	Adj Gen GF Constr Fund	547010--SpOp-Kitchen	76.20
19060	1000	00110	Adj Gen GF Constr Fund	547020--SpOp-Housekeeping	320.00
19060	1000	00110	Adj Gen GF Constr Fund	547072--SpOp -Ammo & related	139,199.34
19060	1000	00110	Adj Gen GF Constr Fund	591030--NonRealEstRnt-Office Copier	1,929.69
19060	1000	00110	Adj Gen GF Constr Fund	599042--AdmOp-Freight & Express	1,059.49
19061	1000	00110	Adj Gen GF PM	532010--Main - Buildg&Grnd Main	3,920.77
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	17,878.60
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	1,875.00
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	2,815.50
19061	1000	00110	Adj Gen GF PM	532026--Main - LANDSCAPING	1,680.30
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	7,440.35
19061	1000	00110	Adj Gen GF PM	532037--Main - Utilities	1,227.40
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowIceRemoval	1,495.00
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	900.00
19061	1000	00110	Adj Gen GF PM	532057--Main - Electrical Installation	2,107.38
19061	1000	00110	Adj Gen GF PM	532062--Main - Safety	86.98
19061	1000	00110	Adj Gen GF PM	532063--Main - Security Equipment	1,288.13
19061	1000	00110	Adj Gen GF PM	532065--Main - Carpet	215.00
19061	1000	00110	Adj Gen GF PM	532070--Main - INFRASTRUCTURE	4,107.50
19061	1000	00110	Adj Gen GF PM	533004--Main - Equip Main Agreement	11,599.50
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	2,223.55
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	16,936.63
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	301.18
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	37,532.53
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	2,789.28
19061	1000	00110	Adj Gen GF PM	533052--Main-Elec Contractor	3,221.09
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	1,350.00
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	23,912.18
19061	1000	00110	Adj Gen GF PM	535012--Com & Train - WORK SHOPS	475.00
19061	1000	00110	Adj Gen GF PM	538153--Cnslt Environmental	1,741.50
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratr	20,492.14
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	51,560.61
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	5,357.20
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	287,258.56
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	8,879.33
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	3,041.19
19061	1000	00110	Adj Gen GF PM	538934--Const-RoadWaterMgt	2,455.00
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	2,378.22
19061	1000	00110	Adj Gen GF PM	539137--ProgOp - Inspection	22.50
19061	1000	00110	Adj Gen GF PM	541010--Mot Veh Ex - Parts & Supplies	7.37
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	6,891.73
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	161.41
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	364.94



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	543018--Fac Main -Painting	42.25
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	662.31
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	362.29
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	4,844.26
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	446.01
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	89.83
19061	1000	00110	Adj Gen GF PM	543060--Fac Main - Elec - Wiring	10.10
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Paint	620.22
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	1,877.00
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	1,891.59
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	(1,002.88)
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	465.87
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	322.64
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	4,312.36
19061	1000	00110	Adj Gen GF PM	544012--Inf Main -MagnesiumChloride	125.28
19061	1000	00110	Adj Gen GF PM	544021--Inf Main-Salt CalCl	246.35
19061	1000	00110	Adj Gen GF PM	544026--Inf Main-Signs Posts	703.75
19061	1000	00110	Adj Gen GF PM	544058--Inf Main-Weed Bush Chemical	14,564.87
19061	1000	00110	Adj Gen GF PM	545002--Eqp Main-Cleaning	77.06
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	2,183.59
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	2,580.39
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	30.71
19061	1000	00110	Adj Gen GF PM	545051--Main-ShopMachine-Supls	8.41
19061	1000	00110	Adj Gen GF PM	547010--SpOp-Kitchen	62.21
19061	1000	00110	Adj Gen GF PM	547016--SpOp-Household	74.88
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	25.51
19061	1000	00110	Adj Gen GF PM	547022--SpOp-Uniforms&Related	190.53
19061	1000	00110	Adj Gen GF PM	547030--SpOp-Refrigeration	91.29
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	263.55
19061	1000	00110	Adj Gen GF PM	547121--SpOp - Household Bathrm	558.43
19061	1000	00110	Adj Gen GF PM	547122--SpOp - Household Battery	47.60
19061	1000	00110	Adj Gen GF PM	547136--SpOp - Laundry - Cleansers	9.00
19061	1000	00110	Adj Gen GF PM	547137--SpOp - Laundry - Container	16.61
19061	1000	00110	Adj Gen GF PM	547160--SpOp - Safety -Apparel	5,971.80
19061	1000	00110	Adj Gen GF PM	547180--SpOp - Materials&Parts	247.68
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	(1,379.15)
19061	1000	00110	Adj Gen GF PM	591038--NonRealEstRnt-Portable Toilets	1,450.00
19061	1000	00110	Adj Gen GF PM	592022--AdmOp-Late Payment Interest	31.52
19061	1000	00110	Adj Gen GF PM	599033--Building Permits	8,063.00
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	23.10
19071	1000	00160	Dept of Vets Affairs GF PM	532010--Main - Buildg&Grnd Main	1,440.00
19071	1000	00160	Dept of Vets Affairs GF PM	532023--Main -GarbageRemoval	921.36
19071	1000	00160	Dept of Vets Affairs GF PM	533044--Main - Lawnmowers	653.50
19071	1000	00160	Dept of Vets Affairs GF PM	538650--Const -Utility Agreeemnts	9,560.08
19071	1000	00160	Dept of Vets Affairs GF PM	541002--Mot Veh Ex - Gasoline	627.02
19071	1000	00160	Dept of Vets Affairs GF PM	541010--Mot Veh Ex - Parts & Supplies	15.84
19071	1000	00160	Dept of Vets Affairs GF PM	541026--Mot Veh Ex - Propane	153.60
19071	1000	00160	Dept of Vets Affairs GF PM	541028--Mot Veh Ex - Gen Fuel	587.50
19071	1000	00160	Dept of Vets Affairs GF PM	543010--Fac Main -Building Main	4,188.90
19071	1000	00160	Dept of Vets Affairs GF PM	543016--Fac Main -Electrical	727.22
19071	1000	00160	Dept of Vets Affairs GF PM	543020--Fac Main -Cleaning	112.11
19071	1000	00160	Dept of Vets Affairs GF PM	543058--Fac Main - Elec - Safety	48.99
19071	1000	00160	Dept of Vets Affairs GF PM	543073--Main-BuildMat-Supplies	58.85
19071	1000	00160	Dept of Vets Affairs GF PM	544060--Inf Main-Nursery Products	573.00
19071	1000	00160	Dept of Vets Affairs GF PM	545002--Eqp Main-Cleaning	63.67
19071	1000	00160	Dept of Vets Affairs GF PM	545006--Eqp Main-Repair parts	4,608.60
19071	1000	00160	Dept of Vets Affairs GF PM	545008--Eqp Main-SmallToolsImplements	1,370.79
19071	1000	00160	Dept of Vets Affairs GF PM	545010--Eqp Main-Shop Machinery	112.43
19071	1000	00160	Dept of Vets Affairs GF PM	546002--Off-Office Supplies	220.60
19071	1000	00160	Dept of Vets Affairs GF PM	547020--SpOp-Housekeeping	86.17
19071	1000	00160	Dept of Vets Affairs GF PM	547022--SpOp-Uniforms&Related	1,021.77
19071	1000	00160	Dept of Vets Affairs GF PM	547024--SpOp-Flags	959.74
19071	1000	00160	Dept of Vets Affairs GF PM	547032--SpOpSp-Safety	274.54
19071	1000	00160	Dept of Vets Affairs GF PM	547068--SpOp-FertilizerSeedAnimalFeed	150.00
19071	1000	00160	Dept of Vets Affairs GF PM	547101--SpOp-Food-Beverages	45.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19071	1000	00160	Dept of Vets Affairs GF PM	547160--SpOp - Safety -Apparel	43.05
19071	1000	00160	Dept of Vets Affairs GF PM	547161--SpOp - Safety - FireProtect	1,457.10
19071	1000	00160	Dept of Vets Affairs GF PM	547180--SpOp - Materials&Parts	914.50
19071	1000	00160	Dept of Vets Affairs GF PM	592022--AdmOp-Late Payment Interest	63.85
19071	1000	00160	Dept of Vets Affairs GF PM	599042--AdmOp-Freight & Express	269.92
19074	1000	00215	DLGF GF Constr	531025--Prof Serv - Program Develop	131,013.00
19074	1000	00215	DLGF GF Constr	531029--Prof Serv - IT Services	7,507.50
19074	1000	00215	DLGF GF Constr	539130--ProgOp - Resrch&Test	415,131.28
19074	1000	00215	DLGF GF Constr	592022--AdmOp-Late Payment Interest	487.50
19074	1000	00215	DLGF GF Constr	652072--Seat Charge	275.00
19074	1000	00215	DLGF GF Constr	652079--MS Project Online Seat Charge	312.00
19074	1000	00215	DLGF GF Constr	659264--Cloud Hosting Services	12,424.46
19074	1000	00215	DLGF GF Constr	659281--Web Collaboration	4.00
19085	1000	00261	IFA GF Constr Fund	568000--Distribtn -Quasi State Agency	20,000,000.00
19100	1000	00300	DNR GF Constr Fund	531029--Prof Serv - IT Services	63,166.10
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	580,399.18
19100	1000	00300	DNR GF Constr Fund	531069--Prof Serv-Energy/Utility Consu	23,940.74
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	80,106.80
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	4,255.68
19100	1000	00300	DNR GF Constr Fund	532024--Main -Pest Control	10,500.00
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	4,200.00
19100	1000	00300	DNR GF Constr Fund	532030--Main - Fence	2,422.50
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	154,101.00
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	45,728.08
19100	1000	00300	DNR GF Constr Fund	532050--Main - RESURFACING	74,508.00
19100	1000	00300	DNR GF Constr Fund	532061--Main - Facility Mgmt	95.00
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	33,150.34
19100	1000	00300	DNR GF Constr Fund	533035--Main - Tech/Lab Equipment	24,249.00
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	1,481.85
19100	1000	00300	DNR GF Constr Fund	534020--Sec & Sfty - Fire Control	1,892.24
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	47,330.55
19100	1000	00300	DNR GF Constr Fund	538151--Cnslt Structural Inspection	14,135.82
19100	1000	00300	DNR GF Constr Fund	538154--Cnslt Planning	9,000.00
19100	1000	00300	DNR GF Constr Fund	538155--Cnslt Project Develop	13,500.00
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	1,183,005.76
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	128,419.58
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	836,840.01
19100	1000	00300	DNR GF Constr Fund	538934--Const-RoadWaterMgt	139,152.50
19100	1000	00300	DNR GF Constr Fund	539006--Prog Op-Cooperative Agreement	15.99
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	10,630.00
19100	1000	00300	DNR GF Constr Fund	539022--Prog Op-HAZARD WASTE REMOV	1,865.12
19100	1000	00300	DNR GF Constr Fund	539131--ProgOp - Resrch&Test-Survey	43,227.00
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	13,983.28
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	1,285.56
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	1,910.10
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constrctn Material	78,936.75
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - General	7,571.29
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	692.50
19100	1000	00300	DNR GF Constr Fund	543058--Fac Main - Elec - Safety	255.17
19100	1000	00300	DNR GF Constr Fund	543059--Fac Main - Elec - Switches	49.89
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	51.95
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	3,672.06
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	443.22
19100	1000	00300	DNR GF Constr Fund	543067--Main-Plumbing-Pipe&Acces	219.90
19100	1000	00300	DNR GF Constr Fund	543068--Main-BuildMat-Access	11,249.11
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	1,011,889.84
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	7,064.83
19100	1000	00300	DNR GF Constr Fund	543072--Main-BuildMat-Metals	16,137.40
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	2,017.56
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	6,563.88
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	8,453.50
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	36,370.30
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	10,768.82
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	262.72
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	1,470.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	14,606.00
19100	1000	00300	DNR GF Constr Fund	547030--SpOp-Refrigeration	24,485.49
19100	1000	00300	DNR GF Constr Fund	547032--SpOpSp-Safety	17,905.34
19100	1000	00300	DNR GF Constr Fund	547121--SpOp - Household Bathrm	(43.98)
19100	1000	00300	DNR GF Constr Fund	547180--SpOp - Materials&Parts	306.28
19100	1000	00300	DNR GF Constr Fund	551130--Site Improvements	13,571.97
19100	1000	00300	DNR GF Constr Fund	555503--Office furniture	35,960.00
19100	1000	00300	DNR GF Constr Fund	555513--Constructn & engineer equip	394.36
19100	1000	00300	DNR GF Constr Fund	555533--Other farm equipment	2,431.00
19100	1000	00300	DNR GF Constr Fund	581189--Case Serv - HlthMed - Therapy	73,425.56
19100	1000	00300	DNR GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	3,140.00
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	5,131.94
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	40.00
19101	1000	00300	DNR Gen Admin GF PM	538920--Const -BuildRepair-General	4,700.00
19101	1000	00300	DNR Gen Admin GF PM	543010--Fac Main -Building Main	140.00
19101	1000	00300	DNR Gen Admin GF PM	654712--Det Furn - Individual Chairs	13,800.00
19101	1000	00300	DNR Gen Admin GF PM	654714--Det Furn - Stools	900.00
19101	1000	00300	DNR Gen Admin GF PM	654723--Off Furn - Office Seating	6,997.00
19102	1000	00300	DNR Fish and Wildlife GF PM	531022--Prof Serv - Call Answering	143.10
19102	1000	00300	DNR Fish and Wildlife GF PM	531039--Prof Serv - Engineering	630.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	62,418.04
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	1,085.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	985.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532026--Main - LANDSCAPING	6,000.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532042--Main -SnowIceRemoval	2,825.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532057--Main - Electrical Installation	3,417.11
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	114,038.49
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	13,016.65
19102	1000	00300	DNR Fish and Wildlife GF PM	533042--Main - Fleet Mgmt	204.06
19102	1000	00300	DNR Fish and Wildlife GF PM	533043--Main - Inspect&Test	2,487.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533045--Main - Power Plant	357.27
19102	1000	00300	DNR Fish and Wildlife GF PM	533052--Main-Elec Contractor	224.00
19102	1000	00300	DNR Fish and Wildlife GF PM	534020--Sec & Sfty - Fire Control	185.00
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	465.40
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	185,081.32
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	31,251.55
19102	1000	00300	DNR Fish and Wildlife GF PM	538923--Const -BuildRepair-Structural	72,414.17
19102	1000	00300	DNR Fish and Wildlife GF PM	539020--Prog Op-HERBICIDE	43,534.00
19102	1000	00300	DNR Fish and Wildlife GF PM	539022--Prog Op-HAZARD WASTE REMOVA	50.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541002--Mot Veh Ex - Gasoline	161.83
19102	1000	00300	DNR Fish and Wildlife GF PM	541006--Mot Veh Ex - Oil Grease Fluid	62.30
19102	1000	00300	DNR Fish and Wildlife GF PM	541010--Mot Veh Ex - Parts & Supplies	69,887.34
19102	1000	00300	DNR Fish and Wildlife GF PM	541031--Mot Veh Ex - Parts-Auto Body	39.86
19102	1000	00300	DNR Fish and Wildlife GF PM	541032--Mot Veh Ex - Parts -Electronic	1,513.91
19102	1000	00300	DNR Fish and Wildlife GF PM	541034--Mot Veh Ex - Parts -Powertrain	19,283.26
19102	1000	00300	DNR Fish and Wildlife GF PM	541035--Mot Veh Ex -Suspension	6,334.79
19102	1000	00300	DNR Fish and Wildlife GF PM	541036--Mot Veh Ex -Tires&Rltd	37,893.87
19102	1000	00300	DNR Fish and Wildlife GF PM	541037--Mot Veh Ex -Batteries	1,933.07
19102	1000	00300	DNR Fish and Wildlife GF PM	541039--Mot Veh Ex-Light Bars	34.33
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	36.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543014--Fac Main -Plumbing Drainage	265.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	826.07
19102	1000	00300	DNR Fish and Wildlife GF PM	543022--Fac Main - Constrctn Material	96.80
19102	1000	00300	DNR Fish and Wildlife GF PM	543057--Fac Main - Elec - Lighting	690.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543063--Main - Painting-Paint	142.32
19102	1000	00300	DNR Fish and Wildlife GF PM	543064--Main - Painting-Supls&Eq	186.91
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	14.62
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	266.11
19102	1000	00300	DNR Fish and Wildlife GF PM	543070--Main-BuildMat-Lumber	62.08
19102	1000	00300	DNR Fish and Wildlife GF PM	543073--Main-BuildMat-Supplies	452.80
19102	1000	00300	DNR Fish and Wildlife GF PM	544036--Inf Main-Roadway pipe&tile	6,112.64
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	24,527.07
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	105.45
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	6,440.25
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	31.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19102	1000	00300	DNR Fish and Wildlife GF PM	545010--Eqp Main-Shop Machinery	8,727.97
19102	1000	00300	DNR Fish and Wildlife GF PM	545048--Main-RepairPart-Motors	787.63
19102	1000	00300	DNR Fish and Wildlife GF PM	546002--Off-Office Supplies	212.92
19102	1000	00300	DNR Fish and Wildlife GF PM	547020--SpOp-Housekeeping	29.99
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanical	8,739.94
19102	1000	00300	DNR Fish and Wildlife GF PM	547141--SpOp - Manuf - Chemical	38,743.00
19102	1000	00300	DNR Fish and Wildlife GF PM	547180--SpOp - Materials&Parts	73.25
19102	1000	00300	DNR Fish and Wildlife GF PM	552608--Bridges at ST instns & proprty	8,549.36
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	448.66
19102	1000	00300	DNR Fish and Wildlife GF PM	599042--AdmOp-Freight & Express	1,350.00
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	40,782.47
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	821.86
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	6,010.86
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	1,525.00
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	3,538.64
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	81,385.08
19103	1000	00300	DNR Forestry GF PM	532026--Main - LANDSCAPING	174.92
19103	1000	00300	DNR Forestry GF PM	532030--Main - Fence	54.97
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	2,497.60
19103	1000	00300	DNR Forestry GF PM	532044--Main -Tree Trimming	3,550.00
19103	1000	00300	DNR Forestry GF PM	532057--Main - Electrical Installation	24,737.25
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	335.32
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	1,800.58
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	45,980.00
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	68.00
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	10,262.15
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	82.36
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	3,392.53
19103	1000	00300	DNR Forestry GF PM	533042--Main - Fleet Mgmt	424.83
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	8,854.22
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	1,711.47
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	326.52
19103	1000	00300	DNR Forestry GF PM	534020--Sec & Sfty - Fire Control	89.99
19103	1000	00300	DNR Forestry GF PM	534040--Sec & Sfty - SECURITY ALARMS	50.99
19103	1000	00300	DNR Forestry GF PM	534052--Sec & Sfty - Surveillance	469.97
19103	1000	00300	DNR Forestry GF PM	536012--Ship Trans -MAIL Serv Subscrtn	72.00
19103	1000	00300	DNR Forestry GF PM	538010--Const -Site Prep	1,146.26
19103	1000	00300	DNR Forestry GF PM	538151--Cnslt Structural Inspection	5,363.00
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constrctn	268.34
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratr	584.06
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	22,835.12
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	97,932.42
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	4,250.00
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	165.00
19103	1000	00300	DNR Forestry GF PM	539018--Prog Op-TEST ANIMAL FARM PROJ	135.45
19103	1000	00300	DNR Forestry GF PM	539020--Prog Op-HERBICIDE	269.94
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOV/A	220.00
19103	1000	00300	DNR Forestry GF PM	539025--Prog Op-Non-Medical LabTest	100.00
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	1,559.00
19103	1000	00300	DNR Forestry GF PM	539130--ProgOp - Resrch&Test	55.00
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	1,427.88
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	4,591.43
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	99,993.73
19103	1000	00300	DNR Forestry GF PM	541014--Mot Veh Ex -AviationPartSup	21.68
19103	1000	00300	DNR Forestry GF PM	541024--Mot Veh Ex - Inspection Fees	541.96
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	567.15
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	833.50
19103	1000	00300	DNR Forestry GF PM	541034--Mot Veh Ex - Parts -Powertrain	4,813.23
19103	1000	00300	DNR Forestry GF PM	541035--Mot Veh Ex -Suspension	3,008.69
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	30,528.91
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	1,213.03
19103	1000	00300	DNR Forestry GF PM	541038--Mot Veh Ex -AutoCleansers	104.42
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	4,927.29
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	13,642.52
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	7,996.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	4,455.63
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	872.29
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	2,101.70
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	690.39
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	788.91
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	30.87
19103	1000	00300	DNR Forestry GF PM	543059--Fac Main - Elec - Switches	78.55
19103	1000	00300	DNR Forestry GF PM	543060--Fac Main - Elec - Wiring	46.95
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	4,126.33
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	3,088.50
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	1,685.94
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	2,938.79
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	6,456.43
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	3,653.98
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	30,635.22
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	6,721.22
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	240.39
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	414.76
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	17,334.89
19103	1000	00300	DNR Forestry GF PM	544010--Inf Main-RoadMainHeatingFuel	96.96
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaCl	16.72
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	3,270.61
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	28,376.73
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	98,037.66
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	899.98
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	13,927.88
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	1,026.93
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	26,843.11
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	103,966.41
19103	1000	00300	DNR Forestry GF PM	545004--Eqp Main-Equip Paint	29.95
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	86,280.31
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	70,162.26
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	521.35
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	380.95
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	1,687.29
19103	1000	00300	DNR Forestry GF PM	545047--Main - RepairPart-ITAccess	75.80
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	21.99
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	2,824.71
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	934.51
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	711.86
19103	1000	00300	DNR Forestry GF PM	546006--Off-RcylePaperProducts	127.13
19103	1000	00300	DNR Forestry GF PM	546007--Off-Specialty Paper	54.66
19103	1000	00300	DNR Forestry GF PM	546021--Off-Storage Boxes	100.18
19103	1000	00300	DNR Forestry GF PM	547010--SpOp-Kitchen	593.93
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	1,697.37
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	499.05
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	19,444.39
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	256.14
19103	1000	00300	DNR Forestry GF PM	547044--SpOp-Library Books	127.34
19103	1000	00300	DNR Forestry GF PM	547046--SpOp-Audio Visual	1,297.86
19103	1000	00300	DNR Forestry GF PM	547054--SpOp-Training	165.00
19103	1000	00300	DNR Forestry GF PM	547056--SpOp-Research & Testing	7.25
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	935.44
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	154,237.19
19103	1000	00300	DNR Forestry GF PM	547076--SpOp-Camera Film Supls	28.41
19103	1000	00300	DNR Forestry GF PM	547077--SpOp-Supply for Resale	10.00
19103	1000	00300	DNR Forestry GF PM	547121--SpOp - Household Bathrm	519.11
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	34.32
19103	1000	00300	DNR Forestry GF PM	547126--SpOp - Household Kitchen	838.99
19103	1000	00300	DNR Forestry GF PM	547129--SpOp - Industrial Gases	1,144.15
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	2,164.23
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	2,314.96
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	5,208.49
19103	1000	00300	DNR Forestry GF PM	548039--MedVet-Oxygen/Acetylene	38.19
19103	1000	00300	DNR Forestry GF PM	555502--Household kitchen & laundry	1,305.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	555538--Landscaping equipment	562.98
19103	1000	00300	DNR Forestry GF PM	591028--NonRealEstRnt-ConstEngEquip	149.00
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	2,477.99
19103	1000	00300	DNR Forestry GF PM	599028--AdmOp-News Clipping Services	547.87
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	7.70
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	93.62
19103	1000	00300	DNR Forestry GF PM	599113--AdmOp-Advert-Print	381.75
19103	1000	00300	DNR Forestry GF PM	599213--AdmOp-EmpReimb-Tool Allowance	75.00
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	2,654.78
19103	1000	00300	DNR Forestry GF PM	654730--Park Lodge - Outdoor Grille	7,885.00
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	1,297.27
19105	1000	00300	DNR Nature Preserves GF PM	532022--Main -Cleaning Serv	475.00
19105	1000	00300	DNR Nature Preserves GF PM	532023--Main -GarbageRemoval	223.44
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	51,686.33
19105	1000	00300	DNR Nature Preserves GF PM	532044--Main -Tree Trimming	3,600.00
19105	1000	00300	DNR Nature Preserves GF PM	532057--Main - Electrical Installation	300.00
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	3,182.78
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	139.69
19105	1000	00300	DNR Nature Preserves GF PM	534060--Sec & Sfty - Crime Prevention	11.99
19105	1000	00300	DNR Nature Preserves GF PM	538580--Const-RAZING DEMOLITION	22,511.14
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-General	79,588.10
19105	1000	00300	DNR Nature Preserves GF PM	538923--Const -BuildRepair-Structural	13,500.00
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	20,634.00
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	1,021.64
19105	1000	00300	DNR Nature Preserves GF PM	541032--Mot Veh Ex - Parts -Electronic	204.75
19105	1000	00300	DNR Nature Preserves GF PM	541034--Mot Veh Ex - Parts -Powertrain	35.00
19105	1000	00300	DNR Nature Preserves GF PM	541035--Mot Veh Ex -Suspension	19.98
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	1,197.38
19105	1000	00300	DNR Nature Preserves GF PM	541037--Mot Veh Ex -Batteries	161.00
19105	1000	00300	DNR Nature Preserves GF PM	543070--Main-BuildMat-Lumber	168.70
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	220.00
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	22.72
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	88.82
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	990.74
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	333.42
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	7.00
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety -Apparel	171.64
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	89.95
19105	1000	00300	DNR Nature Preserves GF PM	547180--SpOp - Materials&Parts	102.72
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	100.50
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	277.50
19105	1000	00300	DNR Nature Preserves GF PM	599042--AdmOp-Freight & Express	300.00
19105	1000	00300	DNR Nature Preserves GF PM	599113--AdmOp-Advert-Print	85.85
19106	1000	00300	DNR Outdoor Rec GF PM	545006--Eqp Main-Repair parts	732.01
19107	1000	00300	DNR State Parks GF PM	514101--Special Judge Payroll	5.72
19107	1000	00300	DNR State Parks GF PM	520102--Water & Sewage	515.53
19107	1000	00300	DNR State Parks GF PM	520104--Water & Sewage - Water	794.70
19107	1000	00300	DNR State Parks GF PM	520106--Water & Sewage - Sewer	419.99
19107	1000	00300	DNR State Parks GF PM	520108--Water & Sewage-LiquidWastTrtmt	1,362.23
19107	1000	00300	DNR State Parks GF PM	520202--Energy - Electricity	3,044.19
19107	1000	00300	DNR State Parks GF PM	520208--Energy - Heating fuel	390.00
19107	1000	00300	DNR State Parks GF PM	521004--Telecom - Telephone - Network	882.00
19107	1000	00300	DNR State Parks GF PM	521018--Telecom - Data	617.41
19107	1000	00300	DNR State Parks GF PM	521023--Telecom - Wireless Network	716.07
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	24.07
19107	1000	00300	DNR State Parks GF PM	531046--Prof Serv-InfoProcCon-Implmnt	260.22
19107	1000	00300	DNR State Parks GF PM	531052--Prof Serv-Product Transport	202.29
19107	1000	00300	DNR State Parks GF PM	531070--Prof Serv- Printing	242.45
19107	1000	00300	DNR State Parks GF PM	532004--Main -FacMainAgrmnt	7,445.50
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	102,363.73
19107	1000	00300	DNR State Parks GF PM	532014--Main -Tree Planting	192.78
19107	1000	00300	DNR State Parks GF PM	532016--Main -Tree Fertilization	305.13
19107	1000	00300	DNR State Parks GF PM	532020--Main - Fac Inspection	2,467.91
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	66,036.19
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	21,448.89

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	9,097.94
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	8,170.77
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	1,593.00
19107	1000	00300	DNR State Parks GF PM	532032--Main - Highway Bridge	499.80
19107	1000	00300	DNR State Parks GF PM	532033--Main - Docks Mooring	901.96
19107	1000	00300	DNR State Parks GF PM	532034--Main - Marine	263.77
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	25,439.12
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	20,035.00
19107	1000	00300	DNR State Parks GF PM	532050--Main - RESURFACING	115.50
19107	1000	00300	DNR State Parks GF PM	532057--Main - Electrical Installation	5,028.90
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	27,869.77
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	7,766.55
19107	1000	00300	DNR State Parks GF PM	532065--Main - Carpet	3,518.12
19107	1000	00300	DNR State Parks GF PM	532070--Main - INFRASTRUCTURE	13,691.37
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	33,280.05
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	141,187.46
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	6,336.21
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	18,666.59
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	28,346.48
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	5,753.19
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	1,073.00
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	2,391.33
19107	1000	00300	DNR State Parks GF PM	533039--Main - Telecommunications	66.15
19107	1000	00300	DNR State Parks GF PM	533041--Main - Computers	475.00
19107	1000	00300	DNR State Parks GF PM	533042--Main - Fleet Mgmt	3,524.37
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	6,600.04
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	3,210.25
19107	1000	00300	DNR State Parks GF PM	533045--Main - Power Plant	142.92
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	511.40
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	30.93
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	55,281.35
19107	1000	00300	DNR State Parks GF PM	534030--Sec & Sfty - Air Control	3,597.00
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,039.64
19107	1000	00300	DNR State Parks GF PM	534052--Sec & Sfty - Surveillance	166.16
19107	1000	00300	DNR State Parks GF PM	534060--Sec & Sfty - Crime Prevention	89.99
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	4,275.00
19107	1000	00300	DNR State Parks GF PM	534090--Sec & Sfty - Water Safety	1,374.50
19107	1000	00300	DNR State Parks GF PM	535010--Com & Train - Advertising	320.25
19107	1000	00300	DNR State Parks GF PM	535014--Com & Train - TRAINING General	310.00
19107	1000	00300	DNR State Parks GF PM	536010--Ship Trans - COURIER SERVICE	130.00
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	5,035.69
19107	1000	00300	DNR State Parks GF PM	538155--Cnslt Project Develop	3,000.00
19107	1000	00300	DNR State Parks GF PM	538560--Const -ERECT SIGNS	234.99
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	619,401.86
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	9,230.50
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	528,825.36
19107	1000	00300	DNR State Parks GF PM	538923--Const -BuildRepair-Structural	39,993.77
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	1,783.58
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	39,240.95
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOV	27,735.00
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	4,876.18
19107	1000	00300	DNR State Parks GF PM	539038--Prog Op-Software Licensing	374.99
19107	1000	00300	DNR State Parks GF PM	539058--Prog Op-Veterinary	452.26
19107	1000	00300	DNR State Parks GF PM	539102--ProgOp - Drilling & Pumping	5,213.00
19107	1000	00300	DNR State Parks GF PM	539130--ProgOp - Resrch&Test	7,354.00
19107	1000	00300	DNR State Parks GF PM	539132--ProgOp - Wholesale Distrib	100.00
19107	1000	00300	DNR State Parks GF PM	541002--Mot Veh Ex - Gasoline	71.97
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	1,692.10
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	134,016.03
19107	1000	00300	DNR State Parks GF PM	541012--Mot Veh Ex - Aviation Fuel	99.98
19107	1000	00300	DNR State Parks GF PM	541024--Mot Veh Ex - Inspection Fees	842.27
19107	1000	00300	DNR State Parks GF PM	541028--Mot Veh Ex - Gen Fuel	829.87
19107	1000	00300	DNR State Parks GF PM	541031--Mot Veh Ex - Parts-Auto Body	7,895.61
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	2,355.84
19107	1000	00300	DNR State Parks GF PM	541033--Mot Veh Ex -Parts -Marine	2,837.38

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	541034--Mot Veh Ex - Parts -Powertrain	21,094.90
19107	1000	00300	DNR State Parks GF PM	541035--Mot Veh Ex -Suspension	9,302.93
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	71,123.93
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	6,406.78
19107	1000	00300	DNR State Parks GF PM	541038--Mot Veh Ex -AutoCleansers	27.06
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	94,530.35
19107	1000	00300	DNR State Parks GF PM	543012--Fac Main -Water Meter Device	66.46
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	136,899.62
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	125,371.24
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	10,767.26
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	11,147.69
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	21,056.42
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	14,904.10
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	24,729.94
19107	1000	00300	DNR State Parks GF PM	543058--Fac Main - Elec - Safety	2,738.17
19107	1000	00300	DNR State Parks GF PM	543059--Fac Main - Elec - Switches	3,235.52
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	2,844.92
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	17,269.34
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	7,897.81
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	15,654.04
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	44,769.73
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	6,266.20
19107	1000	00300	DNR State Parks GF PM	543068--Main-BuildMat-Access	2,198.96
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	45,919.52
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	71,830.44
19107	1000	00300	DNR State Parks GF PM	543071--Main-BuildMat-Masonry	612.72
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	1,271.16
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	31,122.44
19107	1000	00300	DNR State Parks GF PM	544012--Inf Main -MagnesiumChloride	938.50
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	1,215.73
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	5,565.86
19107	1000	00300	DNR State Parks GF PM	544021--Inf Main-Salt CalCl	1,764.89
19107	1000	00300	DNR State Parks GF PM	544022--Inf Main-Roadway Paint Supls	3,531.10
19107	1000	00300	DNR State Parks GF PM	544023--Inf Main-Roadway Paint	114.00
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	14,932.81
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	2,637.43
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	3,777.81
19107	1000	00300	DNR State Parks GF PM	544034--Inf Main-Guardrails posts	270.72
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	743.20
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	11,155.08
19107	1000	00300	DNR State Parks GF PM	544040--Inf Main-Bridge Materials	3,594.50
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	64,829.93
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	11,346.21
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	155,803.44
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	4,404.06
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	17,600.17
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	6,467.82
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	612.13
19107	1000	00300	DNR State Parks GF PM	545004--Eqp Main-Equip Paint	762.65
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	254,190.04
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	163,311.37
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	1,824.00
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygn	1,563.31
19107	1000	00300	DNR State Parks GF PM	545014--Eqp Main-AlcoholAntifreeze	646.39
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	1,324.52
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	4,414.47
19107	1000	00300	DNR State Parks GF PM	545049--Main-RepairPart-Telecom	21,258.71
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	1,275.19
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	3,179.66
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	26,145.74
19107	1000	00300	DNR State Parks GF PM	546006--Off-RcylePaperProducts	479.94
19107	1000	00300	DNR State Parks GF PM	546014--Off-Copier Supplies	1,396.93
19107	1000	00300	DNR State Parks GF PM	546020--Off-Ink Catrdge & Toner	253.78
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	263.07
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	1,043.65



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	1,404.70
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	16,520.90
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	7,790.78
19107	1000	00300	DNR State Parks GF PM	547020--SpOp-Housekeeping	9,447.75
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	2,720.19
19107	1000	00300	DNR State Parks GF PM	547024--SpOp-Flags	337.49
19107	1000	00300	DNR State Parks GF PM	547028--SpOp-Manufacturing	478.51
19107	1000	00300	DNR State Parks GF PM	547030--SpOp-Refrigeration	399.99
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	68,059.70
19107	1000	00300	DNR State Parks GF PM	547036--SpOp-Badges Pins IDs	1,017.25
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	12,899.04
19107	1000	00300	DNR State Parks GF PM	547042--SpOp-Instruction	439.07
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	13,275.01
19107	1000	00300	DNR State Parks GF PM	547048--SpOp-Personnel Instruction	443.91
19107	1000	00300	DNR State Parks GF PM	547052--SpOp-Computer	222.80
19107	1000	00300	DNR State Parks GF PM	547054--SpOp-Training	406.62
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	9,622.49
19107	1000	00300	DNR State Parks GF PM	547064--SpOp-Photo Paint Related Art	219.94
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	1,064.60
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	4,515.78
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	8,639.87
19107	1000	00300	DNR State Parks GF PM	547076--SpOp-Camera Film Supls	702.40
19107	1000	00300	DNR State Parks GF PM	547077--SpOp-Supply for Resale	16,903.19
19107	1000	00300	DNR State Parks GF PM	547121--SpOp - Household Bathrm	4,086.08
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	2,067.86
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	64.92
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	3,089.55
19107	1000	00300	DNR State Parks GF PM	547130--SpOp - Instct-Classroom	(24.02)
19107	1000	00300	DNR State Parks GF PM	547136--SpOp - Laundry - Cleansers	127.02
19107	1000	00300	DNR State Parks GF PM	547137--SpOp - Laundry - Container	65.28
19107	1000	00300	DNR State Parks GF PM	547141--SpOp - Manuf - Chemical	4,188.05
19107	1000	00300	DNR State Parks GF PM	547150--SpOp - Recreation - Arts	106.98
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	83.12
19107	1000	00300	DNR State Parks GF PM	547157--SpOp - ResrchTest -Measurement	696.20
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	7,333.29
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	3,714.68
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	6,735.27
19107	1000	00300	DNR State Parks GF PM	547183--SpOp - Materials&Parts Tech	288.54
19107	1000	00300	DNR State Parks GF PM	547184--SpOp-Snowplow Blades	105.92
19107	1000	00300	DNR State Parks GF PM	548014--MedVet-Non RX Drugs	24.00
19107	1000	00300	DNR State Parks GF PM	548015--MedVet-Patient Clothing	154.99
19107	1000	00300	DNR State Parks GF PM	548022--MedVet-Elctrocardiology	90.00
19107	1000	00300	DNR State Parks GF PM	548040--MedVet-Personel Hygiene items	135.30
19107	1000	00300	DNR State Parks GF PM	548046--MedVet-Lab Supply	268.16
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	1,275.35
19107	1000	00300	DNR State Parks GF PM	548113--MedVet-LabSupply-GenMedical	97.22
19107	1000	00300	DNR State Parks GF PM	555501--Office Equipment	1,185.88
19107	1000	00300	DNR State Parks GF PM	555513--Constructn & engineer equip	640.00
19107	1000	00300	DNR State Parks GF PM	555514--Building & plant	6,838.63
19107	1000	00300	DNR State Parks GF PM	555517--Engineering Testing Safety Eqp	32.10
19107	1000	00300	DNR State Parks GF PM	555520--Traffic maint equip	43.96
19107	1000	00300	DNR State Parks GF PM	555521--Medical & laboratory equip	180.00
19107	1000	00300	DNR State Parks GF PM	555523--Recreational equipment	(667.43)
19107	1000	00300	DNR State Parks GF PM	555539--Shop equipment	147.49
19107	1000	00300	DNR State Parks GF PM	590110--Real Estate Rentals	15,650.00
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipment	499.99
19107	1000	00300	DNR State Parks GF PM	591013--NonRealEstRnt-Manuf Equip	246.36
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	22.94
19107	1000	00300	DNR State Parks GF PM	591038--NonRealEstRnt-Portable Toilets	1,775.00
19107	1000	00300	DNR State Parks GF PM	592016--AdmOp-Credit Card Fees	6.80
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	11,025.38
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	49.00
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	3,694.47
19107	1000	00300	DNR State Parks GF PM	592034--AdmOp - Sales Taxes	46.36
19107	1000	00300	DNR State Parks GF PM	592060--Admin Op Management fees	1,137.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	599026--AdmOp-Dues & Subscriptions	319.00
19107	1000	00300	DNR State Parks GF PM	599034--AdmOp-Cable Service	310.50
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	15.06
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	171.68
19107	1000	00300	DNR State Parks GF PM	599052--AdmOp-Testing Certification	158.00
19107	1000	00300	DNR State Parks GF PM	599109--AdmOp - Marketing	143.60
19107	1000	00300	DNR State Parks GF PM	599116--AdmOp-Event Sponsor	343.88
19107	1000	00300	DNR State Parks GF PM	654702--Clean Prod Janitorial	589.55
19107	1000	00300	DNR State Parks GF PM	654723--Off Furn - Office Seating	1,980.00
19107	1000	00300	DNR State Parks GF PM	655750--Highway Signs	294.00
19107	1000	00300	DNR State Parks GF PM	659345--Labor Charges	885.00
19108	1000	00300	DNR Water GF PM	531039--Prof Serv - Engineering	8,906.54
19108	1000	00300	DNR Water GF PM	538920--Const -BuildRepair-General	29,400.00
19108	1000	00300	DNR Water GF PM	541031--Mot Veh Ex - Parts-Auto Body	199.99
19108	1000	00300	DNR Water GF PM	543073--Main-BuildMat-Supplies	83.84
19108	1000	00300	DNR Water GF PM	592022--AdmOp-Late Payment Interest	7.86
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	2,436.55
19109	1000	00300	DNR Enforcement GF PM	532057--Main - Electrical Installation	2,064.92
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	4,247.00
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	64,572.63
19109	1000	00300	DNR Enforcement GF PM	533020--Main - Marine Repair	330.00
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	2,064.79
19109	1000	00300	DNR Enforcement GF PM	533029--Main - Edu Equipment	416.25
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	3,292.75
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipment	1,731.00
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	2,474.50
19109	1000	00300	DNR Enforcement GF PM	533042--Main - Fleet Mgmt	4,446.19
19109	1000	00300	DNR Enforcement GF PM	533043--Main - Inspect&Test	908.50
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	2,815.50
19109	1000	00300	DNR Enforcement GF PM	534040--Sec & Sfty - SECURITY ALARMS	448.00
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	17,405.00
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	7,146.42
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	302.00
19109	1000	00300	DNR Enforcement GF PM	541006--Mot Veh Ex - Oil Grease Fluid	15.00
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	58,513.32
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	10,960.78
19109	1000	00300	DNR Enforcement GF PM	541032--Mot Veh Ex - Parts -Electronic	1,421.35
19109	1000	00300	DNR Enforcement GF PM	541034--Mot Veh Ex - Parts -Powertrain	4,520.52
19109	1000	00300	DNR Enforcement GF PM	541035--Mot Veh Ex -Suspension	7,939.44
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	31,307.85
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	3,454.73
19109	1000	00300	DNR Enforcement GF PM	541039--Mot Veh Ex-Light Bars	207.35
19109	1000	00300	DNR Enforcement GF PM	543016--Fac Main -Electrical	201.69
19109	1000	00300	DNR Enforcement GF PM	543018--Fac Main -Painting	125.30
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	4,730.98
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	68.00
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	10.99
19109	1000	00300	DNR Enforcement GF PM	544058--Inf Main-Weed Bush Chemical	105.98
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	12,735.79
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	1,695.73
19109	1000	00300	DNR Enforcement GF PM	545010--Eqp Main-Shop Machinery	296.90
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygn	160.80
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	28.00
19109	1000	00300	DNR Enforcement GF PM	547016--SpOp-Household	545.67
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	15,287.05
19109	1000	00300	DNR Enforcement GF PM	547056--SpOp-Research & Testing	210.00
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	2,015.32
19109	1000	00300	DNR Enforcement GF PM	547161--SpOp - Safety - FireProtect	747.00
19109	1000	00300	DNR Enforcement GF PM	592016--AdmOp-Credit Card Fees	1.44
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	44.98
19109	1000	00300	DNR Enforcement GF PM	592034--AdmOp - Sales Taxes	1.96
19109	1000	00300	DNR Enforcement GF PM	592060--Admin Op Management fees	10,500.50
19109	1000	00300	DNR Enforcement GF PM	599042--AdmOp-Freight & Express	8.99
19109	1000	00300	DNR Enforcement GF PM	599213--AdmOp-EmpReimb-Tool Allowance	200.99
19109	1000	00300	DNR Enforcement GF PM	659040--Elevator Inspections	360.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19112	1000	00300	DNR Entomology GF PM	531010--Prof Serv - MGMT CONSULTANT	68,206.80
19112	1000	00300	DNR Entomology GF PM	592022--AdmOp-Late Payment Interest	1,352.57
19120	1000	00315	War Mem GF Constr Fund	532010--Main - Buildg&Grnd Main	233.00
19120	1000	00315	War Mem GF Constr Fund	532023--Main -GarbageRemoval	615.40
19120	1000	00315	War Mem GF Constr Fund	532026--Main - LANDSCAPING	680.39
19120	1000	00315	War Mem GF Constr Fund	532074--Main-Decontamntn	96,300.00
19120	1000	00315	War Mem GF Constr Fund	533019--Main - Motor Vehicles	313.84
19120	1000	00315	War Mem GF Constr Fund	538921--Const -BuildRepair-Elevator	309,384.51
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	43,441.65
19120	1000	00315	War Mem GF Constr Fund	541002--Mot Veh Ex - Gasoline	1,614.20
19120	1000	00315	War Mem GF Constr Fund	541006--Mot Veh Ex - Oil Grease Fluid	174.67
19120	1000	00315	War Mem GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	490.00
19120	1000	00315	War Mem GF Constr Fund	543010--Fac Main -Building Main	497.30
19120	1000	00315	War Mem GF Constr Fund	543063--Main - Painting-Paint	85.52
19120	1000	00315	War Mem GF Constr Fund	543066--Main-Plumbing-General	275.76
19120	1000	00315	War Mem GF Constr Fund	545006--Eqp Main-Repair parts	684.28
19120	1000	00315	War Mem GF Constr Fund	545050--Main-ShopMachine-Parts	156.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	31,000.00
19120	1000	00315	War Mem GF Constr Fund	547032--SpOpSp-Safety	500.00
19120	1000	00315	War Mem GF Constr Fund	547160--SpOp - Safety -Apparel	26,000.00
19120	1000	00315	War Mem GF Constr Fund	547161--SpOp - Safety - FireProtect	220,637.19
19120	1000	00315	War Mem GF Constr Fund	547180--SpOp - Materials&Parts	371.79
19121	1000	00315	War Mem Comm GF PM	531044--Prof Serv - Business Research	101.34
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	923.10
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	7,406.04
19121	1000	00315	War Mem Comm GF PM	532057--Main - Electrical Installation	14,185.75
19121	1000	00315	War Mem Comm GF PM	532062--Main - Safety	1,159.25
19121	1000	00315	War Mem Comm GF PM	532065--Main - Carpet	1,301.70
19121	1000	00315	War Mem Comm GF PM	532070--Main - INFRASTRUCTURE	35,195.76
19121	1000	00315	War Mem Comm GF PM	532074--Main-Decontamntn	31,900.00
19121	1000	00315	War Mem Comm GF PM	533025--Main - Shop Equipment	43.11
19121	1000	00315	War Mem Comm GF PM	538920--Const -BuildRepair-General	1,725.98
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	4,314.11
19121	1000	00315	War Mem Comm GF PM	538925--Const-BuildRepairNonStructural	69,476.40
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	2,452.58
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	472.33
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	146.67
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	333,649.30
19121	1000	00315	War Mem Comm GF PM	543014--Fac Main -Plumbing Drainage	173,918.82
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	4,700.19
19121	1000	00315	War Mem Comm GF PM	543057--Fac Main - Elec - Lighting	9,720.76
19121	1000	00315	War Mem Comm GF PM	543060--Fac Main - Elec - Wiring	249.80
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	701.99
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	203.54
19121	1000	00315	War Mem Comm GF PM	543070--Main-BuildMat-Lumber	1,272.02
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	926.46
19121	1000	00315	War Mem Comm GF PM	544038--Inf Main-Cement concrete	59,444.22
19121	1000	00315	War Mem Comm GF PM	544050--Inf Main-Lumber Building	3,843.72
19121	1000	00315	War Mem Comm GF PM	544060--Inf Main-Nursery Products	799.00
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	6,102.46
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	252.73
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	1,306.24
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	3,013.10
19121	1000	00315	War Mem Comm GF PM	547028--SpOp-Manufacturing	176.49
19121	1000	00315	War Mem Comm GF PM	547056--SpOp-Research & Testing	151.37
19121	1000	00315	War Mem Comm GF PM	547068--SpOp-FertilizerSeedAnimalFeed	4,224.00
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	137.64
19121	1000	00315	War Mem Comm GF PM	547137--SpOp - Laundry - Container	114.25
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	14,262.33
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	681.04
19121	1000	00315	War Mem Comm GF PM	555401--Structures other than building	238.24
19121	1000	00315	War Mem Comm GF PM	555502--Household kitchen & laundry	2,847.31
19121	1000	00315	War Mem Comm GF PM	555517--Engineering Testing Safety Eqp	183.65
19121	1000	00315	War Mem Comm GF PM	555523--Recreational equipment	3,110.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	555539--Shop equipment	707.96
19121	1000	00315	War Mem Comm GF PM	591011--NonRealEstRnt-MaintEquipment	86.50
19121	1000	00315	War Mem Comm GF PM	599036--AdmOp-PostageMeter/Postage	55.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532004--Main -FacMainAgrmnt	8,020.16
19171	1000	00415	Evansville Psy Child Ctr GF PM	532010--Main - Buildg&Grnd Main	416.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532012--Main - Mowing	22,816.15
19171	1000	00415	Evansville Psy Child Ctr GF PM	532024--Main -Pest Control	715.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	533004--Main - Equip Main Agreement	779.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	533019--Main - Motor Vehicles	732.67
19171	1000	00415	Evansville Psy Child Ctr GF PM	533023--Main - Equipment Inspection	1,044.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	534010--Sec & Sfty - Security Serv	210.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	534070--Sec & Sfty - Hazardous Mat	254.51
19171	1000	00415	Evansville Psy Child Ctr GF PM	541006--Mot Veh Ex - Oil Grease Fluid	24.06
19171	1000	00415	Evansville Psy Child Ctr GF PM	541037--Mot Veh Ex -Batteries	813.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	543056--Fac Main - Elec - General	58.18
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Paint	372.32
19171	1000	00415	Evansville Psy Child Ctr GF PM	543065--Main - Plumbing-Fixtures	210.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	544020--Inf Main-Salt NaCl	10.78
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	215.88
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	419.70
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	1,156.81
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	1,138.04
19171	1000	00415	Evansville Psy Child Ctr GF PM	547016--SpOp-Household	63.52
19171	1000	00415	Evansville Psy Child Ctr GF PM	547032--SpOpSp-Safety	223.46
19171	1000	00415	Evansville Psy Child Ctr GF PM	547141--SpOp - Manuf - Chemical	360.64
19171	1000	00415	Evansville Psy Child Ctr GF PM	547180--SpOp - Materials&Parts	264.20
19171	1000	00415	Evansville Psy Child Ctr GF PM	592022--AdmOp-Late Payment Interest	25.84
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	132,642.38
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Main	145.00
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	126,419.08
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	5,060.90
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	2,562.50
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	1,410.21
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	1,601.00
19181	1000	00425	Evansville St Hosp GF PM	533025--Main - Shop Equipment	7,700.65
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	11,423.98
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	3,112.05
19181	1000	00425	Evansville St Hosp GF PM	534070--Sec & Sfty - Hazardous Mat	1,070.00
19181	1000	00425	Evansville St Hosp GF PM	539107--ProgOp - Environmental	625.00
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	535.24
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	7,084.33
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	30.22
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	554.92
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	285.03
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	109.38
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	4,119.66
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	563.40
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	2,004.20
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	954.39
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	1,118.99
19181	1000	00425	Evansville St Hosp GF PM	543064--Main - Painting-Supls&Eq	1,990.76
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	157.88
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	2,769.02
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	3,190.88
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	1,046.80
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	118.45
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	4,571.76
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	5,704.09
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	146.00
19181	1000	00425	Evansville St Hosp GF PM	544056--Inf Main -Iron & Steel	246.88
19181	1000	00425	Evansville St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	232.80
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	49,545.54
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	1,109.76
19181	1000	00425	Evansville St Hosp GF PM	545012--Eqp Main-Acetylene Oxygen	102.00
19181	1000	00425	Evansville St Hosp GF PM	547012--SpOp-Food	116.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	194.30
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	81.70
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	1,484.56
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemical	677.18
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety -Apparel	222.93
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	3,069.32
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	601.97
19181	1000	00425	Evansville St Hosp GF PM	555502--Household kitchen & laundry	20,160.93
19181	1000	00425	Evansville St Hosp GF PM	555539--Shop equipment	660.29
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	620.31
19181	1000	00425	Evansville St Hosp GF PM	599010--AdmOp-Linen & Laundry Service	(32.57)
19181	1000	00425	Evansville St Hosp GF PM	599026--AdmOp-Dues & Subscriptions	262.93
19181	1000	00425	Evansville St Hosp GF PM	599042--AdmOp-Freight & Express	26.75
19191	1000	00430	Madison St Hosp GF PM	520208--Energy - Heating fuel	(1,536.16)
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	35,400.81
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	2,185.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	7,300.00
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	3,937.75
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	350.00
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	21,997.71
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	26,893.47
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	13,704.26
19191	1000	00430	Madison St Hosp GF PM	533043--Main - Inspect&Test	880.00
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	14,795.00
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	2,941.83
19191	1000	00430	Madison St Hosp GF PM	538153--Cnslt Environmental	11,942.00
19191	1000	00430	Madison St Hosp GF PM	538921--Const -BuildRepair-Elevator	1,440.00
19191	1000	00430	Madison St Hosp GF PM	539035--Prog Op-Software Maint	6,756.00
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,655.35
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	1,390.08
19191	1000	00430	Madison St Hosp GF PM	543010--Fac Main -Building Main	2,554.00
19191	1000	00430	Madison St Hosp GF PM	543014--Fac Main -Plumbing Drainage	1,783.38
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	6,972.42
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	32,328.20
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	4,563.24
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	1,626.31
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	2,886.40
19191	1000	00430	Madison St Hosp GF PM	543064--Main - Painting-Supls&Eq	1,199.63
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	4,517.57
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	27,767.02
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	738.25
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	159.62
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	9,031.62
19191	1000	00430	Madison St Hosp GF PM	543072--Main-BuildMat-Metals	430.50
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	10,254.28
19191	1000	00430	Madison St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	2,909.72
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	18,132.79
19191	1000	00430	Madison St Hosp GF PM	545002--Eqp Main-Cleaning	729.12
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	8,015.57
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	586.05
19191	1000	00430	Madison St Hosp GF PM	545047--Main - RepairPart-ITAccess	(62.30)
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	998.51
19191	1000	00430	Madison St Hosp GF PM	547018--SpOp-Laundry	829.76
19191	1000	00430	Madison St Hosp GF PM	547068--SpOp-FertilizerSeedAnimalFeed	299.98
19191	1000	00430	Madison St Hosp GF PM	547122--SpOp - Household Battery	153.00
19191	1000	00430	Madison St Hosp GF PM	547141--SpOp - Manuf - Chemical	99.60
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	215.14
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	1,582.35
19191	1000	00430	Madison St Hosp GF PM	548010--MedVet-Medical	132.50
19191	1000	00430	Madison St Hosp GF PM	548017--MedVet-Laundry	(754.73)
19191	1000	00430	Madison St Hosp GF PM	548034--MedVet-DietarySupls/Food	1,073.00
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	3,620.79
19191	1000	00430	Madison St Hosp GF PM	555514--Building & plant	3,086.82
19191	1000	00430	Madison St Hosp GF PM	555521--Medical & laboratory equip	3,673.68
19191	1000	00430	Madison St Hosp GF PM	595120--InState Travel - Per Diem&Meal	156.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	595130--InState Travel - Lodging	768.00
19201	1000	00435	Logansport St Hosp GF PM	520106--Water & Sewage - Sewer	5,666.60
19201	1000	00435	Logansport St Hosp GF PM	531049--Prof Serv-InfoProcCon-Software	105.00
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	8,093.47
19201	1000	00435	Logansport St Hosp GF PM	532020--Main - Fac Inspection	1,312.75
19201	1000	00435	Logansport St Hosp GF PM	532023--Main -GarbageRemoval	356.00
19201	1000	00435	Logansport St Hosp GF PM	532057--Main - Electrical Installation	24,450.00
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	104,608.20
19201	1000	00435	Logansport St Hosp GF PM	532063--Main - Security Equipment	3,375.19
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	24,209.00
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	2,115.40
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	23,658.00
19201	1000	00435	Logansport St Hosp GF PM	533025--Main - Shop Equipment	4,251.14
19201	1000	00435	Logansport St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	1,614.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	1,200.00
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	28,018.59
19201	1000	00435	Logansport St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumb	231.24
19201	1000	00435	Logansport St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOV/A	510.00
19201	1000	00435	Logansport St Hosp GF PM	539123--ProgOp - Manuf Consumer	8,588.00
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	150.00
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	13,240.43
19201	1000	00435	Logansport St Hosp GF PM	541026--Mot Veh Ex - Propane	36.45
19201	1000	00435	Logansport St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	1,121.90
19201	1000	00435	Logansport St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	167.56
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	732.25
19201	1000	00435	Logansport St Hosp GF PM	541037--Mot Veh Ex -Batteries	317.02
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	22,439.63
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	2,207.07
19201	1000	00435	Logansport St Hosp GF PM	543018--Fac Main -Painting	95.82
19201	1000	00435	Logansport St Hosp GF PM	543022--Fac Main - Constrctn Material	1,412.50
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	103.76
19201	1000	00435	Logansport St Hosp GF PM	543058--Fac Main - Elec - Safety	62.44
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	2,303.66
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	141.78
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	6,783.08
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	600.30
19201	1000	00435	Logansport St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	859.10
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	208.62
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	2,537.57
19201	1000	00435	Logansport St Hosp GF PM	543071--Main-BuildMat-Masonry	52.50
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	213.49
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	27,877.97
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	7,257.64
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	511.40
19201	1000	00435	Logansport St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	199.52
19201	1000	00435	Logansport St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	185.76
19201	1000	00435	Logansport St Hosp GF PM	545050--Main-ShopMachine-Parts	2,185.35
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	3,117.22
19201	1000	00435	Logansport St Hosp GF PM	546002--Off-Office Supplies	362.82
19201	1000	00435	Logansport St Hosp GF PM	547010--SpOp-Kitchen	937.07
19201	1000	00435	Logansport St Hosp GF PM	547016--SpOp-Household	132.90
19201	1000	00435	Logansport St Hosp GF PM	547018--SpOp-Laundry	977.91
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	4,663.75
19201	1000	00435	Logansport St Hosp GF PM	547070--SpOp-Agricultural Botanical	330.00
19201	1000	00435	Logansport St Hosp GF PM	547113--SpOp-Food-DrinkingWater	1,369.05
19201	1000	00435	Logansport St Hosp GF PM	547129--SpOp - Industrial Gases	59.52
19201	1000	00435	Logansport St Hosp GF PM	547141--SpOp - Manuf - Chemical	8,745.00
19201	1000	00435	Logansport St Hosp GF PM	547160--SpOp - Safety -Apparel	14,537.00
19201	1000	00435	Logansport St Hosp GF PM	547161--SpOp - Safety - FireProtect	1,340.63
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	41,450.89
19201	1000	00435	Logansport St Hosp GF PM	547183--SpOp - Materials&Parts Tech	2,900.11
19201	1000	00435	Logansport St Hosp GF PM	547184--SpOp-Snowplow Blades	257.15
19201	1000	00435	Logansport St Hosp GF PM	548010--MedVet-Medical	939.28
19201	1000	00435	Logansport St Hosp GF PM	548106--MedVet-GenDrugs	598.78
19201	1000	00435	Logansport St Hosp GF PM	555351--Improvements to buildings	10,589.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19201	1000	00435	Logansport St Hosp GF PM	555501--Office Equipment	1,442.60
19201	1000	00435	Logansport St Hosp GF PM	555502--Household kitchen & laundry	2,503.33
19201	1000	00435	Logansport St Hosp GF PM	555514--Building & plant	1,650.99
19201	1000	00435	Logansport St Hosp GF PM	555517--Engineering Testing Safety Eqp	284.90
19201	1000	00435	Logansport St Hosp GF PM	555524--Vehicles - Related Equipment	9,800.00
19201	1000	00435	Logansport St Hosp GF PM	555539--Shop equipment	633.00
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	231.60
19201	1000	00435	Logansport St Hosp GF PM	599026--AdmOp-Dues & Subscriptions	175.00
19201	1000	00435	Logansport St Hosp GF PM	599042--AdmOp-Freight & Express	15.45
19211	1000	00440	Richmond St Hosp GF PM	532004--Main -FacMainAgrmnt	1,084.50
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	273,854.62
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	68,286.85
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	329.11
19211	1000	00440	Richmond St Hosp GF PM	533043--Main - Inspect&Test	850.00
19211	1000	00440	Richmond St Hosp GF PM	533044--Main - Lawnmowers	1,211.26
19211	1000	00440	Richmond St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	174.72
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOV^	6,449.00
19211	1000	00440	Richmond St Hosp GF PM	539025--Prog Op-Non-Medical LabTest	12,825.00
19211	1000	00440	Richmond St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	162.70
19211	1000	00440	Richmond St Hosp GF PM	541016--Mot Veh Ex - Diesel	58.13
19211	1000	00440	Richmond St Hosp GF PM	541026--Mot Veh Ex - Propane	55.41
19211	1000	00440	Richmond St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	200.00
19211	1000	00440	Richmond St Hosp GF PM	543014--Fac Main -Plumbing Drainage	4,545.70
19211	1000	00440	Richmond St Hosp GF PM	543018--Fac Main -Painting	19.45
19211	1000	00440	Richmond St Hosp GF PM	543020--Fac Main -Cleaning	133.24
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	1,182.35
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	6,929.24
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	287.46
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	3,971.35
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	588.18
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	840.23
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	11,659.65
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,096.85
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	10,216.67
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	8,190.35
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	415.63
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	885.00
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	2,455.25
19211	1000	00440	Richmond St Hosp GF PM	544016--Inf Main-Sand cinders	627.53
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	4,648.11
19211	1000	00440	Richmond St Hosp GF PM	544038--Inf Main-Cement concrete	1,995.60
19211	1000	00440	Richmond St Hosp GF PM	544042--Inf Main-Aggregate Hghwy Mat	107.52
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	(79.03)
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	3,416.07
19211	1000	00440	Richmond St Hosp GF PM	544060--Inf Main-Nursery Products	135.00
19211	1000	00440	Richmond St Hosp GF PM	545002--Eqp Main-Cleaning	269.75
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	49,994.45
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	10,501.77
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	384.72
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	8,599.13
19211	1000	00440	Richmond St Hosp GF PM	545050--Main-ShopMachine-Parts	308.89
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	32.10
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	507.58
19211	1000	00440	Richmond St Hosp GF PM	547121--SpOp - Household Bathrm	77.94
19211	1000	00440	Richmond St Hosp GF PM	547160--SpOp - Safety -Apparel	93.86
19211	1000	00440	Richmond St Hosp GF PM	555539--Shop equipment	4,441.29
19211	1000	00440	Richmond St Hosp GF PM	591028--NonRealEstRnt-ConstEngEquip	292.19
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	470.06
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	789.44
19211	1000	00440	Richmond St Hosp GF PM	653103--Underground Storage Tank Fee	630.00
19220	1000	00450	LCMH GF Constr Fund	531069--Prof Serv-Energy/Utility Consu	49,209.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	520102--Water & Sewage	68,354.19
19221	1000	00450	Larue Carter Mem Hosp GF PM	520202--Energy - Electricity	21,921.02
19221	1000	00450	Larue Carter Mem Hosp GF PM	520204--Energy - Natural Gas	1,000.49
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	23,457.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	73,105.33
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	50,940.71
19221	1000	00450	Larue Carter Mem Hosp GF PM	533045--Main - Power Plant	124,799.39
19221	1000	00450	Larue Carter Mem Hosp GF PM	534010--Sec & Sfty - Security Serv	89,946.27
19221	1000	00450	Larue Carter Mem Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,014.43
19221	1000	00450	Larue Carter Mem Hosp GF PM	543073--Main-BuildMat-Supplies	701.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	544021--Inf Main-Salt CalCl	701.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	40,004.23
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eqp Main-Repair parts	13,763.09
19221	1000	00450	Larue Carter Mem Hosp GF PM	547032--SpOpSp-Safety	725.93
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	361.50
19231	1000	00451	NDI GF PM	532061--Main - Facility Mgmt	104,880.64
19231	1000	00451	NDI GF PM	533019--Main - Motor Vehicles	1,499.00
19231	1000	00451	NDI GF PM	533023--Main - Equipment Inspection	3,464.44
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	39,855.28
19231	1000	00451	NDI GF PM	534040--Sec & Sfty - SECURITY ALARMS	13,651.40
19231	1000	00451	NDI GF PM	539038--Prog Op-Software Licensing	3,900.00
19231	1000	00451	NDI GF PM	543058--Fac Main - Elec - Safety	284.00
19231	1000	00451	NDI GF PM	543063--Main - Painting-Paint	3,326.39
19231	1000	00451	NDI GF PM	543064--Main - Painting-Supls&Eq	251.51
19231	1000	00451	NDI GF PM	543065--Main - Plumbing-Fixtures	618.70
19231	1000	00451	NDI GF PM	543073--Main-BuildMat-Supplies	43,548.84
19231	1000	00451	NDI GF PM	544020--Inf Main-Salt NaCl	1,656.20
19231	1000	00451	NDI GF PM	545004--Eqp Main-Equip Paint	63.88
19231	1000	00451	NDI GF PM	545006--Eqp Main-Repair parts	5,820.45
19231	1000	00451	NDI GF PM	546006--Off-RcylePaperProducts	357.80
19231	1000	00451	NDI GF PM	547032--SpOpSp-Safety	2,681.72
19231	1000	00451	NDI GF PM	547126--SpOp - Household Kitchen	1,200.00
19231	1000	00451	NDI GF PM	548039--MedVet-Oxygen/Acetylene	2,228.05
19231	1000	00451	NDI GF PM	592022--AdmOp-Late Payment Interest	562.69
19231	1000	00451	NDI GF PM	655750--Highway Signs	276.00
19281	1000	00550	Blind School GF PM	520109--Stormwater Fee	5,359.20
19281	1000	00550	Blind School GF PM	532004--Main -FacMainAgrmnt	7,702.98
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	33,959.50
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	3,418.00
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	140.94
19281	1000	00550	Blind School GF PM	532026--Main - LANDSCAPING	1,511.50
19281	1000	00550	Blind School GF PM	532062--Main - Safety	2,708.74
19281	1000	00550	Blind School GF PM	532063--Main - Security Equipment	1,771.88
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	800.00
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	2,804.50
19281	1000	00550	Blind School GF PM	533052--Main-Elec Contractor	3,693.52
19281	1000	00550	Blind School GF PM	534052--Sec & Sfty - Surveillance	14,000.00
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	4,345.00
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	7,272.00
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	1,130.01
19281	1000	00550	Blind School GF PM	541024--Mot Veh Ex - Inspection Fees	27.75
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	75,543.06
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	7,501.38
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	9,118.21
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	2,125.00
19281	1000	00550	Blind School GF PM	543056--Fac Main - Elec - General	2,229.38
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	2,969.18
19281	1000	00550	Blind School GF PM	543058--Fac Main - Elec - Safety	284.64
19281	1000	00550	Blind School GF PM	543059--Fac Main - Elec - Switches	209.00
19281	1000	00550	Blind School GF PM	543060--Fac Main - Elec - Wiring	1,738.00
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	8,606.77
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	2,145.51
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	174.86
19281	1000	00550	Blind School GF PM	544016--Inf Main-Sand cinders	54.50
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaCl	1,764.98
19281	1000	00550	Blind School GF PM	545004--Eqp Main-Equip Paint	187.65
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	25,518.01
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	67.94
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	1,953.50



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19281	1000	00550	Blind School GF PM	547012--SpOp-Food	941.04
19281	1000	00550	Blind School GF PM	547016--SpOp-Household	459.00
19281	1000	00550	Blind School GF PM	547070--SpOp-Agricultural Botanical	93.96
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	2,337.00
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	2,612.55
19281	1000	00550	Blind School GF PM	555514--Building & plant	537.30
19281	1000	00550	Blind School GF PM	555524--Vehicles - Related Equipment	1,031.99
19281	1000	00550	Blind School GF PM	555534--Boat motors other marine equip	2,665.00
19291	1000	00560	Deaf School GF PM	531068--Prof Serv - Food Service	570.00
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	964.39
19291	1000	00560	Deaf School GF PM	532026--Main - LANDSCAPING	8,000.00
19291	1000	00560	Deaf School GF PM	532052--Main - ENGINEER	3,500.00
19291	1000	00560	Deaf School GF PM	532061--Main - Facility Mgmt	5,786.91
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	79.00
19291	1000	00560	Deaf School GF PM	533025--Main - Shop Equipment	1,294.63
19291	1000	00560	Deaf School GF PM	533027--Main - HOSP-EQUIP REPAIR	53,361.34
19291	1000	00560	Deaf School GF PM	533053--Main - Wells	670.00
19291	1000	00560	Deaf School GF PM	538920--Const -BuildRepair-General	12,004.59
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	3,550.02
19291	1000	00560	Deaf School GF PM	538923--Const -BuildRepair-Structural	16,439.30
19291	1000	00560	Deaf School GF PM	539016--Prog Op-MANUFACTURING COSTS	397.44
19291	1000	00560	Deaf School GF PM	539035--Prog Op-Software Maint	475.00
19291	1000	00560	Deaf School GF PM	539123--ProgOp - Manuf Consumer	2,016.91
19291	1000	00560	Deaf School GF PM	541006--Mot Veh Ex - Oil Grease Fluid	32.80
19291	1000	00560	Deaf School GF PM	541010--Mot Veh Ex - Parts & Supplies	3,921.82
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	50,821.41
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	14,512.51
19291	1000	00560	Deaf School GF PM	543057--Fac Main - Elec - Lighting	126.00
19291	1000	00560	Deaf School GF PM	543063--Main - Painting-Paint	4,153.35
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	4,735.78
19291	1000	00560	Deaf School GF PM	543067--Main-Plumbing-Pipe&Acces	140.25
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-General	4,725.62
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	13,584.41
19291	1000	00560	Deaf School GF PM	544054--Inf Main -Power Plant	203,892.03
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	25,310.74
19291	1000	00560	Deaf School GF PM	545008--Eqp Main-SmallToolsImplements	3,196.20
19291	1000	00560	Deaf School GF PM	545051--Main-ShopMachine-Supls	1,800.00
19291	1000	00560	Deaf School GF PM	547010--SpOp-Kitchen	869.81
19291	1000	00560	Deaf School GF PM	547030--SpOp-Refrigeration	58.02
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	3,922.10
19291	1000	00560	Deaf School GF PM	555502--Household kitchen & laundry	1,475.20
19291	1000	00560	Deaf School GF PM	555510--Mowers	18,344.00
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipment	6,366.20
19291	1000	00560	Deaf School GF PM	599042--AdmOp-Freight & Express	163.45
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	16,991.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	232.40
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	445.90
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	7,903.42
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544038--Inf Main-Cement concrete	2,477.18
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544050--Inf Main-Lumber Building	981.75
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	2,906.72
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	98.24
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	2.98
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	592022--AdmOp-Late Payment Interest	32.89
19337	1000	00622	South Bend WRC GF PM	532010--Main - Buildg&Grnd Main	56,047.59
19337	1000	00622	South Bend WRC GF PM	541006--Mot Veh Ex - Oil Grease Fluid	55.50
19337	1000	00622	South Bend WRC GF PM	541010--Mot Veh Ex - Parts & Supplies	21.42
19337	1000	00622	South Bend WRC GF PM	541028--Mot Veh Ex - Gen Fuel	477.82
19337	1000	00622	South Bend WRC GF PM	543014--Fac Main -Plumbing Drainage	8,909.68
19337	1000	00622	South Bend WRC GF PM	543016--Fac Main -Electrical	63.87
19337	1000	00622	South Bend WRC GF PM	543018--Fac Main -Painting	1,437.18
19337	1000	00622	South Bend WRC GF PM	544020--Inf Main-Salt NaCl	1,538.11
19337	1000	00622	South Bend WRC GF PM	544028--Inf Main-Bituminus Mixture	1,025.54
19337	1000	00622	South Bend WRC GF PM	545006--Eqp Main-Repair parts	3,880.57
19337	1000	00622	South Bend WRC GF PM	545008--Eqp Main-SmallToolsImplements	10,624.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19337	1000	00622	South Bend WRC GF PM	547016--SpOp-Household	1,134.30
19339	1000	00623	Heritage Trails CF GF PM	532004--Main -FacMainAgrmnt	3,572.50
19339	1000	00623	Heritage Trails CF GF PM	532030--Main - Fence	1,070.00
19339	1000	00623	Heritage Trails CF GF PM	532037--Main - Utilities	300.00
19339	1000	00623	Heritage Trails CF GF PM	532055--Main - Cable Install	500.00
19339	1000	00623	Heritage Trails CF GF PM	533004--Main - Equip Main Agreement	16,209.22
19339	1000	00623	Heritage Trails CF GF PM	533043--Main - Inspect&Test	5,660.00
19339	1000	00623	Heritage Trails CF GF PM	533045--Main - Power Plant	3,035.57
19339	1000	00623	Heritage Trails CF GF PM	533052--Main-Elec Contractor	1,122.45
19339	1000	00623	Heritage Trails CF GF PM	534020--Sec & Sfty - Fire Control	26,842.72
19339	1000	00623	Heritage Trails CF GF PM	538920--Const -BuildRepair-General	6,200.86
19339	1000	00623	Heritage Trails CF GF PM	538922--Const -BuildRepair-HVAC&Plumb	34,416.00
19339	1000	00623	Heritage Trails CF GF PM	543056--Fac Main - Elec - General	7,140.60
19339	1000	00623	Heritage Trails CF GF PM	543057--Fac Main - Elec - Lighting	6,032.46
19339	1000	00623	Heritage Trails CF GF PM	543059--Fac Main - Elec - Switches	165.68
19339	1000	00623	Heritage Trails CF GF PM	543063--Main - Painting-Paint	113.79
19339	1000	00623	Heritage Trails CF GF PM	543064--Main - Painting-Supls&Eq	200.96
19339	1000	00623	Heritage Trails CF GF PM	543066--Main-Plumbing-General	13,555.18
19339	1000	00623	Heritage Trails CF GF PM	543067--Main-Plumbing-Pipe&Acces	1,189.80
19339	1000	00623	Heritage Trails CF GF PM	543068--Main-BuildMat-Access	784.40
19339	1000	00623	Heritage Trails CF GF PM	543069--Main-BuildMat-General	1,847.35
19339	1000	00623	Heritage Trails CF GF PM	543071--Main-BuildMat-Masonry	1,180.15
19339	1000	00623	Heritage Trails CF GF PM	543073--Main-BuildMat-Supplies	1,832.80
19339	1000	00623	Heritage Trails CF GF PM	544020--Inf Main-Salt NaCl	25,927.22
19339	1000	00623	Heritage Trails CF GF PM	544021--Inf Main-Salt CalCl	662.48
19339	1000	00623	Heritage Trails CF GF PM	544048--Inf Main-Fencing & Posts	717.00
19339	1000	00623	Heritage Trails CF GF PM	544052--Inf Main-Fire Suppress Prot	1,493.31
19339	1000	00623	Heritage Trails CF GF PM	544054--Inf Main -Power Plant	38,824.95
19339	1000	00623	Heritage Trails CF GF PM	544058--Inf Main-Weed Bush Chemical	1,661.60
19339	1000	00623	Heritage Trails CF GF PM	545048--Main-RepairPart-Motors	385.46
19339	1000	00623	Heritage Trails CF GF PM	547161--SpOp - Safety - FireProtect	1,395.42
19339	1000	00623	Heritage Trails CF GF PM	547180--SpOp - Materials&Parts	7,687.99
19339	1000	00623	Heritage Trails CF GF PM	555515--Manufacturing equipment	3,237.00
19339	1000	00623	Heritage Trails CF GF PM	591011--NonRealEstRnt-MaintEquipment	1,051.20
19339	1000	00623	Heritage Trails CF GF PM	599042--AdmOp-Freight & Express	50.00
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	18,594.99
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspection	147.00
19341	1000	00616	North Central Juv Fac GF PM	541037--Mot Veh Ex -Batteries	183.98
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	9,486.28
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	1,593.32
19341	1000	00616	North Central Juv Fac GF PM	544056--Inf Main -Iron & Steel	251.40
19341	1000	00616	North Central Juv Fac GF PM	544058--Inf Main-Weed Bush Chemical	434.18
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	7,241.33
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,811.87
19341	1000	00616	North Central Juv Fac GF PM	547030--SpOp-Refrigeration	1,208.15
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	1,642.55
19341	1000	00616	North Central Juv Fac GF PM	547161--SpOp - Safety - FireProtect	5,657.78
19341	1000	00616	North Central Juv Fac GF PM	659040--Elevator Inspections	120.00
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	127,562.25
19361	1000	00618	Miami Corr Fac GF PM	533019--Main - Motor Vehicles	225.00
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspection	240.00
19361	1000	00618	Miami Corr Fac GF PM	533025--Main - Shop Equipment	225.00
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	1,638.47
19361	1000	00618	Miami Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	67.95
19361	1000	00618	Miami Corr Fac GF PM	541037--Mot Veh Ex -Batteries	2,039.27
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	59,805.83
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	18,936.98
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	5,007.50
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	16,599.32
19361	1000	00618	Miami Corr Fac GF PM	544038--Inf Main-Cement concrete	1,152.72
19361	1000	00618	Miami Corr Fac GF PM	544050--Inf Main-Lumber Building	101.13
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	15,789.49
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	4,257.65
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	70,313.15
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	12,129.51

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	2,012.91
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	7,573.90
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	3,300.76
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	4,796.97
19361	1000	00618	Miami Corr Fac GF PM	547160--SpOp - Safety -Apparel	455.05
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	11,363.83
19361	1000	00618	Miami Corr Fac GF PM	555514--Building & plant	1,953.60
19361	1000	00618	Miami Corr Fac GF PM	555539--Shop equipment	2,274.75
19361	1000	00618	Miami Corr Fac GF PM	653230--Boiler Inspections	1,594.00
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	113,572.87
19381	1000	00620	State Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	29,698.75
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	75,702.91
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	33,940.07
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	7,299.37
19381	1000	00620	State Prison GF PM	543065--Main - Plumbing-Fixtures	14.28
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	4,791.50
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	718.97
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	8,420.64
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	37,436.40
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	18,074.80
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	93,031.80
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	6,861.80
19381	1000	00620	State Prison GF PM	545010--Eqp Main-Shop Machinery	5,217.85
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	5,803.58
19381	1000	00620	State Prison GF PM	546002--Off-Office Supplies	453.44
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	3,176.22
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	23,676.70
19381	1000	00620	State Prison GF PM	547161--SpOp - Safety - FireProtect	14,603.82
19381	1000	00620	State Prison GF PM	555539--Shop equipment	4,233.10
19381	1000	00620	State Prison GF PM	592022--AdmOp-Late Payment Interest	195.14
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	152,980.34
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	36,323.71
19391	1000	00630	Pendleton Corr Fac GF PM	535014--Com & Train - TRAINING General	70.00
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	27,610.28
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	33,618.93
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	16,147.83
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	24,909.20
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	583.58
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	378.50
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	10,208.22
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	24,902.15
19391	1000	00630	Pendleton Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,782.42
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	130,510.92
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	15,855.28
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	13,268.49
19391	1000	00630	Pendleton Corr Fac GF PM	545046--Main - Cutting Tools	104.41
19391	1000	00630	Pendleton Corr Fac GF PM	547030--SpOp-Refrigeration	1,220.00
19391	1000	00630	Pendleton Corr Fac GF PM	547141--SpOp - Manuf - Chemical	662.48
19391	1000	00630	Pendleton Corr Fac GF PM	555502--Household kitchen & laundry	3,088.00
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	3,922.31
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	29,675.82
19391	1000	00630	Pendleton Corr Fac GF PM	592022--AdmOp-Late Payment Interest	89.37
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	90,769.43
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	25,468.85
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	32,024.20
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	3,749.74
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	9,028.86
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	10,418.28
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	283.56
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,731.60
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	68,915.45
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,962.13
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	134.25
19401	1000	00635	Corr Industrial Fac GF PM	555539--Shop equipment	3,876.20
19411	1000	00640	Women's Prison GF PM	531039--Prof Serv - Engineering	967.31

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19411	1000	00640	Women's Prison GF PM	532004--Main -FacMainAgrmnt	3,900.00
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	22,149.99
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	1,800.00
19411	1000	00640	Women's Prison GF PM	532023--Main -GarbageRemoval	252.96
19411	1000	00640	Women's Prison GF PM	532030--Main - Fence	865.58
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	5,327.25
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspection	7,553.18
19411	1000	00640	Women's Prison GF PM	533043--Main - Inspect&Test	250.00
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	3,365.00
19411	1000	00640	Women's Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,623.75
19411	1000	00640	Women's Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	24.96
19411	1000	00640	Women's Prison GF PM	541034--Mot Veh Ex - Parts -Powertrain	291.76
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	1,414.00
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	271.87
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	328.82
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	1,217.60
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	445.99
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	6,775.75
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Eq	516.00
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	6,131.87
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	1,633.14
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	2,146.72
19411	1000	00640	Women's Prison GF PM	543068--Main-BuildMat-Access	541.76
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	1,094.35
19411	1000	00640	Women's Prison GF PM	543072--Main-BuildMat-Metals	182.00
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	10,636.95
19411	1000	00640	Women's Prison GF PM	544026--Inf Main-Signs Posts	148.00
19411	1000	00640	Women's Prison GF PM	544032--Inf Main-Asphalts Tars	159.36
19411	1000	00640	Women's Prison GF PM	544048--Inf Main-Fencing & Posts	1,713.50
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemical	860.36
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	29,179.65
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	463.16
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	1,584.04
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	908.86
19411	1000	00640	Women's Prison GF PM	547020--SpOp-Housekeeping	1,028.20
19411	1000	00640	Women's Prison GF PM	547122--SpOp - Household Battery	343.84
19411	1000	00640	Women's Prison GF PM	547129--SpOp - Industrial Gases	4,171.44
19411	1000	00640	Women's Prison GF PM	547141--SpOp - Manuf - Chemical	2,726.63
19411	1000	00640	Women's Prison GF PM	547161--SpOp - Safety - FireProtect	1,387.65
19411	1000	00640	Women's Prison GF PM	555514--Building & plant	4,680.02
19421	1000	00645	New Castle Corr Fac GF PM	531026--Prof Serv - Business Admin	200.00
19421	1000	00645	New Castle Corr Fac GF PM	532010--Main - Buildg&Grnd Main	235,397.74
19421	1000	00645	New Castle Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	35,469.87
19421	1000	00645	New Castle Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	29,989.63
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	11,337.20
19421	1000	00645	New Castle Corr Fac GF PM	543066--Main-Plumbing-General	1,186.82
19421	1000	00645	New Castle Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	116.04
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	609.86
19421	1000	00645	New Castle Corr Fac GF PM	544020--Inf Main-Salt NaCl	76,467.05
19421	1000	00645	New Castle Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	5,025.82
19421	1000	00645	New Castle Corr Fac GF PM	544038--Inf Main-Cement concrete	3,173.00
19421	1000	00645	New Castle Corr Fac GF PM	544050--Inf Main-Lumber Building	7,158.32
19421	1000	00645	New Castle Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,330.00
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eqp Main-Repair parts	118,983.44
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,078.31
19421	1000	00645	New Castle Corr Fac GF PM	547016--SpOp-Household	2,851.82
19421	1000	00645	New Castle Corr Fac GF PM	547030--SpOp-Refrigeration	1,294.02
19421	1000	00645	New Castle Corr Fac GF PM	547034--SpOp-FilmPhoto	431.50
19421	1000	00645	New Castle Corr Fac GF PM	547180--SpOp - Materials&Parts	1,280.00
19421	1000	00645	New Castle Corr Fac GF PM	555539--Shop equipment	1,613.74
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,115.00
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	11,441.60
19431	1000	00650	Putnamville Corr Fac GF PM	532022--Main -Cleaning Serv	900.00
19431	1000	00650	Putnamville Corr Fac GF PM	532023--Main -GarbageRemoval	2,265.50
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	17,998.32

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	43,498.85
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	6,728.00
19431	1000	00650	Putnamville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	102.67
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	15,034.17
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	3,092.55
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	10,900.33
19431	1000	00650	Putnamville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	170.00
19431	1000	00650	Putnamville Corr Fac GF PM	543063--Main - Painting-Paint	339.63
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	156.48
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	18,687.62
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	461.31
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	927.26
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	6,253.79
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	12,406.14
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	447.50
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	152,236.28
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,299.22
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	4,102.43
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	4,005.00
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	3,082.08
19431	1000	00650	Putnamville Corr Fac GF PM	555531--Window air conditioner	793.00
19431	1000	00650	Putnamville Corr Fac GF PM	555539--Shop equipment	569.00
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	291.92
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Buildg&Grnd Main	30,855.48
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533025--Main - Shop Equipment	11,427.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	38,786.80
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	3,904.44
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	13,196.06
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050--Inf Main-Lumber Building	2,416.80
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	28,353.28
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	118.88
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	346.14
19441	1000	00655	Pendleton Juv Corr Fac GF PM	592022--AdmOp-Late Payment Interest	1.34
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	744.80
19451	1000	00660	Indy Re-Entry Ed GF PM	543058--Fac Main - Elec - Safety	127.75
19451	1000	00660	Indy Re-Entry Ed GF PM	543060--Fac Main - Elec - Wiring	88.18
19451	1000	00660	Indy Re-Entry Ed GF PM	543063--Main - Painting-Paint	471.89
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	1,674.96
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	2,093.86
19451	1000	00660	Indy Re-Entry Ed GF PM	543069--Main-BuildMat-General	1,408.25
19451	1000	00660	Indy Re-Entry Ed GF PM	543073--Main-BuildMat-Supplies	2,078.84
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	2,627.98
19451	1000	00660	Indy Re-Entry Ed GF PM	545046--Main - Cutting Tools	438.90
19451	1000	00660	Indy Re-Entry Ed GF PM	545049--Main-RepairPart-Telecom	975.00
19451	1000	00660	Indy Re-Entry Ed GF PM	547129--SpOp - Industrial Gases	71.00
19451	1000	00660	Indy Re-Entry Ed GF PM	548106--MedVet-GenDrugs	3,761.10
19451	1000	00660	Indy Re-Entry Ed GF PM	592022--AdmOp-Late Payment Interest	8.28
19456	1000	00661	Camp Summit Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	2,540.00
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	5,267.45
19456	1000	00661	Camp Summit Corr Fac GF PM	533025--Main - Shop Equipment	82.50
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	599.97
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	1,916.73
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	313.11
19456	1000	00661	Camp Summit Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	354.50
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	3,494.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	3,792.28
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	12,961.08
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,496.85
19456	1000	00661	Camp Summit Corr Fac GF PM	547032--SpOpSp-Safety	2,788.17
19456	1000	00661	Camp Summit Corr Fac GF PM	592022--AdmOp-Late Payment Interest	6.43
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	13,693.50
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	33,516.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533025--Main - Shop Equipment	562.05
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	15,880.68
19461	1000	00665	Wabash Valley Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	18,560.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19461	1000	00665	Wabash Valley Corr Fac GF PM	538921--Const -BuildRepair-Elevator	95.83
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	15,982.51
19461	1000	00665	Wabash Valley Corr Fac GF PM	543056--Fac Main - Elec - General	103.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	4,341.13
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	54,835.31
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	50,268.94
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	10,430.28
19461	1000	00665	Wabash Valley Corr Fac GF PM	545002--Eqp Main-Cleaning	1,367.43
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	1,719.24
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	2,289.30
19461	1000	00665	Wabash Valley Corr Fac GF PM	547066--SpOp-Livstock otherAnimals	45.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547069--Horse Supplies-whips, shoes	112.56
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	3,258.20
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	495.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	555514--Building & plant	835.00
19471	1000	00667	Madison Corr Fac GF PM	520208--Energy - Heating fuel	91.48
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	2,000.00
19471	1000	00667	Madison Corr Fac GF PM	532057--Main - Electrical Installation	23,210.00
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	1,800.00
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	972.30
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,694.94
19471	1000	00667	Madison Corr Fac GF PM	538920--Const -BuildRepair-General	3,478.75
19471	1000	00667	Madison Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	69,141.53
19471	1000	00667	Madison Corr Fac GF PM	538923--Const -BuildRepair-Structural	1,448.40
19471	1000	00667	Madison Corr Fac GF PM	538925--Const-BuildRepairNonStructural	3,825.00
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	10,590.00
19471	1000	00667	Madison Corr Fac GF PM	539137--ProgOp - Inspection	3,150.00
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	839.42
19471	1000	00667	Madison Corr Fac GF PM	541026--Mot Veh Ex - Propane	42.40
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	2,228.08
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	5,427.07
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	184.85
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	12,889.45
19471	1000	00667	Madison Corr Fac GF PM	543058--Fac Main - Elec - Safety	612.52
19471	1000	00667	Madison Corr Fac GF PM	543059--Fac Main - Elec - Switches	76.30
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	81.62
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	1,694.16
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	2,529.12
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	4,501.58
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	15,507.85
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	8,007.64
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	5,480.78
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	1,282.14
19471	1000	00667	Madison Corr Fac GF PM	543070--Main-BuildMat-Lumber	567.88
19471	1000	00667	Madison Corr Fac GF PM	543071--Main-BuildMat-Masonry	218.44
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	4,024.97
19471	1000	00667	Madison Corr Fac GF PM	544026--Inf Main-Signs Posts	177.20
19471	1000	00667	Madison Corr Fac GF PM	544038--Inf Main-Cement concrete	865.75
19471	1000	00667	Madison Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	431.38
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	524.75
19471	1000	00667	Madison Corr Fac GF PM	545002--Eqp Main-Cleaning	346.32
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	126,351.57
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,979.81
19471	1000	00667	Madison Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	86.80
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	494.34
19471	1000	00667	Madison Corr Fac GF PM	545048--Main-RepairPart-Motors	4,017.39
19471	1000	00667	Madison Corr Fac GF PM	545050--Main-ShopMachine-Parts	313.73
19471	1000	00667	Madison Corr Fac GF PM	545051--Main-ShopMachine-Supls	559.43
19471	1000	00667	Madison Corr Fac GF PM	547018--SpOp-Laundry	155.88
19471	1000	00667	Madison Corr Fac GF PM	547030--SpOp-Refrigeration	4,478.41
19471	1000	00667	Madison Corr Fac GF PM	547056--SpOp-Research & Testing	91.50
19471	1000	00667	Madison Corr Fac GF PM	547121--SpOp - Household Bathrm	113.82
19471	1000	00667	Madison Corr Fac GF PM	547122--SpOp - Household Battery	6.44
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,825.45
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	1,256.94

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	547141--SpOp - Manuf - Chemical	392.80
19491	1000	00675	Branchville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	16,860.00
19491	1000	00675	Branchville Corr Fac GF PM	532063--Main - Security Equipment	2,708.00
19491	1000	00675	Branchville Corr Fac GF PM	533004--Main - Equip Main Agreement	583.00
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	595.00
19491	1000	00675	Branchville Corr Fac GF PM	533052--Main-Elec Contractor	1,007.50
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	3,785.00
19491	1000	00675	Branchville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	6,100.00
19491	1000	00675	Branchville Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	9,016.80
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	10,095.00
19491	1000	00675	Branchville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	49.99
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	693.90
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	425.46
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	3,772.44
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,930.62
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	120.00
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	1,335.04
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	116.06
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	2,379.38
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	811.83
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	3,521.28
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	14,942.40
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	833.80
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	741.42
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	1,580.01
19491	1000	00675	Branchville Corr Fac GF PM	543072--Main-BuildMat-Metals	153.24
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	7,341.43
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,312.61
19491	1000	00675	Branchville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	546.30
19491	1000	00675	Branchville Corr Fac GF PM	544050--Inf Main-Lumber Building	358.80
19491	1000	00675	Branchville Corr Fac GF PM	544056--Inf Main -Iron & Steel	288.00
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	24,520.74
19491	1000	00675	Branchville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	360.07
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	143.99
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	2,000.03
19491	1000	00675	Branchville Corr Fac GF PM	545049--Main-RepairPart-Telecom	1,878.33
19491	1000	00675	Branchville Corr Fac GF PM	545051--Main-ShopMachine-Supls	56.55
19491	1000	00675	Branchville Corr Fac GF PM	547016--SpOp-Household	118.34
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	565.64
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	790.10
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	133.76
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	140.82
19491	1000	00675	Branchville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	434.71
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	26,946.89
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	4,903.40
19491	1000	00675	Branchville Corr Fac GF PM	599020--AdmOp-Registration	35.00
19491	1000	00675	Branchville Corr Fac GF PM	654780--Garments	75.00
19491	1000	00675	Branchville Corr Fac GF PM	659792--Printing Service	20.00
19500	1000	00680	WCF GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	892,500.00
19500	1000	00680	WCF GF Constr Fund	538154--Cnslt Planning	509,092.93
19501	1000	00680	Westville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,950.00
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	92,549.05
19501	1000	00680	Westville Corr Fac GF PM	532023--Main -GarbageRemoval	57.35
19501	1000	00680	Westville Corr Fac GF PM	533025--Main - Shop Equipment	297.00
19501	1000	00680	Westville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	675.00
19501	1000	00680	Westville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	262.79
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	92,711.89
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	3,227.28
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	3,734.43
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	10,301.76
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	2,192.63
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	6,147.09
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	76,082.02
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	8,626.74
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	97,311.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	10,085.56
19501	1000	00680	Westville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	1,847.02
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	5,196.24
19501	1000	00680	Westville Corr Fac GF PM	547016--SpOp-Household	293.80
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	8,855.82
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	2,702.05
19501	1000	00680	Westville Corr Fac GF PM	548046--MedVet-Lab Supply	2,455.10
19501	1000	00680	Westville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	22.10
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	15,184.26
19511	1000	00685	Rockville Corr Fac GF PM	532023--Main -GarbageRemoval	450.00
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	84,880.09
19511	1000	00685	Rockville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,129.95
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,001.33
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	608.91
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	97.04
19511	1000	00685	Rockville Corr Fac GF PM	543066--Main-Plumbing-General	312.50
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	15,337.98
19511	1000	00685	Rockville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	460.00
19511	1000	00685	Rockville Corr Fac GF PM	544054--Inf Main -Power Plant	94.59
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	88,955.30
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,672.18
19511	1000	00685	Rockville Corr Fac GF PM	547016--SpOp-Household	46.50
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	767.20
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	6,996.49
19511	1000	00685	Rockville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	1.67
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnt	12,083.76
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	29,709.91
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	1,190.00
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	900.00
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	810.00
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	6,114.90
19521	1000	00690	Plainfield Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	920.00
19521	1000	00690	Plainfield Corr Fac GF PM	538923--Const -BuildRepair-Structural	1,426.96
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	38,302.52
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	883.75
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	67.89
19521	1000	00690	Plainfield Corr Fac GF PM	543022--Fac Main - Constrctn Material	300.28
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	8,440.18
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	449.95
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,182.66
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	874.74
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	49.87
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	35,866.46
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	681.77
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	105.96
19521	1000	00690	Plainfield Corr Fac GF PM	543071--Main-BuildMat-Masonry	66.80
19521	1000	00690	Plainfield Corr Fac GF PM	543072--Main-BuildMat-Metals	5,977.66
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	541.30
19521	1000	00690	Plainfield Corr Fac GF PM	544048--Inf Main-Fencing & Posts	317.90
19521	1000	00690	Plainfield Corr Fac GF PM	544050--Inf Main-Lumber Building	103.61
19521	1000	00690	Plainfield Corr Fac GF PM	544056--Inf Main -Iron & Steel	674.72
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	635.80
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	28,873.66
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	(336.81)
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,325.67
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	1,087.69
19521	1000	00690	Plainfield Corr Fac GF PM	547018--SpOp-Laundry	50.00
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	844.93
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	787.27
19521	1000	00690	Plainfield Corr Fac GF PM	547141--SpOp - Manuf - Chemical	66.20
19521	1000	00690	Plainfield Corr Fac GF PM	547161--SpOp - Safety - FireProtect	3,177.45
19521	1000	00690	Plainfield Corr Fac GF PM	592022--AdmOp-Late Payment Interest	19.97
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	3,150.25
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	2,686.85
19531	1000	00695	Recep Diag Ctr GF PM	532020--Main - Fac Inspection	2,265.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	3,960.00
19531	1000	00695	Recep Diag Ctr GF PM	533023--Main - Equipment Inspection	869.78
19531	1000	00695	Recep Diag Ctr GF PM	533025--Main - Shop Equipment	143.97
19531	1000	00695	Recep Diag Ctr GF PM	533043--Main - Inspect&Test	772.60
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	6,244.00
19531	1000	00695	Recep Diag Ctr GF PM	541037--Mot Veh Ex -Batteries	634.04
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	1,806.41
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	1,798.29
19531	1000	00695	Recep Diag Ctr GF PM	543018--Fac Main -Painting	117.00
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	695.97
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	1,134.18
19531	1000	00695	Recep Diag Ctr GF PM	543058--Fac Main - Elec - Safety	100.02
19531	1000	00695	Recep Diag Ctr GF PM	543059--Fac Main - Elec - Switches	1,738.00
19531	1000	00695	Recep Diag Ctr GF PM	543060--Fac Main - Elec - Wiring	72.90
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	1,777.99
19531	1000	00695	Recep Diag Ctr GF PM	543064--Main - Painting-Supls&Eq	2,548.04
19531	1000	00695	Recep Diag Ctr GF PM	543065--Main - Plumbing-Fixtures	772.13
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	28,806.97
19531	1000	00695	Recep Diag Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	315.64
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	6,132.55
19531	1000	00695	Recep Diag Ctr GF PM	543073--Main-BuildMat-Supplies	397.36
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	2,994.39
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	4,243.22
19531	1000	00695	Recep Diag Ctr GF PM	545008--Eqp Main-SmallToolsImplements	171.75
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	576.22
19531	1000	00695	Recep Diag Ctr GF PM	547018--SpOp-Laundry	188.12
19531	1000	00695	Recep Diag Ctr GF PM	547122--SpOp - Household Battery	173.50
19531	1000	00695	Recep Diag Ctr GF PM	555513--Constructn & engineer equip	1,424.08
19531	1000	00695	Recep Diag Ctr GF PM	555539--Shop equipment	1,122.00
19531	1000	00695	Recep Diag Ctr GF PM	592022--AdmOp-Late Payment Interest	5.89
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	850.00
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,830.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	171.98
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	169.23
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	463.06
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	14.40
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	314.40
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	3,615.38
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	525.85
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	3,712.54
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	951.84
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	176.91
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	1,663.40
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	312.13
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	1,341.02
19536	1000	00697	Edinburgh Corr Fac GF PM	543071--Main-BuildMat-Masonry	127.76
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	3,432.18
19536	1000	00697	Edinburgh Corr Fac GF PM	544026--Inf Main-Signs Posts	194.08
19536	1000	00697	Edinburgh Corr Fac GF PM	544032--Inf Main-Asphalts Tars	20.56
19536	1000	00697	Edinburgh Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	67.00
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	1,360.08
19536	1000	00697	Edinburgh Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	5.98
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	13,620.42
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	574.74
19536	1000	00697	Edinburgh Corr Fac GF PM	545049--Main-RepairPart-Telecom	130.00
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	36.33
19536	1000	00697	Edinburgh Corr Fac GF PM	545051--Main-ShopMachine-Supls	17.17
19536	1000	00697	Edinburgh Corr Fac GF PM	547121--SpOp - Household Bathrm	638.93
19536	1000	00697	Edinburgh Corr Fac GF PM	547122--SpOp - Household Battery	18.32
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,610,577.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	1,112,962.00
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	12,242,154.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	2,691,674.00
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,917,359.00
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	19,480,938.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	1,504,289.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	1,005,286.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	11,191.73
19721	1000	00057	2019 GF - Gen Gov Line Items	573100--Grants - Nonprofit Orgs	37,500.00
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	667,980.11
31820	1000	00501	School Age Child Care Project	592022--AdmOp-Late Payment Interest	42.34
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	53,040,070.25
33910	1000	00719	FREEDOM OF CHOICE	592022--AdmOp-Late Payment Interest	828.79
34010	1000	00719	HIGHER EDUCATION	510101--Payroll Salaries & Wages	242,959.75
34010	1000	00719	HIGHER EDUCATION	510150--Employee Paid Leave	10,308.93
34010	1000	00719	HIGHER EDUCATION	516002--FICA - Regular	2,272.65
34010	1000	00719	HIGHER EDUCATION	516003--Payroll Social Security	15,784.63
34010	1000	00719	HIGHER EDUCATION	516005--Payroll Medicare	531.54
34010	1000	00719	HIGHER EDUCATION	517070--Ret - State Contribution	28,174.73
34010	1000	00719	HIGHER EDUCATION	518161--Health Insurance	29,778.34
34010	1000	00719	HIGHER EDUCATION	518606--Payroll Life Insurance	176.63
34010	1000	00719	HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	1,440.55
34010	1000	00719	HIGHER EDUCATION	518800--Anthem Vision	129.57
34010	1000	00719	HIGHER EDUCATION	518901--Payroll Employee Assistance	48.77
34010	1000	00719	HIGHER EDUCATION	519006--Payroll Long Term Disability	162.86
34010	1000	00719	HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	1,148.50
34010	1000	00719	HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	2,558.83
34010	1000	00719	HIGHER EDUCATION	519722--Health Savings Account	1,980.47
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	79,605,961.19
34010	1000	00719	HIGHER EDUCATION	592022--AdmOp-Late Payment Interest	1,257.54
34010	1000	00719	HIGHER EDUCATION	599227--EmpReimb-Tuition Reimbursement	902.78
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--CImJudg-ConsumerProtectionJudg	45,680.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	1,275,893.98
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510150--Employee Paid Leave	11,795.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	515004--Unused Leave Payments	1,435.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516002--FICA - Regular	6,160.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	93,564.55
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516005--Payroll Medicare	1,440.73
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	91,404.86
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	43,244.46
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518161--Health Insurance	195,261.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	912.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	8,257.33
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	864.57
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	285.39
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	464.82
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	6,748.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519721--Payroll Health Savings Acct 1	6,309.82
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519722--Health Savings Account	22,044.78
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531020--Prof Serv - Media Services	25,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539039--Prog Op-WebHosting	2,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	1,537.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	745.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	25,990.88
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575100--Tuition & Scholarships	(3,740.00)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	1,101.30
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	592022--AdmOp-Late Payment Interest	72.49
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	14,298.10
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	228.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595130--InState Travel - Lodging	1,272.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595840--3P InState Travel - Prkng&Toll	1,152.39
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	4,380.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599026--AdmOp-Dues & Subscriptions	765.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599201--AdmOp-EmpReimb-Workshops	69.39
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599227--EmpReimb-Tuition Reimbursement	2,007.20
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	14,316.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	5,552.63
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	886.27
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	966.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	1.71

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	768.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	653901--PC Refresh Upgrade	10,312.44
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	35,317.02
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659281--Web Collaboration	48.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,749.66
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	144,492,948.17
35820	1000	00719	21ST CENTURY-AWARDS	592022--AdmOp-Late Payment Interest	5,119.49
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531044--Prof Serv - Business Research	990.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533019--Main - Motor Vehicles	105.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539041--Prog Op-Software as a Service	47,850.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	968.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595130--InState Travel - Lodging	96.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599037--AdmOp-Postage Permit	3,000.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	219.77
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654335--Parts charges	186.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659345--Labor Charges	176.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659350--Lease Rate	3,515.34
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659360--Special Charges	3.79
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510101--Payroll Salaries & Wages	1,715,718.41
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510150--Employee Paid Leave	30,378.31
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510200--Supplemental Wages	850.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510201--Payroll Salary&Wage Overtime	25,478.99
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515002--Inmate wages	20,420.36
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515003--Payroll Inmate Wages	(5,281.53)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515004--Unused Leave Payments	3,410.98
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516002--FICA - Regular	12,322.88
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516003--Payroll Social Security	119,483.99
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516005--Payroll Medicare	2,881.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517003--Payroll Perf St Pd Em COntr	54,878.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517005--Payroll PERF State Share	204,876.83
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518161--Health Insurance	352,262.41
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518606--Payroll Life Insurance	1,507.93
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518796--Payroll Anthem Dental Trad	16,343.70
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518800--Anthem Vision	1,570.50
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518901--Payroll Employee Assistance	482.64
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519006--Payroll Long Term Disability	704.33
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519110--Exempt Unemployment Insurance	3,861.19
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519230--Workers Comp Medical Claims	5,584.47
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519240--Workers Comp Admin Fee	345.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519503--Payroll Def Comp - StateMatch	13,875.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519722--Health Savings Account	50,257.41
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520104--Water & Sewage - Water	36,984.40
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520202--Energy - Electricity	86,054.13
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520204--Energy - Natural Gas	34,589.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	521006--Telecom -TelephoneLongDistance	118.97
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	531010--Prof Serv - MGMT CONSULTANT	12,512.96
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	532023--Main -GarbageRemoval	3,418.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533019--Main - Motor Vehicles	244.70
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533040--Main - Office Copier	4,168.32
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	535014--Com & Train - TRAINING General	125.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541006--Mot Veh Ex - Oil Grease Fluid	47.03
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541010--Mot Veh Ex - Parts & Supplies	(3,560.81)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541028--Mot Veh Ex - Gen Fuel	(14,094.92)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541036--Mot Veh Ex -Tires&Rltd	1,943.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541037--Mot Veh Ex -Batteries	366.36
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	544020--Inf Main-Salt NaCl	750.19
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	545006--Eqp Main-Repair parts	653.04
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546002--Off-Office Supplies	232.95
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546014--Off-Copier Supplies	1,553.83
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546020--Off-Ink Catrdge & Toner	862.57
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546021--Off-Storage Boxes	312.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547016--SpOp-Household	5,528.96
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547022--SpOp-Uniforms&Related	(156.34)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547024--SpOp-Flags	64.20
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547032--SpOpSp-Safety	736.73

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547036--SpOp-Badges Pins IDs	(68.00)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547161--SpOp - Safety - FireProtect	345.75
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	548108--MedVet-LabSupply-ChemAnalysis	4,143.75
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	555539--Shop equipment	798.78
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	592022--AdmOp-Late Payment Interest	80.11
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599036--AdmOp-PostageMeter/Postage	(175.88)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599042--AdmOp-Freight & Express	526.31
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599048--AdmOp-Rewards Gateawe	(788.87)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599216--AdmOp-EmpReimb-Dues & Members	122.21
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652051--Data Circuits-On Network	6,449.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652072--Seat Charge	14,019.88
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652110--Cellular Phone Service	1,966.85
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652131--Telecom Management	421.65
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652134--IP Phone	708.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652137--Telephone - Remote	5,216.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652156--Network Services	1,663.58
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652331--WAN Management	1,343.40
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652393--Acrobat Pro Subscription	144.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654702--Clean Prod Janitorial	2,755.88
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654716--Det Furn - Mattress & Pillow	540.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654780--Garments	218.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654782--Toilet Paper	5,517.40
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659304--Cyber Security-Baseline	6,191.06
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659792--Printing Service	397.29
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659900--HR Service Fees	12,898.80
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	759901--Retiree Medical Benefits Xfer	33,858.00
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	30,052,730.01
43911	1000	00704	Charter School Board	510101--Payroll Salaries & Wages	99,111.32
43911	1000	00704	Charter School Board	510150--Employee Paid Leave	2,823.10
43911	1000	00704	Charter School Board	516002--FICA - Regular	731.67
43911	1000	00704	Charter School Board	516003--Payroll Social Security	6,719.98
43911	1000	00704	Charter School Board	516005--Payroll Medicare	171.12
43911	1000	00704	Charter School Board	517003--Payroll Perf St Pd Em COnt	3,058.06
43911	1000	00704	Charter School Board	517005--Payroll PERF State Share	11,416.60
43911	1000	00704	Charter School Board	518161--Health Insurance	17,539.22
43911	1000	00704	Charter School Board	518606--Payroll Life Insurance	128.08
43911	1000	00704	Charter School Board	518796--Payroll Anthem Dental Trad	709.80
43911	1000	00704	Charter School Board	518800--Anthem Vision	57.72
43911	1000	00704	Charter School Board	518901--Payroll Employee Assistance	15.12
43911	1000	00704	Charter School Board	519503--Payroll Def Comp - StateMatch	390.00
43911	1000	00704	Charter School Board	519722--Health Savings Account	2,210.64
43911	1000	00704	Charter School Board	531026--Prof Serv - Business Admin	3,125.00
43911	1000	00704	Charter School Board	531051--Prof Serv-Travel Agency	24.30
43911	1000	00704	Charter School Board	539041--Prog Op-Software as a Service	32,967.00
43911	1000	00704	Charter School Board	541002--Mot Veh Ex - Gasoline	133.98
43911	1000	00704	Charter School Board	590110--Real Estate Rentals	30,085.00
43911	1000	00704	Charter School Board	595540--OutoSt Travel - Airfare	937.69
43911	1000	00704	Charter School Board	599020--AdmOp-Registration	550.00
43911	1000	00704	Charter School Board	599026--AdmOp-Dues & Subscriptions	4,568.00
43911	1000	00704	Charter School Board	599209--AdmOp-EmpReimb-Registration	550.00
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,737.00
43911	1000	00704	Charter School Board	759901--Retiree Medical Benefits Xfer	1,026.00
43929	1000	00030	Private Grants	510101--Payroll Salaries & Wages	410,767.96
43929	1000	00030	Private Grants	510150--Employee Paid Leave	7,273.49
43929	1000	00030	Private Grants	516002--FICA - Regular	3,940.44
43929	1000	00030	Private Grants	516003--Payroll Social Security	26,196.65
43929	1000	00030	Private Grants	516005--Payroll Medicare	921.55
43929	1000	00030	Private Grants	517003--Payroll Perf St Pd Em COnt	12,541.14
43929	1000	00030	Private Grants	517005--Payroll PERF State Share	46,820.62
43929	1000	00030	Private Grants	518161--Health Insurance	39,177.34
43929	1000	00030	Private Grants	518606--Payroll Life Insurance	241.12
43929	1000	00030	Private Grants	518796--Payroll Anthem Dental Trad	1,556.10
43929	1000	00030	Private Grants	518800--Anthem Vision	126.54
43929	1000	00030	Private Grants	518901--Payroll Employee Assistance	61.74
43929	1000	00030	Private Grants	519503--Payroll Def Comp - StateMatch	1,320.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43929	1000	00030	Private Grants	519722--Health Savings Account	3,383.94
43929	1000	00030	Private Grants	531054--Prof Serv - Interpretation Svc	297.50
43929	1000	00030	Private Grants	533040--Main - Office Copier	127.29
43929	1000	00030	Private Grants	539140--Prog Op - Background Checks	40.50
43929	1000	00030	Private Grants	546002--Off-Office Supplies	7,662.74
43929	1000	00030	Private Grants	546016--Off-Printing & Binding	366.35
43929	1000	00030	Private Grants	547024--SpOp-Flags	677.00
43929	1000	00030	Private Grants	547101--SpOp-Food-Beverages	1,207.82
43929	1000	00030	Private Grants	572902--GR-Community Economic Developm	6,000.00
43929	1000	00030	Private Grants	595110--InState Travel - Mileage	2,067.11
43929	1000	00030	Private Grants	595130--InState Travel - Lodging	518.67
43929	1000	00030	Private Grants	599201--AdmOp-EmpReimb-Workshops	1,968.67
43929	1000	00030	Private Grants	599209--AdmOp-EmpReimb-Registration	1,300.00
43929	1000	00030	Private Grants	599216--AdmOp-EmpReimb-Dues & Member	257.33
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	30,723,924.99
43931	1000	00719	Tuition & Fee Exempt Reimburse	592022--AdmOp-Late Payment Interest	533.83
43934	1000	00060	Private Grants	531010--Prof Serv - MGMT CONSULTANT	5,000.00
43934	1000	00060	Private Grants	538925--Const-BuildRepairNonStructural	10,630.00
43934	1000	00060	Private Grants	543068--Main-BuildMat-Access	49.99
43934	1000	00060	Private Grants	546026--Off-Modular Furniture Comp	263,152.71
43934	1000	00060	Private Grants	547137--SpOp - Laundry - Container	201.12
43934	1000	00060	Private Grants	555501--Office Equipment	2,499.39
43934	1000	00060	Private Grants	555503--Office furniture	1,272.00
43934	1000	00060	Private Grants	591010--NonRealEstRnt-OffEquipment	416.13
43934	1000	00060	Private Grants	599042--AdmOp-Freight & Express	8.53
43934	1000	00060	Private Grants	652109--Voice or Data Equip Inv	2,333.73
43934	1000	00060	Private Grants	653901--PC Refresh Upgrade	11,270.00
43934	1000	00060	Private Grants	654723--Off Furn - Office Seating	8,912.00
43941	1000	00719	High Value Workforce Ready Gra	531030--Prof Serv - Mgmt Support	8,600.00
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	1,476,126.99
43943	1000	00512	Donations Fund	531030--Prof Serv - Mgmt Support	168,000.00
43943	1000	00512	Donations Fund	531062--Prof Serv-Community Conslt	392,847.52
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	35,720.98
44078	1000	00719	STEM Teacher Recruitment Fund	510150--Employee Paid Leave	2,008.19
44078	1000	00719	STEM Teacher Recruitment Fund	515004--Unused Leave Payments	9,930.63
44078	1000	00719	STEM Teacher Recruitment Fund	516002--FICA - Regular	1,201.36
44078	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	2,037.77
44078	1000	00719	STEM Teacher Recruitment Fund	516005--Payroll Medicare	280.97
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	4,733.37
44078	1000	00719	STEM Teacher Recruitment Fund	518161--Health Insurance	2,596.03
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	48.29
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	313.95
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	25.53
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	6.93
44078	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	21.15
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	172.50
44078	1000	00719	STEM Teacher Recruitment Fund	519721--Payroll Health Savings Acct 1	281.19
44078	1000	00719	STEM Teacher Recruitment Fund	519722--Health Savings Account	227.20
44078	1000	00719	STEM Teacher Recruitment Fund	531026--Prof Serv - Business Admin	673.00
44078	1000	00719	STEM Teacher Recruitment Fund	531037--Prof Serv - Data Mgmt	20,000.00
44078	1000	00719	STEM Teacher Recruitment Fund	571201--GR-Education	13,367.00
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	890,269.64
44078	1000	00719	STEM Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	3,460,352.75
44078	1000	00719	STEM Teacher Recruitment Fund	592022--AdmOp-Late Payment Interest	30.69
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	166,560,495.62
44228	1000	00800	Local Road and Bridge Matching	592022--AdmOp-Late Payment Interest	584.39
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribn - Counties	15,521,914.86
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	405,909.67
49610	1000	00719	MIN\SPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	621,717.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	37,899.26
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510150--Employee Paid Leave	273.20
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516002--FICA - Regular	289.24
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	2,479.07
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516005--Payroll Medicare	67.63
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	4,050.83

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518161--Health Insurance	4,068.51
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	15.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	210.51
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	20.37
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	7.09
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	28.41
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	161.51
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519721--Payroll Health Savings Acct 1	393.67
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519722--Health Savings Account	272.91
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	849,097.82
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	592022--AdmOp-Late Payment Interest	593.86
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	599227--EmpReimb-Tuition Reimbursement	300.93
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	151,061.27
51410	1000	00719	Adult Student Grant Distributi	510150--Employee Paid Leave	2,225.98
51410	1000	00719	Adult Student Grant Distributi	516002--FICA - Regular	1,562.88
51410	1000	00719	Adult Student Grant Distributi	516003--Payroll Social Security	9,395.53
51410	1000	00719	Adult Student Grant Distributi	516005--Payroll Medicare	365.55
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	17,077.45
51410	1000	00719	Adult Student Grant Distributi	518161--Health Insurance	10,096.08
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	79.27
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	690.67
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	72.68
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	32.02
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	80.53
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	725.12
51410	1000	00719	Adult Student Grant Distributi	519721--Payroll Health Savings Acct 1	1,040.40
51410	1000	00719	Adult Student Grant Distributi	519722--Health Savings Account	870.67
51410	1000	00719	Adult Student Grant Distributi	531030--Prof Serv - Mgmt Support	727.51
51410	1000	00719	Adult Student Grant Distributi	539039--Prog Op-WebHosting	12,000.00
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	15,681,240.50
51410	1000	00719	Adult Student Grant Distributi	592022--AdmOp-Late Payment Interest	(1,528.09)
51410	1000	00719	Adult Student Grant Distributi	599227--EmpReimb-Tuition Reimbursement	869.68
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	749,160.86
54310	1000	00036	CLEAN WATER INDIANA	510150--Employee Paid Leave	14,338.30
54310	1000	00036	CLEAN WATER INDIANA	516002--FICA - Regular	1,921.14
54310	1000	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	51,113.44
54310	1000	00036	CLEAN WATER INDIANA	516005--Payroll Medicare	449.29
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COnt	22,624.76
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	84,466.42
54310	1000	00036	CLEAN WATER INDIANA	518161--Health Insurance	207,331.88
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	635.89
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	9,016.50
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	693.37
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	198.84
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	366.26
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	4,740.00
54310	1000	00036	CLEAN WATER INDIANA	519722--Health Savings Account	28,950.51
54310	1000	00036	CLEAN WATER INDIANA	537012--Ins & Bond -Surety Bnd Offcls	1,948.00
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	519,850.40
54310	1000	00036	CLEAN WATER INDIANA	539140--Prog Op - Background Checks	11.35
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	4,879.46
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	193.07
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	939,392.17
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	575,880.38
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	2,700.90
54310	1000	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	71.50
54310	1000	00036	CLEAN WATER INDIANA	595130--InState Travel - Lodging	112.00
54310	1000	00036	CLEAN WATER INDIANA	595520--OutoSt Travel - Per Diem&Meal	288.00
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	2,025.00
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	7,768.15
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	820.30
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	72.00
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	16,416.00
54310	1000	00036	CLEAN WATER INDIANA	759910--Dedicated Indirect Cost Xfer O	3,587.60
55610	1000	00510	Proprietary Educational Inst	510101--Payroll Salaries & Wages	62,834.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55610	1000	00510	Proprietary Educational Inst	510150--Employee Paid Leave	361.54
55610	1000	00510	Proprietary Educational Inst	516002--FICA - Regular	315.71
55610	1000	00510	Proprietary Educational Inst	516003--Payroll Social Security	4,422.98
55610	1000	00510	Proprietary Educational Inst	516005--Payroll Medicare	73.84
55610	1000	00510	Proprietary Educational Inst	517003--Payroll Perf St Pd Em COntr	1,938.96
55610	1000	00510	Proprietary Educational Inst	517005--Payroll PERF State Share	7,238.93
55610	1000	00510	Proprietary Educational Inst	518161--Health Insurance	10,758.81
55610	1000	00510	Proprietary Educational Inst	518606--Payroll Life Insurance	18.39
55610	1000	00510	Proprietary Educational Inst	518796--Payroll Anthem Dental Trad	511.98
55610	1000	00510	Proprietary Educational Inst	518800--Anthem Vision	61.41
55610	1000	00510	Proprietary Educational Inst	518901--Payroll Employee Assistance	9.57
55610	1000	00510	Proprietary Educational Inst	519006--Payroll Long Term Disability	24.58
55610	1000	00510	Proprietary Educational Inst	519503--Payroll Def Comp - StateMatch	333.97
55610	1000	00510	Proprietary Educational Inst	519722--Health Savings Account	2,335.36
55610	1000	00510	Proprietary Educational Inst	520102--Water & Sewage	22.20
55610	1000	00510	Proprietary Educational Inst	520104--Water & Sewage - Water	0.23
55610	1000	00510	Proprietary Educational Inst	520106--Water & Sewage - Sewer	5.53
55610	1000	00510	Proprietary Educational Inst	520202--Energy - Electricity	141.05
55610	1000	00510	Proprietary Educational Inst	520210--Energy - Steam Heat	187.39
55610	1000	00510	Proprietary Educational Inst	520212--Energy - Chilled Water	179.11
55610	1000	00510	Proprietary Educational Inst	532004--Main -FacMainAgrmnt	175.02
55610	1000	00510	Proprietary Educational Inst	532010--Main - Buildg&Grnd Main	38.40
55610	1000	00510	Proprietary Educational Inst	532022--Main -Cleaning Serv	189.92
55610	1000	00510	Proprietary Educational Inst	536010--Ship Trans - COURIER SERVICE	48.57
55610	1000	00510	Proprietary Educational Inst	536012--Ship Trans -MAIL Serv Subscrtn	47.01
55610	1000	00510	Proprietary Educational Inst	539027--Prog Op-Shredding Service	6.66
55610	1000	00510	Proprietary Educational Inst	539140--Prog Op - Background Checks	4,315.00
55610	1000	00510	Proprietary Educational Inst	543060--Fac Main - Elec - Wiring	0.19
55610	1000	00510	Proprietary Educational Inst	546002--Off-Office Supplies	89.24
55610	1000	00510	Proprietary Educational Inst	547126--SpOp - Household Kitchen	1.43
55610	1000	00510	Proprietary Educational Inst	583120--Federal Indirect Cost ReimbAgy	14,005.57
55610	1000	00510	Proprietary Educational Inst	590110--Real Estate Rentals	577.07
55610	1000	00510	Proprietary Educational Inst	591030--NonRealEstRnt-Office Copier	215.96
55610	1000	00510	Proprietary Educational Inst	595110--InState Travel - Mileage	527.76
55610	1000	00510	Proprietary Educational Inst	652072--Seat Charge	1,373.35
55610	1000	00510	Proprietary Educational Inst	652110--Cellular Phone Service	411.29
55610	1000	00510	Proprietary Educational Inst	652130--Telephone - Centrex	2.00
55610	1000	00510	Proprietary Educational Inst	652131--Telecom Management	80.27
55610	1000	00510	Proprietary Educational Inst	652134--IP Phone	171.84
55610	1000	00510	Proprietary Educational Inst	652137--Telephone - Remote	0.06
55610	1000	00510	Proprietary Educational Inst	652393--Acrobat Pro Subscription	43.87
55610	1000	00510	Proprietary Educational Inst	653901--PC Refresh Upgrade	88.79
55610	1000	00510	Proprietary Educational Inst	659281--Web Collaboration	0.01
55610	1000	00510	Proprietary Educational Inst	659304--Cyber Security-Baseline	500.08
55610	1000	00510	Proprietary Educational Inst	759910--Dedicated Indirect Cost Xfer O	2,113.85
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	54,305.16
57500	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	3,884.36
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	6,525.66
57500	1000	00719	Next Generation Hoosier Educat	518161--Health Insurance	8,587.77
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	38.14
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	426.40
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	37.44
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	10.00
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	150.00
57500	1000	00719	Next Generation Hoosier Educat	519721--Payroll Health Savings Acct 1	956.05
57500	1000	00719	Next Generation Hoosier Educat	519722--Health Savings Account	571.69
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	5,196.24
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	4,721,849.87
57500	1000	00719	Next Generation Hoosier Educat	581160--Event Sponsorship	2,450.00
57500	1000	00719	Next Generation Hoosier Educat	592022--AdmOp-Late Payment Interest	5.74
57810	1000	00057	State Agency Contingency Fund	531010--Prof Serv - MGMT CONSULTANT	271,175.20
57810	1000	00057	State Agency Contingency Fund	531012--Prof Serv - ACCOUNTING SERVICE	9,590.00
57810	1000	00057	State Agency Contingency Fund	568000--Distribtn -Quasi State Agency	5,548.95
59750	1000	00050	AOS Payroll/HR Modernization	510101--Payroll Salaries & Wages	639,627.20
59750	1000	00050	AOS Payroll/HR Modernization	510150--Employee Paid Leave	4,805.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59750	1000	00050	AOS Payroll/HR Modernization	510201--Payroll Salary&Wage Overtime	23,322.29
59750	1000	00050	AOS Payroll/HR Modernization	516002--FICA - Regular	8,134.25
59750	1000	00050	AOS Payroll/HR Modernization	516003--Payroll Social Security	34,765.22
59750	1000	00050	AOS Payroll/HR Modernization	516005--Payroll Medicare	568.72
59750	1000	00050	AOS Payroll/HR Modernization	517003--Payroll Perf St Pd Em COntr	18,598.58
59750	1000	00050	AOS Payroll/HR Modernization	517005--Payroll PERF State Share	57,492.69
59750	1000	00050	AOS Payroll/HR Modernization	518161--Health Insurance	64,030.05
59750	1000	00050	AOS Payroll/HR Modernization	518606--Payroll Life Insurance	1,301.07
59750	1000	00050	AOS Payroll/HR Modernization	518796--Payroll Anthem Dental Trad	2,675.43
59750	1000	00050	AOS Payroll/HR Modernization	518800--Anthem Vision	303.57
59750	1000	00050	AOS Payroll/HR Modernization	518901--Payroll Employee Assistance	91.86
59750	1000	00050	AOS Payroll/HR Modernization	519006--Payroll Long Term Disability	194.70
59750	1000	00050	AOS Payroll/HR Modernization	519503--Payroll Def Comp - StateMatch	2,347.50
59750	1000	00050	AOS Payroll/HR Modernization	519722--Health Savings Account	8,843.30
59750	1000	00050	AOS Payroll/HR Modernization	531010--Prof Serv - MGMT CONSULTANT	8,268,565.14
59750	1000	00050	AOS Payroll/HR Modernization	531014--Prof Serv - Legal Services	19,040.50
59750	1000	00050	AOS Payroll/HR Modernization	531029--Prof Serv - IT Services	1,140,831.60
59750	1000	00050	AOS Payroll/HR Modernization	531030--Prof Serv - Mgmt Support	367,512.90
59750	1000	00050	AOS Payroll/HR Modernization	539034--Prog Op-InfoProcessConst	435,749.99
59750	1000	00050	AOS Payroll/HR Modernization	539040--Prog Op-Documnt Imaging	29.20
59750	1000	00050	AOS Payroll/HR Modernization	539140--Prog Op - Background Checks	335.35
59750	1000	00050	AOS Payroll/HR Modernization	546002--Off-Office Supplies	6.36
59750	1000	00050	AOS Payroll/HR Modernization	590110--Real Estate Rentals	69,812.52
59750	1000	00050	AOS Payroll/HR Modernization	591010--NonRealEstRnt-OffEquipment	1,530.19
59750	1000	00050	AOS Payroll/HR Modernization	592022--AdmOp-Late Payment Interest	309.21
59750	1000	00050	AOS Payroll/HR Modernization	599027--AdmOp-Printing	726.26
59750	1000	00050	AOS Payroll/HR Modernization	599054--AdmOp-Awards&Gifts	4,525.50
59750	1000	00050	AOS Payroll/HR Modernization	599123--AdmOp-EmpReimb-Postage Reimb	2,009.85
59750	1000	00050	AOS Payroll/HR Modernization	652051--Data Circuits-On Network	3,240.00
59750	1000	00050	AOS Payroll/HR Modernization	652072--Seat Charge	50,529.63
59750	1000	00050	AOS Payroll/HR Modernization	652081--Vizio Subscriptions	1,033.92
59750	1000	00050	AOS Payroll/HR Modernization	652131--Telecom Management	4.95
59750	1000	00050	AOS Payroll/HR Modernization	652331--WAN Management	371.91
59750	1000	00050	AOS Payroll/HR Modernization	653901--PC Refresh Upgrade	7,566.60
59750	1000	00050	AOS Payroll/HR Modernization	659210--Job Production	20,778.15
59750	1000	00050	AOS Payroll/HR Modernization	659211--Tape Accesses	5,252.07
59750	1000	00050	AOS Payroll/HR Modernization	659213--Mainframe - Batch / System	68,216.13
59750	1000	00050	AOS Payroll/HR Modernization	659216--Mainframe - CICS	4,066.53
59750	1000	00050	AOS Payroll/HR Modernization	659220--Disk Megabytes Allocated	40,603.21
59750	1000	00050	AOS Payroll/HR Modernization	659262--Virtual Server Hosting	17,875.00
59750	1000	00050	AOS Payroll/HR Modernization	659281--Web Collaboration	464.00
59750	1000	00050	AOS Payroll/HR Modernization	659284--WebEx	10.80
59750	1000	00050	AOS Payroll/HR Modernization	659304--Cyber Security-Baseline	17,019.38
59750	1000	00050	AOS Payroll/HR Modernization	759901--Retiree Medical Benefits Xfer	3,078.00
72110	1000	00700	Student Learning Recovery Gran	531010--Prof Serv - MGMT CONSULTANT	462,138.90
72110	1000	00700	Student Learning Recovery Gran	531030--Prof Serv - Mgmt Support	69,584.94
72110	1000	00700	Student Learning Recovery Gran	535014--Com & Train - TRAINING General	38,975.00
72110	1000	00700	Student Learning Recovery Gran	571200--Distrib to local school NONFOR	43,292,183.39
73110	1000	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	4,590,104.00
73130	1000	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	23,782,360.00
73140	1000	00057	SOUTH BEND PSCDA	562000--Distribtn - Counties	2,000,000.00
73145	1000	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	17,802,053.00
73150	1000	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	580,137.00
73510	1000	00050	PAYROLL SUSPENSE	599990--AOS USE ONLY Rounding Error	88.14
73512	1000	00050	TOTAL PAYROLL TRANSFERS	599990--AOS USE ONLY Rounding Error	(88.14)
73801	1000	00070	Health Savings Accounts	518930--Health Savings Account	50,671,836.70
73802	1000	00070	Flexible Spending Accounts	518940--FSA - Medical	780,448.30
73802	1000	00070	Flexible Spending Accounts	518941--FSA - Dep	726,295.63
73802	1000	00070	Flexible Spending Accounts	518942--Commuter Fares	19,957.39
73817	1000	00070	LIFE INSURANCE	592022--AdmOp-Late Payment Interest	41.24
73828	1000	00070	EMPLOYEE ASSISTANCE PLAN	518970--EAP	(170,484.26)
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	37,885.60
75102	1000	00090	Seymour CTP	561000--Distribtn - Cities	200,000.00
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	747,397.37
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	45,779,872.00



**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	22,098.33
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	16,139,132.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	3,253,495.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	44,196.67
75136	1000	00090	ANDERSON - CTP	561000--Distribtn - Cities	200,000.00
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	100,000.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	12,698,980.28
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	219,869.00
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	100,000.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	600,000.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	561000--Distribtn - Cities	1,500,000.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	447,252.00
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	100,000.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	580150--PATIENT SVCS	87,058.60
76710	1000	00719	Teacher Residency Grant Pilot	510101--Payroll Salaries & Wages	4,508.51
76710	1000	00719	Teacher Residency Grant Pilot	510150--Employee Paid Leave	245.61
76710	1000	00719	Teacher Residency Grant Pilot	516002--FICA - Regular	35.46
76710	1000	00719	Teacher Residency Grant Pilot	516003--Payroll Social Security	300.98
76710	1000	00719	Teacher Residency Grant Pilot	516005--Payroll Medicare	8.30
76710	1000	00719	Teacher Residency Grant Pilot	517070--Ret - State Contribution	1,236.88
76710	1000	00719	Teacher Residency Grant Pilot	518161--Health Insurance	1,312.38
76710	1000	00719	Teacher Residency Grant Pilot	518606--Payroll Life Insurance	5.98
76710	1000	00719	Teacher Residency Grant Pilot	518796--Payroll Anthem Dental Trad	53.05
76710	1000	00719	Teacher Residency Grant Pilot	518800--Anthem Vision	4.28
76710	1000	00719	Teacher Residency Grant Pilot	518901--Payroll Employee Assistance	1.10
76710	1000	00719	Teacher Residency Grant Pilot	519006--Payroll Long Term Disability	3.32
76710	1000	00719	Teacher Residency Grant Pilot	519503--Payroll Def Comp - StateMatch	3.00
76710	1000	00719	Teacher Residency Grant Pilot	519721--Payroll Health Savings Acct 1	112.48
76710	1000	00719	Teacher Residency Grant Pilot	519722--Health Savings Account	84.14
76710	1000	00719	Teacher Residency Grant Pilot	571201--GR-Education	359,667.50
76710	1000	00719	Teacher Residency Grant Pilot	592022--AdmOp-Late Payment Interest	1.17
<b>1000 Total</b>					<b>15,700,864,253.61</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	80,212.47
31110	2060	00400	ADOPTION MEDICAL HISTORY	510150--Employee Paid Leave	812.25
31110	2060	00400	ADOPTION MEDICAL HISTORY	515004--Unused Leave Payments	640.18
31110	2060	00400	ADOPTION MEDICAL HISTORY	516002--FICA - Regular	321.26
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	5,703.45
31110	2060	00400	ADOPTION MEDICAL HISTORY	516005--Payroll Medicare	75.07
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COnt	2,449.88
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	9,146.38
31110	2060	00400	ADOPTION MEDICAL HISTORY	518161--Health Insurance	12,201.30
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	91.90
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	996.26
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	122.15
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	37.51
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	43.79
31110	2060	00400	ADOPTION MEDICAL HISTORY	519503--Payroll Def Comp - StateMatch	540.03
31110	2060	00400	ADOPTION MEDICAL HISTORY	519722--Health Savings Account	2,249.47
31110	2060	00400	ADOPTION MEDICAL HISTORY	539140--Prog Op - Background Checks	45.55
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	15,860.44
31110	2060	00400	ADOPTION MEDICAL HISTORY	599027--AdmOp-Printing	7,325.82
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	17,588.75
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	6,229.27
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	93.70
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	351.38
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	2,654.04
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	968.75
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901--Retiree Medical Benefits Xfer	2,052.00
<b>2060 Total</b>					<b>168,813.05</b>
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531014--Prof Serv - Legal Services	(612.05)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531025--Prof Serv - Program Develop	17,100.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	17,780.85
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539035--Prog Op-Software Maint	15,619.79
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	153.20
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	592016--AdmOp-Credit Card Fees	0.24
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	1,521.29
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652370--Citrix	(70.00)
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652393--Acrobat Pro Subscription	72.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	22.89
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	6,170.46
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	943.52
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659306--Workstation Software Licenses	438.50
<b>2090 Total</b>					<b>59,140.69</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	(4,814.80)
<b>2130 Total</b>					<b>(4,814.80)</b>
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	256,529.44
31910	2170	00400	NEWBORN SCREENING	510150--Employee Paid Leave	2,484.30
31910	2170	00400	NEWBORN SCREENING	515004--Unused Leave Payments	1,047.57
31910	2170	00400	NEWBORN SCREENING	516002--FICA - Regular	2,009.17
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	16,416.81
31910	2170	00400	NEWBORN SCREENING	516005--Payroll Medicare	469.94
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	7,801.85
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	29,126.67
31910	2170	00400	NEWBORN SCREENING	518161--Health Insurance	38,036.82
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	317.33
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	1,963.64
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	190.03
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	60.48
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	141.15
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	1,410.01
31910	2170	00400	NEWBORN SCREENING	519722--Health Savings Account	4,391.59
31910	2170	00400	NEWBORN SCREENING	531038--Prof Serv - Employment Serv	157,449.76
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	36.30
31910	2170	00400	NEWBORN SCREENING	541002--Mot Veh Ex - Gasoline	112.04
31910	2170	00400	NEWBORN SCREENING	541010--Mot Veh Ex - Parts & Supplies	0.37
31910	2170	00400	NEWBORN SCREENING	547130--SpOp - Instct-Classroom	720.00
31910	2170	00400	NEWBORN SCREENING	555540--Mainframe computersaccessories	610.92
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	15,488.30
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	1,463,266.01
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	24,426.79
31910	2170	00400	NEWBORN SCREENING	595110--InState Travel - Mileage	133.38
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	505.46
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	49,480.96
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	754.98
31910	2170	00400	NEWBORN SCREENING	652081--Vizio Subscriptions	818.52
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	1,672.68
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	256.20
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	581.60
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,333.34
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	5.65
31910	2170	00400	NEWBORN SCREENING	652370--Citrix	242.56
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	294.00
31910	2170	00400	NEWBORN SCREENING	653095--Microsoft Power BI	868.64
31910	2170	00400	NEWBORN SCREENING	659281--Web Collaboration	416.00
31910	2170	00400	NEWBORN SCREENING	659290--GIS-Geographic Information Ser	95.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	1,999.44
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	1,245.61
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	5,130.00
<b>2170 Total</b>					<b>2,090,341.31</b>
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	175.40
32210	2200	00100	STATE POLICE TRAINING	531067--Prof Serv - Medical Cons/Servs	400.00
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	24.99
32210	2200	00100	STATE POLICE TRAINING	541028--Mot Veh Ex - Gen Fuel	408.56
32210	2200	00100	STATE POLICE TRAINING	547016--SpOp-Household	895.00
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	5,220.00
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	12,442.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	1,104.34
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	10,776.41
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	26,826.33
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	532.17
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	525.72
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	946.95
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	560.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	54,313.14
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	14,177.20
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	11,719.37
32210	2200	00100	STATE POLICE TRAINING	595930--3POutState Travel - GrndTrnspt	1,910.33
32210	2200	00100	STATE POLICE TRAINING	595940--3POutState Travel - Prkng&Toll	10.90
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	68,372.32
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	100.49
32210	2200	00100	STATE POLICE TRAINING	599027--AdmOp-Printing	23.44
32210	2200	00100	STATE POLICE TRAINING	599120--Ports Meeting Expense	52.00
32210	2200	00100	STATE POLICE TRAINING	599209--AdmOp-EmpReimb-Registration	840.00
<b>2200 Total</b>					<b>212,357.06</b>
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	580149--Drug Screening/Testing	221,971.25
<b>2240 Total</b>					<b>221,971.25</b>
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	3,119,853.84
32810	2270	00090	MOTOR CARRIER REGULATION	510150--Employee Paid Leave	66,636.58
32810	2270	00090	MOTOR CARRIER REGULATION	510160--Jury Duty	121.26
32810	2270	00090	MOTOR CARRIER REGULATION	510201--Payroll Salary&Wage Overtime	19,445.31
32810	2270	00090	MOTOR CARRIER REGULATION	516002--FICA - Regular	22,531.62
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	205,436.21
32810	2270	00090	MOTOR CARRIER REGULATION	516005--Payroll Medicare	5,269.47
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	95,973.35
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	358,300.96
32810	2270	00090	MOTOR CARRIER REGULATION	518161--Health Insurance	703,036.79
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	3,514.17
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	31,058.72
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	3,096.95
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	986.16
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	1,467.72
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	22,440.00
32810	2270	00090	MOTOR CARRIER REGULATION	519722--Health Savings Account	93,215.82
32810	2270	00090	MOTOR CARRIER REGULATION	519815--EMP Payroll Deduct Reimburse	2,030.00
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	2,125.60
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	27,642.13
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	889.15
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	712,929.53
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	21,660.48
32810	2270	00090	MOTOR CARRIER REGULATION	531029--Prof Serv - IT Services	29,967.75
32810	2270	00090	MOTOR CARRIER REGULATION	531030--Prof Serv - Mgmt Support	10,497.79
32810	2270	00090	MOTOR CARRIER REGULATION	531049--Prof Serv-InfoProcCon-Software	12,295.30
32810	2270	00090	MOTOR CARRIER REGULATION	531051--Prof Serv-Travel Agency	73.20
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	66,659.35
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	27,066.27
32810	2270	00090	MOTOR CARRIER REGULATION	533004--Main - Equip Main Agreement	199.31
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	48,100.46
32810	2270	00090	MOTOR CARRIER REGULATION	539014--Prog Op-FOOD PROCESSING	78.25
32810	2270	00090	MOTOR CARRIER REGULATION	539034--Prog Op-InfoProcessConst	446,259.86
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	166,253.96
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	4,380.52
32810	2270	00090	MOTOR CARRIER REGULATION	539122--ProgOp - Manuf Consumer	8,949.30
32810	2270	00090	MOTOR CARRIER REGULATION	543016--Fac Main -Electrical	9,945.72
32810	2270	00090	MOTOR CARRIER REGULATION	543056--Fac Main - Elec - General	165.00
32810	2270	00090	MOTOR CARRIER REGULATION	543057--Fac Main - Elec - Lighting	594.89
32810	2270	00090	MOTOR CARRIER REGULATION	543060--Fac Main - Elec - Wiring	150.59
32810	2270	00090	MOTOR CARRIER REGULATION	543069--Main-BuildMat-General	144.34
32810	2270	00090	MOTOR CARRIER REGULATION	543073--Main-BuildMat-Supplies	380.31
32810	2270	00090	MOTOR CARRIER REGULATION	544026--Inf Main-Signs Posts	538.50
32810	2270	00090	MOTOR CARRIER REGULATION	544048--Inf Main-Fencing & Posts	1,725.00
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	4,045.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	545008--Eqp Main-SmallToolsImplements	531.76
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	9,361.99
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	5,053.09
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	1,796.47
32810	2270	00090	MOTOR CARRIER REGULATION	546018--Off-Purchase Forms	84.25
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	2,214.67
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	237.78
32810	2270	00090	MOTOR CARRIER REGULATION	546024--Off-Planners	68.38
32810	2270	00090	MOTOR CARRIER REGULATION	547018--SpOp-Laundry	37.87
32810	2270	00090	MOTOR CARRIER REGULATION	547032--SpOpSp-Safety	23.49
32810	2270	00090	MOTOR CARRIER REGULATION	547036--SpOp-Badges Pins IDs	58.00
32810	2270	00090	MOTOR CARRIER REGULATION	547056--SpOp-Research & Testing	21.78
32810	2270	00090	MOTOR CARRIER REGULATION	547062--SpOp-InfoProcessStorageMedia	37.95
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	765,093.02
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	212.87
32810	2270	00090	MOTOR CARRIER REGULATION	547137--SpOp - Laundry - Container	54.95
32810	2270	00090	MOTOR CARRIER REGULATION	547141--SpOp - Manuf - Chemical	67.40
32810	2270	00090	MOTOR CARRIER REGULATION	547157--SpOp - ResrchTest -Measurement	19.56
32810	2270	00090	MOTOR CARRIER REGULATION	547160--SpOp - Safety -Apparel	32.60
32810	2270	00090	MOTOR CARRIER REGULATION	547183--SpOp - Materials&Parts Tech	61.39
32810	2270	00090	MOTOR CARRIER REGULATION	548012--MedVet-RX Drugs	71.64
32810	2270	00090	MOTOR CARRIER REGULATION	548014--MedVet-Non RX Drugs	118.53
32810	2270	00090	MOTOR CARRIER REGULATION	548046--MedVet-Lab Supply	223.16
32810	2270	00090	MOTOR CARRIER REGULATION	555401--Structures other than building	183.16
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	2,585.00
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	1,745.54
32810	2270	00090	MOTOR CARRIER REGULATION	555511--Transportation equipment	901.22
32810	2270	00090	MOTOR CARRIER REGULATION	555523--Recreational equipment	247.65
32810	2270	00090	MOTOR CARRIER REGULATION	555539--Shop equipment	86.83
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	253,431.98
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	32,108.38
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdry	270.00
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	207.81
32810	2270	00090	MOTOR CARRIER REGULATION	595170--InState Travel - Parking&Tolls	15.00
32810	2270	00090	MOTOR CARRIER REGULATION	595510--OutoSt Travel - Mileage	46.56
32810	2270	00090	MOTOR CARRIER REGULATION	595520--OutoSt Travel - Per Diem&Meal	544.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--OutoSt Travel - Lodging	6,423.45
32810	2270	00090	MOTOR CARRIER REGULATION	595540--OutoSt Travel - Airfare	5,987.39
32810	2270	00090	MOTOR CARRIER REGULATION	595550--OutoSt Travel - Ground Transpt	54.68
32810	2270	00090	MOTOR CARRIER REGULATION	595570--OutoSt Travel - Parking&Toll	216.00
32810	2270	00090	MOTOR CARRIER REGULATION	595594--OutoSt Travel - Luggage Fee	120.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	3,295.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	92,800.00
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,542.35
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	113,413.17
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	126,947.84
32810	2270	00090	MOTOR CARRIER REGULATION	599109--AdmOp - Marketing	370.00
32810	2270	00090	MOTOR CARRIER REGULATION	599113--AdmOp-Advert-Print	224.78
32810	2270	00090	MOTOR CARRIER REGULATION	599209--AdmOp-EmpReimb-Registration	585.00
32810	2270	00090	MOTOR CARRIER REGULATION	599216--AdmOp-EmpReimb-Dues & Members	50.00
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	6,593.92
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	87,522.19
32810	2270	00090	MOTOR CARRIER REGULATION	652079--MS Project Online Seat Charge	312.00
32810	2270	00090	MOTOR CARRIER REGULATION	652081--Vizio Subscriptions	129.24
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	10,366.87
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	1,589.13
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	4,030.25
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	33.37
32810	2270	00090	MOTOR CARRIER REGULATION	652157--Misc. Telecom Services	5.67
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,239.67
32810	2270	00090	MOTOR CARRIER REGULATION	652370--Citrix	20.00
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	2,286.00
32810	2270	00090	MOTOR CARRIER REGULATION	653090--Data Protection Services	12,375.18
32810	2270	00090	MOTOR CARRIER REGULATION	653095--Microsoft Power BI	21.36
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	3,534.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	170.26
32810	2270	00090	MOTOR CARRIER REGULATION	654702--Clean Prod Janitorial	720.00
32810	2270	00090	MOTOR CARRIER REGULATION	654721--Off Furn - Parts & Access	2,748.00
32810	2270	00090	MOTOR CARRIER REGULATION	654723--Off Furn - Office Seating	4,140.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(1,200.00)
32810	2270	00090	MOTOR CARRIER REGULATION	655721--Off Furn - Desks & Credenzas	894.00
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	60,771.41
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	8,440.53
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	109,280.30
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	11,396.18
32810	2270	00090	MOTOR CARRIER REGULATION	659281--Web Collaboration	180.00
32810	2270	00090	MOTOR CARRIER REGULATION	659294--Financial Application Services	35,477.06
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	14,245.51
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	33,272.14
32810	2270	00090	MOTOR CARRIER REGULATION	659306--Workstation Software Licenses	1,198.20
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	112.00
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	2.70
32810	2270	00090	MOTOR CARRIER REGULATION	659900--HR Service Fees	26,055.00
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	71,820.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	161,460.59
<b>2270 Total</b>					<b>8,461,261.98</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	69,500.49
<b>2290 Total</b>					<b>69,500.49</b>
33210	2350	00100	DRUG INTERDICTION	532023--Main -GarbageRemoval	631.90
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVA	5,460.92
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	228.00
33210	2350	00100	DRUG INTERDICTION	543057--Fac Main - Elec - Lighting	909.96
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	1,367.32
33210	2350	00100	DRUG INTERDICTION	546005--Off-Printer Paper	63.59
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	1,239.20
33210	2350	00100	DRUG INTERDICTION	547018--SpOp-Laundry	1,005.08
33210	2350	00100	DRUG INTERDICTION	547062--SpOp-InfoProcessStorageMedia	266.08
33210	2350	00100	DRUG INTERDICTION	547136--SpOp - Laundry - Cleansers	137.10
33210	2350	00100	DRUG INTERDICTION	547137--SpOp - Laundry - Container	28.96
33210	2350	00100	DRUG INTERDICTION	548010--MedVet-Medical	1,212.67
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	157,646.50
33210	2350	00100	DRUG INTERDICTION	548118--MedVet-Veterinary	26.00
33210	2350	00100	DRUG INTERDICTION	555521--Medical & laboratory equip	5,351.10
33210	2350	00100	DRUG INTERDICTION	555554--Computers & accessories	572.20
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	303.77
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	1,974.86
<b>2350 Total</b>					<b>178,425.21</b>
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	96,766.76
33410	2380	00039	DRUG PROSECUTION	510150--Employee Paid Leave	1,502.80
33410	2380	00039	DRUG PROSECUTION	516002--FICA - Regular	701.49
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	6,659.66
33410	2380	00039	DRUG PROSECUTION	516005--Payroll Medicare	164.06
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COnt	2,948.04
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,006.25
33410	2380	00039	DRUG PROSECUTION	518161--Health Insurance	6,151.10
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	124.27
33410	2380	00039	DRUG PROSECUTION	518796--Payroll Anthem Dental Trad	269.88
33410	2380	00039	DRUG PROSECUTION	518800--Anthem Vision	45.24
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	15.12
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	390.00
33410	2380	00039	DRUG PROSECUTION	519722--Health Savings Account	787.80
33410	2380	00039	DRUG PROSECUTION	531068--Prof Serv - Food Service	740.98
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	5,545.26
33410	2380	00039	DRUG PROSECUTION	547101--SpOp-Food-Beverages	2,959.17
33410	2380	00039	DRUG PROSECUTION	591010--NonRealEstRnt-OffEquipment	0.81
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	332.83
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	156.00
33410	2380	00039	DRUG PROSECUTION	595121--NONEMP PER DIEM/TRAV REIMBU	117.78
33410	2380	00039	DRUG PROSECUTION	595130--InState Travel - Lodging	446.85
33410	2380	00039	DRUG PROSECUTION	599201--AdmOp-EmpReimb-Workshops	718.06

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
33410	2380	00039	DRUG PROSECUTION	599209--AdmOp-EmpReimb-Registration	179.00
33410	2380	00039	DRUG PROSECUTION	599211--AdmOp-EmpReimb-Cell Phone	179.80
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Members	180.00
33410	2380	00039	DRUG PROSECUTION	599224--AdmOp-EmpReimb-Food & Beverag	144.97
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,026.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	8,733.69
<b>2380 Total</b>					<b>148,993.67</b>
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	665,855.03
35520	2390	00025	Public Defender Comm	510150--Employee Paid Leave	9,474.38
35520	2390	00025	Public Defender Comm	516002--FICA - Regular	4,682.89
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	44,521.13
35520	2390	00025	Public Defender Comm	516005--Payroll Medicare	1,095.19
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em CONtr	20,290.76
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	75,751.08
35520	2390	00025	Public Defender Comm	518161--Health Insurance	74,883.36
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	693.01
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	4,525.56
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	356.88
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	116.16
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	282.03
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	2,970.00
35520	2390	00025	Public Defender Comm	519722--Health Savings Account	10,815.00
35520	2390	00025	Public Defender Comm	531010--Prof Serv - MGMT CONSULTANT	500.00
35520	2390	00025	Public Defender Comm	531053--Prof Serv-Contract Law Service	1,080.00
35520	2390	00025	Public Defender Comm	531070--Prof Serv- Printing	1,385.68
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	1,262.96
35520	2390	00025	Public Defender Comm	546026--Off-Modular Furniture Comp	1,728.17
35520	2390	00025	Public Defender Comm	547028--SpOp-Manufacturing	152.00
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	456.00
35520	2390	00025	Public Defender Comm	562000--Distribtn - Counties	30,768,247.76
35520	2390	00025	Public Defender Comm	571100--Grants - Counties	207,368.47
35520	2390	00025	Public Defender Comm	590110--Real Estate Rentals	35,067.90
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	2,050.84
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	2,377.40
35520	2390	00025	Public Defender Comm	595120--InState Travel - Per Diem&Meal	26.00
35520	2390	00025	Public Defender Comm	595130--InState Travel - Lodging	460.00
35520	2390	00025	Public Defender Comm	595150--InState Travel - GroundTranspt	146.25
35520	2390	00025	Public Defender Comm	595510--OutoSt Travel - Mileage	141.10
35520	2390	00025	Public Defender Comm	595520--OutoSt Travel - Per Diem&Meal	240.00
35520	2390	00025	Public Defender Comm	595530--OutoSt Travel - Lodging	1,224.53
35520	2390	00025	Public Defender Comm	595540--OutoSt Travel - Airfare	1,527.40
35520	2390	00025	Public Defender Comm	595550--OutoSt Travel - Ground Transpt	329.06
35520	2390	00025	Public Defender Comm	595570--OutoSt Travel - Parking&Toll	280.24
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	3,643.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	1,837.40
35520	2390	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	47.75
35520	2390	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	448.67
35520	2390	00025	Public Defender Comm	599042--AdmOp-Freight & Express	89.19
35520	2390	00025	Public Defender Comm	599110--AdmOp-Wrkshp-MeetingEmployeeReir	143.27
35520	2390	00025	Public Defender Comm	652072--Seat Charge	7,522.99
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	1,846.88
35520	2390	00025	Public Defender Comm	652131--Telecom Management	281.10
35520	2390	00025	Public Defender Comm	652134--IP Phone	568.65
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	1,734.00
35520	2390	00025	Public Defender Comm	653901--PC Refresh Upgrade	1,235.40
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	2,557.48
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	7,182.00
<b>2390 Total</b>					<b>31,971,502.00</b>
33710	2420	00400	RADON GAS TRUST	533023--Main - Equipment Inspection	328.07
33710	2420	00400	RADON GAS TRUST	547026--SpOp-Awards & Gifts	1,105.00
33710	2420	00400	RADON GAS TRUST	659299--Service Tech Time & Mat	805.08
<b>2420 Total</b>					<b>2,238.15</b>
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	133,599.76
<b>2440 Total</b>					<b>133,599.76</b>
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	1,111,109.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	510150--Employee Paid Leave	26,543.43
34310	2500	00265	IND HORSE RACING OPERATING	510160--Jury Duty	227.69
34310	2500	00265	IND HORSE RACING OPERATING	510200--Supplemental Wages	1,000.00
34310	2500	00265	IND HORSE RACING OPERATING	515004--Unused Leave Payments	7,342.83
34310	2500	00265	IND HORSE RACING OPERATING	516002--FICA - Regular	16,028.80
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	(15,981.21)
34310	2500	00265	IND HORSE RACING OPERATING	516005--Payroll Medicare	3,748.65
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	29,169.29
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	150,515.24
34310	2500	00265	IND HORSE RACING OPERATING	518103--Dental Insurance Pre-Conv	16.92
34310	2500	00265	IND HORSE RACING OPERATING	518104--Vision Insurance Pre-Conv	0.48
34310	2500	00265	IND HORSE RACING OPERATING	518161--Health Insurance	193,484.58
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	330.48
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	8,466.06
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	859.38
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	298.27
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	493.86
34310	2500	00265	IND HORSE RACING OPERATING	519110--Exempt Unemployment Insurance	186.51
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	6,865.38
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	(24,100.30)
34310	2500	00265	IND HORSE RACING OPERATING	519722--Health Savings Account	22,944.99
34310	2500	00265	IND HORSE RACING OPERATING	531010--Prof Serv - MGMT CONSULTANT	42,117.76
34310	2500	00265	IND HORSE RACING OPERATING	531032--Prof Serv - Animal Hlth	1,910.00
34310	2500	00265	IND HORSE RACING OPERATING	531038--Prof Serv - Employment Serv	2,783.30
34310	2500	00265	IND HORSE RACING OPERATING	531044--Prof Serv - Business Research	1,053.54
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	27,828.00
34310	2500	00265	IND HORSE RACING OPERATING	531051--Prof Serv-Travel Agency	815.77
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	435.28
34310	2500	00265	IND HORSE RACING OPERATING	531070--Prof Serv- Printing	1,292.22
34310	2500	00265	IND HORSE RACING OPERATING	533019--Main - Motor Vehicles	100.00
34310	2500	00265	IND HORSE RACING OPERATING	533041--Main - Computers	1,356.00
34310	2500	00265	IND HORSE RACING OPERATING	537012--Ins & Bond -Surety Bnd Offcls	500.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	1,069.80
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	3,057.40
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	1,325.19
34310	2500	00265	IND HORSE RACING OPERATING	541010--Mot Veh Ex - Parts & Supplies	1,200.00
34310	2500	00265	IND HORSE RACING OPERATING	545006--Eqp Main-Repair parts	45.98
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	3,787.75
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	429.64
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	784.37
34310	2500	00265	IND HORSE RACING OPERATING	546021--Off-Storage Boxes	36.99
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	572.78
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	68.32
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	847.03
34310	2500	00265	IND HORSE RACING OPERATING	555401--Structures other than building	52.29
34310	2500	00265	IND HORSE RACING OPERATING	555503--Office furniture	11.43
34310	2500	00265	IND HORSE RACING OPERATING	580116--Basic Living Services	67.93
34310	2500	00265	IND HORSE RACING OPERATING	580244--Direct Support - Social Serv	166.50
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	87,698.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	6,224.85
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	230.52
34310	2500	00265	IND HORSE RACING OPERATING	591024--NonRealEstRnt-Vehicle Rentals	1,272.69
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	0.50
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	13,742.61
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	383.76
34310	2500	00265	IND HORSE RACING OPERATING	595170--InState Travel - Parking&Tolls	8.37
34310	2500	00265	IND HORSE RACING OPERATING	595510--OutoSt Travel - Mileage	118.90
34310	2500	00265	IND HORSE RACING OPERATING	595520--OutoSt Travel - Per Diem&Meal	480.00
34310	2500	00265	IND HORSE RACING OPERATING	595530--OutoSt Travel - Lodging	2,458.63
34310	2500	00265	IND HORSE RACING OPERATING	595540--OutoSt Travel - Airfare	1,277.46
34310	2500	00265	IND HORSE RACING OPERATING	595550--OutoSt Travel - Ground Transpt	220.84
34310	2500	00265	IND HORSE RACING OPERATING	595560--OutoSt Travel - Motor Pool	111.51
34310	2500	00265	IND HORSE RACING OPERATING	595570--OutoSt Travel - Parking&Toll	110.00
34310	2500	00265	IND HORSE RACING OPERATING	595594--OutoSt Travel - Luggage Fee	60.00
34310	2500	00265	IND HORSE RACING OPERATING	599020--AdmOp-Registration	1,950.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	13,500.00
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	65.34
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	481.66
34310	2500	00265	IND HORSE RACING OPERATING	599043--AdmOp-Film Processing	620.00
34310	2500	00265	IND HORSE RACING OPERATING	599107--AdmOp - Art & Design	1,475.00
34310	2500	00265	IND HORSE RACING OPERATING	599110--AdmOp-Wrkshp-MeetingEmployeeReir	36.08
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	1,140.00
34310	2500	00265	IND HORSE RACING OPERATING	599216--AdmOp-EmpReimb-Dues & Member	33.69
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	16,967.80
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	35,630.43
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	2,163.10
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	756.79
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,745.54
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	3,358.56
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	523.45
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	917.90
34310	2500	00265	IND HORSE RACING OPERATING	653090--Data Protection Services	190.98
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	315.60
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	1,240.00
34310	2500	00265	IND HORSE RACING OPERATING	659208--Centralized accounting service	1,360.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	1,338.61
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	4,560.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	597.71
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,896.89
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	197.04
34310	2500	00265	IND HORSE RACING OPERATING	659281--Web Collaboration	60.80
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,887.33
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	10,956.62
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	13,033.10
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	14,183.10
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	25,650.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	33,613.18
34320	2500	00265	STANDARD BREED DEVELOPMENT	510101--Payroll Salaries & Wages	62,952.74
34320	2500	00265	STANDARD BREED DEVELOPMENT	516003--Payroll Social Security	4,573.05
34320	2500	00265	STANDARD BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	5,390.72
34320	2500	00265	STANDARD BREED DEVELOPMENT	517005--Payroll PERF State Share	3,085.59
34320	2500	00265	STANDARD BREED DEVELOPMENT	518606--Payroll Life Insurance	501.67
34320	2500	00265	STANDARD BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	445.03
34320	2500	00265	STANDARD BREED DEVELOPMENT	518800--Anthem Vision	47.61
34320	2500	00265	STANDARD BREED DEVELOPMENT	518901--Payroll Employee Assistance	15.24
34320	2500	00265	STANDARD BREED DEVELOPMENT	519006--Payroll Long Term Disability	40.13
34320	2500	00265	STANDARD BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	431.19
34320	2500	00265	STANDARD BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	10,168.47
34320	2500	00265	STANDARD BREED DEVELOPMENT	519722--Health Savings Account	1,604.49
34320	2500	00265	STANDARD BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	7,543.83
34320	2500	00265	STANDARD BREED DEVELOPMENT	531070--Prof Serv- Printing	6,668.49
34320	2500	00265	STANDARD BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	5,002.80
34320	2500	00265	STANDARD BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	27.19
34320	2500	00265	STANDARD BREED DEVELOPMENT	593034--Purse Supplementals	13,672,702.00
34320	2500	00265	STANDARD BREED DEVELOPMENT	593035--Bonus Awards	1,022,803.99
34320	2500	00265	STANDARD BREED DEVELOPMENT	595860--3PInState Travel - Mileage	6,685.13
34320	2500	00265	STANDARD BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	60.00
34320	2500	00265	STANDARD BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	160.00
34320	2500	00265	STANDARD BREED DEVELOPMENT	599042--AdmOp-Freight & Express	96.30
34320	2500	00265	STANDARD BREED DEVELOPMENT	599107--AdmOp - Art & Design	7,629.22
34320	2500	00265	STANDARD BREED DEVELOPMENT	599113--AdmOp-Advert-Print	5,455.00
34320	2500	00265	STANDARD BREED DEVELOPMENT	599216--AdmOp-EmpReimb-Dues & Member	60.00
34320	2500	00265	STANDARD BREED DEVELOPMENT	652072--Seat Charge	2,393.85
34320	2500	00265	STANDARD BREED DEVELOPMENT	652110--Cellular Phone Service	817.56
34320	2500	00265	STANDARD BREED DEVELOPMENT	652131--Telecom Management	176.20
34320	2500	00265	STANDARD BREED DEVELOPMENT	652134--IP Phone	283.66
34320	2500	00265	STANDARD BREED DEVELOPMENT	652370--Citrix	144.83
34320	2500	00265	STANDARD BREED DEVELOPMENT	652393--Acrobat Pro Subscription	519.49
34320	2500	00265	STANDARD BREED DEVELOPMENT	659281--Web Collaboration	16.17
34320	2500	00265	STANDARD BREED DEVELOPMENT	659304--Cyber Security-Baseline	908.80



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34320	2500	00265	STANDARD BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	3,394.60
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	61,748.53
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	4,352.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	5,261.53
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	3,050.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	501.03
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	467.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	51.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	16.30
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	40.51
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	463.68
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	10,643.48
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519722--Health Savings Account	1,723.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	10,457.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539200--Prog Op - Horse Autopsy	75.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	1,100.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,676.35
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	442.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593030--Breeders Awards Stake	(15,300.00)
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	5,169,874.22
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	9,823,706.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	348.17
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595860--3PlnState Travel - Mileage	5,945.10
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	91.33
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599054--AdmOp-Awards&Gifts	416.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	312.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	1,980.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	20,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	2,433.61
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	574.54
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	158.86
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	302.69
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	160.36
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	349.21
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659281--Web Collaboration	16.17
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	947.79
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	3,488.02
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	8,132.02
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	573.30
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	624.09
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	452.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	83.71
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	64.86
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	6.22
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	1.90
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	5.50
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	56.88
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	1,499.80
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519722--Health Savings Account	225.04
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	1,312.10
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,092.05
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	28.69
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	1,009,202.18
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	572,811.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	97.55
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595860--3PlnState Travel - Mileage	1,109.30
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	25.65
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	352.43
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	100.14
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	24.55
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	41.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	19.15
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	56.05
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659281--Web Collaboration	2.86
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	141.20

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	491.95
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531045--Prof Serv-InfoProcCon-DataServ	9,276.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	571,183.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	12,637.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	541002--Mot Veh Ex - Gasoline	0.77
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546020--Off-Ink Catrdge & Toner	59.99
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547032--SpOpSp-Safety	227.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	1,416.70
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548113--MedVet-LabSupply-GenMedical	162.84
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	555521--Medical & laboratory equip	412.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	305.45
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599026--AdmOp-Dues & Subscriptions	425.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	182.62
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599093--AdmOp-Translator Costs	748.35
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599110--AdmOp-Wrkshp-MeetingEmployeeReir	67.38
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599213--AdmOp-EmpReimb-Tool Allowance	354.00
<b>2500 Total</b>					<b>34,091,888.24</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	174,206.17
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510150--Employee Paid Leave	2,560.41
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516002--FICA - Regular	1,241.23
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	11,629.10
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516005--Payroll Medicare	290.28
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COnt	(2,753.42)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	19,797.85
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518105--Anthem CDHP1	22,977.94
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518161--Health Insurance	4,305.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	198.12
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	512.37
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	(543.00)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	7.32
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	96.35
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	858.48
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519721--Payroll Health Savings Acct 1	3,417.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519722--Health Savings Account	(209.81)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	2,379.23
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535020--Com & Train - Exhibition	150.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107--ProgOp - Environmental	8,184.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	6,473.16
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	543058--Fac Main - Elec - Safety	129.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547026--SpOp-Awards & Gifts	1,099.53
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571303--GR-Environmental & Sustainable	505,522.59
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	3,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	2,127.69
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	30.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595120--InState Travel - Per Diem&Meal	130.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595130--InState Travel - Lodging	384.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599020--AdmOp-Registration	240.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	450.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	3,438.83
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,669.21
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	747.48
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	210.39
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	381.39
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	162.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	653901--PC Refresh Upgrade	1,544.22
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	723.15
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	61.77
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659264--Cloud Hosting Services	1,506.09
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	1,055.92
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	41.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	1.41
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	3,078.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	9,213.88
<b>2530 Total</b>					<b>793,727.57</b>
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	148,737.51

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510150--Employee Paid Leave	1,598.48
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516002--FICA - Regular	1,249.25
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516003--Payroll Social Security	9,449.68
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516005--Payroll Medicare	292.15
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	4,510.10
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	16,837.68
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518107--Anthem CDHP 2	96.36
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518161--Health Insurance	29,821.88
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	115.85
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,247.70
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	113.29
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	45.25
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	79.59
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	893.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519722--Health Savings Account	4,832.17
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531051--Prof Serv-Travel Agency	48.81
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571100--Grants - Counties	57,567.93
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571904--GR-Law Enforcement Agencies	13,748.26
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595540--AutoSt Travel - Airfare	772.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	945.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599227--EmpReimb-Tuition Reimbursement	4,811.50
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652072--Seat Charge	753.17
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652110--Cellular Phone Service	461.72
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652131--Telecom Management	46.85
34510	2540	00032	STATE DRUG FREE COMMUNITIES	659304--Cyber Security-Baseline	108.44
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759910--Dedicated Indirect Cost Xfer O	17,061.47
<b>2540 Total</b>					<b>316,245.85</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531038--Prof Serv - Employment Serv	22,986.64
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(8,754.40)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599020--AdmOp-Registration	1,359.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599209--AdmOp-EmpReimb-Registration	643.80
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	990.77
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	93.70
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	472.01
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	138.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	333.24
<b>2550 Total</b>					<b>18,262.76</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	30,837.84
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510150--Employee Paid Leave	383.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	514310--Third Party Payroll	847.05
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516002--FICA - Regular	116.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	1,819.14
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516005--Payroll Medicare	27.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	936.73
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	3,496.84
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518161--Health Insurance	16,771.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	40.26
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	682.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	55.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	14.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	14.61
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519501--Employee Reimb Physical Exams	85.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519722--Health Savings Account	2,206.34
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	532061--Main - Facility Mgmt	24,900.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533035--Main - Tech/Lab Equipment	891.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539140--Prog Op - Background Checks	56.85
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541006--Mot Veh Ex - Oil Grease Fluid	152.64
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541037--Mot Veh Ex -Batteries	649.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543063--Main - Painting-Paint	27.90
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543073--Main-BuildMat-Supplies	2,224.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544060--Inf Main-Nursery Products	454.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	1,752.08
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545008--Eqp Main-SmallToolsImplements	73.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545046--Main - Cutting Tools	55.77
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	307.35

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Catrdge & Toner	1,177.71
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547016--SpOp-Household	440.77
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547018--SpOp-Laundry	452.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	257.53
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547028--SpOp-Manufacturing	108.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	260.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	16.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547136--SpOp - Laundry - Cleansers	73.72
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180--SpOp - Materials&Parts	(98.04)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547183--SpOp - Materials&Parts Tech	5,353.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	290.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555539--Shop equipment	117.63
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110--Real Estate Rentals	4,751.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595110--InState Travel - Mileage	74.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	58.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599020--AdmOp-Registration	1,005.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	1,796.07
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	26.86
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599219--Food Safety Progm Reimb	80.92
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599222--AdmOp-EmpReimb-Gen Vehic Maint	35.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652051--Data Circuits-On Network	7,002.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	250.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	1,988.34
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	382.85
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	711.31
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652331--WAN Management	1,239.67
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652393--Acrobat Pro Subscription	198.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	1,778.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654723--Off Furn - Office Seating	4,365.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	332.09
<b>2570 Total</b>					<b>124,406.48</b>
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	4,658.97
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	(4,332.58)
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COnt	139.76
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	521.80
34810	2580	00495	RECYCLING MARKETING OPERATE	518161--Health Insurance	1,302.60
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	5.98
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trad	24.60
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	(332.37)
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	(86.52)
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	(1,272.60)
34810	2580	00495	RECYCLING MARKETING OPERATE	519722--Health Savings Account	(629.64)
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510101--Payroll Salaries & Wages	123,492.41
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516003--Payroll Social Security	8,700.77
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517003--Payroll Perf St Pd Em COnt	3,704.66
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517005--Payroll PERF State Share	13,831.06
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518105--Anthem CDHP1	33,703.40
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518606--Payroll Life Insurance	157.11
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518796--Payroll Anthem Dental Trad	1,374.43
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518800--Anthem Vision	112.36
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518901--Payroll Employee Assistance	28.80
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519006--Payroll Long Term Disability	61.97
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519503--Payroll Def Comp - StateMatch	761.29
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519721--Payroll Health Savings Acct 1	4,430.88
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	250,000.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	538153--Cnslt Environmental	1,189,824.23
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	539130--ProgOp - Resrch&Test	12,132.77
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	539201--Prog Op - Transcriptions	2,123.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	541002--Mot Veh Ex - Gasoline	57.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	592022--AdmOp-Late Payment Interest	20.03
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595110--InState Travel - Mileage	83.85
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599020--AdmOp-Registration	325.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599026--AdmOp-Dues & Subscriptions	125.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599036--AdmOp-PostageMeter/Postage	506.10
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652072--Seat Charge	3,514.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652131--Telecom Management	116.98
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652134--IP Phone	401.88
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652393--Acrobat Pro Subscription	144.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	653095--Microsoft Power BI	49.84
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	653901--PC Refresh Upgrade	55.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	654320--State in-house product charges	328.59
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	654335--Parts charges	197.61
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659290--GIS-Geographic Information Ser	432.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659304--Cyber Security-Baseline	1,080.06
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659345--Labor Charges	233.60
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659360--Special Charges	4.75
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759910--Dedicated Indirect Cost Xfer O	8,007.24
<b>2580 Total</b>					<b>1,660,122.68</b>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	239,099.52
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531055--Prof Serv-Legal Research	266.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	1,956.12
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	547.56
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595170--InState Travel - Parking&Tolls	26.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	5,193.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599216--AdmOp-EmpReimb-Dues & Member	180.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	759910--Dedicated Indirect Cost Xfer O	4,052.33
<b>2610 Total</b>					<b>251,320.53</b>
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510101--Payroll Salaries & Wages	586,361.84
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510150--Employee Paid Leave	11,172.52
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516002--FICA - Regular	3,630.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516003--Payroll Social Security	37,771.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516005--Payroll Medicare	849.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	17,682.50
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517005--Payroll PERF State Share	66,007.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518161--Health Insurance	130,837.65
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518606--Payroll Life Insurance	678.66
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	5,412.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518800--Anthem Vision	545.12
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518901--Payroll Employee Assistance	155.57
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519006--Payroll Long Term Disability	289.21
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519230--Workers Comp Medical Claims	2,490.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519240--Workers Comp Admin Fee	165.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	3,113.47
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519722--Health Savings Account	18,428.03
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	521002--Telecom -TelephoneLocalService	421.11
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	521023--Telecom - Wireless Network	566.42
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531010--Prof Serv - MGMT CONSULTANT	154.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531044--Prof Serv - Business Research	725.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	4,416.36
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	532010--Main - Buildg&Grnd Main	1,064.48
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	532014--Main -Tree Planting	80.95
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	532026--Main - LANDSCAPING	37.50
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533019--Main - Motor Vehicles	3,065.51
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533043--Main - Inspect&Test	85.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	535014--Com & Train - TRAINING General	175.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	535015--Com & Train - Adult Ed	595.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	536010--Ship Trans - COURIER SERVICE	85.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	536011--Ship Trans - Postage	137.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	536014--Ship Trans - Moving	47.80
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	1,289.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539131--ProgOp - Resrch&Test-Survey	163.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541002--Mot Veh Ex - Gasoline	20,992.06
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541006--Mot Veh Ex - Oil Grease Fluid	7.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	1,821.13
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541018--Mot Veh Ex - BioFuels	1,324.65
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541031--Mot Veh Ex - Parts-Auto Body	1,456.85
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541035--Mot Veh Ex -Suspension	2,451.43
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541036--Mot Veh Ex -Tires&Rltd	970.47
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541038--Mot Veh Ex -AutoCleansers	64.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	543018--Fac Main -Painting	105.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	544058--Inf Main-Weed Bush Chemical	103.06
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	545006--Eqp Main-Repair parts	401.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	545008--Eqp Main-SmallToolsImplements	225.72
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546002--Off-Office Supplies	1,244.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546016--Off-Printing & Binding	191.49
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546020--Off-Ink Catrdge & Toner	301.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547016--SpOp-Household	42.22
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	60.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547042--SpOp-Instruction	299.40
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547044--SpOp-Library Books	810.87
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547052--SpOp-Computer	486.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547054--SpOp-Training	189.43
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547068--SpOp-FertilizerSeedAnimalFeed	703.54
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547160--SpOp - Safety -Apparel	40.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547180--SpOp - Materials&Parts	403.55
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	548015--MedVet-Patient Clothing	159.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	548107--MedVet-GenSupply	735.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591010--NonRealEstRnt-OffEquipment	1,138.68
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591024--NonRealEstRnt-Vehicle Rentals	1,044.67
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592022--AdmOp-Late Payment Interest	164.73
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592034--AdmOp - Sales Taxes	39.96
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592060--Admin Op Management fees	15.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595110--InState Travel - Mileage	70.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595120--InState Travel - Per Diem&Meal	156.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595130--InState Travel - Lodging	834.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595520--OutoSt Travel - Per Diem&Meal	72.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595530--OutoSt Travel - Lodging	333.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595570--OutoSt Travel - Parking&Toll	30.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599020--AdmOp-Registration	2,534.16
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599024--AdmOp-Recruiting	248.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599026--AdmOp-Dues & Subscriptions	1,398.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599027--AdmOp-Printing	145.50
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599028--AdmOp-News Clipping Services	113.87
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599034--AdmOp-Cable Service	630.21
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599036--AdmOp-PostageMeter/Postage	1,757.24
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599038--AdmOp-Postage Mail Express	47.83
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599042--AdmOp-Freight & Express	12.15
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599094--AdmOp-Air TransportServices	393.18
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599112--AdmOp-Advert-Gen	46.22
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599123--AdmOp-EmpReimb-Postage Reimb	205.69
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599209--AdmOp-EmpReimb-Registration	260.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599214--AdmOp-EmpReimb-Clothing Allowa	165.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652072--Seat Charge	12,198.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652110--Cellular Phone Service	14,388.84
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652130--Telephone - Centrex	256.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652131--Telecom Management	1,775.04
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652134--IP Phone	644.88
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652151--800# Service	6.69
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652393--Acrobat Pro Subscription	144.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654320--State in-house product charges	136.28
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654335--Parts charges	275.86
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659052--Disaster Recovery	510.86
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659260--Physical Server Hosting	843.69
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659262--Virtual Server Hosting	707.06
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659266--Database Hosting	1,332.13
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659270--Data Storage	921.70
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	4,236.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659302--Cyber Security-Confidential	1,299.09
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659304--Cyber Security-Baseline	4,956.53
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659340--Commercial Charges	167.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659345--Labor Charges	735.70
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659360--Special Charges	16.73
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659900--HR Service Fees	4,641.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	11,286.00
<b>2620 Total</b>					<b>1,007,636.62</b>

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	510101--Payroll Salaries & Wages	156.54
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	516003--Payroll Social Security	10.79
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517003--Payroll Perf St Pd Em COntr	4.69
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517005--Payroll PERF State Share	17.54
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518161--Health Insurance	39.83
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518796--Payroll Anthem Dental Trad	1.59
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518800--Anthem Vision	0.27
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518901--Payroll Employee Assistance	0.06
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	1,172.52
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541018--Mot Veh Ex - BioFuels	267.47
<b>2630 Total</b>					<b>1,671.30</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	152,136.67
35310	2640	00495	WASTE TIRE MANAGEMENT	510150--Employee Paid Leave	2,732.69
35310	2640	00495	WASTE TIRE MANAGEMENT	516002--FICA - Regular	1,452.66
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	9,677.87
35310	2640	00495	WASTE TIRE MANAGEMENT	516005--Payroll Medicare	339.74
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	4,646.00
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	8,849.95
35310	2640	00495	WASTE TIRE MANAGEMENT	518105--Anthem CDHP1	8,331.42
35310	2640	00495	WASTE TIRE MANAGEMENT	518107--Anthem CDHP 2	2,570.13
35310	2640	00495	WASTE TIRE MANAGEMENT	518161--Health Insurance	3,447.17
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	62.47
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	14.06
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	110.18
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	33.85
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	71.92
35310	2640	00495	WASTE TIRE MANAGEMENT	519230--Workers Comp Medical Claims	729.15
35310	2640	00495	WASTE TIRE MANAGEMENT	519240--Workers Comp Admin Fee	165.00
35310	2640	00495	WASTE TIRE MANAGEMENT	519502--Employee Physical Examinations	2,489.01
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,076.97
35310	2640	00495	WASTE TIRE MANAGEMENT	519721--Payroll Health Savings Acct 1	1,613.17
35310	2640	00495	WASTE TIRE MANAGEMENT	519722--Health Savings Account	(1,157.16)
35310	2640	00495	WASTE TIRE MANAGEMENT	519725--Payroll Health Savings Acct 2	151.50
35310	2640	00495	WASTE TIRE MANAGEMENT	533019--Main - Motor Vehicles	112,000.00
35310	2640	00495	WASTE TIRE MANAGEMENT	535014--Com & Train - TRAINING General	640.00
35310	2640	00495	WASTE TIRE MANAGEMENT	592022--AdmOp-Late Payment Interest	7.59
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	3,116.18
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	506.71
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	187.40
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	309.02
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	72.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	1,276.76
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	4,104.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	8,666.89
<b>2640 Total</b>					<b>330,430.97</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	2,089,707.56
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510150--Employee Paid Leave	45,635.04
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510201--Payroll Salary&Wage Overtime	829.81
35410	2650	00190	CHARITY GAMING ENFORCEMENT	515004--Unused Leave Payments	10,607.73
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516002--FICA - Regular	14,786.04
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	134,581.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516005--Payroll Medicare	3,458.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	26,328.27
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	98,293.62
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	241,906.89
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518161--Health Insurance	335,957.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,068.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	15,301.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,470.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	488.70
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	1,004.63
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,145.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519722--Health Savings Account	43,218.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531042--Prof Serv - Acct-OpLeaseFinSer	40,071.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	7,819.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,600.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539027--Prog Op-Shredding Service	300.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539140--Prog Op - Background Checks	47.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	49,142.25
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	236.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	939.31
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547018--SpOp-Laundry	42.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547020--SpOp-Housekeeping	24.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	8.51
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547126--SpOp - Household Kitchen	19.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	104,790.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	795.47
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	45.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592022--AdmOp-Late Payment Interest	22.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	659.67
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599026--AdmOp-Dues & Subscriptions	725.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	281.41
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	351.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	37,400.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	25,861.53
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652081--Vizio Subscriptions	44.31
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	17,443.46
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	256.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	2,878.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	4,161.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	1.18
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	708.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653090--Data Protection Services	2,438.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653901--PC Refresh Upgrade	6,021.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	1,156.95
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654330--Outside product charges	26.38
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	12,362.33
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659260--Physical Server Hosting	1,360.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	1,345.05
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	2,555.35
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659281--Web Collaboration	48.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	1,250.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	9,800.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	10,167.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	1,368.41
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	4,761.70
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355--Motor Pool Charges	1,489.69
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	253.95
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	5,795.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	1,000,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	33,858.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	14,172.89
<b>2650 Total</b>					<b>4,483,699.03</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	77,736.20
35510	2660	00225	EMPLOYMENT OF YOUTH	510150--Employee Paid Leave	1,958.67
35510	2660	00225	EMPLOYMENT OF YOUTH	516002--FICA - Regular	522.87
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	5,167.78
35510	2660	00225	EMPLOYMENT OF YOUTH	516005--Payroll Medicare	122.28
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COnter	2,390.83
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	8,925.89
35510	2660	00225	EMPLOYMENT OF YOUTH	518161--Health Insurance	11,628.28
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	65.40
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	539.76
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	90.48
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	32.58
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	37.10
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	780.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519722--Health Savings Account	2,249.52
35510	2660	00225	EMPLOYMENT OF YOUTH	531020--Prof Serv - Media Services	2,700.00
35510	2660	00225	EMPLOYMENT OF YOUTH	539140--Prog Op - Background Checks	30.50



**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	4,549.24
35510	2660	00225	EMPLOYMENT OF YOUTH	541010--Mot Veh Ex - Parts & Supplies	1,731.50
35510	2660	00225	EMPLOYMENT OF YOUTH	541028--Mot Veh Ex - Gen Fuel	20.17
35510	2660	00225	EMPLOYMENT OF YOUTH	543060--Fac Main - Elec - Wiring	8.06
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	374.78
35510	2660	00225	EMPLOYMENT OF YOUTH	546005--Off-Printer Paper	209.93
35510	2660	00225	EMPLOYMENT OF YOUTH	546020--Off-Ink Catrdge & Toner	249.65
35510	2660	00225	EMPLOYMENT OF YOUTH	546023--Off-Mailing Supplies	8.68
35510	2660	00225	EMPLOYMENT OF YOUTH	591010--NonRealEstRnt-OffEquipment	1,862.71
35510	2660	00225	EMPLOYMENT OF YOUTH	591024--NonRealEstRnt-Vehicle Rentals	1,103.18
35510	2660	00225	EMPLOYMENT OF YOUTH	595110--InState Travel - Mileage	124.41
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	78.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	126.14
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	1,159.33
35510	2660	00225	EMPLOYMENT OF YOUTH	599226--AdmOp-EmpReimb-Agency Specific	36.63
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	3,777.13
35510	2660	00225	EMPLOYMENT OF YOUTH	652109--Voice or Data Equip Inv	231.77
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	1,332.15
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	250.06
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	210.48
35510	2660	00225	EMPLOYMENT OF YOUTH	652393--Acrobat Pro Subscription	12.00
35510	2660	00225	EMPLOYMENT OF YOUTH	653090--Data Protection Services	87.30
35510	2660	00225	EMPLOYMENT OF YOUTH	653901--PC Refresh Upgrade	1,409.95
35510	2660	00225	EMPLOYMENT OF YOUTH	659260--Physical Server Hosting	1,678.78
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	2,280.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659262--Virtual Server Hosting	745.82
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	3,115.35
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	49.68
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	1,284.48
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	1,237.68
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	1,722.40
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	891.00
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	6,626.68
<b>2660 Total</b>					<b>155,615.26</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	709,200.88
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510150--Employee Paid Leave	8,842.25
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516002--FICA - Regular	4,138.47
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	45,439.32
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516005--Payroll Medicare	967.91
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COnt	21,541.53
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	56,176.79
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518105--Anthem CDHP1	106,345.10
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518107--Anthem CDHP 2	10,471.53
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518151--Anthem Trad 2	1,012.02
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518161--Health Insurance	18,293.42
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	850.34
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	2,180.39
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	(71.40)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	132.63
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	397.97
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519502--Employee Physical Examinations	1,928.06
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	1,814.87
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519721--Payroll Health Savings Acct 1	16,101.40
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519722--Health Savings Account	870.54
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519725--Payroll Health Savings Acct 2	388.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	1,280.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547022--SpOp-Uniforms&Related	447.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	592022--AdmOp-Late Payment Interest	10.15
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599020--AdmOp-Registration	825.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	1,130.32
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	1,404.11
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	1,621.92
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	9,963.97
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	433.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,273.04
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	108.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	653901--PC Refresh Upgrade	428.56
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659290--GIS-Geographic Information Ser	458.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	3,384.64
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	67.88
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	10,260.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759910--Dedicated Indirect Cost Xfer O	54,459.42
<b>2680 Total</b>					<b>1,094,579.57</b>
35920	2700	00501	Child Care Licensing Fund	548040--MedVet-Personel Hygiene items	361.76
<b>2700 Total</b>					<b>361.76</b>
36010	2710	00300	Lake and River Enhancement	510101--Payroll Salaries & Wages	179,120.35
36010	2710	00300	Lake and River Enhancement	510150--Employee Paid Leave	5,621.18
36010	2710	00300	Lake and River Enhancement	516002--FICA - Regular	1,338.17
36010	2710	00300	Lake and River Enhancement	516003--Payroll Social Security	11,902.13
36010	2710	00300	Lake and River Enhancement	516005--Payroll Medicare	312.93
36010	2710	00300	Lake and River Enhancement	517003--Payroll Perf St Pd Em COnter	5,525.97
36010	2710	00300	Lake and River Enhancement	517005--Payroll PERF State Share	20,639.31
36010	2710	00300	Lake and River Enhancement	518161--Health Insurance	44,444.85
36010	2710	00300	Lake and River Enhancement	518606--Payroll Life Insurance	233.75
36010	2710	00300	Lake and River Enhancement	518796--Payroll Anthem Dental Trad	1,833.88
36010	2710	00300	Lake and River Enhancement	518800--Anthem Vision	168.82
36010	2710	00300	Lake and River Enhancement	518901--Payroll Employee Assistance	45.73
36010	2710	00300	Lake and River Enhancement	519006--Payroll Long Term Disability	83.13
36010	2710	00300	Lake and River Enhancement	519503--Payroll Def Comp - StateMatch	1,214.50
36010	2710	00300	Lake and River Enhancement	519722--Health Savings Account	5,861.90
36010	2710	00300	Lake and River Enhancement	533019--Main - Motor Vehicles	296.07
36010	2710	00300	Lake and River Enhancement	539107--ProgOp - Environmental	9,760.00
36010	2710	00300	Lake and River Enhancement	539130--ProgOp - Resrch&Test	34,000.00
36010	2710	00300	Lake and River Enhancement	541002--Mot Veh Ex - Gasoline	4,144.21
36010	2710	00300	Lake and River Enhancement	541010--Mot Veh Ex - Parts & Supplies	185.49
36010	2710	00300	Lake and River Enhancement	541018--Mot Veh Ex - BioFuels	1,069.14
36010	2710	00300	Lake and River Enhancement	541036--Mot Veh Ex -Tires&Rltd	846.13
36010	2710	00300	Lake and River Enhancement	541038--Mot Veh Ex -AutoCleansers	178.00
36010	2710	00300	Lake and River Enhancement	543073--Main-BuildMat-Supplies	16.47
36010	2710	00300	Lake and River Enhancement	547022--SpOp-Uniforms&Related	269.00
36010	2710	00300	Lake and River Enhancement	547044--SpOp-Library Books	93.70
36010	2710	00300	Lake and River Enhancement	547056--SpOp-Research & Testing	275.98
36010	2710	00300	Lake and River Enhancement	547160--SpOp - Safety -Apparel	19.49
36010	2710	00300	Lake and River Enhancement	571010--Grants - Cities	293,318.37
36010	2710	00300	Lake and River Enhancement	571100--Grants - Counties	203,378.48
36010	2710	00300	Lake and River Enhancement	571500--Grants -Special Gov Districts	225,789.76
36010	2710	00300	Lake and River Enhancement	571600--Grants - OtherLocalGovernment	18,184.00
36010	2710	00300	Lake and River Enhancement	573100--Grants - Nonprofit Orgs	939,449.66
36010	2710	00300	Lake and River Enhancement	591024--NonRealEstRnt-Vehicle Rentals	110.69
36010	2710	00300	Lake and River Enhancement	592022--AdmOp-Late Payment Interest	729.90
36010	2710	00300	Lake and River Enhancement	595120--InState Travel - Per Diem&Meal	390.00
36010	2710	00300	Lake and River Enhancement	595130--InState Travel - Lodging	904.49
36010	2710	00300	Lake and River Enhancement	599020--AdmOp-Registration	495.00
36010	2710	00300	Lake and River Enhancement	599036--AdmOp-PostageMeter/Postage	16.40
36010	2710	00300	Lake and River Enhancement	599211--AdmOp-EmpReimb-Cell Phone	410.00
36010	2710	00300	Lake and River Enhancement	759901--Retiree Medical Benefits Xfer	3,078.00
36010	2710	00300	Lake and River Enhancement	759910--Dedicated Indirect Cost Xfer O	7,703.52
<b>2710 Total</b>					<b>2,023,458.55</b>
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	250,915.16
36110	2720	00240	CORONERS' TRAINING BOARD	535012--Com & Train - WORK SHOPS	40,298.45
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	3.00
36110	2720	00240	CORONERS' TRAINING BOARD	539035--Prog Op-Software Maint	18,000.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	343.00
36110	2720	00240	CORONERS' TRAINING BOARD	591014--NonRealEstRnt-Meeting Rooms	88,496.30
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	226.71
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	150.94
<b>2720 Total</b>					<b>398,433.56</b>
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	7,215,466.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510150--Employee Paid Leave	129,135.99

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510160--Jury Duty	268.54
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510201--Payroll Salary&Wage Overtime	198.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	511170--Exempt Jury Duty	(15.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	515004--Unused Leave Payments	2,326.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516002--FICA - Regular	46,797.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	473,991.96
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516004--FICA - Medicare	(43.26)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516005--Payroll Medicare	10,944.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	180,845.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	794,400.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518105--Anthem CDHP1	1,079,590.27
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518107--Anthem CDHP 2	128,003.78
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518151--Anthem Trad 2	9,646.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518161--Health Insurance	199,729.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	5,149.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	45,883.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	5,450.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	1,984.33
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	3,515.80
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230--Workers Comp Medical Claims	1,387.83
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	165.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	12,051.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	44,108.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519721--Payroll Health Savings Acct 1	165,682.86
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519722--Health Savings Account	(272,559.60)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519725--Payroll Health Savings Acct 2	5,819.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	474.87
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	9,420.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	614.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	139,911.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531029--Prof Serv - IT Services	24,060.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531049--Prof Serv-InfoProcCon-Software	4,048.29
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	4,050.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533041--Main - Computers	1,136.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539027--Prog Op-Shredding Service	239.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539034--Prog Op-InfoProcessConslt	27,028.65
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539035--Prog Op-Software Maint	(49,694.82)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	10,318.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	543073--Main-BuildMat-Supplies	1,839.25
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	665.03
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	3,308.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	672.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	51.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547022--SpOp-Uniforms&Related	479.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547032--SpOpSp-Safety	200.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547126--SpOp - Household Kitchen	36.60
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	2,642.54
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	548046--MedVet-Lab Supply	341.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	58,769.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	15,749.93
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	637.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	5,974.65
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	1,031.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	2,290.54
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170--InState Travel - Parking&Tolls	26.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595194--InState Travel -LuggageFee	39.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595510--OutoSt Travel - Mileage	23.59
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	32,051.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599038--AdmOp-Postage Mail Express	4,189.71
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	8,327.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	725.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	105.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599213--AdmOp-EmpReimb-Tool Allowance	323.51
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599214--AdmOp-EmpReimb-Clothing Allowa	140.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educã	1,233.75

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599225--AdmOp-EmpReimb-Fuel	10.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	6,600.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	109,453.93
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	18,457.74
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	427.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	6,333.37
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	14,651.46
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	(5,292.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	565.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,668.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653095--Microsoft Power BI	64.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	2,765.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	4,555.26
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	2,257.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659052--Disaster Recovery	239.46
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659260--Physical Server Hosting	404.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659262--Virtual Server Hosting	516.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659266--Database Hosting	617.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659270--Data Storage	728.01
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659281--Web Collaboration	324.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659290--GIS-Geographic Information Ser	910.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659302--Cyber Security-Confidential	1,129.38
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	38,015.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	137.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,288.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	21.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	305.46
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	127,224.00
<b>2760 Total</b>					<b>10,937,788.41</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	58,195.50
36310	2780	00032	INDIANA SAFE SCHOOLS	510150--Employee Paid Leave	989.90
36310	2780	00032	INDIANA SAFE SCHOOLS	516002--FICA - Regular	321.73
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	3,731.27
36310	2780	00032	INDIANA SAFE SCHOOLS	516005--Payroll Medicare	75.23
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COnt	1,756.94
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	6,559.33
36310	2780	00032	INDIANA SAFE SCHOOLS	518161--Health Insurance	17,591.12
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	54.09
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	688.61
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	63.99
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	19.52
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	18.56
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	355.30
36310	2780	00032	INDIANA SAFE SCHOOLS	519722--Health Savings Account	3,419.74
36310	2780	00032	INDIANA SAFE SCHOOLS	571100--Grants - Counties	9,113.00
36310	2780	00032	INDIANA SAFE SCHOOLS	571201--GR-Education	3,221.57
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	146,910.15
36310	2780	00032	INDIANA SAFE SCHOOLS	592016--AdmOp-Credit Card Fees	8.93
36310	2780	00032	INDIANA SAFE SCHOOLS	595110--InState Travel - Mileage	5.40
36310	2780	00032	INDIANA SAFE SCHOOLS	595150--InState Travel - GroundTranspt	323.77
36310	2780	00032	INDIANA SAFE SCHOOLS	595510--OutoSt Travel - Mileage	5.40
36310	2780	00032	INDIANA SAFE SCHOOLS	599020--AdmOp-Registration	595.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759910--Dedicated Indirect Cost Xfer O	1,115.97
<b>2780 Total</b>					<b>255,140.02</b>
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,899,522.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510150--Employee Paid Leave	98,333.65
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510200--Supplemental Wages	1,450.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510201--Payroll Salary&Wage Overtime	94.87
36410	2800	00210	DEPT OF INSURANCE-OPERATING	512170--Nonexempt Jury Duty	(15.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516002--FICA - Regular	29,639.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	251,580.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516005--Payroll Medicare	6,931.67
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COnt	117,939.62
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	445,544.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(8,752.92)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518161--Health Insurance	617,762.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	3,642.36
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	29,216.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(2,326.56)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,637.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	962.24
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	(2,069.63)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	20,782.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	(1,331.76)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519722--Health Savings Account	85,242.06
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531010--Prof Serv - MGMT CONSULTANT	22,074.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	171,693.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	36,049.32
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531025--Prof Serv - Program Develop	5,266.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531030--Prof Serv - Mgmt Support	2,765.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531044--Prof Serv - Business Research	18.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	45.59
36410	2800	00210	DEPT OF INSURANCE-OPERATING	534052--Sec & Sfty - Surveillance	(5,199.80)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emplyee Blnk Bnd	1,324.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Officls	200.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539035--Prog Op-Software Maint	2,197.90
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539041--Prog Op-Software as a Service	2,788.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	416.35
36410	2800	00210	DEPT OF INSURANCE-OPERATING	541002--Mot Veh Ex - Gasoline	41.35
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	19,673.36
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546020--Off-Ink Catrdge & Toner	211.98
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	2,465.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	555503--Office furniture	16,380.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	404,459.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	12,402.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591024--NonRealEstRnt-Vehicle Rentals	39.53
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	16,477.93
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595520--OutoSt Travel - Per Diem&Meal	56.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599020--AdmOp-Registration	400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	41,424.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599036--AdmOp-PostageMeter/Postage	1,663.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599100--AdmOp-Depositions Transcripts	3,155.65
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	24.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Members	3,174.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	150.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599223--AdmOp-EmpReimb-Supplier Genera	38.83
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599224--AdmOp-EmpReimb-Food & Beverag	461.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599227--EmpReimb-Tuition Reimbursement	1,184.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	3,780.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	112,912.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652079--MS Project Online Seat Charge	1,690.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	1,834.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	256.55
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,281.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	5,573.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	28,135.63
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	106.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	433.93
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	420.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	1,819.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	5,016.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653090--Data Protection Services	9,848.34
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	42,570.74
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654723--Off Furn - Office Seating	2,454.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659101--Agency Bill Back	345.91
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	3,400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	4,441.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	1,100.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274--IOT-Interactive Intelligence	1,020.06
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659281--Web Collaboration	596.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	864.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	39,788.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659306--Workstation Software Licenses	78.32
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	32,070.15
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	68,742.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910--Dedicated Indirect Cost Xfer O	184,204.57
36430	2800	00210	All Payer Claims Database	510101--Payroll Salaries & Wages	75,568.36
36430	2800	00210	All Payer Claims Database	510150--Employee Paid Leave	2,276.35
36430	2800	00210	All Payer Claims Database	516002--FICA - Regular	1,380.75
36430	2800	00210	All Payer Claims Database	516003--Payroll Social Security	4,034.16
36430	2800	00210	All Payer Claims Database	516005--Payroll Medicare	322.92
36430	2800	00210	All Payer Claims Database	517003--Payroll Perf St Pd Em COnt	2,335.33
36430	2800	00210	All Payer Claims Database	517005--Payroll PERF State Share	8,718.57
36430	2800	00210	All Payer Claims Database	518161--Health Insurance	7,823.34
36430	2800	00210	All Payer Claims Database	518606--Payroll Life Insurance	59.78
36430	2800	00210	All Payer Claims Database	518796--Payroll Anthem Dental Trad	326.04
36430	2800	00210	All Payer Claims Database	518800--Anthem Vision	38.16
36430	2800	00210	All Payer Claims Database	518901--Payroll Employee Assistance	14.70
36430	2800	00210	All Payer Claims Database	519503--Payroll Def Comp - StateMatch	300.00
36430	2800	00210	All Payer Claims Database	519722--Health Savings Account	1,146.39
36430	2800	00210	All Payer Claims Database	531010--Prof Serv - MGMT CONSULTANT	37,627.00
36430	2800	00210	All Payer Claims Database	759901--Retiree Medical Benefits Xfer	2,052.00
<b>2800 Total</b>					<b>7,059,116.99</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	531070--Prof Serv- Printing	42,697.96
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	1,966,747.67
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	5,601,617.58
<b>2810 Total</b>					<b>7,611,063.21</b>
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	2,570,678.57
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510150--Employee Paid Leave	50,335.74
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510201--Payroll Salary&Wage Overtime	166.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	511170--Exempt Jury Duty	(17.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516002--FICA - Regular	15,221.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	171,133.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516005--Payroll Medicare	3,559.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COnt	78,133.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	283,536.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518105--Anthem CDHP1	359,952.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518107--Anthem CDHP 2	27,830.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518151--Anthem Trad 2	3,283.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518161--Health Insurance	55,548.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	2,749.39
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	16,636.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	967.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	680.19
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	1,278.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519230--Workers Comp Medical Claims	242.13
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	210.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	2,385.53
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	(85,813.82)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	55,888.27
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519722--Health Savings Account	(1,111.46)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519725--Payroll Health Savings Acct 2	1,238.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	252.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	5,011.66
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	274.49
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	2,944.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	1,147.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	3,512.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535017--Com & Train - Voc Ed	3,840.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	13,602.37
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	42.81
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543016--Fac Main -Electrical	180.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543056--Fac Main - Elec - General	65.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543058--Fac Main - Elec - Safety	101.55
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545006--Eqp Main-Repair parts	1.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	393.81
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546005--Off-Printer Paper	1,263.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546007--Off-Specialty Paper	112.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546023--Off-Mailing Supplies	131.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547020--SpOp-Housekeeping	258.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	1,556.94
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547032--SpOpSp-Safety	678.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547056--SpOp-Research & Testing	15.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547126--SpOp - Household Kitchen	39.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	196.95
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547180--SpOp - Materials&Parts	257.86
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	548040--MedVet-Personel Hygene items	78.24
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	548111--MedVet-LabSupply-EmMedServ	117.33
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	30,255.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	591030--NonRealEstRnt-Office Copier	2,512.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	6.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595110--InState Travel - Mileage	125.97
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	234.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	574.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020--AdmOp-Registration	13,465.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	5,688.66
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	4,682.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	41.17
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599203--AdmOp-EmpReimb-Adult Ed	1,022.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	47,907.63
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	4,797.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	683.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	2,405.58
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	5,534.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,200.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653095--Microsoft Power BI	92.56
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	712.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	8,581.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	3,699.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	340.11
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	598.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	493.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	944.61
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	678.01
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659281--Web Collaboration	48.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	9,191.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidential	931.58
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	16,741.61
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	1,481.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	53.74
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	101.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	42,066.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,192,108.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510150--Employee Paid Leave	19,862.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	515004--Unused Leave Payments	11,603.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516002--FICA - Regular	8,676.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	77,554.91
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516005--Payroll Medicare	2,029.14
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	35,786.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	130,469.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518105--Anthem CDHP1	181,704.91
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518107--Anthem CDHP 2	9,993.06
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518161--Health Insurance	34,870.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	(2,796.96)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	9,711.13
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	880.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	113.14
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	485.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	2,536.38
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	5,741.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Acct 1	25,875.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519722--Health Savings Account	(45,023.80)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519725--Payroll Health Savings Acct 2	473.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	252.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	5,011.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	274.49
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	981.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531051--Prof Serv-Travel Agency	4.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	490.98
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	1,915.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539027--Prog Op-Shredding Service	283.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	8,424.21
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	545006--Eqp Main-Repair parts	41.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	422.39
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	1,231.72
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546007--Off-Specialty Paper	54.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	733.96
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547032--SpOpSp-Safety	1,089.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547054--SpOp-Training	100.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	20.51
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547157--SpOp - ResrchTest -Measurement	169.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	252.61
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	30,255.60
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	5,265.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	93.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	481.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	1,998.59
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595170--InState Travel - Parking&Tolls	196.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595520--AutoSt Travel - Per Diem&Meal	104.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530--AutoSt Travel - Lodging	708.51
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595540--AutoSt Travel - Airfare	280.09
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595550--AutoSt Travel - Ground Transpt	16.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595594--AutoSt Travel - Luggage Fee	60.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599020--AdmOp-Registration	1,034.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,198.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	926.82
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	2,310.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599225--AdmOp-EmpReimb-Fuel	59.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	27,320.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	4,031.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	227.96
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	1,362.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	2,813.86
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	744.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653095--Microsoft Power BI	341.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901--PC Refresh Upgrade	702.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	4,534.70
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	2,665.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659052--Disaster Recovery	113.98
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	664.91
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	348.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659266--Database Hosting	379.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	249.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659281--Web Collaboration	112.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	2,621.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	364.13
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	7,721.28
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659306--Workstation Software Licenses	70.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	344.52
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	(4,250.30)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	45.23
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	135.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	20,520.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	78,362.41
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	4,018,225.92



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510150--Employee Paid Leave	85,687.53
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510201--Payroll Salary&Wage Overtime	353.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	515004--Unused Leave Payments	2,926.34
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516002--FICA - Regular	28,271.05
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	261,222.87
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516005--Payroll Medicare	6,611.78
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COnt	121,176.77
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	425,515.56
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	554,097.15
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518107--Anthem CDHP 2	32,495.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518161--Health Insurance	56,766.74
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	3,211.10
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	38,987.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	3,311.79
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	1,056.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	1,774.04
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	(126,724.74)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	83,161.71
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519722--Health Savings Account	5,965.41
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519725--Payroll Health Savings Acct 2	1,393.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531013--Prof Serv - Info Process Cnslt	12,697.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	5,180.15
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	695.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535017--Com & Train - Voc Ed	995.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	22,380.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	608.63
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	265.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547053--SpOp-Software licenses	37,892.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592016--AdmOp-Credit Card Fees	2,682.39
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	360.63
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592034--AdmOp - Sales Taxes	42.91
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	565.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	1,322.63
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595170--InState Travel - Parking&Tolls	5.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	48.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--OutoSt Travel - Lodging	219.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570--OutoSt Travel - Parking&Toll	31.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	90.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599026--AdmOp-Dues & Subscriptions	100.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	614.61
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	14,822.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599213--AdmOp-EmpReimb-Tool Allowance	38.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	14,307.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	6,798.77
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	2,729.23
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	6,782.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	619.89
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	138.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653095--Microsoft Power BI	106.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	1,338.86
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659281--Web Collaboration	260.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	660.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	1,906.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	152.73
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	71,820.00
<b>2830 Total</b>					<b>11,595,842.60</b>
36915	2850	00190	Gaming Agent Worker's Compensa	510101--Payroll Salaries & Wages	3,548.55
36915	2850	00190	Gaming Agent Worker's Compensa	519210--Exempt - Worker's Compensation	78,868.40
36915	2850	00190	Gaming Agent Worker's Compensa	519230--Workers Comp Medical Claims	351,673.31
36915	2850	00190	Gaming Agent Worker's Compensa	519240--Workers Comp Admin Fee	1,319.20
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	2,037,166.10
36920	2850	00190	IGC-ADMINISTRATIVE	510150--Employee Paid Leave	48,622.52
36920	2850	00190	IGC-ADMINISTRATIVE	516002--FICA - Regular	15,512.82
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	140,043.98

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	516004--FICA - Medicare	30.00
36920	2850	00190	IGC-ADMINISTRATIVE	516005--Payroll Medicare	3,627.49
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	40,458.79
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	158,380.10
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	158,296.97
36920	2850	00190	IGC-ADMINISTRATIVE	518161--Health Insurance	300,932.62
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,453.21
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	14,589.24
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,406.60
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	454.32
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	782.69
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,125.00
36920	2850	00190	IGC-ADMINISTRATIVE	519722--Health Savings Account	37,679.39
36920	2850	00190	IGC-ADMINISTRATIVE	531014--Prof Serv - Legal Services	208,920.40
36920	2850	00190	IGC-ADMINISTRATIVE	531020--Prof Serv - Media Services	160.00
36920	2850	00190	IGC-ADMINISTRATIVE	531051--Prof Serv-Travel Agency	4.10
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,475.00
36920	2850	00190	IGC-ADMINISTRATIVE	539140--Prog Op - Background Checks	23.25
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	38.89
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	65.46
36920	2850	00190	IGC-ADMINISTRATIVE	547020--SpOp-Housekeeping	24.00
36920	2850	00190	IGC-ADMINISTRATIVE	547026--SpOp-Awards & Gifts	34.16
36920	2850	00190	IGC-ADMINISTRATIVE	547052--SpOp-Computer	686.66
36920	2850	00190	IGC-ADMINISTRATIVE	547126--SpOp - Household Kitchen	54.90
36920	2850	00190	IGC-ADMINISTRATIVE	555554--Computers & accessories	361.97
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	238,134.89
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	107.39
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	320.00
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	403.97
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	1,492.03
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	154.26
36920	2850	00190	IGC-ADMINISTRATIVE	595130--InState Travel - Lodging	288.00
36920	2850	00190	IGC-ADMINISTRATIVE	595170--InState Travel - Parking&Tolls	25.50
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,797.01
36920	2850	00190	IGC-ADMINISTRATIVE	595520--OutoSt Travel - Per Diem&Meal	181.75
36920	2850	00190	IGC-ADMINISTRATIVE	595530--OutoSt Travel - Lodging	397.95
36920	2850	00190	IGC-ADMINISTRATIVE	595540--OutoSt Travel - Airfare	465.96
36920	2850	00190	IGC-ADMINISTRATIVE	595550--OutoSt Travel - Ground Transpt	44.31
36920	2850	00190	IGC-ADMINISTRATIVE	595570--OutoSt Travel - Parking&Toll	40.25
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	43.38
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	601.94
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	5,080.74
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	351.00
36920	2850	00190	IGC-ADMINISTRATIVE	599216--AdmOp-EmpReimb-Dues & Member	180.00
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	(517.76)
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	17,215.38
36920	2850	00190	IGC-ADMINISTRATIVE	652081--Vizio Subscriptions	4.01
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	8,248.56
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	256.20
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	2,541.68
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	6,463.35
36920	2850	00190	IGC-ADMINISTRATIVE	652157--Misc. Telecom Services	0.03
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	3,267.68
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	720.00
36920	2850	00190	IGC-ADMINISTRATIVE	653090--Data Protection Services	(1,286.64)
36920	2850	00190	IGC-ADMINISTRATIVE	653901--PC Refresh Upgrade	25,116.00
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	581.20
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	140.14
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	552.60
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	1,705.14
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	2,896.39
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	(36.07)
36920	2850	00190	IGC-ADMINISTRATIVE	659281--Web Collaboration	648.00
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	924.57
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	12,008.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	373.26
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	5,275.78
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	160.00
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	2.81
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	9,428.10
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	31,806.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	17,357.14
36925	2850	00190	Problem Gambling Program	531060--Prof Serv-Promo Partnership	162,160.38
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	196,481.25
36965	2850	00090	HARD ROCK I - GARY	562000--Distribtn - Counties	6,255,976.88
36965	2850	00090	HARD ROCK I - GARY	750828--Riverboat Wagering Tax	53,168,064.90
36967	2850	00090	HARD ROCK II - GARY	562000--Distribtn - Counties	6,076,351.01
36967	2850	00090	HARD ROCK II - GARY	750828--Riverboat Wagering Tax	19,489,479.16
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	12,383,307.03
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	43,195,717.91
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,732,530.16
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	85,491,827.65
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	6,285,857.50
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	21,112,198.99
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	1,304,407.51
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	2,760,807.78
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,756,224.24
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	29,793,723.28
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	455,539.84
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	1,833,069.93
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	8,440,989.83
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	28,580,779.96
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,759,765.28
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	46,908,721.66
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	3,494,788.00
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	11,973,371.65
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	32,400,973.14
37060	2850	00050	WAGERING TAX REVENUE SHARING	750828--Riverboat Wagering Tax	400,707.57
57200	2850	00190	Fantasy Sports Regulation	510101--Payroll Salaries & Wages	24,990.00
57200	2850	00190	Fantasy Sports Regulation	759910--Dedicated Indirect Cost Xfer O	120.37
<b>2850 Total</b>					<b>456,452,715.63</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,871,098.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510150--Employee Paid Leave	53,809.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510200--Supplemental Wages	316.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510201--Payroll Salary&Wage Overtime	116.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	515004--Unused Leave Payments	10,112.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516002--FICA - Regular	14,876.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	131,438.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516005--Payroll Medicare	3,479.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COnt	62,560.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	233,534.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518161--Health Insurance	413,886.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,550.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	18,971.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,739.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	521.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	962.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519110--Exempt Unemployment Insurance	16,293.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519240--Workers Comp Admin Fee	165.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	10,905.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519722--Health Savings Account	48,271.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	470,261.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	21,634.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	832,487.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531010--Prof Serv - MGMT CONSULTANT	207,631.73
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531039--Prof Serv - Engineering	34,681.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	1,072,968.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531051--Prof Serv-Travel Agency	4.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532010--Main - Buildg&Grnd Main	3,406.07
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532022--Main -Cleaning Serv	4,188.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532023--Main -GarbageRemoval	1,477.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	17,203.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	870.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533025--Main - Shop Equipment	532.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533035--Main - Tech/Lab Equipment	64,974.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	5,791,346.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	(39.20)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533042--Main - Fleet Mgmt	452.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	535014--Com & Train - TRAINING General	20.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	535018--Com & Train - Career Developmt	3,699.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	536010--Ship Trans - COURIER SERVICE	283.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	537014--Ins & Bond - Property	4,251.07
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539034--Prog Op-InfoProcessConst	7,250.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539105--ProgOp - Radio & TV	295,131.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	11.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	74,072.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	128.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	12,500.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541016--Mot Veh Ex - Diesel	241.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541028--Mot Veh Ex - Gen Fuel	704.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541031--Mot Veh Ex - Parts-Auto Body	22,960.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541036--Mot Veh Ex -Tires&Rltd	574.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	5,481.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	245.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	19,246.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543022--Fac Main - Constrctn Material	198.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - General	17,587.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543057--Fac Main - Elec - Lighting	35.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543058--Fac Main - Elec - Safety	196.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	3,121.23
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543063--Main - Painting-Paint	76.85
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543068--Main-BuildMat-Access	125.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	113,502.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	33.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544020--Inf Main-Salt NaCl	90.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544050--Inf Main-Lumber Building	989.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544058--Inf Main-Weed Bush Chemical	193.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545004--Eqp Main-Equip Paint	95.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	186,019.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	11,564.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545010--Eqp Main-Shop Machinery	646.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545014--Eqp Main-AlcoholAntifreeze	369.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	15.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	18,026.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545051--Main-ShopMachine-Supls	382.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	3,017.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	767.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	33.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	109.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016--SpOp-Household	908.23
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018--SpOp-Laundry	335.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	2,795.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547024--SpOp-Flags	79.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547032--SpOpSp-Safety	1,891.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547038--SpOp-Recreation	237.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547050--SpOp-ClassroomFurniture	160.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547054--SpOp-Training	477.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	180.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547121--SpOp - Household Bathrm	289.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	8,336.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	123.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547130--SpOp - Instct-Classroom	516.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	868.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547137--SpOp - Laundry - Container	135.23
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547161--SpOp - Safety - FireProtect	174.06

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	4,701.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548040--MedVet-Personel Hygene items	17.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555501--Office Equipment	106.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502--Household kitchen & laundry	382.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555514--Building & plant	565.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555515--Manufacturing equipment	72.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555521--Medical & laboratory equip	7,617.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	146,703.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555539--Shop equipment	11,995.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555553--Computer software	100.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590110--Real Estate Rentals	122,290.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTower	2,317,729.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	4,037.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592022--AdmOp-Late Payment Interest	254.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	260.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	2,468.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170--InState Travel - Parking&Tolls	22.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	704.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	1,846.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	499.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	101.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	375.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599026--AdmOp-Dues & Subscriptions	450.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	2,083.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	5,317.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	4,406.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599112--AdmOp-Advert-Gen	89.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599202--AdmOp-EmpReimb-Training Gen	1,402.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599206--AdmOp-EmpReimb-Career Dev	70.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599207--AdmOp-EmpReimb-Exhibition	16.82
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599211--AdmOp-EmpReimb-Cell Phone	80.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599212--AdmOp-EmpReimb-Blackberries	60.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652051--Data Circuits-On Network	8,820.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	40,850.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652081--Vizio Subscriptions	301.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	40,461.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	512.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	7,687.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	3,375.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652331--WAN Management	1,239.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652360--Extranet FTP Services	315.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,896.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653090--Data Protection Services	9,302.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	413.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	2,444.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	13,227.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654712--Det Furn - Individual Chairs	468.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654723--Off Furn - Office Seating	468.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	1,081.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	29,947.12
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	31,656.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	107,974.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	52,983.23
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659281--Web Collaboration	308.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	261.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	1,075.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	2,320.26
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	7,770.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	7,821.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	21,423.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	2,102.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	5,912.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659350--Lease Rate	1,507.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	249.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	13,230.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	36,936.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	82,048.27
<b>2860 Total</b>					<b>15,416,426.24</b>
37151	2870	00190	Sports Wagering	510101--Payroll Salaries & Wages	361,306.34
37151	2870	00190	Sports Wagering	510150--Employee Paid Leave	9,643.31
37151	2870	00190	Sports Wagering	516002--FICA - Regular	2,550.42
37151	2870	00190	Sports Wagering	516003--Payroll Social Security	22,661.67
37151	2870	00190	Sports Wagering	516005--Payroll Medicare	596.48
37151	2870	00190	Sports Wagering	517003--Payroll Perf St Pd Em COntr	7,208.20
37151	2870	00190	Sports Wagering	517005--Payroll PERF State Share	26,910.16
37151	2870	00190	Sports Wagering	517051--Payroll COns/Abc Officer Ret	18,733.82
37151	2870	00190	Sports Wagering	518161--Health Insurance	70,155.62
37151	2870	00190	Sports Wagering	518606--Payroll Life Insurance	426.38
37151	2870	00190	Sports Wagering	518796--Payroll Anthem Dental Trad	3,191.59
37151	2870	00190	Sports Wagering	518800--Anthem Vision	260.55
37151	2870	00190	Sports Wagering	518901--Payroll Employee Assistance	83.70
37151	2870	00190	Sports Wagering	519006--Payroll Long Term Disability	153.86
37151	2870	00190	Sports Wagering	519503--Payroll Def Comp - StateMatch	2,175.00
37151	2870	00190	Sports Wagering	519722--Health Savings Account	8,046.36
37151	2870	00190	Sports Wagering	531020--Prof Serv - Media Services	160.00
37151	2870	00190	Sports Wagering	531029--Prof Serv - IT Services	70,600.00
37151	2870	00190	Sports Wagering	531045--Prof Serv-InfoProcCon-DataServ	2,747.50
37151	2870	00190	Sports Wagering	536010--Ship Trans - COURIER SERVICE	244.80
37151	2870	00190	Sports Wagering	537012--Ins & Bond -Surety Bnd Offcls	100.00
37151	2870	00190	Sports Wagering	541002--Mot Veh Ex - Gasoline	2,090.06
37151	2870	00190	Sports Wagering	543060--Fac Main - Elec - Wiring	24.18
37151	2870	00190	Sports Wagering	546002--Off-Office Supplies	83.17
37151	2870	00190	Sports Wagering	546007--Off-Specialty Paper	1.33
37151	2870	00190	Sports Wagering	546020--Off-Ink Catrdge & Toner	208.99
37151	2870	00190	Sports Wagering	547122--SpOp - Household Battery	8.72
37151	2870	00190	Sports Wagering	555401--Structures other than building	1.36
37151	2870	00190	Sports Wagering	590110--Real Estate Rentals	56,261.62
37151	2870	00190	Sports Wagering	592022--AdmOp-Late Payment Interest	11.08
37151	2870	00190	Sports Wagering	592029--AdmOp-Taxes & Collection Fees	(11.52)
37151	2870	00190	Sports Wagering	592032--Admin and Operating Expenses -	1,513.50
37151	2870	00190	Sports Wagering	595110--InState Travel - Mileage	27.30
37151	2870	00190	Sports Wagering	595120--InState Travel - Per Diem&Meal	156.00
37151	2870	00190	Sports Wagering	595130--InState Travel - Lodging	395.52
37151	2870	00190	Sports Wagering	595570--AutoSt Travel - Parking&Toll	29.00
37151	2870	00190	Sports Wagering	599026--AdmOp-Dues & Subscriptions	225.00
37151	2870	00190	Sports Wagering	599042--AdmOp-Freight & Express	458.00
37151	2870	00190	Sports Wagering	599104--AdmOp-Legal Research Services	1,094.65
37151	2870	00190	Sports Wagering	652072--Seat Charge	5,801.92
37151	2870	00190	Sports Wagering	652081--Vizio Subscriptions	36.00
37151	2870	00190	Sports Wagering	652134--IP Phone	250.00
37151	2870	00190	Sports Wagering	652393--Acrobat Pro Subscription	36.00
37151	2870	00190	Sports Wagering	653901--PC Refresh Upgrade	147.12
37151	2870	00190	Sports Wagering	659260--Physical Server Hosting	678.00
37151	2870	00190	Sports Wagering	659262--Virtual Server Hosting	456.00
37151	2870	00190	Sports Wagering	659266--Database Hosting	450.00
37151	2870	00190	Sports Wagering	659270--Data Storage	781.00
37151	2870	00190	Sports Wagering	659304--Cyber Security-Baseline	1,824.84
37151	2870	00190	Sports Wagering	659900--HR Service Fees	1,884.00
37151	2870	00190	Sports Wagering	759901--Retiree Medical Benefits Xfer	5,130.00
37151	2870	00190	Sports Wagering	759910--Dedicated Indirect Cost Xfer O	2,376.59
<b>2870 Total</b>					<b>690,385.19</b>
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	(8.00)
<b>2890 Total</b>					<b>(8.00)</b>
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	33,603.87
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	1,524.04
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	612.01
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	2,284.79
30810	2910	00250	Dental Prof Investigation	518161--Health Insurance	2,063.46
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	25.66
30810	2910	00250	Dental Prof Investigation	518796--Payroll Anthem Dental Trad	95.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	16.07
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	5.17
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	10.22
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	139.05
30810	2910	00250	Dental Prof Investigation	519722--Health Savings Account	395.65
30810	2910	00250	Dental Prof Investigation	545047--Main - RepairPart-ITAccess	483.17
30810	2910	00250	Dental Prof Investigation	547053--SpOp-Software licenses	1,307.76
30810	2910	00250	Dental Prof Investigation	555554--Computers & accessories	3,513.87
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	378.69
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,581.29
30810	2910	00250	Dental Prof Investigation	652072--Seat Charge	2,222.31
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	3.00
30810	2910	00250	Dental Prof Investigation	652393--Acrobat Pro Subscription	72.00
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	113.34
30810	2910	00250	Dental Prof Investigation	659304--Cyber Security-Baseline	999.72
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	173.76
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	3,569.44
<b>2910 Total</b>					<b>55,194.09</b>
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	919,505.00
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	21,265.79
43210	2940	00235	Motorcycle Operator Safety	538150--Const - Constructn Conslt	27,110.00
43210	2940	00235	Motorcycle Operator Safety	541002--Mot Veh Ex - Gasoline	4,479.26
43210	2940	00235	Motorcycle Operator Safety	545006--Eqp Main-Repair parts	43,780.04
43210	2940	00235	Motorcycle Operator Safety	546002--Off-Office Supplies	3,772.82
43210	2940	00235	Motorcycle Operator Safety	555511--Transportation equipment	5,275.00
43210	2940	00235	Motorcycle Operator Safety	590110--Real Estate Rentals	18,672.50
43210	2940	00235	Motorcycle Operator Safety	592022--AdmOp-Late Payment Interest	1,295.20
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	586.20
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	20,466.26
43210	2940	00235	Motorcycle Operator Safety	654320--State in-house product charges	46.17
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	2,848.84
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	930.22
43210	2940	00235	Motorcycle Operator Safety	659350--Lease Rate	78.70
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	37.15
<b>2940 Total</b>					<b>1,070,149.15</b>
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	35,048.28
49580	2980	00495	ELECTRONIC WASTE	510150--Employee Paid Leave	516.24
49580	2980	00495	ELECTRONIC WASTE	516002--FICA - Regular	320.73
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	600.80
49580	2980	00495	ELECTRONIC WASTE	516005--Payroll Medicare	75.01
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COnt	1,066.95
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	3,983.16
49580	2980	00495	ELECTRONIC WASTE	518105--Anthem CDHP1	3,742.70
49580	2980	00495	ELECTRONIC WASTE	518161--Health Insurance	906.96
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	35.58
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	93.17
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	(150.16)
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	(246.21)
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	22.17
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	315.00
49580	2980	00495	ELECTRONIC WASTE	519721--Payroll Health Savings Acct 1	930.09
49580	2980	00495	ELECTRONIC WASTE	519722--Health Savings Account	36.51
49580	2980	00495	ELECTRONIC WASTE	545008--Eqp Main-SmallToolsImplements	1,403.10
49580	2980	00495	ELECTRONIC WASTE	547153--SpOp - Recreation - Toys	568.50
49580	2980	00495	ELECTRONIC WASTE	592034--AdmOp - Sales Taxes	64.06
49580	2980	00495	ELECTRONIC WASTE	595170--InState Travel - Parking&Tolls	2.90
49580	2980	00495	ELECTRONIC WASTE	595520--AutoSt Travel - Per Diem&Meal	96.00
49580	2980	00495	ELECTRONIC WASTE	595530--AutoSt Travel - Lodging	368.00
49580	2980	00495	ELECTRONIC WASTE	595570--AutoSt Travel - Parking&Toll	188.80
49580	2980	00495	ELECTRONIC WASTE	599020--AdmOp-Registration	628.12
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	156.27
49580	2980	00495	ELECTRONIC WASTE	652110--Cellular Phone Service	115.64
49580	2980	00495	ELECTRONIC WASTE	652131--Telecom Management	23.86
49580	2980	00495	ELECTRONIC WASTE	652134--IP Phone	46.02
49580	2980	00495	ELECTRONIC WASTE	653901--PC Refresh Upgrade	226.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	52.24
49580	2980	00495	ELECTRONIC WASTE	659792--Printing Service	16.90
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,026.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	5,696.20
<b>2980 Total</b>					<b>57,975.59</b>
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	931,489,848.70
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	567,722,395.59
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	1,640,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	1,054,502.74
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	496,236.59
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	1,640,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	144,300.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	750727--Motor Carrier MVH Transfer Out	3,900,000.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	623,951.08
30163	3010	00800	LOCAL TECHNICAL ASSISTANCE AND	573100--Grants - Nonprofit Orgs	250,000.00
<b>3010 Total</b>					<b>1,508,961,234.70</b>
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	3,960.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547058--SpOp-Data Process	118.13
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547076--SpOp-Camera Film Supls	3,293.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547122--SpOp - Household Battery	88.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	555541--Camera equipment	8,015.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	22.40
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	104.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	107.52
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	128.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--OutoSt Travel - Lodging	141.75
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	2,900.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	2,564.44
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599218--AdmOp-EmpReimb-Parking	18.00
<b>3020 Total</b>					<b>21,460.24</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	90,211.46
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	6,498.28
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	2,123.18
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	7,926.68
37510	3030	00300	LAND AND WATER RESOURCES FD.	518161--Health Insurance	20,037.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	40.69
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trad	823.98
37510	3030	00300	LAND AND WATER RESOURCES FD.	518800--Anthem Vision	76.86
37510	3030	00300	LAND AND WATER RESOURCES FD.	518901--Payroll Employee Assistance	21.24
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	23.96
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	870.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	519722--Health Savings Account	2,963.31
37510	3030	00300	LAND AND WATER RESOURCES FD.	520102--Water & Sewage	2,883.68
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	192,265.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	533019--Main - Motor Vehicles	686.34
37510	3030	00300	LAND AND WATER RESOURCES FD.	533033--Main - Office Equipment	478.94
37510	3030	00300	LAND AND WATER RESOURCES FD.	533041--Main - Computers	149.70
37510	3030	00300	LAND AND WATER RESOURCES FD.	533043--Main - Inspect&Test	125.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	536011--Ship Trans - Postage	14.44
37510	3030	00300	LAND AND WATER RESOURCES FD.	541002--Mot Veh Ex - Gasoline	10,109.69
37510	3030	00300	LAND AND WATER RESOURCES FD.	541010--Mot Veh Ex - Parts & Supplies	58.20
37510	3030	00300	LAND AND WATER RESOURCES FD.	541018--Mot Veh Ex - BioFuels	447.15
37510	3030	00300	LAND AND WATER RESOURCES FD.	541036--Mot Veh Ex -Tires&Rltd	816.30
37510	3030	00300	LAND AND WATER RESOURCES FD.	546002--Off-Office Supplies	18.19
37510	3030	00300	LAND AND WATER RESOURCES FD.	547022--SpOp-Uniforms&Related	50.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	1,330.63
37510	3030	00300	LAND AND WATER RESOURCES FD.	595110--InState Travel - Mileage	211.77
37510	3030	00300	LAND AND WATER RESOURCES FD.	595120--InState Travel - Per Diem&Meal	26.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595130--InState Travel - Lodging	209.30
37510	3030	00300	LAND AND WATER RESOURCES FD.	599026--AdmOp-Dues & Subscriptions	945.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	599027--AdmOp-Printing	416.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	8,482.71
37510	3030	00300	LAND AND WATER RESOURCES FD.	599106--AdmOp-ConsRestitutnClassAction	2,875.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	599216--AdmOp-EmpReimb-Dues & Member	1,225.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	652072--Seat Charge	27,505.85



**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37510	3030	00300	LAND AND WATER RESOURCES FD.	652081--Vizio Subscriptions	43.08
37510	3030	00300	LAND AND WATER RESOURCES FD.	652110--Cellular Phone Service	2,088.59
37510	3030	00300	LAND AND WATER RESOURCES FD.	652131--Telecom Management	1,373.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	652134--IP Phone	3,894.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	652151--800# Service	7.37
37510	3030	00300	LAND AND WATER RESOURCES FD.	652370--Citrix	80.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	652393--Acrobat Pro Subscription	618.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	653090--Data Protection Services	134.28
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	6,618.22
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	2,650.34
37510	3030	00300	LAND AND WATER RESOURCES FD.	659106--IN.Gov Charges	800.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659260--Physical Server Hosting	907.12
37510	3030	00300	LAND AND WATER RESOURCES FD.	659262--Virtual Server Hosting	316.16
37510	3030	00300	LAND AND WATER RESOURCES FD.	659266--Database Hosting	492.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	659270--Data Storage	35.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659281--Web Collaboration	52.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659290--GIS-Geographic Information Ser	12,150.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659304--Cyber Security-Baseline	9,863.10
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,459.20
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	39.25
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	891.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	759910--Dedicated Indirect Cost Xfer O	3,861.45
<b>3030 Total</b>					<b>431,322.25</b>
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	6,839,095.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510150--Employee Paid Leave	125,752.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510200--Supplemental Wages	15,123.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510201--Payroll Salary&Wage Overtime	35,078.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516002--FICA - Regular	47,716.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	465,605.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516005--Payroll Medicare	11,159.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COnter	45,780.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	170,911.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,124,484.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518161--Health Insurance	235,659.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,210,012.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	7,916.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Dental	24,135.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	12,100.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,152.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,362.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	3,263.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	2,036.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	825.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	35,272.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519722--Health Savings Account	30,328.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531010--Prof Serv - MGMT CONSULTANT	12,845.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531027--Prof Serv - Clerical	24,207.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	62,988.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531051--Prof Serv-Travel Agency	68.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	7,419.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	1,980.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014--Com & Train - TRAINING General	60.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	520.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	42,642.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	132.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	463,919.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	170.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	11,256.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541028--Mot Veh Ex - Gen Fuel	1,840.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	13,635.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543057--Fac Main - Elec - Lighting	1,583.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545002--Eqp Main-Cleaning	437.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545006--Eqp Main-Repair parts	4.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	1,105.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546005--Off-Printer Paper	587.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546007--Off-Specialty Paper	103.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Catrdge & Toner	2,205.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546023--Off-Mailing Supplies	2,823.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547018--SpOp-Laundry	21.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020--SpOp-Housekeeping	1,818.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	1,049.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547032--SpOpSp-Safety	221.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547042--SpOp-Instruction	6,036.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	5,219.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547056--SpOp-Research & Testing	440.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547062--SpOp-InfoProcessStorageMedia	9.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp -Ammo & related	10,916.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547121--SpOp - Household Bathrm	252.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122--SpOp - Household Battery	1,029.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547126--SpOp - Household Kitchen	67.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	16,061.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547136--SpOp - Laundry - Cleansers	95.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	2,460.23
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547161--SpOp - Safety - FireProtect	252.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547183--SpOp - Materials&Parts Tech	8.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548040--MedVet-Personel Hygene items	419.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548046--MedVet-Lab Supply	855.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548121--MedVet-Medical Mat & Parts	6,392.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555501--Office Equipment	650.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	580149--Drug Screening/Testing	189.47
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,054.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	11,960.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591030--NonRealEstRnt-Office Copier	593.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	840.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	1,350.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	192.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	409.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	208.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	1,564.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	1,912.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	148.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595860--3PlnState Travel - Mileage	230.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	699.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	3,650.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	5,288.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	112.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	1,802.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	48,248.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599209--AdmOp-EmpReimb-Registration	350.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599213--AdmOp-EmpReimb-Tool Allowance	12.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--AdmOp-EmpReimb-Dues & Members	600.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599225--AdmOp-EmpReimb-Fuel	28.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	24,502.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	2,017.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	122,322.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	61,073.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	512.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	10,717.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,797.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	3,508.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652157--Misc. Telecom Services	17.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,289.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	315.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	4,507.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652375--GoAnywhere	23.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	1,728.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653090--Data Protection Services	506.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653095--Microsoft Power BI	78.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	6,293.79
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	2,915.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	29,967.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654723--Off Furn - Office Seating	579.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	10,502.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659106--IN.Gov Charges	1,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	11,309.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	26,139.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	20,280.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	22,995.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	40,315.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659281--Web Collaboration	48.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	4,421.79
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	25,746.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	43,295.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	59,207.92
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	2,443.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	7,603.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659355--Motor Pool Charges	19.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	584.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	7,324.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	102,600.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759910--Dedicated Indirect Cost Xfer O	236,815.83
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	74,577.26
37810	3070	00700	SPECIAL EDUCATION EXCISE	510150--Employee Paid Leave	2,134.96
37810	3070	00700	SPECIAL EDUCATION EXCISE	516002--FICA - Regular	573.12
37810	3070	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	5,056.41
37810	3070	00700	SPECIAL EDUCATION EXCISE	516005--Payroll Medicare	134.05
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	2,388.26
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	8,916.67
37810	3070	00700	SPECIAL EDUCATION EXCISE	518161--Health Insurance	6,880.81
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	36.48
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	318.15
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	53.31
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	27.47
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	43.69
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	684.75
37810	3070	00700	SPECIAL EDUCATION EXCISE	519722--Health Savings Account	1,192.93
37810	3070	00700	SPECIAL EDUCATION EXCISE	652072--Seat Charge	70.32
37810	3070	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	16.68
37810	3070	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	71.47
37810	3070	00700	SPECIAL EDUCATION EXCISE	652393--Acrobat Pro Subscription	12.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	659304--Cyber Security-Baseline	24.14
37810	3070	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	2,052.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	759910--Dedicated Indirect Cost Xfer O	16,984.60
<b>3070 Total</b>					<b>12,314,608.49</b>
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	8,059,854.36
37720	3080	00385	Fire and Building Services	510150--Employee Paid Leave	152,432.57
37720	3080	00385	Fire and Building Services	510200--Supplemental Wages	500.00
37720	3080	00385	Fire and Building Services	510201--Payroll Salary&Wage Overtime	23,499.44
37720	3080	00385	Fire and Building Services	511170--Exempt Jury Duty	(45.00)
37720	3080	00385	Fire and Building Services	512170--Nonexempt Jury Duty	(15.00)
37720	3080	00385	Fire and Building Services	515002--Inmate wages	5,577.02
37720	3080	00385	Fire and Building Services	515004--Unused Leave Payments	6,898.38
37720	3080	00385	Fire and Building Services	515300--Board Member or Comm Stipend	1,600.00
37720	3080	00385	Fire and Building Services	516002--FICA - Regular	56,386.37
37720	3080	00385	Fire and Building Services	516003--Payroll Social Security	523,751.25
37720	3080	00385	Fire and Building Services	516004--FICA - Medicare	30.00
37720	3080	00385	Fire and Building Services	516005--Payroll Medicare	13,187.05
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COntr	241,597.33
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	900,569.88
37720	3080	00385	Fire and Building Services	518161--Health Insurance	1,710,644.60
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	8,452.31
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	76,087.95
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	7,354.21
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	2,323.67
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	3,796.66

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	1,226.37
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	165.00
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	53,194.20
37720	3080	00385	Fire and Building Services	519722--Health Savings Account	221,445.10
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,587.60
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	15,192.20
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	4,204.14
37720	3080	00385	Fire and Building Services	521002--Telecom -TelephoneLocalService	1,320.94
37720	3080	00385	Fire and Building Services	531010--Prof Serv - MGMT CONSULTANT	3,349.80
37720	3080	00385	Fire and Building Services	531026--Prof Serv - Business Admin	108,229.32
37720	3080	00385	Fire and Building Services	531029--Prof Serv - IT Services	22,656.00
37720	3080	00385	Fire and Building Services	531044--Prof Serv - Business Research	12.00
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	133.50
37720	3080	00385	Fire and Building Services	531055--Prof Serv-Legal Research	14,511.55
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	39,048.90
37720	3080	00385	Fire and Building Services	531063--Prof Serv-Research Conslt	295.55
37720	3080	00385	Fire and Building Services	531067--Prof Serv - Medical Cons/Servs	350.00
37720	3080	00385	Fire and Building Services	532023--Main -GarbageRemoval	1,301.30
37720	3080	00385	Fire and Building Services	532024--Main -Pest Control	140.94
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	2,667.83
37720	3080	00385	Fire and Building Services	533023--Main - Equipment Inspection	805.64
37720	3080	00385	Fire and Building Services	533025--Main - Shop Equipment	179.24
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	534.70
37720	3080	00385	Fire and Building Services	533039--Main - Telecommunications	2,958.00
37720	3080	00385	Fire and Building Services	533040--Main - Office Copier	31.93
37720	3080	00385	Fire and Building Services	533043--Main - Inspect&Test	793.00
37720	3080	00385	Fire and Building Services	534020--Sec & Sfty - Fire Control	364.05
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	719.60
37720	3080	00385	Fire and Building Services	538922--Const -BuildRepair-HVAC&Plumb	2,338.00
37720	3080	00385	Fire and Building Services	539035--Prog Op-Software Maint	1,406.68
37720	3080	00385	Fire and Building Services	539041--Prog Op-Software as a Service	73,720.40
37720	3080	00385	Fire and Building Services	539058--Prog Op-Veterinary	563.00
37720	3080	00385	Fire and Building Services	539140--Prog Op - Background Checks	1,576.00
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	309,219.23
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	3,194.04
37720	3080	00385	Fire and Building Services	541026--Mot Veh Ex - Propane	520.26
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	16,597.64
37720	3080	00385	Fire and Building Services	541032--Mot Veh Ex - Parts -Electronic	43.25
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	3,964.33
37720	3080	00385	Fire and Building Services	541037--Mot Veh Ex -Batteries	412.75
37720	3080	00385	Fire and Building Services	543010--Fac Main -Building Main	15.80
37720	3080	00385	Fire and Building Services	543012--Fac Main -Water Meter Device	137.00
37720	3080	00385	Fire and Building Services	543020--Fac Main -Cleaning	540.24
37720	3080	00385	Fire and Building Services	543056--Fac Main - Elec - General	133.30
37720	3080	00385	Fire and Building Services	543057--Fac Main - Elec - Lighting	4.64
37720	3080	00385	Fire and Building Services	543063--Main - Painting-Paint	128.28
37720	3080	00385	Fire and Building Services	543064--Main - Painting-Supls&Eq	457.20
37720	3080	00385	Fire and Building Services	543069--Main-BuildMat-General	58.40
37720	3080	00385	Fire and Building Services	543072--Main-BuildMat-Metals	180.00
37720	3080	00385	Fire and Building Services	543073--Main-BuildMat-Supplies	768.42
37720	3080	00385	Fire and Building Services	545006--Eqp Main-Repair parts	20.43
37720	3080	00385	Fire and Building Services	545008--Eqp Main-SmallToolsImplements	1,549.83
37720	3080	00385	Fire and Building Services	545051--Main-ShopMachine-Supls	441.00
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	14,244.91
37720	3080	00385	Fire and Building Services	546007--Off-Specialty Paper	6.07
37720	3080	00385	Fire and Building Services	546020--Off-Ink Catrdge & Toner	421.85
37720	3080	00385	Fire and Building Services	546026--Off-Modular Furniture Comp	4,680.00
37720	3080	00385	Fire and Building Services	547012--SpOp-Food	803.13
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	4,804.23
37720	3080	00385	Fire and Building Services	547024--SpOp-Flags	895.50
37720	3080	00385	Fire and Building Services	547026--SpOp-Awards & Gifts	1,312.50
37720	3080	00385	Fire and Building Services	547036--SpOp-Badges Pins IDs	1,167.68
37720	3080	00385	Fire and Building Services	547038--SpOp-Recreation	290.16
37720	3080	00385	Fire and Building Services	547040--SpOpSp-Classroom Textbooks	974.50
37720	3080	00385	Fire and Building Services	547042--SpOp-Instruction	400.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	547046--SpOp-Audio Visual	196.00
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	7,276.00
37720	3080	00385	Fire and Building Services	547068--SpOp-FertilizerSeedAnimalFeed	521.74
37720	3080	00385	Fire and Building Services	547101--SpOp-Food-Beverages	2,427.00
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	7,928.77
37720	3080	00385	Fire and Building Services	547122--SpOp - Household Battery	3,483.85
37720	3080	00385	Fire and Building Services	547129--SpOp - Industrial Gases	852.15
37720	3080	00385	Fire and Building Services	547136--SpOp - Laundry - Cleansers	134.09
37720	3080	00385	Fire and Building Services	547139--SpOp - Law Enforce Non-Ammo	1,129.00
37720	3080	00385	Fire and Building Services	547157--SpOp - ResrchTest -Measurement	294.45
37720	3080	00385	Fire and Building Services	547160--SpOp - Safety -Apparel	121.20
37720	3080	00385	Fire and Building Services	547161--SpOp - Safety - FireProtect	900.00
37720	3080	00385	Fire and Building Services	547180--SpOp - Materials&Parts	2,472.44
37720	3080	00385	Fire and Building Services	555503--Office furniture	2,080.00
37720	3080	00385	Fire and Building Services	571100--Grants - Counties	2.16
37720	3080	00385	Fire and Building Services	571210--TS- Tuition Support	2,520.52
37720	3080	00385	Fire and Building Services	591028--NonRealEstRnt-ConstEngEquip	94.46
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	14,703.67
37720	3080	00385	Fire and Building Services	591038--NonRealEstRnt-Portable Toilets	499.72
37720	3080	00385	Fire and Building Services	592016--AdmOp-Credit Card Fees	13.65
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	37,275.37
37720	3080	00385	Fire and Building Services	592034--AdmOp - Sales Taxes	(6.58)
37720	3080	00385	Fire and Building Services	592050--AdmOp-Education Certificate	3,498.00
37720	3080	00385	Fire and Building Services	595110--InState Travel - Mileage	260.88
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	1,760.50
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	15,972.61
37720	3080	00385	Fire and Building Services	595170--InState Travel - Parking&Tolls	71.50
37720	3080	00385	Fire and Building Services	595180--InState Travel - Board Member	2,143.66
37720	3080	00385	Fire and Building Services	595520--AutoSt Travel - Per Diem&Meal	1,765.43
37720	3080	00385	Fire and Building Services	595530--AutoSt Travel - Lodging	7,684.21
37720	3080	00385	Fire and Building Services	595540--AutoSt Travel - Airfare	1,828.12
37720	3080	00385	Fire and Building Services	595550--AutoSt Travel - Ground Transpt	720.72
37720	3080	00385	Fire and Building Services	595570--AutoSt Travel - Parking&Toll	74.58
37720	3080	00385	Fire and Building Services	595594--AutoSt Travel - Luggage Fee	180.00
37720	3080	00385	Fire and Building Services	595810--3P InState Travel - Lodging	880.00
37720	3080	00385	Fire and Building Services	595830--3P InState Travel - GrndTmspt	1,194.77
37720	3080	00385	Fire and Building Services	599016--AdmOp-Special Group Meals	2,968.22
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	8,470.00
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	14,713.77
37720	3080	00385	Fire and Building Services	599033--Building Permits	546.00
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	4,745.06
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	43,781.08
37720	3080	00385	Fire and Building Services	599042--AdmOp-Freight & Express	794.43
37720	3080	00385	Fire and Building Services	599076--AdmOp-Relocation Appraising	7,650.00
37720	3080	00385	Fire and Building Services	599104--AdmOp-Legal Research Services	8,853.52
37720	3080	00385	Fire and Building Services	599105--AdmOp-Internet Subscript Serv	44.00
37720	3080	00385	Fire and Building Services	599112--AdmOp-Advert-Gen	80.50
37720	3080	00385	Fire and Building Services	599119--AdmOp-Storage	877.50
37720	3080	00385	Fire and Building Services	599202--AdmOp-EmpReimb-Training Gen	307.16
37720	3080	00385	Fire and Building Services	599213--AdmOp-EmpReimb-Tool Allowance	140.31
37720	3080	00385	Fire and Building Services	599216--AdmOp-EmpReimb-Dues & Members	3,243.96
37720	3080	00385	Fire and Building Services	599217--AdmOp-EmpReimb-Continued Educa	275.00
37720	3080	00385	Fire and Building Services	599218--AdmOp-EmpReimb-Parking	30.00
37720	3080	00385	Fire and Building Services	599222--AdmOp-EmpReimb-Gen Vehic Maint	165.00
37720	3080	00385	Fire and Building Services	599224--AdmOp-EmpReimb-Food & Beverage	785.65
37720	3080	00385	Fire and Building Services	599225--AdmOp-EmpReimb-Fuel	161.13
37720	3080	00385	Fire and Building Services	599227--EmpReimb-Tuition Reimbursement	4,336.33
37720	3080	00385	Fire and Building Services	652051--Data Circuits-On Network	5,193.80
37720	3080	00385	Fire and Building Services	652072--Seat Charge	192,015.33
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	312.00
37720	3080	00385	Fire and Building Services	652081--Vizio Subscriptions	840.06
37720	3080	00385	Fire and Building Services	652109--Voice or Data Equip Inv	337.88
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	72,894.16
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	4,099.20
37720	3080	00385	Fire and Building Services	652131--Telecom Management	15,755.54

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	652134--IP Phone	25,075.32
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	7,286.15
37720	3080	00385	Fire and Building Services	652151--800# Service	212.56
37720	3080	00385	Fire and Building Services	652155--Non Contracted Long Distance	6.86
37720	3080	00385	Fire and Building Services	652156--Network Services	1,663.58
37720	3080	00385	Fire and Building Services	652157--Misc. Telecom Services	0.03
37720	3080	00385	Fire and Building Services	652331--WAN Management	2,069.51
37720	3080	00385	Fire and Building Services	652360--Extranet FTP Services	420.00
37720	3080	00385	Fire and Building Services	652375--GoAnywhere	92.40
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	5,878.70
37720	3080	00385	Fire and Building Services	653090--Data Protection Services	12,271.32
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	1,508.69
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	17,165.41
37720	3080	00385	Fire and Building Services	654335--Parts charges	44,710.15
37720	3080	00385	Fire and Building Services	659040--Elevator Inspections	(865.00)
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	809.33
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	6,128.00
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	38,410.54
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	20,103.13
37720	3080	00385	Fire and Building Services	659264--Cloud Hosting Services	4,077.14
37720	3080	00385	Fire and Building Services	659266--Database Hosting	303,403.91
37720	3080	00385	Fire and Building Services	659270--Data Storage	110,744.96
37720	3080	00385	Fire and Building Services	659274--IOT-Interactive Intelligence	680.04
37720	3080	00385	Fire and Building Services	659281--Web Collaboration	338.00
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	44,965.30
37720	3080	00385	Fire and Building Services	659284--WebEx	251.30
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	32,734.12
37720	3080	00385	Fire and Building Services	659295--HR Application Services	67,766.34
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	7,020.30
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	68,212.62
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	4,293.82
37720	3080	00385	Fire and Building Services	659345--Labor Charges	24,981.31
37720	3080	00385	Fire and Building Services	659360--Special Charges	958.91
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	111,790.35
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	168,264.00
37720	3080	00385	Fire and Building Services	759910--Dedicated Indirect Cost Xfer O	727,234.28
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	36,398.13
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	52,616.45
<b>3080 Total</b>					<b>15,209,941.29</b>
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	29,385.48
37920	3100	00210	BAIL BOND DIVISION	510150--Employee Paid Leave	487.23
37920	3100	00210	BAIL BOND DIVISION	516002--FICA - Regular	209.61
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	1,890.36
37920	3100	00210	BAIL BOND DIVISION	516005--Payroll Medicare	49.02
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COnt	896.14
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	3,345.71
37920	3100	00210	BAIL BOND DIVISION	518161--Health Insurance	5,814.14
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	38.62
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	269.88
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	45.24
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	15.12
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	14.49
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	390.00
37920	3100	00210	BAIL BOND DIVISION	519722--Health Savings Account	1,124.76
37920	3100	00210	BAIL BOND DIVISION	546002--Off-Office Supplies	204.36
37920	3100	00210	BAIL BOND DIVISION	592022--AdmOp-Late Payment Interest	0.79
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	1,026.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	871.13
<b>3100 Total</b>					<b>46,078.08</b>
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599038--AdmOp-Postage Mail Express	2,399.98
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	26,495.32
57300	3120	00351	Captive Cervidae Programs	516002--FICA - Regular	496.23
57300	3120	00351	Captive Cervidae Programs	516003--Payroll Social Security	1,305.61
57300	3120	00351	Captive Cervidae Programs	516005--Payroll Medicare	116.04
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COnt	801.60

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	2,992.64
57300	3120	00351	Captive Cervidae Programs	518161--Health Insurance	5,732.65
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	25.59
57300	3120	00351	Captive Cervidae Programs	518796--Payroll Anthem Dental Trad	258.37
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	22.16
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	5.88
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	58.14
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	174.92
57300	3120	00351	Captive Cervidae Programs	519722--Health Savings Account	387.74
57300	3120	00351	Captive Cervidae Programs	536011--Ship Trans - Postage	622.51
57300	3120	00351	Captive Cervidae Programs	536012--Ship Trans -MAIL Serv Subscrtn	39.20
57300	3120	00351	Captive Cervidae Programs	595530--AutoSt Travel - Lodging	125.40
57300	3120	00351	Captive Cervidae Programs	599020--AdmOp-Registration	150.00
57300	3120	00351	Captive Cervidae Programs	599026--AdmOp-Dues & Subscriptions	190.00
<b>3120 Total</b>					<b>42,399.98</b>
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	971,224.03
38220	3150	00300	OIL AND GAS DIVISION	510150--Employee Paid Leave	27,150.42
38220	3150	00300	OIL AND GAS DIVISION	516002--FICA - Regular	7,650.32
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	62,809.30
38220	3150	00300	OIL AND GAS DIVISION	516005--Payroll Medicare	1,789.20
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	29,959.08
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	111,847.11
38220	3150	00300	OIL AND GAS DIVISION	518161--Health Insurance	217,468.79
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,035.57
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	10,051.84
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	902.00
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	260.66
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	(525.75)
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	5,353.90
38220	3150	00300	OIL AND GAS DIVISION	519722--Health Savings Account	24,486.31
38220	3150	00300	OIL AND GAS DIVISION	531051--Prof Serv-Travel Agency	4.10
38220	3150	00300	OIL AND GAS DIVISION	532057--Main - Electrical Installation	332.17
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	6,633.26
38220	3150	00300	OIL AND GAS DIVISION	533023--Main - Equipment Inspection	117.58
38220	3150	00300	OIL AND GAS DIVISION	533025--Main - Shop Equipment	847.00
38220	3150	00300	OIL AND GAS DIVISION	533043--Main - Inspect&Test	2.95
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	37,459.04
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	3.00
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	7,175.99
38220	3150	00300	OIL AND GAS DIVISION	541016--Mot Veh Ex - Diesel	800.00
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	9,452.58
38220	3150	00300	OIL AND GAS DIVISION	541031--Mot Veh Ex - Parts-Auto Body	51.96
38220	3150	00300	OIL AND GAS DIVISION	541034--Mot Veh Ex - Parts -Powertrain	157.34
38220	3150	00300	OIL AND GAS DIVISION	541035--Mot Veh Ex -Suspension	703.86
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	3,584.44
38220	3150	00300	OIL AND GAS DIVISION	541037--Mot Veh Ex -Batteries	324.03
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	252.00
38220	3150	00300	OIL AND GAS DIVISION	545006--Eqp Main-Repair parts	149.96
38220	3150	00300	OIL AND GAS DIVISION	545008--Eqp Main-SmallToolsImplements	2,663.30
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	1,531.35
38220	3150	00300	OIL AND GAS DIVISION	546005--Off-Printer Paper	310.90
38220	3150	00300	OIL AND GAS DIVISION	546020--Off-Ink Catrdge & Toner	878.74
38220	3150	00300	OIL AND GAS DIVISION	547046--SpOp-Audio Visual	16.87
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	145.00
38220	3150	00300	OIL AND GAS DIVISION	547122--SpOp - Household Battery	18.80
38220	3150	00300	OIL AND GAS DIVISION	547180--SpOp - Materials&Parts	275.49
38220	3150	00300	OIL AND GAS DIVISION	548015--MedVet-Patient Clothing	336.99
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,674.00
38220	3150	00300	OIL AND GAS DIVISION	591014--NonRealEstRnt-Meeting Rooms	2,281.40
38220	3150	00300	OIL AND GAS DIVISION	591024--NonRealEstRnt-Vehicle Rentals	200.26
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	22.25
38220	3150	00300	OIL AND GAS DIVISION	592032--Admin and Operating Expenses -	330.76
38220	3150	00300	OIL AND GAS DIVISION	595110--InState Travel - Mileage	56.94
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	457.00
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	1,070.37

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	595170--InState Travel - Parking&Tolls	39.00
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	448.00
38220	3150	00300	OIL AND GAS DIVISION	595530--OutoSt Travel - Lodging	1,047.84
38220	3150	00300	OIL AND GAS DIVISION	595540--OutoSt Travel - Airfare	340.39
38220	3150	00300	OIL AND GAS DIVISION	595570--OutoSt Travel - Parking&Toll	20.00
38220	3150	00300	OIL AND GAS DIVISION	595594--OutoSt Travel - Luggage Fee	60.00
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	1,295.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	15,480.00
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	1,372.23
38220	3150	00300	OIL AND GAS DIVISION	599042--AdmOp-Freight & Express	16.00
38220	3150	00300	OIL AND GAS DIVISION	652051--Data Circuits-On Network	633.91
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	20,941.14
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	9,727.96
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	1,722.10
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	1,647.92
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,033.92
38220	3150	00300	OIL AND GAS DIVISION	652331--WAN Management	619.89
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	121.28
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	426.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	101.70
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	137.01
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	3,338.61
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	939.64
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	11.80
38220	3150	00300	OIL AND GAS DIVISION	659281--Web Collaboration	48.00
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	4,356.00
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,933.92
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	1,174.40
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	43.25
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	8,337.60
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	19,494.00
<b>3150 Total</b>					<b>1,655,692.97</b>
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,662,943.77
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,662,943.77
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,662,943.77
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,662,943.77
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	10,651,775.00
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	11,130,282.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,282,809.51
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	8,370,301.49
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	663,092.06
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510150--Employee Paid Leave	18,693.37
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	511170--Exempt Jury Duty	(15.00)
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516002--FICA - Regular	4,811.92
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	43,219.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516005--Payroll Medicare	1,125.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COnt	20,466.57
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	76,408.37
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518161--Health Insurance	152,029.98
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	645.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	6,091.59
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	616.09
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	181.65
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	381.58
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,085.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519722--Health Savings Account	17,185.13
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051--Prof Serv-Travel Agency	8.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	25,181.90
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	8,312.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	662.54
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547036--SpOp-Badges Pins IDs	43.16
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	571600--Grants - OtherLocalGovernment	110,000.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	484.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	4,610.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	58.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetingEmployeeReir	84.49
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599216--AdmOp-EmpReimb-Dues & Members	23.15
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	10,781.73
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	6,981.85
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	750.27
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	822.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	769.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659281--Web Collaboration	256.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	2,016.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	3,191.90
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	243.08
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	188.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	14.93
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	14,364.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	3,718.06
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	547030--SpOp-Refrigeration	231.66
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	547121--SpOp - Household Bathrm	36.00
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	547126--SpOp - Household Kitchen	17.44
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipment	225.00
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	200.00
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumb	2,618.10
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	115.00
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	500.00
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Land	2,125.00
<b>3160 Total</b>					<b>44,296,595.31</b>
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	153,311.08
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510150--Employee Paid Leave	1,825.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516002--FICA - Regular	582.77
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516003--Payroll Social Security	10,655.03
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516005--Payroll Medicare	136.28
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COnter	4,652.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	17,369.66
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518107--Anthem CDHP 2	81.06
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518161--Health Insurance	28,767.74
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	189.89
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	1,262.63
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	143.04
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	54.43
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	82.86
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	1,048.71
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519722--Health Savings Account	6,014.30
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531027--Prof Serv - Clerical	907.12
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531030--Prof Serv - Mgmt Support	19,661.21
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	539041--Prog Op-Software as a Service	99,408.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	546016--Off-Printing & Binding	3,219.40
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	4,366,843.97
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	2,000.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652072--Seat Charge	645.32
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	659304--Cyber Security-Baseline	24.14
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759910--Dedicated Indirect Cost Xfer O	3,049.19
<b>3180 Total</b>					<b>4,721,936.38</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,535,267.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	510150--Employee Paid Leave	113,729.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	510200--Supplemental Wages	1,321.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	510201--Payroll Salary&Wage Overtime	275.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	511170--Exempt Jury Duty	(40.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	515004--Unused Leave Payments	3,100.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	516002--FICA - Regular	32,535.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	302,335.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	516005--Payroll Medicare	7,609.03
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COnter	138,258.97
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	516,167.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	518161--Health Insurance	744,460.45
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	4,650.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	33,262.98

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,988.97
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	904.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	2,399.03
38520	3200	00200	UTILITY REGULATORY COMMISSION	519110--Exempt Unemployment Insurance	(6,534.38)
38520	3200	00200	UTILITY REGULATORY COMMISSION	519240--Workers Comp Admin Fee	330.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	21,165.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519722--Health Savings Account	95,137.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individual	2,131.01
38520	3200	00200	UTILITY REGULATORY COMMISSION	519820--Temp Staffing Company	11,873.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	1,124,941.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	531012--Prof Serv - ACCOUNTING SERVICE	4,850.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531027--Prof Serv - Clerical	29,855.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	531051--Prof Serv-Travel Agency	(14.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	531054--Prof Serv - Interpretation Svc	189.28
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	14,812.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	533033--Main - Office Equipment	32.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	372.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539027--Prog Op-Shredding Service	299.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	539034--Prog Op-InfoProcessConstt	103,911.58
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	15,898.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	202.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	987.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	545006--Eqp Main-Repair parts	295.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	545047--Main - RepairPart-ITAccess	621.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	1,539.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	1,457.62
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	110.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012--SpOp-Food	79.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	547026--SpOp-Awards & Gifts	64.14
38520	3200	00200	UTILITY REGULATORY COMMISSION	547036--SpOp-Badges Pins IDs	7.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	499.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	9,282.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	547062--SpOp-InfoProcessStorageMedia	68.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	547101--SpOp-Food-Beverages	43.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	583.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	96.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	279.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	547130--SpOp - Instct-Classroom	69.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	555501--Office Equipment	8.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	555502--Household kitchen & laundry	166.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	555503--Office furniture	319.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	580116--Basic Living Services	65.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	580143--School Services	53.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	583120--Federal Indirect Cost ReimbAgy	(167,738.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	509,922.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	2,189.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	12,464.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	5,780.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	591030--NonRealEstRnt-Office Copier	371.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	676.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	1,968.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	351.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	1,811.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595150--InState Travel - GroundTranspt	(37.56)
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170--InState Travel - Parking&Tolls	2.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--AutoSt Travel - Mileage	246.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--AutoSt Travel - Per Diem&Meal	873.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--AutoSt Travel - Lodging	7,624.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--AutoSt Travel - Airfare	1,983.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--AutoSt Travel - Ground Transpt	57.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--AutoSt Travel - Parking&Toll	343.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--AutoSt Travel - Luggage Fee	120.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	1,913.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	595930--3POutState Travel - GrndTrnspt	(76.42)
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	23,590.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	599024--AdmOp-Recruiting	40.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	92,901.83
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	15,719.12
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	19,037.63
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	6.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	599102--AdmOp-Court Reporting Services	297.16
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	18,384.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	2,781.48
38520	3200	00200	UTILITY REGULATORY COMMISSION	599110--AdmOp-Wrkshp-MeetingEmployeeReir	840.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	4,161.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Member	180.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,440.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	89,825.48
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	15,797.34
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,601.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	5,787.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	14,803.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	420.14
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	165.39
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	7,086.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653090--Data Protection Services	322.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	260.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	3,656.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	487.14
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	906.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	801.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	61,733.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	6,443.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	1,804.57
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	18,622.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	30,409.14
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	320.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	27,510.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	61,560.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	65,922.92
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	(455.30)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,666,095.41
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510150--Employee Paid Leave	98,489.29
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510160--Jury Duty	330.77
38560	3200	00205	UTILITY CONSUMER COUNSELOR	511170--Exempt Jury Duty	(88.94)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516002--FICA - Regular	25,697.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	247,008.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516005--Payroll Medicare	6,010.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COnter	115,288.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	430,409.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518161--Health Insurance	600,006.39
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	4,293.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	26,627.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,255.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	712.32
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	1,943.43
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	16,860.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519722--Health Savings Account	74,299.68
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519852--Temp Staffing Financial	8,739.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051--Prof Serv-Travel Agency	89.30
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539027--Prog Op-Shredding Service	1,011.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	677.16
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541006--Mot Veh Ex - Oil Grease Fluid	135.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	436.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	1,159.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	25.97
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546021--Off-Storage Boxes	86.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	282.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	128.66
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	405.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	13.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	251.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547160--SpOp - Safety -Apparel	54.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547180--SpOp - Materials&Parts	295.11
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555502--Household kitchen & laundry	261.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555503--Office furniture	599.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	315,231.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	11,333.72
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	8,400.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	801.31
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592016--AdmOp-Credit Card Fees	(675.00)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	352.16
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	559.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	1,403.47
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--OutoSt Travel - Mileage	591.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	1,248.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--OutoSt Travel - Lodging	9,297.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--OutoSt Travel - Airfare	4,036.39
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--OutoSt Travel - Ground Transpt	171.32
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--OutoSt Travel - Parking&Toll	548.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--OutoSt Travel - Luggage Fee	90.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	22,942.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	71,341.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	385.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	130.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,440.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	64,998.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652081--Vizio Subscriptions	129.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	1,989.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	256.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	3,326.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652134--IP Phone	11,757.30
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	13.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	165.39
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	4,836.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653090--Data Protection Services	1,071.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	27,813.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	1,579.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659281--Web Collaboration	496.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659284--WebEx	130.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	43,834.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	371.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	13,249.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	22,929.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	20,562.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	48,222.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	67,501.87
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	450,916.60
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531069--Prof Serv-Energy/Utility Consu	53,650.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	591036--NonRealEstRnt-Databases	38,799.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	20,870.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,689.24
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599100--AdmOp-Depositions Transcripts	923.25
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	3,533.80
<b>3200 Total</b>					<b>15,547,536.04</b>
73201	3220	00048	CIF Huntington County	562000--Distribtn - Counties	17,466.68
73202	3220	00048	CIF Jackson County	562000--Distribtn - Counties	40,363.60
73204	3220	00048	CIF Jasper County	562000--Distribtn - Counties	26,168.70
73205	3220	00048	CIF Jay County	562000--Distribtn - Counties	5,832.96
73206	3220	00048	CIF Jennings County	562000--Distribtn - Counties	3,613.57
73207	3220	00048	CIF Johnson County	562000--Distribtn - Counties	148,200.14
73208	3220	00048	CIF Knox County	562000--Distribtn - Counties	31,859.40
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	7,432,539.13
73211	3220	00048	CIF Boone County	562000--Distribtn - Counties	140,296.88
73212	3220	00048	CIF BARTHOLOMEW COUNTY	562000--Distribtn - Counties	172,597.73

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73213	3220	00048	CIF Brown County	562000--Distribtn - Counties	263,678.40
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	2,263,765.63
73216	3220	00048	CIF CRAWFORD COUNTY	562000--Distribtn - Counties	39,630.48
73217	3220	00048	CIF Cass County	562000--Distribtn - Counties	12,066.77
73218	3220	00048	CIF DAVIESS COUNTY	562000--Distribtn - Counties	28,399.28
73219	3220	00048	CIF Clinton County	562000--Distribtn - Counties	10,494.01
73220	3220	00048	CIF DELAWARE COUNTY	562000--Distribtn - Counties	120,035.55
73221	3220	00048	CIF Dearborn County	562000--Distribtn - Counties	615,122.47
73222	3220	00048	CIF ELKHART COUNTY	562000--Distribtn - Counties	214,718.06
73223	3220	00048	CIF Decatur County	562000--Distribtn - Counties	23,099.97
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	498,518.86
73225	3220	00048	CIF DeKalb County	562000--Distribtn - Counties	115,992.04
73226	3220	00048	CIF HARRISON COUNTY	562000--Distribtn - Counties	46,482.60
73227	3220	00048	CIF Dubois County	562000--Distribtn - Counties	56,151.06
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	6,624.61
73229	3220	00048	CIF Fayette County	562000--Distribtn - Counties	5,029.84
73230	3220	00048	CIF HOWARD COUNTY	562000--Distribtn - Counties	204,483.22
73231	3220	00048	CIF Franklin County	562000--Distribtn - Counties	25,127.99
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	180,195.72
73233	3220	00048	CIF Fulton County	562000--Distribtn - Counties	13,160.67
73234	3220	00048	CIF KOSCIUSKO COUNTY	562000--Distribtn - Counties	215,852.22
73235	3220	00048	CIF Gibson County	562000--Distribtn - Counties	17,618.97
73236	3220	00048	CIF LAKE COUNTY	562000--Distribtn - Counties	588,501.86
73237	3220	00048	CIF Grant County	562000--Distribtn - Counties	141,939.52
73238	3220	00048	CIF LAPORTE COUNTY	562000--Distribtn - Counties	823,637.06
73239	3220	00048	CIF Greene County	562000--Distribtn - Counties	16,436.26
73240	3220	00048	CIF MADISON COUNTY	562000--Distribtn - Counties	85,067.38
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	15,128.70
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	38,616,141.77
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	16,549,775.07
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	8,673.14
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	972.90
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	119.51
73246	3220	00048	CIF MONTGOMERY COUNTY	562000--Distribtn - Counties	33,786.36
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	5,366.34
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	47,988.42
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	11,146.05
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	1,657,809.32
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	288,691.31
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	206,156.85
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	309,685.73
73255	3220	00048	CIF Hamilton County	562000--Distribtn - Counties	929,486.03
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	46,243.90
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	13,302.37
73259	3220	00048	CIF Hancock County	562000--Distribtn - Counties	70,677.14
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	508,847.02
73261	3220	00048	CIF Hendricks County	562000--Distribtn - Counties	422,571.85
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	108,143.74
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	485,184.22
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	108,378.77
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	1,255,728.65
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	347,993.13
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	2,957,636.49
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	283,143.74
73269	3220	00048	CIF LaGrange County	562000--Distribtn - Counties	918,957.61
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	552,432.71
73271	3220	00048	CIF Marshall County	562000--Distribtn - Counties	490,323.98
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,635,113.65
73273	3220	00048	CIF Monroe County	562000--Distribtn - Counties	646,909.80
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	8,387,869.26
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,272,120.39
73275	3220	00048	CIF Ohio County	562000--Distribtn - Counties	1,925.98
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	1,181,794.50
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	318,572.00
73277	3220	00048	CIF Owen County	562000--Distribtn - Counties	10,438.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	928,912.96
73279	3220	00048	CIF Perry County	562000--Distribtn - Counties	56,445.57
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	774,120.85
73281	3220	00048	CIF Posey County	562000--Distribtn - Counties	17,120.37
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	562000--Distribtn - Counties	205,962.87
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	42,147.81
73283	3220	00048	CIF Randolph County	562000--Distribtn - Counties	10,751.62
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	138,249.29
73285	3220	00048	CIF Starke County	562000--Distribtn - Counties	49,478.89
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,380,543.93
73287	3220	00048	CIF Sullivan County	562000--Distribtn - Counties	5,658.46
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	28,779,710.08
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	28,779,710.03
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	3,985,466.25
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	496,575.05
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	422,189.10
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	650,473.91
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	184,653.10
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	511,017.81
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	5,489,543.50
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	561000--Distribtn - Cities	111,247.63
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,461,164.92
73297	3220	00048	CIF White County	562000--Distribtn - Counties	34,659.42
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	9,738,602.74
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	3,828,069.48
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	974,011.74
73301	3220	00048	CIF Lawrence County	562000--Distribtn - Counties	35,322.24
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,597,420.26
73303	3220	00048	CIF Miami County	562000--Distribtn - Counties	11,359.22
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	423,844.70
73305	3220	00048	CIF Morgan County	562000--Distribtn - Counties	34,800.93
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	3,062,323.53
73307	3220	00048	CIF Orange County	562000--Distribtn - Counties	74,918.23
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	2,474,697.63
73309	3220	00048	CIF Parke County	562000--Distribtn - Counties	28,010.67
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,635,510.84
73311	3220	00048	CIF Porter County	562000--Distribtn - Counties	279,970.18
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	162,247.21
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	860,501.83
73313	3220	00048	CIF Putnam County	562000--Distribtn - Counties	51,940.87
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	12,845,854.33
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,427,317.18
73315	3220	00048	CIF Ripley County	562000--Distribtn - Counties	8,282.06
73317	3220	00048	CIF Steuben County	562000--Distribtn - Counties	157,726.98
73319	3220	00048	CIF Switzerland County	562000--Distribtn - Counties	31,303.77
73320	3220	00048	CIF Union County	562000--Distribtn - Counties	7,589.23
73321	3220	00048	CIF Vanderburgh County	562000--Distribtn - Counties	575,068.97
73322	3220	00048	CIF Vermillion County	562000--Distribtn - Counties	3,468.51
73323	3220	00048	CIF Vigo County	562000--Distribtn - Counties	511,709.30
73324	3220	00048	CIF Wabash County	562000--Distribtn - Counties	115,028.43
73325	3220	00048	CIF Washington County	562000--Distribtn - Counties	11,596.71
73326	3220	00048	CIF Wayne County	562000--Distribtn - Counties	97,381.48
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	229,843.21
73329	3220	00050	Greenwood Cty Food/Bev Tax	561000--Distribtn - Cities	3,047,547.42
73330	3220	00048	CIF Martin County	562000--Distribtn - Counties	28,039.86
73331	3220	00050	Whitestown Food Beverage Tax	561000--Distribtn - Cities	342,070.66
<b>3220 Total</b>					<b>217,585,189.52</b>
38620	3230	00410	PREVENTION	516005--Payroll Medicare	63.00
38620	3230	00410	PREVENTION	531067--Prof Serv - Medical Cons/Servs	160,858.66
38620	3230	00410	PREVENTION	531080--Prof Serv-Mental Health Servic	1,488,352.00
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	70,212.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	84,688.40
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510150--Employee Paid Leave	1,380.84
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516002--FICA - Regular	580.42
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	5,222.93

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516005--Payroll Medicare	73.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	4,109.97
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	8,008.92
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518161--Health Insurance	35,149.66
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	59.02
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	1,413.84
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	57.28
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	14.38
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	313.14
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	390.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519722--Health Savings Account	4,487.25
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	52,254.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531080--Prof Serv-Mental Health Servic	1,483,910.56
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	525,537.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	896.76
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652131--Telecom Management	51.88
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652134--IP Phone	166.92
38630	3230	00410	GAMBLERS ASSISTANCE FUND	654340--Micrographic Services	357.50
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	663.20
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659270--Data Storage	1,891.23
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	261.04
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	318.65
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	1,083.20
<b>3230 Total</b>					<b>3,932,826.95</b>
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	344,412.35
36810	3240	00495	VOLUNTARY COMPLIANCE	510150--Employee Paid Leave	7,840.20
36810	3240	00495	VOLUNTARY COMPLIANCE	515004--Unused Leave Payments	1,938.49
36810	3240	00495	VOLUNTARY COMPLIANCE	516002--FICA - Regular	2,511.26
36810	3240	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	19,215.54
36810	3240	00495	VOLUNTARY COMPLIANCE	516004--FICA - Medicare	30.00
36810	3240	00495	VOLUNTARY COMPLIANCE	516005--Payroll Medicare	587.31
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	10,625.50
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	39,669.40
36810	3240	00495	VOLUNTARY COMPLIANCE	518105--Anthem CDHP1	64,238.40
36810	3240	00495	VOLUNTARY COMPLIANCE	518161--Health Insurance	11,794.32
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	(12,923.02)
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	1,350.27
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	34.01
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	(338.19)
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	177.67
36810	3240	00495	VOLUNTARY COMPLIANCE	519210--Exempt - Worker's Compensation	2,625.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519230--Workers Comp Medical Claims	1,108.19
36810	3240	00495	VOLUNTARY COMPLIANCE	519240--Workers Comp Admin Fee	644.20
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,934.15
36810	3240	00495	VOLUNTARY COMPLIANCE	519721--Payroll Health Savings Acct 1	9,377.18
36810	3240	00495	VOLUNTARY COMPLIANCE	519722--Health Savings Account	(276.71)
36810	3240	00495	VOLUNTARY COMPLIANCE	531051--Prof Serv-Travel Agency	4.10
36810	3240	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	2,245.84
36810	3240	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	2,048.93
36810	3240	00495	VOLUNTARY COMPLIANCE	592022--AdmOp-Late Payment Interest	0.01
36810	3240	00495	VOLUNTARY COMPLIANCE	595540--AutoSt Travel - Airfare	353.83
36810	3240	00495	VOLUNTARY COMPLIANCE	599020--AdmOp-Registration	600.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599036--AdmOp-PostageMeter/Postage	211.08
36810	3240	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	3,859.98
36810	3240	00495	VOLUNTARY COMPLIANCE	652110--Cellular Phone Service	874.66
36810	3240	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	331.83
36810	3240	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	719.55
36810	3240	00495	VOLUNTARY COMPLIANCE	652393--Acrobat Pro Subscription	72.00
36810	3240	00495	VOLUNTARY COMPLIANCE	654320--State in-house product charges	34.39
36810	3240	00495	VOLUNTARY COMPLIANCE	659290--GIS-Geographic Information Ser	348.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	1,389.16
36810	3240	00495	VOLUNTARY COMPLIANCE	659792--Printing Service	322.43
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	5,130.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	534090--Sec & Sfty - Water Safety	(22,000.00)
38730	3240	00495	SPECIAL FUND (AG WIDE)	510101--Payroll Salaries & Wages	76,040.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38730	3240	00495	SPECIAL FUND (AG WIDE)	516002--FICA - Regular	32.33
38730	3240	00495	SPECIAL FUND (AG WIDE)	516003--Payroll Social Security	5,551.46
38730	3240	00495	SPECIAL FUND (AG WIDE)	516005--Payroll Medicare	7.57
38730	3240	00495	SPECIAL FUND (AG WIDE)	517003--Payroll Perf St Pd Em COntr	2,275.16
38730	3240	00495	SPECIAL FUND (AG WIDE)	517005--Payroll PERF State Share	8,494.10
38730	3240	00495	SPECIAL FUND (AG WIDE)	518105--Anthem CDHP1	10,876.83
38730	3240	00495	SPECIAL FUND (AG WIDE)	518107--Anthem CDHP 2	188.29
38730	3240	00495	SPECIAL FUND (AG WIDE)	518161--Health Insurance	62.13
38730	3240	00495	SPECIAL FUND (AG WIDE)	518606--Payroll Life Insurance	86.67
38730	3240	00495	SPECIAL FUND (AG WIDE)	518796--Payroll Anthem Dental Trad	501.26
38730	3240	00495	SPECIAL FUND (AG WIDE)	518800--Anthem Vision	46.63
38730	3240	00495	SPECIAL FUND (AG WIDE)	518901--Payroll Employee Assistance	21.38
38730	3240	00495	SPECIAL FUND (AG WIDE)	519503--Payroll Def Comp - StateMatch	390.69
38730	3240	00495	SPECIAL FUND (AG WIDE)	519721--Payroll Health Savings Acct 1	764.57
38730	3240	00495	SPECIAL FUND (AG WIDE)	519722--Health Savings Account	5.56
38730	3240	00495	SPECIAL FUND (AG WIDE)	519725--Payroll Health Savings Acct 2	11.74
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	102,307.26
38730	3240	00495	SPECIAL FUND (AG WIDE)	531014--Prof Serv - Legal Services	342,197.20
38730	3240	00495	SPECIAL FUND (AG WIDE)	539022--Prog Op-HAZARD WASTE REMOV#	14,741.63
38730	3240	00495	SPECIAL FUND (AG WIDE)	539034--Prog Op-InfoProcessConsit	72,596.55
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107--ProgOp - Environmental	757,695.40
38730	3240	00495	SPECIAL FUND (AG WIDE)	571301--GR-Environment	18,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	592022--AdmOp-Late Payment Interest	144.64
38730	3240	00495	SPECIAL FUND (AG WIDE)	599026--AdmOp-Dues & Subscriptions	282,600.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599030--AdmOp-Legal Ads	128.44
38730	3240	00495	SPECIAL FUND (AG WIDE)	599042--AdmOp-Freight & Express	82.81
38730	3240	00495	SPECIAL FUND (AG WIDE)	759910--Dedicated Indirect Cost Xfer O	21,457.25
<b>3240 Total</b>					<b>2,220,429.74</b>
70330	3260	00100	ISP St Pol Bldg Comm Fund	532010--Main - Buildg&Grnd Main	5,150.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538920--Const -BuildRepair-General	750.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538922--Const -BuildRepair-HVAC&Plumb	65,287.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538923--Const -BuildRepair-Structural	105,976.91
70330	3260	00100	ISP St Pol Bldg Comm Fund	539022--Prog Op-HAZARD WASTE REMOV#	5,940.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	539107--ProgOp - Environmental	2,436.25
70330	3260	00100	ISP St Pol Bldg Comm Fund	543016--Fac Main -Electrical	3,067.19
70330	3260	00100	ISP St Pol Bldg Comm Fund	595120--InState Travel - Per Diem&Meal	130.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	595810--3P InState Travel - Lodging	1,152.00
<b>3260 Total</b>					<b>189,889.35</b>
38830	3280	00410	DMH ADMINISTRATION	595110--InState Travel - Mileage	5.93
<b>3280 Total</b>					<b>5.93</b>
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,527,373.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	510150--Employee Paid Leave	51,997.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	510200--Supplemental Wages	1,300.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	510201--Payroll Salary&Wage Overtime	157.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	511170--Exempt Jury Duty	(15.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	516002--FICA - Regular	14,208.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	169,527.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	516005--Payroll Medicare	3,323.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	76,269.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	273,430.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	63,322.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	518161--Health Insurance	307,715.55
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,745.67
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	17,378.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trad	2,641.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	1,897.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	718.59
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	1,208.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	664.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	495.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	15,645.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	13,542.53
38920	3290	00103	LAW ENFORCEMENT TRAINING	519722--Health Savings Account	36,758.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	519820--Temp Staffing Company	25.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,027.78



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	23,549.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	280.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	151,063.82
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	24,242.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	520208--Energy - Heating fuel	189.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	(1,784.47)
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(1,634.75)
38920	3290	00103	LAW ENFORCEMENT TRAINING	531013--Prof Serv - Info Process Cnslt	5,082.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	531044--Prof Serv - Business Research	48,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531051--Prof Serv-Travel Agency	20.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	8,407.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipment	8,515.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	10,655.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	1,044.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	535017--Com & Train - Voc Ed	55.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	445,464.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	539027--Prog Op-Shredding Service	720.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConsit	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	54,925.67
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	27,225.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	14,562.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	543056--Fac Main - Elec - General	986.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	543064--Main - Painting-Supls&Eq	16.47
38920	3290	00103	LAW ENFORCEMENT TRAINING	545006--Eqp Main-Repair parts	157.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	4,985.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,452.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	546007--Off-Specialty Paper	13.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	131.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	546021--Off-Storage Boxes	80.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	240.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	1,020.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	15,542.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018--SpOp-Laundry	80.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	547020--SpOp-Housekeeping	1,498.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	3,888.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	547024--SpOp-Flags	1,625.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	973.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	547028--SpOp-Manufacturing	194.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	5,959.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	1,915.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036--SpOp-Badges Pins IDs	1,286.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547038--SpOp-Recreation	175.42
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	15,410.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	85.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547046--SpOp-Audio Visual	315.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	4,274.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	547062--SpOp-InfoProcessStorageMedia	138.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547064--SpOp-Photo Paint Related Art	118.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	18,214.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547121--SpOp - Household Bathrm	2,771.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547122--SpOp - Household Battery	201.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	474.15
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126--SpOp - Household Kitchen	3,197.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	547130--SpOp - Instct-Classroom	376.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	547136--SpOp - Laundry - Cleansers	3,222.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	547137--SpOp - Laundry - Container	1,360.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	548040--MedVet-Personel Hygiene Items	899.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	548046--MedVet-Lab Supply	29.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	548107--MedVet-GenSupply	83.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	591038--NonRealEstRnt-Portable Toilets	324.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	67.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	592050--AdmOp-Education Certificate	(50.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	595120--InState Travel - Per Diem&Meal	120.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	24.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	595530--OutoSt Travel - Lodging	1,027.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	595540--OutoSt Travel - Airfare	315.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	595550--OutoSt Travel - Ground Transpt	78.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	595570--OutoSt Travel - Parking&Toll	45.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595594--OutoSt Travel - Luggage Fee	140.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	1,130.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	120.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599030--AdmOp-Legal Ads	69.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,239.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	351.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	599116--AdmOp-Event Sponsor	(50.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	599209--AdmOp-EmpReimb-Registration	450.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	8,820.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	43,753.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	2,582.73
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	3,029.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	652134--IP Phone	335.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	652156--Network Services	1,404.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,239.67
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	121.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	1,892.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653090--Data Protection Services	3,216.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	15,638.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	654320--State in-house product charges	24.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	654330--Outside product charges	141.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	654701--Clean Prod Floor Care	1,915.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	382.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	187.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	5,127.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	3,324.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	8,661.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	6,581.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	659281--Web Collaboration	48.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	2,230.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	2,521.99
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	10,921.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	4,680.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	15,260.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	324.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	659350--Lease Rate	1,021.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	2.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	17,398.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	40,014.00
70420	3290	00103	LETB LET Bldg Fund	532065--Main - Carpet	3,229.96
70420	3290	00103	LETB LET Bldg Fund	534051--Sec & Sfty - Sec System	15,207.12
70420	3290	00103	LETB LET Bldg Fund	538925--Const-BuildRepairNonStructural	76,298.42
70421	3290	00103	Law Enf Train LETF PM	555502--Household kitchen & laundry	6,956.12
<b>3290 Total</b>					<b>4,814,639.35</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	54,309.40
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516002--FICA - Regular	258.51
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516003--Payroll Social Security	3,683.43
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516005--Payroll Medicare	60.46
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COnt	1,626.16
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	6,082.77
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518107--Anthem CDHP 2	1,267.28
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518161--Health Insurance	6,917.09
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	52.80
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	372.61
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	36.97
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	15.51
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	44.06
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	286.65
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519722--Health Savings Account	741.59
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	571100--Grants - Counties	211,539.97
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	4,520,485.66
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	759910--Dedicated Indirect Cost Xfer O	3,025.99

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
<b>3320 Total</b>					<b>4,810,806.91</b>
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	551101--Land	(34,485.00)
<b>3330 Total</b>					<b>(34,485.00)</b>
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	5,012,040.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510150--Employee Paid Leave	80,759.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510200--Supplemental Wages	3,807.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510201--Payroll Salary&Wage Overtime	1,422.21
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	511170--Exempt Jury Duty	(160.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516002--FICA - Regular	35,344.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	330,695.51
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516005--Payroll Medicare	8,266.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COnt	151,658.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	566,192.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518161--Health Insurance	668,742.41
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	5,353.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	28,444.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	2,910.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	937.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	2,422.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	23,205.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519722--Health Savings Account	98,826.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	187,954.59
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	17,650.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	260,400.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531046--Prof Serv-InfoProcCon-Implmnt	12,560.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051--Prof Serv-Travel Agency	94.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	4,011.11
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	543.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	9,763.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535018--Com & Train - Career Developmt	14,405.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	525.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	330.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539035--Prog Op-Software Maint	1,724.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	9,678.67
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539131--ProgOp - Resrch&Test-Survey	722.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	544.55
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	541002--Mot Veh Ex - Gasoline	89.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543056--Fac Main - Elec - General	13.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543060--Fac Main - Elec - Wiring	13.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545006--Eqp Main-Repair parts	1,962.83
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545047--Main - RepairPart-ITAccess	3,270.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	3,641.18
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	610.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	132.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	28.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546018--Off-Purchase Forms	29.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	4,418.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546023--Off-Mailing Supplies	11.59
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546024--Off-Planners	24.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547012--SpOp-Food	13.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547020--SpOp-Housekeeping	156.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036--SpOp-Badges Pins IDs	152.87
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547046--SpOp-Audio Visual	9,436.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547108--SpOp-Food-Spices	13.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	109.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	979.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547131--SpOp - Instct-Electronic	250.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547183--SpOp - Materials&Parts Tech	4,970.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	1,965.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555503--Office furniture	15,154.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555523--Recreational equipment	9,728.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555530--Radio & telephone equipment	16,284.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	28,096.51
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	297,866.19
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	5,503.47

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	162.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	9.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	113,462.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	21,127.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	59,761.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595150--InState Travel - GroundTranspt	3,028.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	26,959.19
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595180--InState Travel - Board Member	1,512.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--AutoSt Travel - Mileage	1,229.39
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--AutoSt Travel - Per Diem&Meal	1,568.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--AutoSt Travel - Lodging	6,685.16
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--AutoSt Travel - Airfare	2,544.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--AutoSt Travel - Ground Transpt	458.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--AutoSt Travel - Parking&Toll	569.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--AutoSt Travel - Luggage Fee	215.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	28,447.93
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	21,693.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	153,802.67
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	534.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	1,711.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	6,694.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107--AdmOp - Art & Design	347.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	2,436.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599207--AdmOp-EmpReimb-Exhibition	137.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599209--AdmOp-EmpReimb-Registration	1,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211--AdmOp-EmpReimb-Cell Phone	3,318.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599213--AdmOp-EmpReimb-Tool Allowance	454.87
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599216--AdmOp-EmpReimb-Dues & Members	310.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599217--AdmOp-EmpReimb-Continued Educat	2,526.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599223--AdmOp-EmpReimb-Supplier Genera	388.17
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599997--TOS Returned Check Expense	(381.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	5,662.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	71,556.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652081--Vizio Subscriptions	366.18
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	23,921.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	9,019.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	14,061.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	276.85
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	2,851.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	420.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	6,168.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653090--Data Protection Services	563.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	94,636.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	1,338.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	502.35
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	1,000.09
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	733.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659281--Web Collaboration	2,792.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	5,657.43
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	1,749.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	17,099.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	24,262.78
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	25,086.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	62,586.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	36,154.50
<b>3340 Total</b>					<b>8,817,889.70</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510100--Salaries & Wages	(14,786.29)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	20,320,942.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510150--Employee Paid Leave	220,220.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510200--Supplemental Wages	250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510201--Payroll Salary&Wage Overtime	69,088.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	512170--Nonexempt Jury Duty	(35.44)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	1,419.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515004--Unused Leave Payments	11,946.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516002--FICA - Regular	181,528.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,300,633.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516005--Payroll Medicare	42,454.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	412,159.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,530,866.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518161--Health Insurance	3,303,291.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	13,724.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	153,909.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	15,048.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	5,068.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	6,211.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	120,599.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519225--Worker's Compensation Leave	1,758.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	212,571.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	13,109.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	95.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	118,004.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519722--Health Savings Account	434,962.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	153,477.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	402,807.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	345,002.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	1,095.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	33,489.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	3,350,186.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	75,238.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	40,677.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	102,459.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	20,694.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom -TelephoneLocalService	11,013.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	38,666.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521012--Telecom - Radio	271.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	15,820.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	22,717.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531010--Prof Serv - MGMT CONSULTANT	1,799.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	764.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531036--Prof Serv - Drivers	3,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531037--Prof Serv - Data Mgmt	2,183.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531039--Prof Serv - Engineering	33,470.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	272.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	1,908,584.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531048--Prof Serv-InfoProcCon-Network	318.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531049--Prof Serv-InfoProcCon-Software	966.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531051--Prof Serv-Travel Agency	54.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	312.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531061--Prof Serv-Photography Service	4,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532004--Main -FacMainAgrmnt	610.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	11,083.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	3,594.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	54,856.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	397,784.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	18,856.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	687.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532030--Main - Fence	179.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	952.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	800.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532048--Main -DITCH CLEANING	20,025.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532055--Main - Cable Install	987.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532057--Main - Electrical Installation	3,890.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	588.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	6,156.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	484.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	768.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	140,347.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533020--Main - Marine Repair	626.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	2,596.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	26,796.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533029--Main - Edu Equipment	8.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	2,068.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	3,933.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	3,421.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	3,968.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	133.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042--Main - Fleet Mgmt	4,811.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	8,195.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	141.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533052--Main-Elec Contractor	499.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	389.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	921.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534040--Sec & Sfty - SECURITY ALARMS	300.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534050--Sec & Sfty - Guard Services	3,240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534060--Sec & Sfty - Crime Prevention	230.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	26,436.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	512.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	1,191.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535018--Com & Train - Career Developmt	325.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearance	3,425.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	67.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	46.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537020--Ins & Bond - Comp General Liab	2,779.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538010--Const -Site Prep	2,260.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	16,326.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	24,150.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structural	1,260.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	2,378.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538932--Const -Drilling&Pumping	1,129.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538935--Const-Engineering	362.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539012--Prog Op-LAUNDRY&LINEN	40.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOV#	21,074.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,536.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	20,342.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539026--Prog Op-Info Process Forms	124.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	578.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539039--Prog Op-WebHosting	691.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539044--Prog Op-HS-HOME HEALTH CARE	43.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	2,261.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539105--ProgOp - Radio & TV	880.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	7,017.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	6,732.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539132--ProgOp - Wholesale Distrb	529.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	899.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	1,088.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	656,985.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	2,621.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	144,014.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	91,858.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	7,388.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	286.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	5,206.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	28,869.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	93.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	10,208.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	3,677.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	92.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541034--Mot Veh Ex - Parts -Powertrain	12,147.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	9,403.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	56,321.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	2,792.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	238.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541039--Mot Veh Ex-Light Bars	395.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	4,425.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543012--Fac Main -Water Meter Device	457.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	7,741.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	6,473.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	197.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	61,613.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	1,030.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	1,090.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	2,843.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	367.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	53.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	2,672.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	1,244.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	163.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	10,894.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	504.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	1,332.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	2,440.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	4,175.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	14.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	7,451.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544012--Inf Main -MagnesiumChloride	1,515.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544014--Inf Main-LiquidAnti-Icer	119.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	3,725.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CalCl	2,196.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	850.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	996.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	7,596.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	3,768.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544052--Inf Main-Fire Suppress Prot	401.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	3,341.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	861.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	1,506.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	55.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	27,784.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	35,010.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	3,283.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	890.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	375.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	1,243.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	580.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	457.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	173.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	1,293.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	47,225.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	837.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	1,223.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	255.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	2,313.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	1,406.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	1,911.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022--Off-Decals	1,194.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	441.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546025--Off-ReflectiveTape	205.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	1,817.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	4,138.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	11,782.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	152,950.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	51,282.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	61,133.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	105,615.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	1,770.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	395.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	7,908.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	299.99

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	37,099.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547034--SpOp-FilmPhoto	(3,880.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	8,465.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	44,308.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547040--SpOpSp-Classroom Textbooks	221.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	14,243.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	5,639.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	2,463.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	1,641.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	10,782.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	1,691.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	37,690.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	6,717.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	10,073.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	7,428.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547076--SpOp-Camera Film Supls	21.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	7,336.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547100--SpOp-Food-Baking/Bread	41.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547101--SpOp-Food-Beverages	14,825.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547107--SpOp-Food-Prepared Food	277.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,317.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547120--SpOp - Disposable Apparel	249.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	3,414.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	2,202.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	2,290.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	123.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	3,345.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129--SpOp - Industrial Gases	3,881.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	1,233.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	14.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	1,592.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547139--SpOp - Law Enforce Non-Ammo	34.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	18,612.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	608.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	671.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	581.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	3,999.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	2,051.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	1,990.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	2,693.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	479.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	130.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548022--MedVet-Elctrocardiology	150.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548034--MedVet-DietarySupls/Food	31.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	478.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	35.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	1,297.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	6.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	67.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548121--MedVet-Medical Mat & Parts	905.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	299.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555402--DOCKS & DOCK STRUCTURES	175.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555501--Office Equipment	866.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	13,053.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	1,127.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	3,348.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555526--Tractors	7,673.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555538--Landscaping equipment	501.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	756.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	580116--Basic Living Services	(43.86)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590110--Real Estate Rentals	10,450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	83,963.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	4,697.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591014--NonRealEstRnt-Meeting Rooms	840.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

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39310	3370	00300	STATE PARKS DIV - MEMORIALS	591018--NonRealEstRnt-Computer&Equip	124.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591019--NonRealEstRnt-Telecom Equip	286.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	1,030.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	70.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591030--NonRealEstRnt-Office Copier	362.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591035--NonRealEstRnt-Rec Equip	495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	10,955.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	180,607.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	15,126.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	15,416.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	8,124.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	1,864.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	2,066.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592050--AdmOp-Education Certificate	31.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592060--Admin Op Management fees	65.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	5,340.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	9,521.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	42,756.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595150--InState Travel - GroundTranspt	345.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	68.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595192--InState Travel -InternetAccess	156.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	800.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	12,409.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540--OutoSt Travel - Airfare	2,418.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	139.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595594--OutoSt Travel - Luggage Fee	210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595810--3P InState Travel - Lodging	5,403.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599016--AdmOp-Special Group Meals	2,400.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	34,233.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	8,011.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	274,584.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	605.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	23,797.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	51,387.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	322.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	8,621.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599045--AdmOp-Garbage Collection	830.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599046--AdmOp-Time Clock Service	1,160.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	1,177.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	1,927.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599061--AdmOp-Register Animals	40.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599074--AdmOp-Recording Fees	13.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599086--AdmOp-Utility Survey Audit	885.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	44.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	6,701.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	615.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	11,513.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	7,398.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599120--Ports Meeting Expense	102.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599126--Trade Shows	2,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599209--AdmOp-EmpReimb-Registration	34.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	8,668.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599214--AdmOp-EmpReimb-Clothing Allowa	237.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	107.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599225--AdmOp-EmpReimb-Fuel	141.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599227--EmpReimb-Tuition Reimbursement	2,630.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599230--Active Admin Expense-ISF/OPEB	4,521.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599301--AdmOp - Theft	660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	128,803.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	369,345.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652081--Vizio Subscriptions	129.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	352.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	97,282.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	839.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	256.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	29,975.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	52,979.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	(64,736.88)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	133.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	2,550.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	12,832.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652156--Network Services	3,327.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652157--Misc. Telecom Services	192.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	47,004.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	526.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,754.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	34,328.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	1,640.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	7,073.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	9,074.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	122.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	108.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654716--Det Furn - Mattress & Pillow	139.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654723--Off Furn - Office Seating	589.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654731--Park Lodge - Picnic Table	52,835.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659260--Physical Server Hosting	1,360.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659262--Virtual Server Hosting	705.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	1,904.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	34.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	1,020.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659281--Web Collaboration	760.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	29,446.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	109,939.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659306--Workstation Software Licenses	429.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	463.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	4,181.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	395.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	151.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	219,465.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	359,100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	759,893.42
<b>3370 Total</b>					<b>41,061,966.28</b>
39410	3390	00730	LIBRARY CERTIFICATION	759910--Dedicated Indirect Cost Xfer O	1,446.93
<b>3390 Total</b>					<b>1,446.93</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	88,917.63
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	6,401.32
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,667.58
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	9,958.78
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518161--Health Insurance	19,051.10
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518606--Payroll Life Insurance	91.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518796--Payroll Anthem Dental Trad	161.27
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518800--Anthem Vision	78.09
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518901--Payroll Employee Assistance	21.78
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519006--Payroll Long Term Disability	23.18
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	562.05
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519722--Health Savings Account	2,777.89
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	110,083.26
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	891.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	3,889.70
<b>3400 Total</b>					<b>245,576.03</b>
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	3,717.31
39610	3410	00300	Snowmobile Fund	516002--FICA - Regular	14.37
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	256.68
39610	3410	00300	Snowmobile Fund	516005--Payroll Medicare	3.36
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	111.53
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	416.34
39610	3410	00300	Snowmobile Fund	518161--Health Insurance	457.56
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	2.43
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	21.20
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	3.57

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	1.16
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	30.65
39610	3410	00300	Snowmobile Fund	519722--Health Savings Account	77.96
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	69,794.00
39610	3410	00300	Snowmobile Fund	533019--Main - Motor Vehicles	457.75
39610	3410	00300	Snowmobile Fund	541010--Mot Veh Ex - Parts & Supplies	706.98
39610	3410	00300	Snowmobile Fund	541036--Mot Veh Ex -Tires&Rltd	12.75
39610	3410	00300	Snowmobile Fund	544026--Inf Main-Signs Posts	1,745.20
39610	3410	00300	Snowmobile Fund	547038--SpOp-Recreation	210.44
39610	3410	00300	Snowmobile Fund	592022--AdmOp-Late Payment Interest	318.51
39610	3410	00300	Snowmobile Fund	595110--InState Travel - Mileage	106.60
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	(0.01)
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	0.01
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	(0.01)
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	0.01
39620	3410	00300	Off Road Vehicle Fund	759910--Dedicated Indirect Cost Xfer O	13,288.33
<b>3410 Total</b>					<b>92,254.68</b>
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	13,036,726.19
39720	3420	00300	ENFORCEMENT DIVISION	510150--Employee Paid Leave	282,516.89
39720	3420	00300	ENFORCEMENT DIVISION	510201--Payroll Salary&Wage Overtime	19,850.49
39720	3420	00300	ENFORCEMENT DIVISION	515004--Unused Leave Payments	925.97
39720	3420	00300	ENFORCEMENT DIVISION	516002--FICA - Regular	82,919.52
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	862,611.77
39720	3420	00300	ENFORCEMENT DIVISION	516005--Payroll Medicare	19,392.70
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	1,877.96
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COnt	40,807.05
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	152,347.02
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,451,235.61
39720	3420	00300	ENFORCEMENT DIVISION	518161--Health Insurance	418,606.15
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,897,652.24
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	16,061.69
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Dental	56,919.26
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	17,583.20
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,642.01
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,685.86
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	6,027.48
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	61,921.43
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	136,825.54
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	3,904.20
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	72,491.66
39720	3420	00300	ENFORCEMENT DIVISION	519722--Health Savings Account	56,170.11
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	813.69
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	3,327.41
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	59,937.24
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	16,908.73
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fuel	1,031.76
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom -TelephoneLocalService	3,520.40
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,409.04
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom -TelephoneLongDistance	73.01
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	7,586.16
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,706.32
39720	3420	00300	ENFORCEMENT DIVISION	531029--Prof Serv - IT Services	226.50
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	96,462.50
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	2,288.98
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	8,800.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	1,761.88
39720	3420	00300	ENFORCEMENT DIVISION	532057--Main - Electrical Installation	1,238.90
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	35,765.94
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	203.90
39720	3420	00300	ENFORCEMENT DIVISION	533025--Main - Shop Equipment	823.48
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	1,417.00
39720	3420	00300	ENFORCEMENT DIVISION	533033--Main - Office Equipment	199.98
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	2,285.00
39720	3420	00300	ENFORCEMENT DIVISION	533039--Main - Telecommunications	31.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	533042--Main - Fleet Mgmt	2,504.75
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	1,467.43
39720	3420	00300	ENFORCEMENT DIVISION	534020--Sec & Sfty - Fire Control	1,416.00
39720	3420	00300	ENFORCEMENT DIVISION	534040--Sec & Sfty - SECURITY ALARMS	250.00
39720	3420	00300	ENFORCEMENT DIVISION	538920--Const -BuildRepair-General	820.50
39720	3420	00300	ENFORCEMENT DIVISION	538922--Const -BuildRepair-HVAC&Plumb	772.50
39720	3420	00300	ENFORCEMENT DIVISION	539006--Prog Op-Cooperative Agreement	35,823.48
39720	3420	00300	ENFORCEMENT DIVISION	539012--Prog Op-LAUNDRY&LINEN	339.15
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	3,775.97
39720	3420	00300	ENFORCEMENT DIVISION	539201--Prog Op - Transcriptions	571.00
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	646,748.99
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	116.80
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	47,068.42
39720	3420	00300	ENFORCEMENT DIVISION	541024--Mot Veh Ex - Inspection Fees	77.00
39720	3420	00300	ENFORCEMENT DIVISION	541028--Mot Veh Ex - Gen Fuel	115.35
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	2,303.16
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	2,002.66
39720	3420	00300	ENFORCEMENT DIVISION	541034--Mot Veh Ex - Parts -Powertrain	2,045.96
39720	3420	00300	ENFORCEMENT DIVISION	541035--Mot Veh Ex -Suspension	1,015.44
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	13,191.92
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	1,621.68
39720	3420	00300	ENFORCEMENT DIVISION	541039--Mot Veh Ex-Light Bars	214.00
39720	3420	00300	ENFORCEMENT DIVISION	544058--Inf Main-Weed Bush Chemical	44.99
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	1,610.91
39720	3420	00300	ENFORCEMENT DIVISION	545008--Eqp Main-SmallToolsImplements	331.76
39720	3420	00300	ENFORCEMENT DIVISION	545010--Eqp Main-Shop Machinery	513.02
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	4,340.65
39720	3420	00300	ENFORCEMENT DIVISION	546005--Off-Printer Paper	182.50
39720	3420	00300	ENFORCEMENT DIVISION	546016--Off-Printing & Binding	111.00
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	289.87
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	6,215.93
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	70,012.30
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,260.51
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	585.73
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	6,880.70
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	13,745.00
39720	3420	00300	ENFORCEMENT DIVISION	547056--SpOp-Research & Testing	1,400.00
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	(7.79)
39720	3420	00300	ENFORCEMENT DIVISION	547062--SpOp-InfoProcessStorageMedia	49.97
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	342.99
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	175,135.31
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,241.85
39720	3420	00300	ENFORCEMENT DIVISION	547122--SpOp - Household Battery	86.55
39720	3420	00300	ENFORCEMENT DIVISION	547161--SpOp - Safety - FireProtect	43.50
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	54.99
39720	3420	00300	ENFORCEMENT DIVISION	548012--MedVet-RX Drugs	0.74
39720	3420	00300	ENFORCEMENT DIVISION	555521--Medical & laboratory equip	10,465.00
39720	3420	00300	ENFORCEMENT DIVISION	555530--Radio & telephone equipment	9,402.80
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	37,644.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	16,971.41
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	11,480.11
39720	3420	00300	ENFORCEMENT DIVISION	591020--NonRealEstRnt-POBox	164.00
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	6,555.83
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	2.63
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	854.16
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	15.75
39720	3420	00300	ENFORCEMENT DIVISION	592060--Admin Op Management fees	6,121.00
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	80.02
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	5,295.50
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	556.31
39720	3420	00300	ENFORCEMENT DIVISION	595170--InState Travel - Parking&Tolls	90.00
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	1,248.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	2,251.95
39720	3420	00300	ENFORCEMENT DIVISION	595540--OutoSt Travel - Airfare	706.49
39720	3420	00300	ENFORCEMENT DIVISION	595550--OutoSt Travel - Ground Transpt	833.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	595570--OutoSt Travel - Parking&Toll	13.00
39720	3420	00300	ENFORCEMENT DIVISION	595594--OutoSt Travel - Luggage Fee	65.00
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	8,150.96
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	764.87
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	17,780.55
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	672.00
39720	3420	00300	ENFORCEMENT DIVISION	599024--AdmOp-Recruiting	5,826.25
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	2,100.48
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	8,566.35
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	3,223.91
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	2,500.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	54,416.11
39720	3420	00300	ENFORCEMENT DIVISION	599060--AdmOp-LivestockDomestic Anmls	460.00
39720	3420	00300	ENFORCEMENT DIVISION	599116--AdmOp-Event Sponsor	16.76
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	589.09
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	75.00
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	960.00
39720	3420	00300	ENFORCEMENT DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	108.00
39720	3420	00300	ENFORCEMENT DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	53.90
39720	3420	00300	ENFORCEMENT DIVISION	599230--Active Admin Expense-ISF/OPEB	263.15
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	18,228.88
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	220,403.68
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	155,424.96
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	4,683.45
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	21,517.04
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	10,763.45
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	7,268.45
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	15.05
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	116.38
39720	3420	00300	ENFORCEMENT DIVISION	652157--Misc. Telecom Services	0.09
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	5,495.15
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	9,632.40
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	414.00
39720	3420	00300	ENFORCEMENT DIVISION	653090--Data Protection Services	282.78
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	7,081.80
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	639.34
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	4,233.14
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	1,618.66
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,400.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	8,031.66
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	2,688.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	4,806.56
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	2,802.92
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	794.33
39720	3420	00300	ENFORCEMENT DIVISION	659281--Web Collaboration	48.00
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	4,116.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	14,040.60
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	73,646.04
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	2,545.01
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	67.58
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	13,288.05
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	225,720.00
39720	3420	00300	ENFORCEMENT DIVISION	759910--Dedicated Indirect Cost Xfer O	294,474.20
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,444,735.26
39745	3420	00300	FISH & WILDLIFE	510150--Employee Paid Leave	189,300.88
39745	3420	00300	FISH & WILDLIFE	510201--Payroll Salary&Wage Overtime	305.34
39745	3420	00300	FISH & WILDLIFE	511170--Exempt Jury Duty	(120.00)
39745	3420	00300	FISH & WILDLIFE	515004--Unused Leave Payments	4,889.54
39745	3420	00300	FISH & WILDLIFE	516002--FICA - Regular	18,156.69
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	175,031.03
39745	3420	00300	FISH & WILDLIFE	516004--FICA - Medicare	2.85
39745	3420	00300	FISH & WILDLIFE	516005--Payroll Medicare	4,235.62
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COnt	81,490.83
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	304,113.05
39745	3420	00300	FISH & WILDLIFE	518161--Health Insurance	632,206.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	3,054.96
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	26,865.26
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	2,638.73
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	918.89
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	1,068.78
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	2,273.52
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	58,096.57
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	1,170.00
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	19,833.76
39745	3420	00300	FISH & WILDLIFE	519722--Health Savings Account	103,516.19
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	1,330.79
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	1,121.69
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	18,220.01
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	2,933.83
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	853.44
39745	3420	00300	FISH & WILDLIFE	520208--Energy - Heating fuel	720.69
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	286.47
39745	3420	00300	FISH & WILDLIFE	521002--Telecom -TelephoneLocalService	(6.21)
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	5,103.41
39745	3420	00300	FISH & WILDLIFE	521010--Telecom - Pagers	25.85
39745	3420	00300	FISH & WILDLIFE	521018--Telecom - Data	104.95
39745	3420	00300	FISH & WILDLIFE	531020--Prof Serv - Media Services	450.00
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	151.00
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	184,481.15
39745	3420	00300	FISH & WILDLIFE	531048--Prof Serv-InfoProcCon-Network	427.26
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	966.67
39745	3420	00300	FISH & WILDLIFE	531051--Prof Serv-Travel Agency	97.08
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	1,829.52
39745	3420	00300	FISH & WILDLIFE	532022--Main -Cleaning Serv	1,470.38
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	2,049.20
39745	3420	00300	FISH & WILDLIFE	532024--Main -Pest Control	521.02
39745	3420	00300	FISH & WILDLIFE	532037--Main - Utilities	762.00
39745	3420	00300	FISH & WILDLIFE	532057--Main - Electrical Installation	95.00
39745	3420	00300	FISH & WILDLIFE	532061--Main - Facility Mgmt	41.74
39745	3420	00300	FISH & WILDLIFE	532062--Main - Safety	798.00
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	16,537.76
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	1,289.74
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	589.55
39745	3420	00300	FISH & WILDLIFE	533039--Main - Telecommunications	522.00
39745	3420	00300	FISH & WILDLIFE	533042--Main - Fleet Mgmt	2,270.80
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	462.47
39745	3420	00300	FISH & WILDLIFE	534020--Sec & Sfty - Fire Control	714.00
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	103.00
39745	3420	00300	FISH & WILDLIFE	538153--Cnslt Environmental	700.00
39745	3420	00300	FISH & WILDLIFE	538400--Const - Land/Building	8,600.00
39745	3420	00300	FISH & WILDLIFE	538920--Const -BuildRepair-General	17,828.36
39745	3420	00300	FISH & WILDLIFE	538922--Const -BuildRepair-HVAC&Plumb	3,774.88
39745	3420	00300	FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	131.58
39745	3420	00300	FISH & WILDLIFE	539020--Prog Op-HERBICIDE	462.50
39745	3420	00300	FISH & WILDLIFE	539022--Prog Op-HAZARD WASTE REMOV	490.00
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	429.50
39745	3420	00300	FISH & WILDLIFE	539038--Prog Op-Software Licensing	5,570.52
39745	3420	00300	FISH & WILDLIFE	539039--Prog Op-WebHosting	587.97
39745	3420	00300	FISH & WILDLIFE	539103--ProgOp - Farm, Fish, Forestry	2,275.00
39745	3420	00300	FISH & WILDLIFE	539130--ProgOp - Resrch&Test	30.00
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	160.00
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	114,034.73
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluid	325.97
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	9,386.03
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	32,031.89
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	15,736.06
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	3,158.41
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	1,003.77
39745	3420	00300	FISH & WILDLIFE	541033--Mot Veh Ex -Parts -Marine	126.94
39745	3420	00300	FISH & WILDLIFE	541034--Mot Veh Ex - Parts -Powertrain	769.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	541035--Mot Veh Ex -Suspension	1,802.79
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	7,976.68
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	1,152.75
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	95.00
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	438.54
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	164.84
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	15.17
39745	3420	00300	FISH & WILDLIFE	543018--Fac Main -Painting	24.27
39745	3420	00300	FISH & WILDLIFE	543020--Fac Main -Cleaning	19.92
39745	3420	00300	FISH & WILDLIFE	543022--Fac Main - Constrctn Material	222.53
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	1,050.00
39745	3420	00300	FISH & WILDLIFE	543063--Main - Painting-Paint	72.07
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	247.33
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	732.40
39745	3420	00300	FISH & WILDLIFE	543069--Main-BuildMat-General	317.72
39745	3420	00300	FISH & WILDLIFE	543070--Main-BuildMat-Lumber	76.74
39745	3420	00300	FISH & WILDLIFE	543071--Main-BuildMat-Masonry	9.18
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	1,065.00
39745	3420	00300	FISH & WILDLIFE	544022--Inf Main-Roadway Paint Supls	86.44
39745	3420	00300	FISH & WILDLIFE	544026--Inf Main-Signs Posts	4,148.00
39745	3420	00300	FISH & WILDLIFE	544028--Inf Main-Bituminus Mixture	43.00
39745	3420	00300	FISH & WILDLIFE	544036--Inf Main-Roadway pipe&tile	213.84
39745	3420	00300	FISH & WILDLIFE	544056--Inf Main -Iron & Steel	6,642.00
39745	3420	00300	FISH & WILDLIFE	544058--Inf Main-Weed Bush Chemical	46.67
39745	3420	00300	FISH & WILDLIFE	544060--Inf Main-Nursery Products	84.00
39745	3420	00300	FISH & WILDLIFE	545002--Eqp Main-Cleaning	49.77
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	8,798.01
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	1,585.72
39745	3420	00300	FISH & WILDLIFE	545010--Eqp Main-Shop Machinery	1,329.99
39745	3420	00300	FISH & WILDLIFE	545012--Eqp Main-Acetylene Oxygn	253.40
39745	3420	00300	FISH & WILDLIFE	545046--Main - Cutting Tools	8.28
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	2,274.51
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	2,845.30
39745	3420	00300	FISH & WILDLIFE	546023--Off-Mailing Supplies	16.94
39745	3420	00300	FISH & WILDLIFE	547014--SpOp-Laboratory	40.00
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	213.89
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	3,784.27
39745	3420	00300	FISH & WILDLIFE	547026--SpOp-Awards & Gifts	398.46
39745	3420	00300	FISH & WILDLIFE	547030--SpOp-Refrigeration	8.59
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	2,914.50
39745	3420	00300	FISH & WILDLIFE	547034--SpOp-FilmPhoto	130.20
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	1,915.35
39745	3420	00300	FISH & WILDLIFE	547040--SpOpSp-Classroom Textbooks	199.90
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	260.77
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	696.26
39745	3420	00300	FISH & WILDLIFE	547050--SpOp-ClassroomFurniture	179.98
39745	3420	00300	FISH & WILDLIFE	547052--SpOp-Computer	492.64
39745	3420	00300	FISH & WILDLIFE	547056--SpOp-Research & Testing	317.82
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	31.14
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	192,705.00
39745	3420	00300	FISH & WILDLIFE	547068--SpOp-FertilizerSeedAnimalFeed	3,813.10
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	2,821.35
39745	3420	00300	FISH & WILDLIFE	547101--SpOp-Food-Beverages	174.00
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	524.97
39745	3420	00300	FISH & WILDLIFE	547121--SpOp - Household Bathrm	18.99
39745	3420	00300	FISH & WILDLIFE	547124--SpOp - Household Flooring	80.95
39745	3420	00300	FISH & WILDLIFE	547126--SpOp - Household Kitchen	188.76
39745	3420	00300	FISH & WILDLIFE	547131--SpOp - Instct-Electronic	169.99
39745	3420	00300	FISH & WILDLIFE	547141--SpOp - Manuf - Chemical	121.88
39745	3420	00300	FISH & WILDLIFE	547143--SpOp - Manuf - Textile	3.00
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	1,188.75
39745	3420	00300	FISH & WILDLIFE	547161--SpOp - Safety - FireProtect	92.50
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	4,009.84
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	70.87
39745	3420	00300	FISH & WILDLIFE	548010--MedVet-Medical	135.14

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	548113--MedVet-LabSupply-GenMedical	123.89
39745	3420	00300	FISH & WILDLIFE	551101--Land	143,000.00
39745	3420	00300	FISH & WILDLIFE	551170--Land Acquisition Prof Serv	1,607.50
39745	3420	00300	FISH & WILDLIFE	555539--Shop equipment	1,770.76
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	32,060.00
39745	3420	00300	FISH & WILDLIFE	590129--AdmOp-Title Insurance	85.00
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	8,542.46
39745	3420	00300	FISH & WILDLIFE	591011--NonRealEstRnt-MaintEquipment	57.60
39745	3420	00300	FISH & WILDLIFE	591020--NonRealEstRnt-POBox	130.00
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	980.14
39745	3420	00300	FISH & WILDLIFE	591028--NonRealEstRnt-ConstEngEquip	227.38
39745	3420	00300	FISH & WILDLIFE	591038--NonRealEstRnt-Portable Toilets	85.00
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	1,040.20
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	13,740.51
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	8,005.87
39745	3420	00300	FISH & WILDLIFE	592029--AdmOp-Taxes & Collection Fees	(14.88)
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	4,000.00
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	1,019.51
39745	3420	00300	FISH & WILDLIFE	592060--Admin Op Management fees	50.89
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	2,025.77
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	(57.12)
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	292.12
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	203.50
39745	3420	00300	FISH & WILDLIFE	595194--InState Travel -LuggageFee	30.00
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	920.00
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	4,702.54
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	4,445.45
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpt	81.93
39745	3420	00300	FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	270.00
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	8,560.25
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	46,637.62
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	29,960.00
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	293.50
39745	3420	00300	FISH & WILDLIFE	599032--AdmOp-Notary Costs	26.75
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	9,480.52
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	1,297.00
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	6,439.18
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	6,951.23
39745	3420	00300	FISH & WILDLIFE	599074--AdmOp-Recording Fees	55.75
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	1,044.55
39745	3420	00300	FISH & WILDLIFE	599112--AdmOp-Advert-Gen	75.00
39745	3420	00300	FISH & WILDLIFE	599203--AdmOp-EmpReimb-Adult Ed	444.20
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	10,480.00
39745	3420	00300	FISH & WILDLIFE	599213--AdmOp-EmpReimb-Tool Allowance	25.00
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	585.00
39745	3420	00300	FISH & WILDLIFE	599225--AdmOp-EmpReimb-Fuel	40.35
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	39,174.84
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	225,761.88
39745	3420	00300	FISH & WILDLIFE	652081--Vizio Subscriptions	484.65
39745	3420	00300	FISH & WILDLIFE	652109--Voice or Data Equip Inv	102.48
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	71,098.06
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	256.20
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	17,860.67
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	27,734.71
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	37,129.41
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	122.47
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	357.77
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	1,059.88
39745	3420	00300	FISH & WILDLIFE	652157--Misc. Telecom Services	75.81
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	25,388.44
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	41.28
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	4,742.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	7,001.86
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	1,018.19
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	4,598.76



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	1,428.00
39745	3420	00300	FISH & WILDLIFE	654730--Park Lodge - Outdoor Grille	1,375.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	13,200.00
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	3,732.93
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	130.00
39745	3420	00300	FISH & WILDLIFE	659281--Web Collaboration	356.00
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	62,368.00
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	75,801.82
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	66.00
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	529.30
39745	3420	00300	FISH & WILDLIFE	659350--Lease Rate	844.46
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	78.32
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	86,664.90
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	216,486.00
39745	3420	00300	FISH & WILDLIFE	759910--Dedicated Indirect Cost Xfer O	53,544.34
<b>3420 Total</b>					<b>29,464,657.63</b>
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	3,773,725.46
39810	3430	00300	FORESTRY	510150--Employee Paid Leave	87,444.23
39810	3430	00300	FORESTRY	510160--Jury Duty	246.83
39810	3430	00300	FORESTRY	510201--Payroll Salary&Wage Overtime	2,445.56
39810	3430	00300	FORESTRY	515004--Unused Leave Payments	243.95
39810	3430	00300	FORESTRY	516002--FICA - Regular	27,379.99
39810	3430	00300	FORESTRY	516003--Payroll Social Security	246,741.71
39810	3430	00300	FORESTRY	516005--Payroll Medicare	6,403.26
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COnt	109,647.61
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	404,740.43
39810	3430	00300	FORESTRY	518161--Health Insurance	913,106.60
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	3,909.91
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	41,067.51
39810	3430	00300	FORESTRY	518800--Anthem Vision	3,772.52
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	1,212.69
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	1,544.96
39810	3430	00300	FORESTRY	519210--Exempt - Worker's Compensation	31,960.00
39810	3430	00300	FORESTRY	519225--Worker's Compensation Leave	1,648.50
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	9,278.40
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	1,005.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	26,401.54
39810	3430	00300	FORESTRY	519722--Health Savings Account	114,468.78
39810	3430	00300	FORESTRY	520102--Water & Sewage	17,372.87
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	18,404.62
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	3,633.05
39810	3430	00300	FORESTRY	520202--Energy - Electricity	155,497.02
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	2,458.10
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	2,387.02
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	45,341.64
39810	3430	00300	FORESTRY	521001--Telecom - Telephone	275.97
39810	3430	00300	FORESTRY	521002--Telecom -TelephoneLocalService	584.70
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	7,582.24
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	3,424.74
39810	3430	00300	FORESTRY	521018--Telecom - Data	12,362.46
39810	3430	00300	FORESTRY	521022--Telecom - Messaging	48.45
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	336,133.80
39810	3430	00300	FORESTRY	531020--Prof Serv - Media Services	44.38
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	71,482.87
39810	3430	00300	FORESTRY	531039--Prof Serv - Engineering	2,195.35
39810	3430	00300	FORESTRY	531044--Prof Serv - Business Research	12.00
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	55,047.76
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	4,892.35
39810	3430	00300	FORESTRY	531067--Prof Serv - Medical Cons/Servs	102.00
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	46,794.34
39810	3430	00300	FORESTRY	532062--Main - Safety	104.22
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	746.81
39810	3430	00300	FORESTRY	533023--Main - Equipment Inspection	1,103.00
39810	3430	00300	FORESTRY	533043--Main - Inspect&Test	55.00
39810	3430	00300	FORESTRY	534010--Sec & Sfty - Security Serv	250.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	534070--Sec & Sfty - Hazardous Mat	3,200.00
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	126.50
39810	3430	00300	FORESTRY	536011--Ship Trans - Postage	8.80
39810	3430	00300	FORESTRY	538560--Const -ERECT SIGNS	225.20
39810	3430	00300	FORESTRY	538920--Const -BuildRepair-General	103.49
39810	3430	00300	FORESTRY	538922--Const -BuildRepair-HVAC&Plumb	434.50
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOV	1,755.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	443.50
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	267.00
39810	3430	00300	FORESTRY	539039--Prog Op-WebHosting	462.78
39810	3430	00300	FORESTRY	539058--Prog Op-Veterinary	591.60
39810	3430	00300	FORESTRY	539103--ProgOp - Farm, Fish, Forestry	74,665.21
39810	3430	00300	FORESTRY	539107--ProgOp - Environmental	100.00
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	106,374.67
39810	3430	00300	FORESTRY	541006--Mot Veh Ex - Oil Grease Fluid	331.97
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	200.24
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	74,569.75
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	14,731.98
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	1,676.77
39810	3430	00300	FORESTRY	541028--Mot Veh Ex - Gen Fuel	6,838.10
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	392.49
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	260.95
39810	3430	00300	FORESTRY	543010--Fac Main -Building Main	426.91
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	146.57
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	1,467.98
39810	3430	00300	FORESTRY	543022--Fac Main - Constrctn Material	3,979.79
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	468.35
39810	3430	00300	FORESTRY	543058--Fac Main - Elec - Safety	18.99
39810	3430	00300	FORESTRY	543063--Main - Painting-Paint	434.10
39810	3430	00300	FORESTRY	543064--Main - Painting-Supls&Eq	244.58
39810	3430	00300	FORESTRY	543066--Main-Plumbing-General	59.80
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	1,497.00
39810	3430	00300	FORESTRY	543072--Main-BuildMat-Metals	3,947.40
39810	3430	00300	FORESTRY	544010--Inf Main-RoadMainHeatingFuel	8,988.00
39810	3430	00300	FORESTRY	544038--Inf Main-Cement concrete	240.00
39810	3430	00300	FORESTRY	544048--Inf Main-Fencing & Posts	139.98
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	1,316.67
39810	3430	00300	FORESTRY	545004--Eqp Main-Equip Paint	378.09
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	3,338.20
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	9,154.22
39810	3430	00300	FORESTRY	545012--Eqp Main-Acetylene Oxygn	248.76
39810	3430	00300	FORESTRY	545051--Main-ShopMachine-Supls	17.99
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	7,595.29
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	31.43
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	348.87
39810	3430	00300	FORESTRY	547010--SpOp-Kitchen	114.99
39810	3430	00300	FORESTRY	547012--SpOp-Food	2,102.29
39810	3430	00300	FORESTRY	547016--SpOp-Household	5,389.05
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	5,880.34
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	10,900.35
39810	3430	00300	FORESTRY	547024--SpOp-Flags	112.60
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	463.00
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	1,629.67
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	1,368.65
39810	3430	00300	FORESTRY	547040--SpOpSp-Classroom Textbooks	48.35
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	208.35
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	1,892.16
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visual	393.06
39810	3430	00300	FORESTRY	547050--SpOp-ClassroomFurniture	467.20
39810	3430	00300	FORESTRY	547052--SpOp-Computer	5,524.66
39810	3430	00300	FORESTRY	547053--SpOp-Software licenses	819.00
39810	3430	00300	FORESTRY	547054--SpOp-Training	45.00
39810	3430	00300	FORESTRY	547058--SpOp-Data Process	78.78
39810	3430	00300	FORESTRY	547068--SpOp-FertilizerSeedAnimalFeed	199.98
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanical	212.94

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	547076--SpOp-Camera Film Supls	257.75
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	2,888.42
39810	3430	00300	FORESTRY	547113--SpOp-Food-DrinkingWater	40.50
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	238.50
39810	3430	00300	FORESTRY	547123--SpOp - Household Bedrm	44.70
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	320.40
39810	3430	00300	FORESTRY	547128--SpOp - Household WallCvr	66.80
39810	3430	00300	FORESTRY	547129--SpOp - Industrial Gases	792.91
39810	3430	00300	FORESTRY	547131--SpOp - Instct-Electronic	6.99
39810	3430	00300	FORESTRY	547136--SpOp - Laundry - Cleansers	117.48
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	231.57
39810	3430	00300	FORESTRY	547161--SpOp - Safety - FireProtect	(52.80)
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	49.26
39810	3430	00300	FORESTRY	547183--SpOp - Materials&Parts Tech	16,658.93
39810	3430	00300	FORESTRY	548015--MedVet-Patient Clothing	99.00
39810	3430	00300	FORESTRY	548107--MedVet-GenSupply	333.38
39810	3430	00300	FORESTRY	548120--MedVet-FluShot&Treatment	48.72
39810	3430	00300	FORESTRY	555532--Agri equip - field crop	19,122.33
39810	3430	00300	FORESTRY	555533--Other farm equipment	19,071.50
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	135,803.73
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	29,476.91
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	650.00
39810	3430	00300	FORESTRY	591016--NonRealEstRnt-Aircraft	3.50
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	2,138.87
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	35.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	1,958.00
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	2,515.55
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	3,528.34
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	8,201.42
39810	3430	00300	FORESTRY	592032--Admin and Operating Expenses -	2,293.23
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	120.27
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	57.72
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,456.00
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	1,962.16
39810	3430	00300	FORESTRY	595170--InState Travel - Parking&Tolls	3.00
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	400.00
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	759.99
39810	3430	00300	FORESTRY	595570--OutoSt Travel - Parking&Toll	8.84
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	8,647.45
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	720.00
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	12,936.46
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	177.46
39810	3430	00300	FORESTRY	599028--AdmOp-News Clipping Services	67.20
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	2,716.75
39810	3430	00300	FORESTRY	599033--Building Permits	624.11
39810	3430	00300	FORESTRY	599034--AdmOp-Cable Service	64.95
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	21,933.70
39810	3430	00300	FORESTRY	599038--AdmOp-Postage Mail Express	5.31
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	55,055.24
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	697.00
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	2,529.45
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	2,063.10
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	758.04
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	100.00
39810	3430	00300	FORESTRY	599126--Trade Shows	150.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	5,360.00
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	305.02
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	7,073.98
39810	3430	00300	FORESTRY	652072--Seat Charge	118,885.34
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	153.20
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	16,159.43
39810	3430	00300	FORESTRY	652131--Telecom Management	6,816.89
39810	3430	00300	FORESTRY	652134--IP Phone	11,956.52
39810	3430	00300	FORESTRY	652137--Telephone - Remote	30,675.60
39810	3430	00300	FORESTRY	652151--800# Service	1.41

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	3,025.95
39810	3430	00300	FORESTRY	652157--Misc. Telecom Services	6.00
39810	3430	00300	FORESTRY	652331--WAN Management	11,255.67
39810	3430	00300	FORESTRY	652370--Citrix	485.12
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,554.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	13,058.15
39810	3430	00300	FORESTRY	654320--State in-house product charges	1,366.82
39810	3430	00300	FORESTRY	654335--Parts charges	2,367.83
39810	3430	00300	FORESTRY	654341--Copy services	120.00
39810	3430	00300	FORESTRY	659052--Disaster Recovery	454.09
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	2,400.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	831.60
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	671.52
39810	3430	00300	FORESTRY	659266--Database Hosting	3,864.75
39810	3430	00300	FORESTRY	659270--Data Storage	1,036.85
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	36,130.00
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	1,295.71
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	42,068.41
39810	3430	00300	FORESTRY	659340--Commercial Charges	481.25
39810	3430	00300	FORESTRY	659345--Labor Charges	1,958.40
39810	3430	00300	FORESTRY	659350--Lease Rate	869.28
39810	3430	00300	FORESTRY	659360--Special Charges	77.02
39810	3430	00300	FORESTRY	659900--HR Service Fees	46,514.55
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	102,600.00
<b>3430 Total</b>					<b>7,799,666.94</b>
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	4,466.93
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	317.53
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	134.02
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	500.29
40020	3450	00300	ABANDONED MINE LANDS	518161--Health Insurance	1,058.83
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	5.76
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	45.69
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	4.61
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	0.96
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	4.25
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	34.40
40020	3450	00300	ABANDONED MINE LANDS	519722--Health Savings Account	77.59
40020	3450	00300	ABANDONED MINE LANDS	531025--Prof Serv - Program Develop	9,502.62
40020	3450	00300	ABANDONED MINE LANDS	541011--Mot Veh Exp - Fleet Build-Out	(9,000.00)
40040	3450	00300	AML Bond Pool	595110--InState Travel - Mileage	142.58
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	445.48
<b>3450 Total</b>					<b>7,741.54</b>
40220	3480	00300	RECLAMATION DIVISION	510101--Payroll Salaries & Wages	6,492.57
40220	3480	00300	RECLAMATION DIVISION	516003--Payroll Social Security	487.12
40220	3480	00300	RECLAMATION DIVISION	517003--Payroll Perf St Pd Em COntr	194.78
40220	3480	00300	RECLAMATION DIVISION	517005--Payroll PERF State Share	787.57
40220	3480	00300	RECLAMATION DIVISION	518161--Health Insurance	486.24
40220	3480	00300	RECLAMATION DIVISION	518606--Payroll Life Insurance	3.24
40220	3480	00300	RECLAMATION DIVISION	518796--Payroll Anthem Dental Trad	20.76
40220	3480	00300	RECLAMATION DIVISION	518800--Anthem Vision	3.48
40220	3480	00300	RECLAMATION DIVISION	518901--Payroll Employee Assistance	1.14
40220	3480	00300	RECLAMATION DIVISION	546002--Off-Office Supplies	56.00
40220	3480	00300	RECLAMATION DIVISION	591022--NonRealEstRnt-Lock Box	60.00
40220	3480	00300	RECLAMATION DIVISION	599027--AdmOp-Printing	103.00
40220	3480	00300	RECLAMATION DIVISION	599036--AdmOp-PostageMeter/Postage	4.80
<b>3480 Total</b>					<b>8,700.70</b>
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
<b>3490 Total</b>					<b>250.00</b>
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	4,399,554.95
30020	3530	00503	Healthy Indiana Plan	510150--Employee Paid Leave	7,814.28
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	216,290.01
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(49.25)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(6.25)
30020	3530	00503	Healthy Indiana Plan	516002--FICA - Regular	3,607.39
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	328,816.05

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	516005--Payroll Medicare	843.68
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	137,536.37
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	512,754.65
30020	3530	00503	Healthy Indiana Plan	518105--Anthem CDHP1	94.82
30020	3530	00503	Healthy Indiana Plan	518161--Health Insurance	1,064,322.95
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	4,710.66
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	51,412.95
30020	3530	00503	Healthy Indiana Plan	518798--Payroll Delta Dental Trad	4.54
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	4,979.82
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	1,410.85
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	16,575.10
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	942.55
30020	3530	00503	Healthy Indiana Plan	519210--Exempt - Worker's Compensation	2,588.23
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	8,082.14
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	142.26
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	37,156.22
30020	3530	00503	Healthy Indiana Plan	519721--Payroll Health Savings Acct 1	9.47
30020	3530	00503	Healthy Indiana Plan	519722--Health Savings Account	132,303.22
30020	3530	00503	Healthy Indiana Plan	519810--Temp Staffing Individual	104.33
30020	3530	00503	Healthy Indiana Plan	519820--Temp Staffing Company	(876.08)
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	2,984.24
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	4,550,799.36
30020	3530	00503	Healthy Indiana Plan	531012--Prof Serv - ACCOUNTING SERVICE	32.50
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	17,837.73
30020	3530	00503	Healthy Indiana Plan	531016--Prof Serv - Office Management	95.01
30020	3530	00503	Healthy Indiana Plan	531020--Prof Serv - Media Services	355.20
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	216,586.36
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	4,623,429.08
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	4,770,595.55
30020	3530	00503	Healthy Indiana Plan	531044--Prof Serv - Business Research	60.38
30020	3530	00503	Healthy Indiana Plan	531049--Prof Serv-InfoProcCon-Software	921.43
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	822.04
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	8,629.00
30020	3530	00503	Healthy Indiana Plan	532004--Main -FacMainAgrmnt	45.52
30020	3530	00503	Healthy Indiana Plan	532010--Main - Buildg&Grnd Main	16.91
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	23.65
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	127.35
30020	3530	00503	Healthy Indiana Plan	532055--Main - Cable Install	50.34
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	7.59
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	7,115.07
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	17,219.98
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	13.06
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	88,618.33
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	132.23
30020	3530	00503	Healthy Indiana Plan	535018--Com & Train - Career Developmt	14.85
30020	3530	00503	Healthy Indiana Plan	536010--Ship Trans - COURIER SERVICE	7.31
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	3,953.68
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Emplyee Blnkt Bnd	23.66
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	18.83
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	6,417.09
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	2,670.68
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	6,067.29
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	225,323.44
30020	3530	00503	Healthy Indiana Plan	539056--Prog Op-SUPPORT ST DEP	15,368.14
30020	3530	00503	Healthy Indiana Plan	539137--ProgOp - Inspection	638.74
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	862.72
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	67.81
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	16.28
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	13.89
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	2,308.44
30020	3530	00503	Healthy Indiana Plan	543063--Main - Painting-Paint	1.25
30020	3530	00503	Healthy Indiana Plan	543068--Main-BuildMat-Access	104.31
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	455.09
30020	3530	00503	Healthy Indiana Plan	544026--Inf Main-Signs Posts	3.37
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	1.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	2,259.95
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	26,836.30
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	2,582.71
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	(518.44)
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	23.29
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	282.25
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	21.94
30020	3530	00503	Healthy Indiana Plan	547016--SpOp-Household	564.56
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	25.41
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	1.33
30020	3530	00503	Healthy Indiana Plan	547022--SpOp-Uniforms&Related	0.56
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	91.57
30020	3530	00503	Healthy Indiana Plan	547032--SpOpSp-Safety	14.93
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	0.15
30020	3530	00503	Healthy Indiana Plan	547038--SpOp-Recreation	4.08
30020	3530	00503	Healthy Indiana Plan	547042--SpOp-Instruction	10.83
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	9.07
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	198.96
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	13.96
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	22.85
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	(599.73)
30020	3530	00503	Healthy Indiana Plan	547128--SpOp - Household WallCvr	63.48
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	9.79
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	(445.75)
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	47.10
30020	3530	00503	Healthy Indiana Plan	547141--SpOp - Manuf - Chemical	16.77
30020	3530	00503	Healthy Indiana Plan	547143--SpOp - Manuf - Textile	10.23
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	0.10
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	44.13
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygiene items	64.82
30020	3530	00503	Healthy Indiana Plan	548046--MedVet-Lab Supply	0.14
30020	3530	00503	Healthy Indiana Plan	548107--MedVet-GenSupply	7.40
30020	3530	00503	Healthy Indiana Plan	555401--Structures other than building	0.13
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	879.46
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	77.51
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	63.93
30020	3530	00503	Healthy Indiana Plan	555508--Medium & heavy trucks	41.84
30020	3530	00503	Healthy Indiana Plan	555513--Constructn & engineer equip	7.85
30020	3530	00503	Healthy Indiana Plan	555522--Educational equipment	4.63
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	49.00
30020	3530	00503	Healthy Indiana Plan	555530--Radio & telephone equipment	10.94
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	64.45
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	(266.24)
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	257.02
30020	3530	00503	Healthy Indiana Plan	572605--GR-Personal Social Services	21,821.39
30020	3530	00503	Healthy Indiana Plan	580115--SUBSISTENCE	1.81
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	3,992,509,048.34
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	11,845,673,614.81
30020	3530	00503	Healthy Indiana Plan	580143--School Services	9.65
30020	3530	00503	Healthy Indiana Plan	580244--Direct Support - Social Serv	4.50
30020	3530	00503	Healthy Indiana Plan	580247--Work Eval/Employ/Placement	142.63
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	443,960.00
30020	3530	00503	Healthy Indiana Plan	581040--PUBLIC INSTRUCTION	15.79
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FEI	645,110,245.82
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	585,079.57
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	37,096.69
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	89.11
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	121.71
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	170.25
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	3,690.68
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	3,759.27
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	28.58
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	177.71
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	0.39
30020	3530	00503	Healthy Indiana Plan	595510--OutoSt Travel - Mileage	3.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	595520--OutoSt Travel - Per Diem&Meal	6.20
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	(26.95)
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	56.56
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	1.87
30020	3530	00503	Healthy Indiana Plan	595570--OutoSt Travel - Parking&Toll	9.59
30020	3530	00503	Healthy Indiana Plan	599010--AdmOp-Linen & Laundry Service	13.73
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	142.37
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	2,404.31
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	214,136.31
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	5.48
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	362,897.35
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	10,452.30
30020	3530	00503	Healthy Indiana Plan	599041--AdmOp-Mail Sorting	5,983.44
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	11,141.56
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	54,102.23
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	49.92
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	186.94
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	49,248.94
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	326,778.59
30020	3530	00503	Healthy Indiana Plan	652073--Email	20.31
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	405.64
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	538.21
30020	3530	00503	Healthy Indiana Plan	652081--Vizio Subscriptions	275.75
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	3,457.64
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	10,737.10
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	209.18
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	5,106.30
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	12,312.27
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	19,825.59
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	1.53
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	27,777.29
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	251.40
30020	3530	00503	Healthy Indiana Plan	652157--Misc. Telecom Services	0.92
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	8,276.93
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	56.79
30020	3530	00503	Healthy Indiana Plan	652365--MFT	129.48
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	5,489.12
30020	3530	00503	Healthy Indiana Plan	652375--GoAnywhere	6.79
30020	3530	00503	Healthy Indiana Plan	652385--Compliance Center of Excellenc	4,406.17
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	1,793.86
30020	3530	00503	Healthy Indiana Plan	653090--Data Protection Services	17,486.52
30020	3530	00503	Healthy Indiana Plan	653095--Microsoft Power BI	132.73
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	2,288.51
30020	3530	00503	Healthy Indiana Plan	654706--Clean Prod Personal Hygiene	4,193.67
30020	3530	00503	Healthy Indiana Plan	654712--Det Furn - Individual Chairs	25.77
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	1,479.03
30020	3530	00503	Healthy Indiana Plan	654739--Storage Optn - Boxes	7.09
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	3,297.84
30020	3530	00503	Healthy Indiana Plan	659101--Agency Bill Back	33.51
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	39.82
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	51,121.39
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	97,292.35
30020	3530	00503	Healthy Indiana Plan	659213--Mainframe - Batch / System	(232,067.57)
30020	3530	00503	Healthy Indiana Plan	659214--Mainframe - DB2	(962.62)
30020	3530	00503	Healthy Indiana Plan	659215--Mainframe - IMS	(5,058.52)
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	(19,120.99)
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	44,685.91
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	44,210.93
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	52,316.68
30020	3530	00503	Healthy Indiana Plan	659264--Cloud Hosting Services	4,517.21
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	50,179.91
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	63,203.39
30020	3530	00503	Healthy Indiana Plan	659271--Archive Storage	6,459.85
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	41,018.07
30020	3530	00503	Healthy Indiana Plan	659281--Web Collaboration	204.09

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	186.14
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	837.19
30020	3530	00503	Healthy Indiana Plan	659287--CRM Online	730.41
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	185.79
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	33,816.68
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	33,113.97
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	24,985.93
30020	3530	00503	Healthy Indiana Plan	659303--Project Success Center	59.27
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	125,136.44
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	10.90
30020	3530	00503	Healthy Indiana Plan	659370--Shredding Services	36.61
30020	3530	00503	Healthy Indiana Plan	659802--PEN - Fulfillment	4.70
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	43,300.12
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	254,371.96
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	79,121.91
<b>3530 Total</b>					<b>16,507,885,470.94</b>
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	(39,125.43)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510150--Employee Paid Leave	276.35
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516002--FICA - Regular	730.60
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	(3,674.11)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516005--Payroll Medicare	170.87
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	(1,165.41)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	(4,351.10)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518161--Health Insurance	(8,509.10)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	(30.03)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	(363.08)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	(29.52)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	(4.39)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	(441.66)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	(110.90)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519722--Health Savings Account	(575.33)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	(467,179.54)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	(667,313.06)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531049--Prof Serv-InfoProcCon-Software	(22,737.06)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	(2,126.82)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	1,174.23
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	(13.38)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652134--IP Phone	(35.85)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	(659.36)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	653090--Data Protection Services	(92.16)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	653095--Microsoft Power BI	35.60
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	(198.18)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	(12,381.83)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	(6,678.17)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	(32,965.81)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	(21,543.53)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	(25.74)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	(7,838.46)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	(3,367.34)
<b>3560 Total</b>					<b>(1,301,148.70)</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	510101--Payroll Salaries & Wages	22,957.56
40720	3570	00500	WARRANT HOLDING ACCOUNT	510201--Payroll Salary&Wage Overtime	(15.45)
40720	3570	00500	WARRANT HOLDING ACCOUNT	516003--Payroll Social Security	1,647.21
40720	3570	00500	WARRANT HOLDING ACCOUNT	517003--Payroll Perf St Pd Em COntr	688.24
40720	3570	00500	WARRANT HOLDING ACCOUNT	517005--Payroll PERF State Share	2,569.52
40720	3570	00500	WARRANT HOLDING ACCOUNT	518161--Health Insurance	3,943.14
40720	3570	00500	WARRANT HOLDING ACCOUNT	518606--Payroll Life Insurance	29.48
40720	3570	00500	WARRANT HOLDING ACCOUNT	518796--Payroll Anthem Dental Trad	161.02
40720	3570	00500	WARRANT HOLDING ACCOUNT	518800--Anthem Vision	14.19
40720	3570	00500	WARRANT HOLDING ACCOUNT	518901--Payroll Employee Assistance	3.98
40720	3570	00500	WARRANT HOLDING ACCOUNT	519006--Payroll Long Term Disability	(19.68)
40720	3570	00500	WARRANT HOLDING ACCOUNT	519503--Payroll Def Comp - StateMatch	99.24
40720	3570	00500	WARRANT HOLDING ACCOUNT	519722--Health Savings Account	531.48
40720	3570	00500	WARRANT HOLDING ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	225,675.00
40720	3570	00500	WARRANT HOLDING ACCOUNT	531013--Prof Serv - Info Process Cnslt	444,481.48



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40720	3570	00500	WARRANT HOLDING ACCOUNT	531027--Prof Serv - Clerical	7,869,084.19
40720	3570	00500	WARRANT HOLDING ACCOUNT	531029--Prof Serv - IT Services	134,140.51
40720	3570	00500	WARRANT HOLDING ACCOUNT	531037--Prof Serv - Data Mgmt	(368,452.73)
40720	3570	00500	WARRANT HOLDING ACCOUNT	580120--WELFARE DISBURSING AGENT	281,676.29
40720	3570	00500	WARRANT HOLDING ACCOUNT	580132--WELFARE DISTRI-CHILD SUPPOR	(6,429.00)
40720	3570	00500	WARRANT HOLDING ACCOUNT	580160--TANF	(6,066.60)
40720	3570	00500	WARRANT HOLDING ACCOUNT	580235--MEDICAID BURIALS	22,884.24
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	112,412.74
40720	3570	00500	WARRANT HOLDING ACCOUNT	652072--Seat Charge	139,091.80
40720	3570	00500	WARRANT HOLDING ACCOUNT	652079--MS Project Online Seat Charge	63.06
40720	3570	00500	WARRANT HOLDING ACCOUNT	652081--Vizio Subscriptions	21.54
40720	3570	00500	WARRANT HOLDING ACCOUNT	652370--Citrix	20.00
40720	3570	00500	WARRANT HOLDING ACCOUNT	653095--Microsoft Power BI	14.24
40720	3570	00500	WARRANT HOLDING ACCOUNT	653901--PC Refresh Upgrade	524.02
40720	3570	00500	WARRANT HOLDING ACCOUNT	659101--Agency Bill Back	441.29
40720	3570	00500	WARRANT HOLDING ACCOUNT	659264--Cloud Hosting Services	12,130.08
40720	3570	00500	WARRANT HOLDING ACCOUNT	659281--Web Collaboration	8.00
40720	3570	00500	WARRANT HOLDING ACCOUNT	659304--Cyber Security-Baseline	51,816.40
<b>3570 Total</b>					<b>8,946,146.48</b>
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	42,270,940.10
40910	3590	00340	STATE LICENSE BRANCH FUND	510150--Employee Paid Leave	776,945.19
40910	3590	00340	STATE LICENSE BRANCH FUND	510160--Jury Duty	120.92
40910	3590	00340	STATE LICENSE BRANCH FUND	510200--Supplemental Wages	170,933.59
40910	3590	00340	STATE LICENSE BRANCH FUND	510201--Payroll Salary&Wage Overtime	118,831.59
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(30.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(130.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	515004--Unused Leave Payments	26,270.21
40910	3590	00340	STATE LICENSE BRANCH FUND	516002--FICA - Regular	310,811.71
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,764,708.72
40910	3590	00340	STATE LICENSE BRANCH FUND	516005--Payroll Medicare	72,689.63
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	4,330.48
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COnt	1,246,636.83
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	4,648,932.35
40910	3590	00340	STATE LICENSE BRANCH FUND	518105--Anthem CDHP1	865.92
40910	3590	00340	STATE LICENSE BRANCH FUND	518161--Health Insurance	10,333,235.57
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	38,678.14
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	501,727.65
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	49,952.62
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	17,235.08
40910	3590	00340	STATE LICENSE BRANCH FUND	518910--Employee LongTermDisability	27.95
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	16,499.00
40910	3590	00340	STATE LICENSE BRANCH FUND	519120--NonExempt Unemplmnt Insurance	5,475.01
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	53,847.69
40910	3590	00340	STATE LICENSE BRANCH FUND	519225--Worker's Compensation Leave	131.30
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	252,607.62
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	7,196.00
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	369,333.77
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	2,033.22
40910	3590	00340	STATE LICENSE BRANCH FUND	519722--Health Savings Account	1,376,049.24
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	8,664.71
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	61,956.51
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	36,706.46
40910	3590	00340	STATE LICENSE BRANCH FUND	520108--Water & Sewage-LiquidWastTrtmt	924.11
40910	3590	00340	STATE LICENSE BRANCH FUND	520109--Stormwater Fee	94.70
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	737,672.65
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	175,918.61
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	3,785.08
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom -TelephoneLocalService	12,416.93
40910	3590	00340	STATE LICENSE BRANCH FUND	521004--Telecom - Telephone - Network	9,502.17
40910	3590	00340	STATE LICENSE BRANCH FUND	521014--Telecom - Teleconference	285.73
40910	3590	00340	STATE LICENSE BRANCH FUND	531020--Prof Serv - Media Services	21,069.90
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	13,822,030.18
40910	3590	00340	STATE LICENSE BRANCH FUND	531051--Prof Serv-Travel Agency	32.50
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	7,806.25
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	42,402.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	652,762.85
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	2,683.53
40910	3590	00340	STATE LICENSE BRANCH FUND	533019--Main - Motor Vehicles	825.60
40910	3590	00340	STATE LICENSE BRANCH FUND	533025--Main - Shop Equipment	836.00
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	8,709.60
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	811,979.20
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	455,467.37
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	1,031.13
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	(397,394.86)
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	585.55
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	25,877.30
40910	3590	00340	STATE LICENSE BRANCH FUND	537014--Ins & Bond - Property	49.34
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	206,688.09
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	77,585.00
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	19,009.01
40910	3590	00340	STATE LICENSE BRANCH FUND	541028--Mot Veh Ex - Gen Fuel	52.59
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	5,851.85
40910	3590	00340	STATE LICENSE BRANCH FUND	543020--Fac Main -Cleaning	(8,631.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	544026--Inf Main-Signs Posts	100.16
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	13,203.14
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	1,255.85
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	269,297.07
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	79,418.71
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	147.02
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	1,246.80
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,581.14
40910	3590	00340	STATE LICENSE BRANCH FUND	546026--Off-Modular Furniture Comp	5,995.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	980.40
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	3,194.40
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	(71,083.96)
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	21,816.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	5,265.89
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	(537,659.23)
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	7,616.43
40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	5,291.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547053--SpOp-Software licenses	7,357.36
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	16,711.57
40910	3590	00340	STATE LICENSE BRANCH FUND	547056--SpOp-Research & Testing	10.99
40910	3590	00340	STATE LICENSE BRANCH FUND	547074--SpOp-Auto License Plates	3,056,677.44
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	31,001.53
40910	3590	00340	STATE LICENSE BRANCH FUND	547120--SpOp - Disposable Apparel	8,436.80
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	6,237.68
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	966.09
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	2,711.20
40910	3590	00340	STATE LICENSE BRANCH FUND	547127--SpOp - Household Packing	86.50
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	719.91
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	217.25
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	0.72
40910	3590	00340	STATE LICENSE BRANCH FUND	547180--SpOp - Materials&Parts	15,906.75
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	309.51
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygiene items	7,234.43
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	1,267.37
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	120.66
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	12.42
40910	3590	00340	STATE LICENSE BRANCH FUND	555401--Structures other than building	8,210.44
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	8,835.64
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	202.50
40910	3590	00340	STATE LICENSE BRANCH FUND	555513--Constructn & engineer equip	26,373.60
40910	3590	00340	STATE LICENSE BRANCH FUND	555523--Recreational equipment	26.22
40910	3590	00340	STATE LICENSE BRANCH FUND	555554--Computers & accessories	38,670.16
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	7,958,482.00
40910	3590	00340	STATE LICENSE BRANCH FUND	590111--RealEstateRent-Land	23,800.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	15,068.29
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	24,724.97
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	1,290.14

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	592016--AdmOp-Credit Card Fees	25.00
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	11,867.38
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	422.59
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	738.21
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	(48.56)
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	390.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593035--Bonus Awards	5,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	353,330.53
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	20,980.46
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	90,690.86
40910	3590	00340	STATE LICENSE BRANCH FUND	595150--InState Travel - GroundTranspt	78.61
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	59.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	129.48
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	144.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	813.39
40910	3590	00340	STATE LICENSE BRANCH FUND	595540--OutoSt Travel - Airfare	(888.88)
40910	3590	00340	STATE LICENSE BRANCH FUND	595550--OutoSt Travel - Ground Transpt	52.32
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	16,180.68
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	30,642.17
40910	3590	00340	STATE LICENSE BRANCH FUND	599027--AdmOp-Printing	624.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599030--AdmOp-Legal Ads	35.52
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	284,765.92
40910	3590	00340	STATE LICENSE BRANCH FUND	599037--AdmOp-Postage Permit	1,412.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	2,307,729.14
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	4,665,287.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599041--AdmOp-Mail Sorting	4,706.46
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	68,068.34
40910	3590	00340	STATE LICENSE BRANCH FUND	599048--AdmOp-Rewards Gateage	342.14
40910	3590	00340	STATE LICENSE BRANCH FUND	599109--AdmOp - Marketing	9,268.67
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--AdmOp-EmpReimb-Training Gen	272.35
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	1,460.33
40910	3590	00340	STATE LICENSE BRANCH FUND	599218--AdmOp-EmpReimb-Parking	78.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599222--AdmOp-EmpReimb-Gen Vehic Maint	10.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599223--AdmOp-EmpReimb-Supplier Genera	3,937.04
40910	3590	00340	STATE LICENSE BRANCH FUND	599224--AdmOp-EmpReimb-Food & Beverag	38.77
40910	3590	00340	STATE LICENSE BRANCH FUND	599225--AdmOp-EmpReimb-Fuel	318.11
40910	3590	00340	STATE LICENSE BRANCH FUND	599305--AdmOp-EmpReimb-Physical Exams	313.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	23,640.15
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	1,995,460.11
40910	3590	00340	STATE LICENSE BRANCH FUND	652081--Vizio Subscriptions	118.47
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	1,060.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652110--Cellular Phone Service	81,063.55
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,793.40
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	55,351.65
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	107,070.36
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	199,173.83
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	4.89
40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	9,981.48
40910	3590	00340	STATE LICENSE BRANCH FUND	652157--Misc. Telecom Services	42.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	34,908.04
40910	3590	00340	STATE LICENSE BRANCH FUND	652370--Citrix	500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652393--Acrobat Pro Subscription	2,152.00
40910	3590	00340	STATE LICENSE BRANCH FUND	653090--Data Protection Services	1,704.96
40910	3590	00340	STATE LICENSE BRANCH FUND	653901--PC Refresh Upgrade	21,849.44
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	149.58
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	3,204.21
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	(3,326.50)
40910	3590	00340	STATE LICENSE BRANCH FUND	654706--Clean Prod Personal Hygiene	(18,025.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	7,696.84
40910	3590	00340	STATE LICENSE BRANCH FUND	659260--Physical Server Hosting	20,244.36
40910	3590	00340	STATE LICENSE BRANCH FUND	659262--Virtual Server Hosting	5,218.94
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659270--Data Storage	8,354.58
40910	3590	00340	STATE LICENSE BRANCH FUND	659281--Web Collaboration	136.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	291,360.92

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	917,896.25
40910	3590	00340	STATE LICENSE BRANCH FUND	659340--Commercial Charges	774.05
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	2,164.90
40910	3590	00340	STATE LICENSE BRANCH FUND	659350--Lease Rate	1,547.82
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	83.82
40910	3590	00340	STATE LICENSE BRANCH FUND	659522--State Seals	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659792--Printing Service	282.61
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	472,338.60
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,219,914.00
40910	3590	00340	STATE LICENSE BRANCH FUND	759910--Dedicated Indirect Cost Xfer O	204,157.81
<b>3590 Total</b>					<b>106,869,182.81</b>
37220	3630	00502	Family & Child Donations & Ad	546002--Off-Office Supplies	40.97
37220	3630	00502	Family & Child Donations & Ad	580114--Dir Supp - Parental Reimb	621.43
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	1,560.15
37220	3630	00502	Family & Child Donations & Ad	580210--DENTAL Services	746.25
37220	3630	00502	Family & Child Donations & Ad	599116--AdmOp-Event Sponsor	446.66
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	332,750.00
41406	3630	00502	DCS Judgments and Settlements	531014--Prof Serv - Legal Services	514,636.14
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(1,100.00)
<b>3630 Total</b>					<b>849,701.60</b>
70527	3800	00410	DMH Postwar Constr Fund	532063--Main - Security Equipment	80,400.00
70527	3800	00410	DMH Postwar Constr Fund	538925--Const-BuildRepairNonStructural	659,531.55
70530	3800	00435	LSH Postwar Constr Fund	532057--Main - Electrical Installation	186,483.77
70531	3800	00440	RSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	1,125.00
70531	3800	00440	RSH Postwar Constr Fund	538920--Const -BuildRepair-General	24,211.37
70540	3800	00550	ISB Postwar Constr Fund	532056--Main- Undgrd Stge Tank Install	8,470.00
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	192,626.91
70540	3800	00550	ISB Postwar Constr Fund	539035--Prog Op-Software Maint	0.06
70540	3800	00550	ISB Postwar Constr Fund	543069--Main-BuildMat-General	96,737.76
70541	3800	00560	ISD Postwar Construction Fund	538155--Cnslt Project Develop	4,956.88
70541	3800	00560	ISD Postwar Construction Fund	538400--Const - Land/Building	329,875.56
70541	3800	00560	ISD Postwar Construction Fund	538923--Const -BuildRepair-Structural	12,400.00
70541	3800	00560	ISD Postwar Construction Fund	538932--Const -Drilling&Pumping	7,840.00
70541	3800	00560	ISD Postwar Construction Fund	543010--Fac Main -Building Main	12,307.00
70541	3800	00560	ISD Postwar Construction Fund	544054--Inf Main -Power Plant	34,700.00
70541	3800	00560	ISD Postwar Construction Fund	547183--SpOp - Materials&Parts Tech	30,690.00
70544	3800	00615	DOC Postwar Constr Fund	532010--Main - Buildg&Grnd Main	14,266.00
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	10,920.00
70550	3800	00620	Prison Postwar Constr Fund	543010--Fac Main -Building Main	23,027.00
70550	3800	00620	Prison Postwar Constr Fund	544050--Inf Main-Lumber Building	11,900.00
70550	3800	00620	Prison Postwar Constr Fund	555539--Shop equipment	55,139.00
70552	3800	00630	PCF Postwar Constr Fund	533040--Main - Office Copier	11,125.00
70554	3800	00635	CIF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	52,354.00
70554	3800	00635	CIF Postwar Constr Fund	532057--Main - Electrical Installation	16,434.00
70554	3800	00635	CIF Postwar Constr Fund	533040--Main - Office Copier	52,620.00
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,738,291.53
70558	3800	00650	Putnam CF Postwar Constr Fund	533025--Main - Shop Equipment	1,512.50
70558	3800	00650	Putnam CF Postwar Constr Fund	544050--Inf Main-Lumber Building	4,409.22
70558	3800	00650	Putnam CF Postwar Constr Fund	545006--Eqp Main-Repair parts	10,583.90
70558	3800	00650	Putnam CF Postwar Constr Fund	547016--SpOp-Household	21,119.80
70574	3800	00690	Plain CF Postwar Constr Fund	520202--Energy - Electricity	65,743.00
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	122,820.36
70574	3800	00690	Plain CF Postwar Constr Fund	533023--Main - Equipment Inspection	8,300.16
70574	3800	00690	Plain CF Postwar Constr Fund	533025--Main - Shop Equipment	3,824.07
70574	3800	00690	Plain CF Postwar Constr Fund	534020--Sec & Sfty - Fire Control	1,432.00
70574	3800	00690	Plain CF Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	53,341.26
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	66,337.25
70574	3800	00690	Plain CF Postwar Constr Fund	539137--ProgOp - Inspection	8,567.00
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	3,073.99
70574	3800	00690	Plain CF Postwar Constr Fund	543016--Fac Main -Electrical	1,283.00
70574	3800	00690	Plain CF Postwar Constr Fund	543056--Fac Main - Elec - General	34.20
70574	3800	00690	Plain CF Postwar Constr Fund	543057--Fac Main - Elec - Lighting	825.05
70574	3800	00690	Plain CF Postwar Constr Fund	543059--Fac Main - Elec - Switches	215.40
70574	3800	00690	Plain CF Postwar Constr Fund	543065--Main - Plumbing-Fixtures	338.32
70574	3800	00690	Plain CF Postwar Constr Fund	543066--Main-Plumbing-General	9,727.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70574	3800	00690	Plain CF Postwar Constr Fund	543067--Main-Plumbing-Pipe&Acces	1,790.75
70574	3800	00690	Plain CF Postwar Constr Fund	543069--Main-BuildMat-General	5,850.50
70574	3800	00690	Plain CF Postwar Constr Fund	543070--Main-BuildMat-Lumber	2,832.50
70574	3800	00690	Plain CF Postwar Constr Fund	543073--Main-BuildMat-Supplies	22,771.99
70574	3800	00690	Plain CF Postwar Constr Fund	544050--Inf Main-Lumber Building	168.30
70574	3800	00690	Plain CF Postwar Constr Fund	545006--Eqp Main-Repair parts	24,891.68
70574	3800	00690	Plain CF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	839.90
70574	3800	00690	Plain CF Postwar Constr Fund	545012--Eqp Main-Acetylene Oxygn	589.75
70574	3800	00690	Plain CF Postwar Constr Fund	546002--Off-Office Supplies	2,412.10
70574	3800	00690	Plain CF Postwar Constr Fund	547038--SpOp-Recreation	224.03
70574	3800	00690	Plain CF Postwar Constr Fund	547042--SpOp-Instruction	459.70
70574	3800	00690	Plain CF Postwar Constr Fund	547122--SpOp - Household Battery	781.80
70574	3800	00690	Plain CF Postwar Constr Fund	547129--SpOp - Industrial Gases	163.68
70574	3800	00690	Plain CF Postwar Constr Fund	555502--Household kitchen & laundry	3,903.34
70574	3800	00690	Plain CF Postwar Constr Fund	555514--Building & plant	17,950.00
70574	3800	00690	Plain CF Postwar Constr Fund	555521--Medical & laboratory equip	1,089.99
70574	3800	00690	Plain CF Postwar Constr Fund	592022--AdmOp-Late Payment Interest	10.10
70576	3800	00695	Recep Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	11,015.97
70576	3800	00695	Recep Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	2,471.84
<b>3800 Total</b>					<b>4,152,138.72</b>
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	201,249.40
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510150--Employee Paid Leave	2,547.14
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516002--FICA - Regular	1,487.84
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	14,296.46
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516004--FICA - Medicare	1,471.44
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516005--Payroll Medicare	347.97
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COntr	305.60
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	1,140.87
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517008--Ret - Teachers' Ret Fund	16,394.22
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518161--Health Insurance	34,433.10
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	73.15
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	1,365.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	111.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	43.44
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	35.73
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	1,095.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519722--Health Savings Account	5,287.74
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531051--Prof Serv-Travel Agency	20.50
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	547054--SpOp-Training	139.80
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,667,303.03
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	581010--TRAINING STIPEND	1,000.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595110--InState Travel - Mileage	156.24
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595510--AutoSt Travel - Mileage	10.14
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595520--AutoSt Travel - Per Diem&Meal	48.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595530--AutoSt Travel - Lodging	90.07
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595540--AutoSt Travel - Airfare	2,273.17
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595550--AutoSt Travel - Ground Transpt	42.99
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595570--AutoSt Travel - Parking&Toll	18.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599020--AdmOp-Registration	2,180.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599026--AdmOp-Dues & Subscriptions	7,170.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652072--Seat Charge	150.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652110--Cellular Phone Service	270.09
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	136.38
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	389.38
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652393--Acrobat Pro Subscription	324.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	3,078.00
30359	3880	00325	Maumee RB BIF Cap Fund	568000--Distribtn -Quasi State Agency	145,345.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	274,111.55
<b>3880 Total</b>					<b>3,385,941.44</b>
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	22,941.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101--Land	34,800.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	(91,753.00)
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	31,500.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170--Land Acquisition Prof Serv	133.05
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	592022--AdmOp-Late Payment Interest	4.03

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	13,700.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Buildg&Grnd Main	1,608.27
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	545006--Eqp Main-Repair parts	48.51
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	545008--Eqp Main-SmallToolsImplements	2,396.67
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	547160--SpOp - Safety -Apparel	189.55
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	571010--Grants - Cities	9,720.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	592022--AdmOp-Late Payment Interest	151.41
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	6,498.66
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,137,183.20
<b>3920 Total</b>					<b>1,169,121.35</b>
70730	3950	00570	IVH IVH Bldg Fund	532010--Main - Buildg&Grnd Main	89,922.36
70730	3950	00570	IVH IVH Bldg Fund	555513--Constructn & engineer equip	1,229,255.88
70730	3950	00570	IVH IVH Bldg Fund	555521--Medical & laboratory equip	35,493.83
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	201,730.79
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	19,875.91
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	5,040.97
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	54,979.31
70731	3950	00570	Vets Home VHF PM	533039--Main - Telecommunications	1,909.00
70731	3950	00570	Vets Home VHF PM	534010--Sec & Sfty - Security Serv	97.06
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	1,000.00
70731	3950	00570	Vets Home VHF PM	541002--Mot Veh Ex - Gasoline	11,408.69
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	9,345.16
70731	3950	00570	Vets Home VHF PM	541036--Mot Veh Ex -Tires&Rltd	409.50
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	93,047.25
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	13,129.43
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	7,831.30
70731	3950	00570	Vets Home VHF PM	543068--Main-BuildMat-Access	150.00
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	24,199.82
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	9,169.43
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	26,780.61
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	2,795.89
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	29.07
70731	3950	00570	Vets Home VHF PM	547010--SpOp-Kitchen	10,315.81
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	2,038.86
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	50.82
70731	3950	00570	Vets Home VHF PM	548107--MedVet-GenSupply	630.00
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	18.07
70731	3950	00570	Vets Home VHF PM	599036--AdmOp-PostageMeter/Postage	14.42
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	1,343.27
70731	3950	00570	Vets Home VHF PM	654723--Off Furn - Office Seating	702.00
<b>3950 Total</b>					<b>1,852,714.51</b>
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538152--Cnslt Construc Inspection	19,077.59
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	988.49
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	3,132,651.56
30515	4000	00800	NEW BUILDING & GROUNDS	539102--ProgOp - Drilling & Pumping	5,160.00
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	9,224,143.11
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	15,066,064.95
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	791,838.73
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	1,269,229.38
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	2,061,731.40
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	892,909.80
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	2,189,452.19
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	2,536,697.53
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	93,752.46
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555529--Spreaders	7,348.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	305,218.82
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	318,808.81
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543--Trash dumpster	391,262.30
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	174,102.97
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	1,218,313.91
30517	4000	00300	Institutional Road Constructio	538160--Const - Road Constructn	47,100.00
30517	4000	00300	Institutional Road Constructio	538400--Const - Land/Building	10,875.00
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	16,369.53
30517	4000	00300	Institutional Road Constructio	543069--Main-BuildMat-General	485,000.00
30517	4000	00300	Institutional Road Constructio	592022--AdmOp-Late Payment Interest	118.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	184,089,893.87
30519	4000	00800	OPERATIONS	510150--Employee Paid Leave	3,821,162.00
30519	4000	00800	OPERATIONS	510160--Jury Duty	1,467.38
30519	4000	00800	OPERATIONS	510200--Supplemental Wages	35,611.22
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	7,403,934.90
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(1,993.41)
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	987,230.91
30519	4000	00800	OPERATIONS	514201--Seasonal Overtime	101.88
30519	4000	00800	OPERATIONS	515002--Inmate wages	8,922.65
30519	4000	00800	OPERATIONS	515004--Unused Leave Payments	130,389.09
30519	4000	00800	OPERATIONS	516002--FICA - Regular	1,335,324.08
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	12,698,661.71
30519	4000	00800	OPERATIONS	516004--FICA - Medicare	186.63
30519	4000	00800	OPERATIONS	516005--Payroll Medicare	312,293.59
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	5,867,348.74
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	21,697,243.58
30519	4000	00800	OPERATIONS	518102--Med Insurance Pre-Conv	690.18
30519	4000	00800	OPERATIONS	518103--Dental Insurance Pre-Conv	27.30
30519	4000	00800	OPERATIONS	518104--Vision Insurance Pre-Conv	2.22
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	65,675.93
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	4,228.25
30519	4000	00800	OPERATIONS	518161--Health Insurance	39,187,440.06
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	3,595.84
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	233,016.11
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,784,322.94
30519	4000	00800	OPERATIONS	518800--Anthem Vision	191,834.36
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	82,083.86
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	87,877.08
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	(9,960.06)
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	286,327.21
30519	4000	00800	OPERATIONS	519225--Worker's Compensation Leave	625.15
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	750,656.82
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	44,147.20
30519	4000	00800	OPERATIONS	519402--Drug Testing	113,895.02
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	120,709.57
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,239,522.70
30519	4000	00800	OPERATIONS	519603--Deferred Compensation ST Paid	15.00
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	13,427.19
30519	4000	00800	OPERATIONS	519722--Health Savings Account	5,224,574.53
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	287.85
30519	4000	00800	OPERATIONS	520102--Water & Sewage	987,762.53
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	5,853.15
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	4,336.96
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	7,470.60
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,633,288.77
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	983,128.57
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	213,840.20
30519	4000	00800	OPERATIONS	521002--Telecom -TelephoneLocalService	31,242.42
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	10,456.27
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	296,509.66
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	147,937.13
30519	4000	00800	OPERATIONS	531013--Prof Serv - Info Process Cnslt	8,654.12
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	2,748.30
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	256,236.70
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	579,287.96
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	36,413.41
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	2,130,121.05
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	2,992,983.91
30519	4000	00800	OPERATIONS	531051--Prof Serv-Travel Agency	299.09
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	47.00
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	42,398.70
30519	4000	00800	OPERATIONS	531061--Prof Serv-Photography Service	129.00
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Cnslt	14,753.60
30519	4000	00800	OPERATIONS	531070--Prof Serv- Printing	472.50
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	1,065,591.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	14,465.25
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	339,660.50
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	43,568.73
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	14,809.08
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	75,861.28
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	3,109,600.47
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	32,923.00
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	10,121.72
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	7,570.02
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	107,245.47
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	33,465.75
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	24,056.66
30519	4000	00800	OPERATIONS	533042--Main - Fleet Mgmt	4,268.37
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	155,380.69
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	68,008.62
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	23,072.70
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	903.86
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	7,227.00
30519	4000	00800	OPERATIONS	534070--Sec & Sfty - Hazardous Mat	7,968.00
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	296,999.80
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	50,222.35
30519	4000	00800	OPERATIONS	538110--Const - nonInterST Resurface	260.57
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	60,776.77
30519	4000	00800	OPERATIONS	538922--Const -BuildRepair-HVAC&Plumb	5,115.59
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	174,352.81
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOV#	453,824.36
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	5,623.34
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	905,870.40
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	121,010.06
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	24,454.12
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	12,259,081.67
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	804,243.44
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	13,685,239.95
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	173.21
30519	4000	00800	OPERATIONS	541018--Mot Veh Ex - BioFuels	57.12
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	2,073.67
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	1,290,607.40
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	144,869.02
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	93,602.58
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Main	4,589.56
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	96,353.72
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	73,582.21
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	4,667.42
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	1,610.85
30519	4000	00800	OPERATIONS	543063--Main - Painting-Paint	261.63
30519	4000	00800	OPERATIONS	543070--Main-BuildMat-Lumber	50.29
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	814,704.85
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	191,165.08
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	48,256.56
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	595.81
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	4,232.40
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	1,142.00
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	1,326.27
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	1,869.00
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	852.60
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	42,697.64
30519	4000	00800	OPERATIONS	544058--Inf Main-Weed Bush Chemical	308.12
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	6,842.50
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	130,229.48
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	1,137,935.67
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	888,189.25
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	1,156.88
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	99,932.18
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	51,253.00
30519	4000	00800	OPERATIONS	545047--Main - RepairPart-ITAccess	27,171.62



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	545049--Main-RepairPart-Telecom	435.94
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	135,313.73
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	1,295.68
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	3,725.40
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	1,694.07
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	17,971.27
30519	4000	00800	OPERATIONS	546026--Off-Modular Furniture Comp	574.00
30519	4000	00800	OPERATIONS	547012--SpOp-Food	(4,885.90)
30519	4000	00800	OPERATIONS	547016--SpOp-Household	209,636.45
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	3,234.50
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	3,684.48
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	12,004.69
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	2,939.76
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	27,203.99
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	800,707.84
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	264.15
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	162,465.73
30519	4000	00800	OPERATIONS	547054--SpOp-Training	75.00
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	199,380.16
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	294.73
30519	4000	00800	OPERATIONS	547070--SpOp-Agricultural Botanical	1,417.50
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	8,791.97
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	5,490.70
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	246,349.81
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	1,386,142.17
30519	4000	00800	OPERATIONS	548046--MedVet-Lab Supply	375.50
30519	4000	00800	OPERATIONS	555401--Structures other than building	94,854.54
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	127,061.23
30519	4000	00800	OPERATIONS	555501--Office Equipment	71.09
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	14,851.19
30519	4000	00800	OPERATIONS	555503--Office furniture	40,761.87
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	35,862.80
30519	4000	00800	OPERATIONS	555514--Building & plant	133,944.19
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	91,894.35
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	936,268.02
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	3,913.94
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	16,083.00
30519	4000	00800	OPERATIONS	555524--Vehicles - Related Equipment	1,195.00
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	4,192,469.87
30519	4000	00800	OPERATIONS	555531--Window air conditioner	679.99
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	12,001.63
30519	4000	00800	OPERATIONS	555539--Shop equipment	768,814.21
30519	4000	00800	OPERATIONS	555541--Camera equipment	20,367.04
30519	4000	00800	OPERATIONS	555553--Computer software	65,357.74
30519	4000	00800	OPERATIONS	555554--Computers & accessories	572,968.47
30519	4000	00800	OPERATIONS	580195--Environmental Permits	50.00
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	39,544.66
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	69,706.34
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	21,368.78
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	262.00
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	24,013.50
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	2,787.00
30519	4000	00800	OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	297.81
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	8,944.76
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	166,497.47
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	29,297.82
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	8,595.48
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	378,735.00
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	2,488.45
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	1,488.87
30519	4000	00800	OPERATIONS	592040--AdmOp-Job Fair Reg Fees	545.00
30519	4000	00800	OPERATIONS	593010--CImJudg -Awards & Settlements	49,218.40
30519	4000	00800	OPERATIONS	593018--CImJudg -Court Costs	19,811.74
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	1,404.40
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	38,764.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	111,947.99
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	713.15
30519	4000	00800	OPERATIONS	595510--AutoSt Travel - Mileage	133.00
30519	4000	00800	OPERATIONS	595520--AutoSt Travel - Per Diem&Meal	5,160.00
30519	4000	00800	OPERATIONS	595530--AutoSt Travel - Lodging	25,168.05
30519	4000	00800	OPERATIONS	595540--AutoSt Travel - Airfare	12,765.48
30519	4000	00800	OPERATIONS	595550--AutoSt Travel - Ground Transpt	774.61
30519	4000	00800	OPERATIONS	595570--AutoSt Travel - Parking&Toll	966.90
30519	4000	00800	OPERATIONS	595594--AutoSt Travel - Luggage Fee	477.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	35,575.31
30519	4000	00800	OPERATIONS	595840--3P InState Travel - Prkng&Toll	212.43
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	32,127.00
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	2,339.00
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	253,730.11
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	17,131.76
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	4,306.20
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	40,886.64
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	88,625.72
30519	4000	00800	OPERATIONS	599052--AdmOp-Testing Certification	75.00
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	256.00
30519	4000	00800	OPERATIONS	599112--AdmOp-Advert-Gen	41,801.00
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	30.91
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	1,172.60
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	554.13
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	165,608.49
30519	4000	00800	OPERATIONS	599208--AdmOp-EmpReimb-PersnlAppearance	31.73
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	210.00
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	1,426.81
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	58,841.69
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	180,284.73
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	106,509.52
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	20,216.56
30519	4000	00800	OPERATIONS	599216--AdmOp-EmpReimb-Dues & Members	50.00
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	16,465.08
30519	4000	00800	OPERATIONS	599225--AdmOp-EmpReimb-Fuel	665.62
30519	4000	00800	OPERATIONS	599245--AdmOp-EmpReimb-Security	250.00
30519	4000	00800	OPERATIONS	599305--AdmOp-EmpReimb-Physical Exams	1,404.00
30519	4000	00800	OPERATIONS	599430--AdmOP-EmpReimb - Copies	91.00
30519	4000	00800	OPERATIONS	599980--Fraudulent Check Reissue	100,664.54
30519	4000	00800	OPERATIONS	599997--TOS Returned Check Expense	(1,443.33)
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	440,262.12
30519	4000	00800	OPERATIONS	652072--Seat Charge	3,270,628.59
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	8,918.00
30519	4000	00800	OPERATIONS	652081--Vizio Subscriptions	5,772.72
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	13,696.89
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	939,734.22
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	109,880.96
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	1,024.80
30519	4000	00800	OPERATIONS	652131--Telecom Management	193,879.39
30519	4000	00800	OPERATIONS	652134--IP Phone	236,898.00
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	376,868.79
30519	4000	00800	OPERATIONS	652150--Long Distance	262.29
30519	4000	00800	OPERATIONS	652151--800# Service	2,259.39
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	27,011.80
30519	4000	00800	OPERATIONS	652157--Misc. Telecom Services	407.08
30519	4000	00800	OPERATIONS	652331--WAN Management	154,778.19
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	420.00
30519	4000	00800	OPERATIONS	652370--Citrix	263,338.88
30519	4000	00800	OPERATIONS	652375--GoAnywhere	42.90
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	109,129.00
30519	4000	00800	OPERATIONS	653090--Data Protection Services	214,557.96
30519	4000	00800	OPERATIONS	653095--Microsoft Power BI	3,830.56
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	105,674.50
30519	4000	00800	OPERATIONS	654320--State in-house product charges	1,248.14
30519	4000	00800	OPERATIONS	654335--Parts charges	121.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	1,453.50
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	16,338.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	105,563.40
30519	4000	00800	OPERATIONS	659040--Elevator Inspections	120.00
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	32,602.72
30519	4000	00800	OPERATIONS	659101--Agency Bill Back	2,301.84
30519	4000	00800	OPERATIONS	659106--IN.Gov Charges	1,000.00
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	246,879.54
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	113,002.69
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	37,734.94
30519	4000	00800	OPERATIONS	659266--Database Hosting	289,670.85
30519	4000	00800	OPERATIONS	659270--Data Storage	388,566.74
30519	4000	00800	OPERATIONS	659274--IOT-Interactive Intelligence	7,367.10
30519	4000	00800	OPERATIONS	659281--Web Collaboration	7,172.00
30519	4000	00800	OPERATIONS	659286--Shared CRM	166,950.90
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	21,732.00
30519	4000	00800	OPERATIONS	659294--Financial Application Services	265,583.63
30519	4000	00800	OPERATIONS	659295--HR Application Services	858,970.21
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	57,887.77
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	1,071,197.62
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	181.07
30519	4000	00800	OPERATIONS	659340--Commercial Charges	533.50
30519	4000	00800	OPERATIONS	659345--Labor Charges	4,074.10
30519	4000	00800	OPERATIONS	659360--Special Charges	57.36
30519	4000	00800	OPERATIONS	659370--Shredding Services	120.00
30519	4000	00800	OPERATIONS	659410--Postage	24.65
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,349,189.40
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	3,584,844.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	4,068,771.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	844.71
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	51,519.93
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	4,156,850.16
30520	4000	00800	MAINTENANCE WORK PROGRAM	532010--Main - Build&Grnd Main	42,244.60
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	19,422,540.23
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	5,360,678.33
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	1,133,054.17
30520	4000	00800	MAINTENANCE WORK PROGRAM	532036--Main -WeighStations RestArea	492,150.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	5,230,333.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	286,171.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	1,312,505.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	133,471.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	2,086,287.89
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	162,248.73
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreement	136,193.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	533025--Main - Shop Equipment	800.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	170,650.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	6,300.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	(7,187,071.50)
30520	4000	00800	MAINTENANCE WORK PROGRAM	538155--Cnslt Project Develop	37,140.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	7,312,714.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	2,421,830.73
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	351,182.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	175,571.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	1,415,005.24
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	13,770.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	2,077.94
30520	4000	00800	MAINTENANCE WORK PROGRAM	543022--Fac Main - Constrctn Material	6,272.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	78.16
30520	4000	00800	MAINTENANCE WORK PROGRAM	544010--Inf Main-RoadMainHeatingFuel	1,308.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	225,940.41
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	3,887.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	544018--Inf Main-WeighStation RestArea	27,584.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	20,569,697.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	761,513.94
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	3,722,087.03

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	93,024.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	2,276,492.52
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	3,039,759.11
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,392,792.38
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	9,104,578.63
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	1,649,381.76
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	1,008,819.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	157,307.28
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	541,788.68
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	4,156,449.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	57,964.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	1,122,469.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	15,171.76
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	169,825.18
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	1,082,980.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	547032--SpOpSp-Safety	20,370.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	108,096.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	555520--Traffic maint equip	127,068.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	555539--Shop equipment	58,232.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	3,316,045.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	(13.58)
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	25.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	260,771.94
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	10,592.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	8,434.69
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	638,574.60
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538153--Cnslt Environmental	114,172.59
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnslt Project Develop	8,310.68
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551101--Land	3,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551170--Land Acquisition Prof Serv	18,802.05
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	845,301.81
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	887,410.85
30527	4000	00800	INDOT St Hwy PM	532022--Main -Cleaning Serv	3,000.00
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	84,137.02
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	84,617.70
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	301,026.32
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	9,233.57
30527	4000	00800	INDOT St Hwy PM	538925--Const-BuildRepairNonStructural	24,587.60
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	34,530.92
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	91,926.35
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	1,397.89
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	259,310.48
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	19,510.41
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	124.72
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	10,071.61
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	1,426,258.65
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	361,495.37
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	27,538.29
30530	4000	00800	JOINT MAJOR MOVES CONSTR	532050--Main - RESURFACING	1,601,696.59
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	838,913.66
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538120--Const - InterSt Resurface	5,373,245.04
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538130--Const - Roadside Improve	843,030.80
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	11,863,552.73
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538152--Cnslt Construc Inspection	1,308,659.44
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153--Cnslt Environmental	2,585,222.64
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538154--Cnslt Planning	2,714,191.46
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	15,236,160.18
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstructn	898,912.20
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538650--Const -Utility Agreemnts	12,541,315.87
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	5,818,697.69
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538800--Const - Road Sfty Improve	641,716.51
30530	4000	00800	JOINT MAJOR MOVES CONSTR	543073--Main-BuildMat-Supplies	2,003.75
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551101--Land	13,923,368.24
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551110--Associated Land Costs	5,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551120--Temporary Land Rights	28,414.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551150--Land Damage Improvements	741,527.39
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551160--Hwy Relocation Reimb	3,096,377.48
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551170--Land Acquisition Prof Serv	69,848.43
30530	4000	00800	JOINT MAJOR MOVES CONSTR	652110--Cellular Phone Service	67,372.63
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	256,493.50
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstructn	972,334.34
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	407,023.70
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	759910--Dedicated Indirect Cost Xfer O	2,700,000.00
30570	4000	00300	Indiana Recreational Trails Pr	510101--Payroll Salaries & Wages	4,098.11
30570	4000	00300	Indiana Recreational Trails Pr	510150--Employee Paid Leave	86.58
30570	4000	00300	Indiana Recreational Trails Pr	516002--FICA - Regular	190.82
30570	4000	00300	Indiana Recreational Trails Pr	516003--Payroll Social Security	84.68
30570	4000	00300	Indiana Recreational Trails Pr	516005--Payroll Medicare	44.62
30570	4000	00300	Indiana Recreational Trails Pr	517003--Payroll Perf St Pd Em COntr	74.99
30570	4000	00300	Indiana Recreational Trails Pr	517005--Payroll PERF State Share	278.78
30570	4000	00300	Indiana Recreational Trails Pr	519503--Payroll Def Comp - StateMatch	43.47
30570	4000	00300	Indiana Recreational Trails Pr	573100--Grants - Nonprofit Orgs	14,505.49
<b>4000 Total</b>					<b>599,973,851.07</b>
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	136,240.46
76110	4260	00800	Next Level Connections	538936--Const-Lease Bond Pay Road Prog	170,840,181.54
76130	4260	00300	Next Level Trails	571010--Grants - Cities	7,227,392.45
76130	4260	00300	Next Level Trails	571100--Grants - Counties	4,661,992.55
76130	4260	00300	Next Level Trails	573100--Grants - Nonprofit Orgs	4,083,645.28
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	47,530,851.90
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	23,101,061.68
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	9,994,420.88
76210	4260	00800	Toll Road Counties' SH Prgm	538140--Const - Major Hwy Impr	4,101,630.52
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnslt Construc Inspection	5,093,645.25
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnslt Environmental	1,667,208.16
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnslt Project Develop	23,427,171.58
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	4,292,964.23
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstructn	51,055,533.27
76210	4260	00800	Toll Road Counties' SH Prgm	538540--Const-ERECT SIGNAL	268,997.99
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreemnts	716,477.76
76210	4260	00800	Toll Road Counties' SH Prgm	538650--Const -Utility Agreemnts	187,436.76
76210	4260	00800	Toll Road Counties' SH Prgm	538700--Const - Roads	5,126.80
76210	4260	00800	Toll Road Counties' SH Prgm	538800--Const - Road Sfty Improve	5,081,221.93
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	3,057,860.34
76210	4260	00800	Toll Road Counties' SH Prgm	551110--Associated Land Costs	1,000.00
76210	4260	00800	Toll Road Counties' SH Prgm	551120--Temporary Land Rights	93,295.00
76210	4260	00800	Toll Road Counties' SH Prgm	551150--Land Damage Improvements	778,788.32
76210	4260	00800	Toll Road Counties' SH Prgm	551160--Hwy Relocation Reimb	149,059.57
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	1,353,994.00
76210	4260	00800	Toll Road Counties' SH Prgm	571620--Grants - Local Constrct Cntrct	9,555.68
76210	4260	00800	Toll Road Counties' SH Prgm	592022--AdmOp-Late Payment Interest	4,363.07
<b>4260 Total</b>					<b>368,921,116.97</b>
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	60,000,000.00
<b>4580 Total</b>					<b>60,000,000.00</b>
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	30,959,360.00
<b>4640 Total</b>					<b>30,959,360.00</b>
48686	4860	00300	Wabash River Heritage Corridor	510101--Payroll Salaries & Wages	8,248.35
48686	4860	00300	Wabash River Heritage Corridor	516002--FICA - Regular	62.21
48686	4860	00300	Wabash River Heritage Corridor	516003--Payroll Social Security	534.14
48686	4860	00300	Wabash River Heritage Corridor	516005--Payroll Medicare	14.54
48686	4860	00300	Wabash River Heritage Corridor	517003--Payroll Perf St Pd Em COntr	247.49
48686	4860	00300	Wabash River Heritage Corridor	517005--Payroll PERF State Share	923.83
48686	4860	00300	Wabash River Heritage Corridor	518161--Health Insurance	829.46
48686	4860	00300	Wabash River Heritage Corridor	518606--Payroll Life Insurance	8.15
48686	4860	00300	Wabash River Heritage Corridor	518796--Payroll Anthem Dental Trad	40.29
48686	4860	00300	Wabash River Heritage Corridor	518800--Anthem Vision	6.79
48686	4860	00300	Wabash River Heritage Corridor	518901--Payroll Employee Assistance	1.76
48686	4860	00300	Wabash River Heritage Corridor	519006--Payroll Long Term Disability	2.65
48686	4860	00300	Wabash River Heritage Corridor	519503--Payroll Def Comp - StateMatch	52.75
48686	4860	00300	Wabash River Heritage Corridor	519722--Health Savings Account	86.65
48686	4860	00300	Wabash River Heritage Corridor	592022--AdmOp-Late Payment Interest	11.57

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48686	4860	00300	Wabash River Heritage Corridor	592029--AdmOp-Taxes & Collection Fees	4,020.30
48686	4860	00300	Wabash River Heritage Corridor	595110--InState Travel - Mileage	1,077.45
48686	4860	00300	Wabash River Heritage Corridor	595120--InState Travel - Per Diem&Meal	104.00
48686	4860	00300	Wabash River Heritage Corridor	595130--InState Travel - Lodging	199.36
48686	4860	00300	Wabash River Heritage Corridor	595180--InState Travel - Board Member	3,002.52
48686	4860	00300	Wabash River Heritage Corridor	599036--AdmOp-PostageMeter/Postage	54.22
48686	4860	00300	Wabash River Heritage Corridor	599116--AdmOp-Event Sponsor	7,000.00
<b>4860 Total</b>					<b>26,528.48</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
<b>5000 Total</b>					<b>2,000,000.00</b>
71200	5110	00071	DISABILITY PROGRAM	510101--Payroll Salaries & Wages	8,260,840.20
71200	5110	00071	DISABILITY PROGRAM	510200--Supplemental Wages	1,600.00
71200	5110	00071	DISABILITY PROGRAM	515004--Unused Leave Payments	804.97
71200	5110	00071	DISABILITY PROGRAM	516002--FICA - Regular	548.60
71200	5110	00071	DISABILITY PROGRAM	516003--Payroll Social Security	360,767.31
71200	5110	00071	DISABILITY PROGRAM	516005--Payroll Medicare	128.28
71200	5110	00071	DISABILITY PROGRAM	517003--Payroll Perf St Pd Em COntr	269,901.44
71200	5110	00071	DISABILITY PROGRAM	517005--Payroll PERF State Share	1,003,355.09
71200	5110	00071	DISABILITY PROGRAM	517008--Ret - Teachers' Ret Fund	1,951.59
71200	5110	00071	DISABILITY PROGRAM	517051--Payroll COns/Abc Officer Ret	29,573.93
71200	5110	00071	DISABILITY PROGRAM	518161--Health Insurance	5,864,267.69
71200	5110	00071	DISABILITY PROGRAM	518406--Payroll Police Hlth Ins	67,997.06
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	621,432.02
71200	5110	00071	DISABILITY PROGRAM	518501--Payroll COns/Excise Hlth Ins	25,756.98
71200	5110	00071	DISABILITY PROGRAM	518606--Payroll Life Insurance	118,812.04
71200	5110	00071	DISABILITY PROGRAM	518760--Payroll Cons/Excise Dental	682.50
71200	5110	00071	DISABILITY PROGRAM	518796--Payroll Anthem Dental Trad	268,916.13
71200	5110	00071	DISABILITY PROGRAM	518800--Anthem Vision	33,115.10
71200	5110	00071	DISABILITY PROGRAM	518901--Payroll Employee Assistance	8,247.09
71200	5110	00071	DISABILITY PROGRAM	518911--ST POL Employee Assistance	47.25
71200	5110	00071	DISABILITY PROGRAM	519006--Payroll Long Term Disability	4,628.01
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	6,176.94
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	825.00
71200	5110	00071	DISABILITY PROGRAM	519503--Payroll Def Comp - StateMatch	63,066.37
71200	5110	00071	DISABILITY PROGRAM	519722--Health Savings Account	542,947.49
71200	5110	00071	DISABILITY PROGRAM	519900--Earn-Short Term Disability	594,969.96
71200	5110	00071	DISABILITY PROGRAM	519901--Earn-Long Term Disability	558,504.49
71200	5110	00071	DISABILITY PROGRAM	531012--Prof Serv - ACCOUNTING SERVICE	610.00
71200	5110	00071	DISABILITY PROGRAM	599036--AdmOp-PostageMeter/Postage	251.50
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	72,846.00
71200	5110	00071	DISABILITY PROGRAM	759910--Dedicated Indirect Cost Xfer O	76,416.70
<b>5110 Total</b>					<b>18,859,987.73</b>
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	100,319.06
43410	5120	00061	SALE OF STATE PROPERTY	510150--Employee Paid Leave	1,757.01
43410	5120	00061	SALE OF STATE PROPERTY	516002--FICA - Regular	716.50
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	6,657.36
43410	5120	00061	SALE OF STATE PROPERTY	516005--Payroll Medicare	167.57
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	3,062.24
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	11,432.54
43410	5120	00061	SALE OF STATE PROPERTY	518161--Health Insurance	23,275.60
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	129.24
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	979.68
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	102.96
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	30.24
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	50.24
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	780.00
43410	5120	00061	SALE OF STATE PROPERTY	519722--Health Savings Account	3,374.28
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	24,874.95
43410	5120	00061	SALE OF STATE PROPERTY	533025--Main - Shop Equipment	2,195.17
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	1,104.31
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,418.14
43410	5120	00061	SALE OF STATE PROPERTY	543020--Fac Main -Cleaning	86.22
43410	5120	00061	SALE OF STATE PROPERTY	543073--Main-BuildMat-Supplies	40.00
43410	5120	00061	SALE OF STATE PROPERTY	545006--Eqp Main-Repair parts	737.59
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	131.05

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43410	5120	00061	SALE OF STATE PROPERTY	546007--Off-Specialty Paper	6.72
43410	5120	00061	SALE OF STATE PROPERTY	547016--SpOp-Household	9,589.00
43410	5120	00061	SALE OF STATE PROPERTY	547122--SpOp - Household Battery	8.51
43410	5120	00061	SALE OF STATE PROPERTY	547136--SpOp - Laundry - Cleansers	9.66
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,786.19
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,896.06
43410	5120	00061	SALE OF STATE PROPERTY	599026--AdmOp-Dues & Subscriptions	365.00
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	341.69
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	343.09
43410	5120	00061	SALE OF STATE PROPERTY	652072--Seat Charge	275.00
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	461.72
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	768.60
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	515.35
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	1,078.63
43410	5120	00061	SALE OF STATE PROPERTY	654335--Parts charges	132.65
43410	5120	00061	SALE OF STATE PROPERTY	659360--Special Charges	1.30
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	6,475.28
<b>5120 Total</b>					<b>209,528.40</b>
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,395,992.52
71350	5150	00515	ICI PRODUCTS OPERATING	510150--Employee Paid Leave	27,655.58
71350	5150	00515	ICI PRODUCTS OPERATING	510201--Payroll Salary&Wage Overtime	1,700.62
71350	5150	00515	ICI PRODUCTS OPERATING	515002--Inmate wages	33.75
71350	5150	00515	ICI PRODUCTS OPERATING	516002--FICA - Regular	10,289.95
71350	5150	00515	ICI PRODUCTS OPERATING	516003--Payroll Social Security	91,701.85
71350	5150	00515	ICI PRODUCTS OPERATING	516005--Payroll Medicare	2,406.53
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	42,513.36
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	158,716.69
71350	5150	00515	ICI PRODUCTS OPERATING	518161--Health Insurance	262,602.91
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	1,465.33
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	13,313.92
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,184.46
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	350.27
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	618.89
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	15.00
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	6,926.16
71350	5150	00515	ICI PRODUCTS OPERATING	519722--Health Savings Account	30,287.77
71350	5150	00515	ICI PRODUCTS OPERATING	521001--Telecom - Telephone	41.37
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	15,151.44
71350	5150	00515	ICI PRODUCTS OPERATING	531010--Prof Serv - MGMT CONSULTANT	22,120.55
71350	5150	00515	ICI PRODUCTS OPERATING	531026--Prof Serv - Business Admin	25,520.00
71350	5150	00515	ICI PRODUCTS OPERATING	532023--Main -GarbageRemoval	3,275.00
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	6,751.22
71350	5150	00515	ICI PRODUCTS OPERATING	533025--Main - Shop Equipment	95.00
71350	5150	00515	ICI PRODUCTS OPERATING	533033--Main - Office Equipment	873.00
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	13,891.33
71350	5150	00515	ICI PRODUCTS OPERATING	533041--Main - Computers	224.73
71350	5150	00515	ICI PRODUCTS OPERATING	538920--Const -BuildRepair-General	8,797.78
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessConstit	515,435.50
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	74,973.56
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	(2,961.88)
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	16,278.45
71350	5150	00515	ICI PRODUCTS OPERATING	543016--Fac Main -Electrical	285.48
71350	5150	00515	ICI PRODUCTS OPERATING	543056--Fac Main - Elec - General	37.04
71350	5150	00515	ICI PRODUCTS OPERATING	543060--Fac Main - Elec - Wiring	675.93
71350	5150	00515	ICI PRODUCTS OPERATING	544050--Inf Main-Lumber Building	18.50
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	6,735.30
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	58,837.21
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	5,327.35
71350	5150	00515	ICI PRODUCTS OPERATING	547012--SpOp-Food	597.43
71350	5150	00515	ICI PRODUCTS OPERATING	547016--SpOp-Household	489.42
71350	5150	00515	ICI PRODUCTS OPERATING	547028--SpOp-Manufacturing	917.69
71350	5150	00515	ICI PRODUCTS OPERATING	547141--SpOp - Manuf - Chemical	278.00
71350	5150	00515	ICI PRODUCTS OPERATING	555554--Computers & accessories	10,111.19
71350	5150	00515	ICI PRODUCTS OPERATING	580280--UI Unemployment Distribution	4,929.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	14,889.55
71350	5150	00515	ICI PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	1,298.93
71350	5150	00515	ICI PRODUCTS OPERATING	592010--AdmOp-Bank Charges	1,424.52
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	12.49
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	634.41
71350	5150	00515	ICI PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	162.31
71350	5150	00515	ICI PRODUCTS OPERATING	595510--OutoSt Travel - Mileage	98.80
71350	5150	00515	ICI PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,616.00
71350	5150	00515	ICI PRODUCTS OPERATING	595570--OutoSt Travel - Parking&Toll	404.00
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	4,356.21
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	85,867.56
71350	5150	00515	ICI PRODUCTS OPERATING	599054--AdmOp-Awards&Gifts	95.83
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	26.26
71350	5150	00515	ICI PRODUCTS OPERATING	599216--AdmOp-EmpReimb-Dues & Member:	424.00
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	169,643.49
71350	5150	00515	ICI PRODUCTS OPERATING	652073--Email	17.22
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	21,710.33
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,281.00
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	4,159.47
71350	5150	00515	ICI PRODUCTS OPERATING	652134--IP Phone	6,617.68
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	444.94
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	147.56
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	3,173.28
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	1,752.00
71350	5150	00515	ICI PRODUCTS OPERATING	653090--Data Protection Services	7,539.30
71350	5150	00515	ICI PRODUCTS OPERATING	653901--PC Refresh Upgrade	2,064.00
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	2,646.23
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	1,087.00
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	2,690.58
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	20,266.43
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	4,670.90
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	96,201.53
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	18,087.07
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	130.79
71350	5150	00515	ICI PRODUCTS OPERATING	659294--Financial Application Services	9,600.91
71350	5150	00515	ICI PRODUCTS OPERATING	659295--HR Application Services	16,467.34
71350	5150	00515	ICI PRODUCTS OPERATING	659302--Cyber Security-Confidential	3,132.32
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	70,276.86
71350	5150	00515	ICI PRODUCTS OPERATING	659340--Commercial Charges	258.50
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	1,388.50
71350	5150	00515	ICI PRODUCTS OPERATING	659355--Motor Pool Charges	76.00
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	39.80
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	34,537.35
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	23,598.00
71350	5150	00515	ICI PRODUCTS OPERATING	759910--Dedicated Indirect Cost Xfer O	13,818.39
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	119,815.22
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510150--Employee Paid Leave	1,791.24
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510201--Payroll Salary&Wage Overtime	181.80
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	532,181.05
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516002--FICA - Regular	869.38
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516003--Payroll Social Security	5,055.70
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516005--Payroll Medicare	203.32
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	2,536.95
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005--Payroll PERF State Share	9,471.32
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518161--Health Insurance	19,474.50
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518606--Payroll Life Insurance	47.29
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	840.31
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800--Anthem Vision	93.73
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	28.39
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	20.47
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	710.30
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519722--Health Savings Account	3,103.91
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	4,804.29
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	6,634.51
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	538920--Const -BuildRepair-General	6,558.70



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,584.46
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545006--Eqp Main-Repair parts	3,592.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545008--Eqp Main-SmallToolsImplements	1,747.46
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546002--Off-Office Supplies	1,010.41
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546006--Off-RcylePaperProducts	405.10
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547012--SpOp-Food	6,916.81
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	853,522.64
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547161--SpOp - Safety - FireProtect	2,972.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	10,537.13
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	599026--AdmOp-Dues & Subscriptions	844.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	599042--AdmOp-Freight & Express	112.50
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	759901--Retiree Medical Benefits Xfer	2,052.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	759910--Dedicated Indirect Cost Xfer O	1,102.45
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,666,382.24
71400	5150	00515	COMMISSARY	510150--Employee Paid Leave	16,958.35
71400	5150	00515	COMMISSARY	510200--Supplemental Wages	150.00
71400	5150	00515	COMMISSARY	510201--Payroll Salary&Wage Overtime	20,677.46
71400	5150	00515	COMMISSARY	515002--Inmate wages	379,453.00
71400	5150	00515	COMMISSARY	516002--FICA - Regular	6,766.71
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	102,085.81
71400	5150	00515	COMMISSARY	516005--Payroll Medicare	1,582.51
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	45,924.99
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	162,031.88
71400	5150	00515	COMMISSARY	518161--Health Insurance	292,383.31
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,332.95
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	13,041.49
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,205.26
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	377.98
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	544.91
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	8,444.19
71400	5150	00515	COMMISSARY	519722--Health Savings Account	39,059.10
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	250,812.60
71400	5150	00515	COMMISSARY	521210--Recycling	150.00
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	21,514.25
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	6,498.86
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	39,938.18
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	2,464.54
71400	5150	00515	COMMISSARY	533040--Main - Office Copier	206.24
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	1,023.52
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	54,875.05
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	32,253.76
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	26,522.13
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	33,486.88
71400	5150	00515	COMMISSARY	541034--Mot Veh Ex - Parts -Powertrain	38.75
71400	5150	00515	COMMISSARY	543010--Fac Main -Building Main	1,165.33
71400	5150	00515	COMMISSARY	543016--Fac Main -Electrical	13,691.40
71400	5150	00515	COMMISSARY	543018--Fac Main -Painting	1,649.97
71400	5150	00515	COMMISSARY	543020--Fac Main -Cleaning	589.13
71400	5150	00515	COMMISSARY	543064--Main - Painting-Supls&Eq	65.76
71400	5150	00515	COMMISSARY	543069--Main-BuildMat-General	2,743.62
71400	5150	00515	COMMISSARY	543073--Main-BuildMat-Supplies	55.80
71400	5150	00515	COMMISSARY	544044--Inf Main-Draft/Engineer	120.01
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	9,210.83
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	276,282.43
71400	5150	00515	COMMISSARY	545046--Main - Cutting Tools	551.00
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	9,741.00
71400	5150	00515	COMMISSARY	546005--Off-Printer Paper	16,781.90
71400	5150	00515	COMMISSARY	546020--Off-Ink Catrdge & Toner	12,169.61
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	1,583.00
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	18,932.45
71400	5150	00515	COMMISSARY	547022--SpOp-Uniforms&Related	2,195.25
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	18,123,302.41
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	2,391.02
71400	5150	00515	COMMISSARY	547038--SpOp-Recreation	22.40
71400	5150	00515	COMMISSARY	547124--SpOp - Household Flooring	167.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	5,281.12
71400	5150	00515	COMMISSARY	547141--SpOp - Manuf - Chemical	15,862.70
71400	5150	00515	COMMISSARY	547160--SpOp - Safety -Apparel	1,823.42
71400	5150	00515	COMMISSARY	591010--NonRealEstRnt-OffEquipment	1,137.85
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	2,015.78
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	1,061.30
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	24.57
71400	5150	00515	COMMISSARY	595110--InState Travel - Mileage	133.84
71400	5150	00515	COMMISSARY	599024--AdmOp-Recruiting	352.76
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	62,014.44
71400	5150	00515	COMMISSARY	599027--AdmOp-Printing	560.00
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	4,892.58
71400	5150	00515	COMMISSARY	652072--Seat Charge	75.00
71400	5150	00515	COMMISSARY	652110--Cellular Phone Service	430.96
71400	5150	00515	COMMISSARY	652131--Telecom Management	46.85
71400	5150	00515	COMMISSARY	652393--Acrobat Pro Subscription	72.00
71400	5150	00515	COMMISSARY	659306--Workstation Software Licenses	98.86
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	28,728.00
71400	5150	00515	COMMISSARY	759910--Dedicated Indirect Cost Xfer O	26,831.91
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	360,313.32
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510150--Employee Paid Leave	1,693.89
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510201--Payroll Salary&Wage Overtime	128.33
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	65,921.73
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516002--FICA - Regular	1,198.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516003--Payroll Social Security	9,722.52
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516005--Payroll Medicare	280.34
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COnt	4,574.73
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	16,995.41
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518161--Health Insurance	29,226.17
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	88.47
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	1,216.79
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	112.72
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	51.23
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	87.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	1,239.48
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519722--Health Savings Account	3,249.86
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520102--Water & Sewage	3,437.43
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520204--Energy - Natural Gas	6,336.88
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521001--Telecom - Telephone	183.68
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,039.88
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	531026--Prof Serv - Business Admin	38.07
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	532010--Main - Buildg&Grnd Main	125.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533019--Main - Motor Vehicles	1,946.45
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533025--Main - Shop Equipment	26.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533040--Main - Office Copier	1,951.48
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538920--Const -BuildRepair-General	7,742.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541002--Mot Veh Ex - Gasoline	20.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluid	7,478.63
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541010--Mot Veh Ex - Parts & Supplies	728.48
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541026--Mot Veh Ex - Propane	3,185.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543016--Fac Main -Electrical	2,859.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	136.30
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543022--Fac Main - Constrctn Material	92.48
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543060--Fac Main - Elec - Wiring	81.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543063--Main - Painting-Paint	272.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543073--Main-BuildMat-Supplies	1,903.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544050--Inf Main-Lumber Building	56.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(13,904.70)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	47,914.07
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	99,304.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545012--Eqp Main-Acetylene Oxygn	2,768.30
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545048--Main-RepairPart-Motors	64.89
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545051--Main-ShopMachine-Supls	29.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	2,098.22
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546007--Off-Specialty Paper	11.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546020--Off-Ink Catrdge & Toner	717.43
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	913,512.32
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	1,818.79
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547048--SpOp-Personnel Instruction	250.10
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	1,297.82
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547161--SpOp - Safety - FireProtect	29.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555508--Medium & heavy trucks	10,314.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555515--Manufacturing equipment	124,408.73
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555539--Shop equipment	14,185.39
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	3,299.21
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591024--NonRealEstRnt-Vehicle Rentals	8,604.13
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591030--NonRealEstRnt-Office Copier	1,490.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022--AdmOp-Late Payment Interest	(257.04)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	15,076.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	2,052.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759910--Dedicated Indirect Cost Xfer O	4,308.23
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	543016--Fac Main -Electrical	2,061.94
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	545006--Eqp Main-Repair parts	807.58
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	545008--Eqp Main-SmallToolsImplements	1,095.54
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	546002--Off-Office Supplies	33.00
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	497.86
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	543016--Fac Main -Electrical	8,570.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547028--SpOp-Manufacturing	15,314.22
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	759910--Dedicated Indirect Cost Xfer O	1,472.17
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	186,060.10
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510150--Employee Paid Leave	2,089.45
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510201--Payroll Salary&Wage Overtime	299.03
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	399,910.88
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516002--FICA - Regular	489.09
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516003--Payroll Social Security	13,244.38
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516005--Payroll Medicare	114.38
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COnt	5,545.85
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	15,280.91
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518161--Health Insurance	51,031.70
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	145.98
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	2,091.87
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	171.16
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	50.33
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	89.27
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,367.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519722--Health Savings Account	3,406.16
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	531026--Prof Serv - Business Admin	1,143.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	1,544.41
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	1,727.35
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547016--SpOp-Household	670.35
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	2,674.01
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	4,618.51
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	321.32
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595520--AutoSt Travel - Per Diem&Meal	48.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595570--AutoSt Travel - Parking&Toll	64.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	2,052.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759910--Dedicated Indirect Cost Xfer O	3,059.84
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,827,386.13
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510150--Employee Paid Leave	5,678.59
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510201--Payroll Salary&Wage Overtime	38,020.45
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	167,035.32
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516002--FICA - Regular	1,826.66
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516003--Payroll Social Security	19,173.11
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516005--Payroll Medicare	427.22
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COnt	8,977.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	33,517.75
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518161--Health Insurance	72,435.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	274.04
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	3,162.47
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	310.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	88.89
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	107.94
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	2,145.37
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519722--Health Savings Account	10,145.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	1,651.99
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	464.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026--Prof Serv - Business Admin	29,783.73
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	5,824.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	549.74
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	4,777.08
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541010--Mot Veh Ex - Parts & Supplies	346.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	21,900.28
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	1,888.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	1,408.33
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546020--Off-Ink Catrdge & Toner	291.72
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	485,375.13
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547032--SpOpSp-Safety	200.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547052--SpOp-Computer	46.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	22.74
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	539.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555531--Window air conditioner	606.87
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591024--NonRealEstRnt-Vehicle Rentals	67,575.89
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591030--NonRealEstRnt-Office Copier	62,066.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	(1.78)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	8,168.14
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	2,004.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	6,156.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759910--Dedicated Indirect Cost Xfer O	19,712.72
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	130,350.06
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510150--Employee Paid Leave	2,623.02
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510201--Payroll Salary&Wage Overtime	147.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	143,946.41
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516002--FICA - Regular	627.16
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516003--Payroll Social Security	8,884.24
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516005--Payroll Medicare	146.68
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COnt	3,993.60
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	14,909.44
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518161--Health Insurance	28,300.38
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	153.94
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,215.88
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	143.73
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	43.61
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	61.34
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,133.54
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519722--Health Savings Account	4,435.66
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	572.62
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	7,649.77
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	280.78
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	599042--AdmOp-Freight & Express	43.83
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	3,078.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759910--Dedicated Indirect Cost Xfer O	2,161.72
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	138,297.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510150--Employee Paid Leave	1,680.42
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510201--Payroll Salary&Wage Overtime	313.11
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	288,738.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516002--FICA - Regular	1,121.93
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	8,935.55
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516005--Payroll Medicare	262.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COnt	4,190.74
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	15,645.05
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518161--Health Insurance	14,949.97
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	106.07
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	1,091.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	107.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	46.08

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	60.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	855.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519722--Health Savings Account	1,888.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	8,446.41
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	5,852.14
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	449.64
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	165.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	533040--Main - Office Copier	133.43
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	4,339.59
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	440.12
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	1,261.75
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	24,328.47
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Household	44.68
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	711,245.10
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547032--SpOpSp-Safety	112.60
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547038--SpOp-Recreation	69.46
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547107--SpOp-Food-Prepared Food	1,027.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547128--SpOp - Household WallCvr	91.24
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591024--NonRealEstRnt-Vehicle Rentals	4,122.18
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	635.46
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	6,577.53
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	4,104.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759910--Dedicated Indirect Cost Xfer O	3,511.46
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	50,124.04
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510150--Employee Paid Leave	1,149.39
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	503,291.12
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516002--FICA - Regular	288.72
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516003--Payroll Social Security	3,566.53
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516005--Payroll Medicare	67.52
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,538.18
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	5,742.62
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	62.07
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518901--Payroll Employee Assistance	15.40
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519006--Payroll Long Term Disability	24.61
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519503--Payroll Def Comp - StateMatch	380.85
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	520202--Energy - Electricity	20,067.75
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	531026--Prof Serv - Business Admin	88.18
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	533040--Main - Office Copier	865.04
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eqp Main-SmallToolsImplements	692.44
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	162.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547012--SpOp-Food	2,068.60
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	1,347.14
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	151.20
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygiene items	67.70
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	591030--NonRealEstRnt-Office Copier	298.19
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	592022--AdmOp-Late Payment Interest	2.51
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	599036--AdmOp-PostageMeter/Postage	118.77
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	1,277.10
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	2,567.40
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	659410--Postage	36.45
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759910--Dedicated Indirect Cost Xfer O	2,442.65
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,252,191.81
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510150--Employee Paid Leave	11,281.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510200--Supplemental Wages	991.85
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510201--Payroll Salary&Wage Overtime	41,921.13
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	98,178.83
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516002--FICA - Regular	5,846.51
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516003--Payroll Social Security	30,274.11
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516005--Payroll Medicare	1,367.33
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	15,243.21
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	56,683.42
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518161--Health Insurance	88,163.84
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	412.23
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	5,802.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	521.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	153.22
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	219.79
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	3,444.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519722--Health Savings Account	10,086.21
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531026--Prof Serv - Business Admin	31,045.59
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531049--Prof Serv-InfoProcCon-Software	475.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532010--Main - Buildg&Grnd Main	22.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	3,383.46
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	13,349.51
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	5,681.69
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533041--Main - Computers	194.25
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	536010--Ship Trans - COURIER SERVICE	153.34
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538920--Const -BuildRepair-General	72,800.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539016--Prog Op-MANUFACTURING COSTS	2,847.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	320.83
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	193.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541028--Mot Veh Ex - Gen Fuel	1,799.85
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	544020--Inf Main-Salt NaCl	84.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	28,352.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-SmallToolsImplements	19,738.96
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545048--Main-RepairPart-Motors	90.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545050--Main-ShopMachine-Parts	325.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	6,783.71
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	2,954.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,237,468.57
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547032--SpOpSp-Safety	98.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	361.36
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548108--MedVet-LabSupply-ChemAnalysis	5,200.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515--Manufacturing equipment	193,409.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591030--NonRealEstRnt-Office Copier	755.27
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	138.90
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595520--OutoSt Travel - Per Diem&Meal	80.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595570--OutoSt Travel - Parking&Toll	30.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599026--AdmOp-Dues & Subscriptions	35,261.19
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	1,199.49
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	654782--Toilet Paper	778.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	10,260.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759910--Dedicated Indirect Cost Xfer O	14,218.99
<b>5150 Total</b>					<b>40,899,875.47</b>
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	290,056.40
43955	5160	00057	Accounting Centralization	510150--Employee Paid Leave	6,367.77
43955	5160	00057	Accounting Centralization	516002--FICA - Regular	1,941.49
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	18,604.00
43955	5160	00057	Accounting Centralization	516005--Payroll Medicare	454.07
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	8,892.76
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	33,199.49
43955	5160	00057	Accounting Centralization	518161--Health Insurance	75,789.91
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	368.33
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	3,088.89
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	276.27
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	75.81
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	141.99
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	1,957.50
43955	5160	00057	Accounting Centralization	519722--Health Savings Account	9,384.03
43955	5160	00057	Accounting Centralization	531040--Prof Serv - Acct-Billing	8,116.20
43955	5160	00057	Accounting Centralization	591026--NonRealEstRnt-FurnHshldKitLdry	135.00
43955	5160	00057	Accounting Centralization	652072--Seat Charge	4,831.90
43955	5160	00057	Accounting Centralization	652131--Telecom Management	152.77
43955	5160	00057	Accounting Centralization	652134--IP Phone	506.66
43955	5160	00057	Accounting Centralization	652393--Acrobat Pro Subscription	144.00
43955	5160	00057	Accounting Centralization	659304--Cyber Security-Baseline	1,534.00
43955	5160	00057	Accounting Centralization	659900--HR Service Fees	1,013.25
43955	5160	00057	Accounting Centralization	759901--Retiree Medical Benefits Xfer	5,130.00
<b>5160 Total</b>					<b>472,162.49</b>

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	532,029.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510150--Employee Paid Leave	10,237.01
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	511170--Exempt Jury Duty	(15.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	515004--Unused Leave Payments	4,693.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516002--FICA - Regular	3,985.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	34,400.09
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516005--Payroll Medicare	932.16
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	16,408.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	61,259.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518161--Health Insurance	154,069.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	622.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	7,094.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	650.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	184.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	246.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519110--Exempt Unemployment Insurance	2,237.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,620.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519722--Health Savings Account	19,640.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520104--Water & Sewage - Water	4,014.07
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520106--Water & Sewage - Sewer	2,574.97
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520202--Energy - Electricity	52,887.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520204--Energy - Natural Gas	26,396.39
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520208--Energy - Heating fuel	1,121.31
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	116,990.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531030--Prof Serv - Mgmt Support	95.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531049--Prof Serv-InfoProcCon-Software	14,614.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	532062--Main - Safety	18,419.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	59,936.46
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	7,366.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534040--Sec & Sfty - SECURITY ALARMS	2,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,180,612.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVA	2,657.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	264,309.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140--Prog Op - Background Checks	11.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	268,359.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	18,488.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplie	359,868.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	34,329.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	1,748.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541022--Mot Veh Ex - Tags & Titles	(7,567.19)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	336.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	82,074.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	72,849.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	5,613.46
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	1,357.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	501,023.48
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	14,135.15
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	13,566.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	883.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	1,097.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012--Eqp Main-Acetylene Oxygn	526.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	757.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	222.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	169.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547018--SpOp-Laundry	46.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547183--SpOp - Materials&Parts Tech	5,889.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	2,633,688.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	154,775.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	144,660.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	77,299.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555553--Computer software	125.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,242.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591038--NonRealEstRnt-Portable Toilets	736.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	4,051.11
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	3,623.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	530.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	1,704.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	1,600.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	5,400.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	17,112.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	360.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	256.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	468.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,240.71
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	619.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652370--Citrix	142.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653090--Data Protection Services	3,625.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	2,665.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	5,553.01
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	8,931.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	10,504.17
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	8,325.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	7,856.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	13,600.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659281--Web Collaboration	44.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	8,945.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	1,317.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	8,027.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659355--Motor Pool Charges	375.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	179.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659792--Printing Service	450.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	12,312.00
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	26,428,044.48
71660	5220	00067	IND OFC OF TECHNOLOGY	510150--Employee Paid Leave	524,703.19
71660	5220	00067	IND OFC OF TECHNOLOGY	510160--Jury Duty	400.49
71660	5220	00067	IND OFC OF TECHNOLOGY	510200--Supplemental Wages	13,050.00
71660	5220	00067	IND OFC OF TECHNOLOGY	510201--Payroll Salary&Wage Overtime	5,860.96
71660	5220	00067	IND OFC OF TECHNOLOGY	511170--Exempt Jury Duty	(75.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	515004--Unused Leave Payments	32,988.98
71660	5220	00067	IND OFC OF TECHNOLOGY	516002--FICA - Regular	191,998.18
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,738,782.05
71660	5220	00067	IND OFC OF TECHNOLOGY	516005--Payroll Medicare	44,902.80
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COnter	807,688.70
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	3,015,314.16
71660	5220	00067	IND OFC OF TECHNOLOGY	518161--Health Insurance	3,928,498.87
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	30,022.23
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	174,809.96
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	16,610.83
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	5,368.06
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	12,977.57
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	115,432.84
71660	5220	00067	IND OFC OF TECHNOLOGY	519722--Health Savings Account	507,858.84
71660	5220	00067	IND OFC OF TECHNOLOGY	519820--Temp Staffing Company	26,246.66
71660	5220	00067	IND OFC OF TECHNOLOGY	520202--Energy - Electricity	200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom - TelephoneLocalService	5,257,700.85
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom - TelephoneLongDistance	128,322.77
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	9,429,624.19
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	109,635.75
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,227,864.42
71660	5220	00067	IND OFC OF TECHNOLOGY	521021--Telecom - Adm & Support	700.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	177,982.50
71660	5220	00067	IND OFC OF TECHNOLOGY	531012--Prof Serv - ACCOUNTING SERVICE	27,040.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	40,408.67
71660	5220	00067	IND OFC OF TECHNOLOGY	531026--Prof Serv - Business Admin	32,294.65
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	10,880.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	16,457,165.68
71660	5220	00067	IND OFC OF TECHNOLOGY	531037--Prof Serv - Data Mgmt	9,320.96
71660	5220	00067	IND OFC OF TECHNOLOGY	531039--Prof Serv - Engineering	63,350.25
71660	5220	00067	IND OFC OF TECHNOLOGY	531044--Prof Serv - Business Research	832,499.58
71660	5220	00067	IND OFC OF TECHNOLOGY	531045--Prof Serv-InfoProcCon-DataServ	53.34



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	531048--Prof Serv-InfoProcCon-Network	15,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	31,583.85
71660	5220	00067	IND OFC OF TECHNOLOGY	531051--Prof Serv-Travel Agency	219.60
71660	5220	00067	IND OFC OF TECHNOLOGY	531063--Prof Serv-Research Conslt	824.00
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	2,981.23
71660	5220	00067	IND OFC OF TECHNOLOGY	532057--Main - Electrical Installation	6,295.30
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	6,624.44
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	146,949.83
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	109,459.44
71660	5220	00067	IND OFC OF TECHNOLOGY	539004--Prog Op-SubsidyCtyCorrectnFac	10,650.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	15,831.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	39,880,393.93
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	551,120.06
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	5,004.25
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	4,499.27
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	141,932.75
71660	5220	00067	IND OFC OF TECHNOLOGY	543020--Fac Main -Cleaning	160.50
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	699,631.68
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	4,965.76
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	262,191.52
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	61,189.12
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	206,188.34
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	539.82
71660	5220	00067	IND OFC OF TECHNOLOGY	546007--Off-Specialty Paper	86.89
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	663.57
71660	5220	00067	IND OFC OF TECHNOLOGY	547018--SpOp-Laundry	161.40
71660	5220	00067	IND OFC OF TECHNOLOGY	547022--SpOp-Uniforms&Related	199.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547036--SpOp-Badges Pins IDs	57.45
71660	5220	00067	IND OFC OF TECHNOLOGY	547042--SpOp-Instruction	25,620.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	813,744.01
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	3,412,144.69
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	2,822.35
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	266.76
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	54,117.86
71660	5220	00067	IND OFC OF TECHNOLOGY	548040--MedVet-Personel Hygene items	22.62
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	2,543.56
71660	5220	00067	IND OFC OF TECHNOLOGY	555514--Building & plant	606.29
71660	5220	00067	IND OFC OF TECHNOLOGY	555530--Radio & telephone equipment	5,468.51
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	2,954,024.42
71660	5220	00067	IND OFC OF TECHNOLOGY	555541--Camera equipment	747.22
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	54,268.35
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	8,694,516.12
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	597,434.00
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	10,201.97
71660	5220	00067	IND OFC OF TECHNOLOGY	591014--NonRealEstRnt-Meeting Rooms	375.00
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	7,245.60
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	312.70
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	111,741.06
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	845.78
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	4,303.17
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	278.42
71660	5220	00067	IND OFC OF TECHNOLOGY	595194--InState Travel -LuggageFee	30.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	882.50
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	1,634.50
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	6,346.92
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	7,313.98
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	1,048.36
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	494.49
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	570.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	6,269.12
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	7,171.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	3,705.31
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	190.77
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	1,330.40
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	69,712.40

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	599054--AdmOp-Awards&Gifts	380.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599110--AdmOp-Wrkshp-MeetingEmployeeReir	107.84
71660	5220	00067	IND OFC OF TECHNOLOGY	599202--AdmOp-EmpReimb-Training Gen	864.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599206--AdmOp-EmpReimb-Career Dev	129.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	3,085.51
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	9,132.75
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Member	2,491.03
71660	5220	00067	IND OFC OF TECHNOLOGY	599224--AdmOp-EmpReimb-Food & Beverag	104.47
71660	5220	00067	IND OFC OF TECHNOLOGY	599993--GainLoss Disposal Cap Assets	(2,391.89)
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	72,747.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	5,400.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	548,938.09
71660	5220	00067	IND OFC OF TECHNOLOGY	652081--Vizio Subscriptions	6,763.55
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	11,515.89
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	183,977.65
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	3,586.80
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	38,020.26
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	73,104.33
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	33,287.70
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	1,558.56
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	6.37
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	7,303,597.18
71660	5220	00067	IND OFC OF TECHNOLOGY	652157--Misc. Telecom Services	463.71
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	622.44
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	2,100.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	22,440.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	18,722.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653090--Data Protection Services	530,857.77
71660	5220	00067	IND OFC OF TECHNOLOGY	653095--Microsoft Power BI	6,322.56
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	49,867.87
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	4,524.45
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	596.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659010--Help Desk	2,438,112.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	454,299.61
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	2,991,345.70
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	517,243.61
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	888,157.89
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	676,168.03
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	76,831.25
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	598,896.36
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(1,195,327.21)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	1,366,425.45
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	8,147.52
71660	5220	00067	IND OFC OF TECHNOLOGY	659281--Web Collaboration	4,632.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	22,538.52
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	15,533.45
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	8,031.24
71660	5220	00067	IND OFC OF TECHNOLOGY	659286--Shared CRM	712.62
71660	5220	00067	IND OFC OF TECHNOLOGY	659287--CRM Online	30,368.48
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	228.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659291--E-Check Processing Fee	(105.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	18,949.80
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	93,912.60
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	993,924.29
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	26,752.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	660,265.70
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	4,829.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	3,926.98
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	354.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659355--Motor Pool Charges	121.12
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	49.69
71660	5220	00067	IND OFC OF TECHNOLOGY	659805--SBOA Stat Audit Charge	160,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	144,220.05
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	364,230.00
71660	5220	00067	IND OFC OF TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	1,528,785.66

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71671	5220	00100	ISP Aviation Rotary Fund	521002--Telecom - TelephoneLocalService	(347.06)
71671	5220	00100	ISP Aviation Rotary Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,179.80
71671	5220	00100	ISP Aviation Rotary Fund	532023--Main - GarbageRemoval	852.00
71671	5220	00100	ISP Aviation Rotary Fund	533021--Main - Aircraft Repair	19,603.48
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	22,674.75
71671	5220	00100	ISP Aviation Rotary Fund	547020--SpOp-Housekeeping	287.92
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	466.40
71671	5220	00100	ISP Aviation Rotary Fund	547136--SpOp - Laundry - Cleansers	261.00
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	957.70
71675	5220	00067	IOT - GMIS	510101--Payroll Salaries & Wages	3,365,330.06
71675	5220	00067	IOT - GMIS	510150--Employee Paid Leave	57,514.56
71675	5220	00067	IOT - GMIS	510201--Payroll Salary&Wage Overtime	50,961.67
71675	5220	00067	IOT - GMIS	511170--Exempt Jury Duty	(30.00)
71675	5220	00067	IOT - GMIS	516002--FICA - Regular	25,678.51
71675	5220	00067	IOT - GMIS	516003--Payroll Social Security	230,096.12
71675	5220	00067	IOT - GMIS	516005--Payroll Medicare	6,005.45
71675	5220	00067	IOT - GMIS	517003--Payroll Perf St Pd Em COntr	106,548.94
71675	5220	00067	IOT - GMIS	517005--Payroll PERF State Share	397,781.98
71675	5220	00067	IOT - GMIS	518161--Health Insurance	435,922.15
71675	5220	00067	IOT - GMIS	518606--Payroll Life Insurance	2,917.71
71675	5220	00067	IOT - GMIS	518796--Payroll Anthem Dental Trad	19,275.42
71675	5220	00067	IOT - GMIS	518800--Anthem Vision	1,799.05
71675	5220	00067	IOT - GMIS	518901--Payroll Employee Assistance	561.78
71675	5220	00067	IOT - GMIS	519006--Payroll Long Term Disability	1,560.43
71675	5220	00067	IOT - GMIS	519503--Payroll Def Comp - StateMatch	14,445.00
71675	5220	00067	IOT - GMIS	519722--Health Savings Account	58,484.67
71675	5220	00067	IOT - GMIS	531010--Prof Serv - MGMT CONSULTANT	9,040.00
71675	5220	00067	IOT - GMIS	531029--Prof Serv - IT Services	2,666,446.74
71675	5220	00067	IOT - GMIS	535014--Com & Train - TRAINING General	1,650.00
71675	5220	00067	IOT - GMIS	539035--Prog Op-Software Maint	5,372,325.43
71675	5220	00067	IOT - GMIS	547053--SpOp-Software licenses	612,481.84
71675	5220	00067	IOT - GMIS	547183--SpOp - Materials&Parts Tech	117.37
71675	5220	00067	IOT - GMIS	555541--Camera equipment	747.22
71675	5220	00067	IOT - GMIS	595130--InState Travel - Lodging	1,061.77
71675	5220	00067	IOT - GMIS	599020--AdmOp-Registration	2,000.00
71675	5220	00067	IOT - GMIS	599026--AdmOp-Dues & Subscriptions	1,695.00
71675	5220	00067	IOT - GMIS	599212--AdmOp-EmpReimb-Blackberries	1,439.85
71675	5220	00067	IOT - GMIS	652072--Seat Charge	73,654.48
71675	5220	00067	IOT - GMIS	652081--Vizio Subscriptions	1,033.93
71675	5220	00067	IOT - GMIS	652109--Voice or Data Equip Inv	212.12
71675	5220	00067	IOT - GMIS	652110--Cellular Phone Service	975.63
71675	5220	00067	IOT - GMIS	652131--Telecom Management	2,188.32
71675	5220	00067	IOT - GMIS	652134--IP Phone	6,278.55
71675	5220	00067	IOT - GMIS	652360--Extranet FTP Services	420.00
71675	5220	00067	IOT - GMIS	652370--Citrix	120.00
71675	5220	00067	IOT - GMIS	652375--GoAnywhere	6.60
71675	5220	00067	IOT - GMIS	652393--Acrobat Pro Subscription	3,543.00
71675	5220	00067	IOT - GMIS	653090--Data Protection Services	22,557.60
71675	5220	00067	IOT - GMIS	653095--Microsoft Power BI	21.36
71675	5220	00067	IOT - GMIS	653901--PC Refresh Upgrade	11,127.31
71675	5220	00067	IOT - GMIS	659010--Help Desk	226,488.00
71675	5220	00067	IOT - GMIS	659052--Disaster Recovery	18,144.16
71675	5220	00067	IOT - GMIS	659210--Job Production	8,083.21
71675	5220	00067	IOT - GMIS	659213--Mainframe - Batch / System	0.03
71675	5220	00067	IOT - GMIS	659260--Physical Server Hosting	174,700.68
71675	5220	00067	IOT - GMIS	659262--Virtual Server Hosting	266,188.01
71675	5220	00067	IOT - GMIS	659266--Database Hosting	2,579,686.17
71675	5220	00067	IOT - GMIS	659267--IOT Overhead	1,195,327.21
71675	5220	00067	IOT - GMIS	659270--Data Storage	981,687.64
71675	5220	00067	IOT - GMIS	659281--Web Collaboration	960.00
71675	5220	00067	IOT - GMIS	659284--WebEx	133.32
71675	5220	00067	IOT - GMIS	659302--Cyber Security-Confidential	203,600.80
71675	5220	00067	IOT - GMIS	659304--Cyber Security-Baseline	63,253.10
71675	5220	00067	IOT - GMIS	659306--Workstation Software Licenses	13,486.68
71675	5220	00067	IOT - GMIS	759901--Retiree Medical Benefits Xfer	35,910.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71675	5220	00067	IOT - GMIS	759910--Dedicated Indirect Cost Xfer O	96,141.44
<b>5220 Total</b>					<b>182,889,921.21</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	121,267.13
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510150--Employee Paid Leave	2,647.61
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516002--FICA - Regular	699.18
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	8,365.55
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516005--Payroll Medicare	163.41
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COnt	3,717.37
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	8,780.26
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518161--Health Insurance	16,254.35
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	149.61
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	687.23
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	34.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	23.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	79.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	610.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519722--Health Savings Account	1,802.56
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	(60,807.66)
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531038--Prof Serv - Employment Serv	47,378.57
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	1,942,605.64
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	7,285.24
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	2,267.63
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	537.02
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595130--InState Travel - Lodging	192.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	1,022.04
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	730.89
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	116.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	191.04
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	42.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	653090--Data Protection Services	7,060.14
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	9,918.19
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	6,791.41
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	13,315.43
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	9,696.29
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659302--Cyber Security-Confidential	14,973.75
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	2,863.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	1,026.00
<b>5230 Total</b>					<b>2,172,487.94</b>
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	625,207.88
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510150--Employee Paid Leave	4,146.51
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510201--Payroll Salary&Wage Overtime	78.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516002--FICA - Regular	4,189.29
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	41,605.36
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516005--Payroll Medicare	979.78
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COnt	10,937.19
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	40,495.74
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518161--Health Insurance	65,210.48
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	396.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	4,220.10
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	363.91
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	114.52
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	151.77
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	2,901.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519722--Health Savings Account	9,097.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531026--Prof Serv - Business Admin	120,234.80
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531052--Prof Serv-Product Transport	798.32
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	532055--Main - Cable Install	2,091.43
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	532061--Main - Facility Mgmt	35,418.95
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	7,801.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533023--Main - Equipment Inspection	9,225.03
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533025--Main - Shop Equipment	2,015.93
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533029--Main - Edu Equipment	51,450.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533033--Main - Office Equipment	30,126.52
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	535012--Com & Train - WORK SHOPS	12,500.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	536010--Ship Trans - COURIER SERVICE	420.21

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	33,465.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541006--Mot Veh Ex - Oil Grease Fluid	49.12
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541010--Mot Veh Ex - Parts & Supplies	637.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541026--Mot Veh Ex - Propane	(429.76)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541028--Mot Veh Ex - Gen Fuel	6,301.18
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541033--Mot Veh Ex -Parts -Marine	63.48
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541036--Mot Veh Ex -Tires&Rltd	186.66
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543020--Fac Main -Cleaning	645.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543022--Fac Main - Constrctn Material	138.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543066--Main-Plumbing-General	15.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543069--Main-BuildMat-General	3.79
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543073--Main-BuildMat-Supplies	625.59
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	2,127.52
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545008--Eqp Main-SmallToolsImplements	14,260.21
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545010--Eqp Main-Shop Machinery	29.36
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	428.92
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546021--Off-Storage Boxes	1,436.14
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547012--SpOp-Food	132.32
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547022--SpOp-Uniforms&Related	87,261.90
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547040--SpOpSp-Classroom Textbooks	59,517.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	150,138.58
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547137--SpOp - Laundry - Container	1,006.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547161--SpOp - Safety - FireProtect	1,826.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547180--SpOp - Materials&Parts	30,823.80
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555514--Building & plant	1,198.94
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555539--Shop equipment	14.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	18,598.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571010--Grants - Cities	4,380.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	6,744.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	572303--GR-Emergency Personnel	12,500.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	73,069.68
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	591030--NonRealEstRnt-Office Copier	88.93
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	592034--AdmOp - Sales Taxes	86.36
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	241.29
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	422.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	11,393.65
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595170--InState Travel - Parking&Tolls	33.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595520--OutoSt Travel - Per Diem&Meal	96.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--OutoSt Travel - Lodging	372.96
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595830--3P InState Travel - GrndTmspt	620.97
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599016--AdmOp-Special Group Meals	469.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp-Registration	300.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	2,500.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599030--AdmOp-Legal Ads	123.19
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599036--AdmOp-PostageMeter/Postage	7,084.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599042--AdmOp-Freight & Express	4,314.49
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599107--AdmOp - Art & Design	1,240.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599119--AdmOp-Storage	1,436.14
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599202--AdmOp-EmpReimb-Training Gen	33.98
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599224--AdmOp-EmpReimb-Food & Beverag	175.80
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	42,006.85
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652081--Vizio Subscriptions	118.47
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	5,456.73
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	1,008.87
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,479.11
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	451.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	654335--Parts charges	381.98
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659281--Web Collaboration	100.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659284--WebEx	120.51
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	4,185.85
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659345--Labor Charges	480.15
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659360--Special Charges	7.82
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	6,156.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	37,399.59
<b>5240 Total</b>					<b>1,719,759.77</b>

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	531010--Prof Serv - MGMT CONSULTANT	(9,194.05)
<b>5250 Total</b>					<b>(9,194.05)</b>
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	7,400.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	5,525.16
<b>5290 Total</b>					<b>13,875.16</b>
53510	5310	00400	Immunization Health Initiative	510101--Payroll Salaries & Wages	2,949.59
53510	5310	00400	Immunization Health Initiative	516003--Payroll Social Security	214.31
53510	5310	00400	Immunization Health Initiative	517003--Payroll Perf St Pd Em COntr	88.49
53510	5310	00400	Immunization Health Initiative	517005--Payroll PERF State Share	330.36
53510	5310	00400	Immunization Health Initiative	518105--Anthem CDHP1	442.44
53510	5310	00400	Immunization Health Initiative	518796--Payroll Anthem Dental Trad	20.76
53510	5310	00400	Immunization Health Initiative	518800--Anthem Vision	3.48
53510	5310	00400	Immunization Health Initiative	518901--Payroll Employee Assistance	0.84
53510	5310	00400	Immunization Health Initiative	519503--Payroll Def Comp - StateMatch	30.00
53510	5310	00400	Immunization Health Initiative	519721--Payroll Health Savings Acct 1	38.52
53510	5310	00400	Immunization Health Initiative	531010--Prof Serv - MGMT CONSULTANT	4,295,884.64
53510	5310	00400	Immunization Health Initiative	531029--Prof Serv - IT Services	23,625.00
53510	5310	00400	Immunization Health Initiative	531038--Prof Serv - Employment Serv	476,119.43
53510	5310	00400	Immunization Health Initiative	531044--Prof Serv - Business Research	100.00
53510	5310	00400	Immunization Health Initiative	531049--Prof Serv-InfoProcCon-Software	27,008.97
53510	5310	00400	Immunization Health Initiative	531051--Prof Serv-Travel Agency	66.99
53510	5310	00400	Immunization Health Initiative	531055--Prof Serv-Legal Research	4,690.00
53510	5310	00400	Immunization Health Initiative	532004--Main -FacMainAgrmnt	17,675.00
53510	5310	00400	Immunization Health Initiative	532020--Main - Fac Inspection	(12,240.00)
53510	5310	00400	Immunization Health Initiative	533019--Main - Motor Vehicles	(8,000.00)
53510	5310	00400	Immunization Health Initiative	533033--Main - Office Equipment	469.95
53510	5310	00400	Immunization Health Initiative	533035--Main - Tech/Lab Equipment	570.40
53510	5310	00400	Immunization Health Initiative	534010--Sec & Sfty - Security Serv	4,112.00
53510	5310	00400	Immunization Health Initiative	534020--Sec & Sfty - Fire Control	1,080.80
53510	5310	00400	Immunization Health Initiative	534050--Sec & Sfty - Guard Services	285.00
53510	5310	00400	Immunization Health Initiative	534070--Sec & Sfty - Hazardous Mat	55.00
53510	5310	00400	Immunization Health Initiative	536010--Ship Trans - COURIER SERVICE	31,352.13
53510	5310	00400	Immunization Health Initiative	539016--Prog Op-MANUFACTURING COSTS	4,338.75
53510	5310	00400	Immunization Health Initiative	539024--Prog Op-HOSP LAB TEST	4,146.75
53510	5310	00400	Immunization Health Initiative	539027--Prog Op-Shredding Service	433.79
53510	5310	00400	Immunization Health Initiative	539034--Prog Op-InfoProcessConslt	10,947.30
53510	5310	00400	Immunization Health Initiative	539035--Prog Op-Software Maint	7,701.21
53510	5310	00400	Immunization Health Initiative	539046--Prog Op - Vital Records	(33,634.57)
53510	5310	00400	Immunization Health Initiative	539121--ProgOp - Manuf - Chemical	103,517.06
53510	5310	00400	Immunization Health Initiative	539137--ProgOp - Inspection	2,451.25
53510	5310	00400	Immunization Health Initiative	539140--Prog Op - Background Checks	1,743.55
53510	5310	00400	Immunization Health Initiative	545008--Eqp Main-SmallToolsImplements	2,029.45
53510	5310	00400	Immunization Health Initiative	546002--Off-Office Supplies	241.21
53510	5310	00400	Immunization Health Initiative	547133--SpOp - Instct-Medical/Lab	193.56
53510	5310	00400	Immunization Health Initiative	548012--MedVet-RX Drugs	67,993.35
53510	5310	00400	Immunization Health Initiative	548040--MedVet-Personel Hygene Items	2,980.00
53510	5310	00400	Immunization Health Initiative	548046--MedVet-Lab Supply	3,265.25
53510	5310	00400	Immunization Health Initiative	548106--MedVet-GenDrugs	1,982,646.99
53510	5310	00400	Immunization Health Initiative	571100--Grants - Counties	1,723,767.13
53510	5310	00400	Immunization Health Initiative	571300--Grants - Colleges Universities	119,980.49
53510	5310	00400	Immunization Health Initiative	573100--Grants - Nonprofit Orgs	134,517.98
53510	5310	00400	Immunization Health Initiative	583120--Federal Indirect Cost ReimbAgy	5,167.56
53510	5310	00400	Immunization Health Initiative	590110--Real Estate Rentals	4,867.18
53510	5310	00400	Immunization Health Initiative	592034--AdmOp - Sales Taxes	7.28
53510	5310	00400	Immunization Health Initiative	595110--InState Travel - Mileage	411.32
53510	5310	00400	Immunization Health Initiative	595120--InState Travel - Per Diem&Meal	130.00
53510	5310	00400	Immunization Health Initiative	595130--InState Travel - Lodging	693.28
53510	5310	00400	Immunization Health Initiative	595170--InState Travel - Parking&Tolls	69.00
53510	5310	00400	Immunization Health Initiative	595520--OutoSt Travel - Per Diem&Meal	272.00
53510	5310	00400	Immunization Health Initiative	595530--OutoSt Travel - Lodging	3,213.80
53510	5310	00400	Immunization Health Initiative	595550--OutoSt Travel - Ground Transpt	1,425.19
53510	5310	00400	Immunization Health Initiative	595570--OutoSt Travel - Parking&Toll	40.50
53510	5310	00400	Immunization Health Initiative	595594--OutoSt Travel - Luggage Fee	66.00
53510	5310	00400	Immunization Health Initiative	599020--AdmOp-Registration	3,290.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53510	5310	00400	Immunization Health Initiative	599042--AdmOp-Freight & Express	45.00
53510	5310	00400	Immunization Health Initiative	652072--Seat Charge	1,293.85
53510	5310	00400	Immunization Health Initiative	652110--Cellular Phone Service	1,643.86
53510	5310	00400	Immunization Health Initiative	652131--Telecom Management	197.06
53510	5310	00400	Immunization Health Initiative	652134--IP Phone	28.90
53510	5310	00400	Immunization Health Initiative	652393--Acrobat Pro Subscription	72.00
53510	5310	00400	Immunization Health Initiative	659304--Cyber Security-Baseline	434.64
53510	5310	00400	Immunization Health Initiative	659900--HR Service Fees	56.00
<b>5310 Total</b>					<b>9,029,659.02</b>
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	265,841.69
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510150--Employee Paid Leave	4,447.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516002--FICA - Regular	1,701.72
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	16,765.26
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516005--Payroll Medicare	397.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	8,108.74
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	30,272.23
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518161--Health Insurance	48,062.43
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	281.67
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	2,270.04
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	181.26
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	80.94
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	97.57
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	1,620.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519722--Health Savings Account	6,448.02
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	71,876.55
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531051--Prof Serv-Travel Agency	32.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533023--Main - Equipment Inspection	300.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	11.35
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	15,657.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	750.72
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	1,769.82
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	547160--SpOp - Safety -Apparel	3,835.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	590110--Real Estate Rentals	158.78
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	182.91
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	221.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	506.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595510--OutoSt Travel - Mileage	10.66
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--OutoSt Travel - Per Diem&Meal	952.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--OutoSt Travel - Lodging	2,312.42
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595540--OutoSt Travel - Airfare	1,487.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595550--OutoSt Travel - Ground Transpt	170.24
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595570--OutoSt Travel - Parking&Toll	362.17
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595594--OutoSt Travel - Luggage Fee	310.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	300.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026--AdmOp-Dues & Subscriptions	350.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	257.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetingEmployeeReir	1,763.21
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599123--AdmOp-EmpReimb-Postage Reimb	156.44
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	7,768.31
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652081--Vizio Subscriptions	323.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	4,101.09
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	530.87
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	346.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652157--Misc. Telecom Services	0.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	41.28
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	468.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	653901--PC Refresh Upgrade	1,200.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	3,695.18
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	30.63
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	2,581.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	5,130.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	884.55
<b>5340 Total</b>					<b>517,413.26</b>
43710	5350	00400	WATER TESTING AND FEES	547042--SpOp-Instruction	983.44
43710	5350	00400	WATER TESTING AND FEES	547133--SpOp - Instct-Medical/Lab	5,254.53

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	3,892.55
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	8,487.73
43710	5350	00400	WATER TESTING AND FEES	555521--Medical & laboratory equip	7,600.00
43710	5350	00400	WATER TESTING AND FEES	599036--AdmOp-PostageMeter/Postage	205.44
43710	5350	00400	WATER TESTING AND FEES	599042--AdmOp-Freight & Express	930.25
43710	5350	00400	WATER TESTING AND FEES	659106--IN.Gov Charges	54.00
<b>5350 Total</b>					<b>27,407.94</b>
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	39,753.19
55510	5410	00719	Postsecondary Credit Bearing	510150--Employee Paid Leave	757.95
55510	5410	00719	Postsecondary Credit Bearing	516002--FICA - Regular	425.27
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	2,467.38
55510	5410	00719	Postsecondary Credit Bearing	516005--Payroll Medicare	99.46
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	5,870.58
55510	5410	00719	Postsecondary Credit Bearing	518161--Health Insurance	3,816.96
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	50.63
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	176.46
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	29.58
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	10.14
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	30.07
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	255.00
55510	5410	00719	Postsecondary Credit Bearing	519722--Health Savings Account	367.71
55510	5410	00719	Postsecondary Credit Bearing	547042--SpOp-Instruction	1,074.78
55510	5410	00719	Postsecondary Credit Bearing	591012--NonRealEstRnt-Parking	36.00
55510	5410	00719	Postsecondary Credit Bearing	595530--OutoSt Travel - Lodging	483.09
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	495.00
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	740.77
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	46.85
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	143.40
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	72.00
55510	5410	00719	Postsecondary Credit Bearing	653901--PC Refresh Upgrade	636.91
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	333.24
55510	5410	00719	Postsecondary Credit Bearing	759901--Retiree Medical Benefits Xfer	1,026.00
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	1,320.86
<b>5410 Total</b>					<b>60,519.28</b>
55710	5430	00719	Career College Student Fund	517070--Ret - State Contribution	692.58
55710	5430	00719	Career College Student Fund	531010--Prof Serv - MGMT CONSULTANT	35,000.00
55710	5430	00719	Career College Student Fund	531051--Prof Serv-Travel Agency	20.20
55710	5430	00719	Career College Student Fund	546026--Off-Modular Furniture Comp	2,508.04
55710	5430	00719	Career College Student Fund	595510--OutoSt Travel - Mileage	9.24
55710	5430	00719	Career College Student Fund	595520--OutoSt Travel - Per Diem&Meal	112.00
55710	5430	00719	Career College Student Fund	595550--OutoSt Travel - Ground Transpt	111.85
55710	5430	00719	Career College Student Fund	595594--OutoSt Travel - Luggage Fee	60.00
55710	5430	00719	Career College Student Fund	599020--AdmOp-Registration	495.00
<b>5430 Total</b>					<b>39,008.91</b>
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	10,780.61
55720	5440	00510	Student Assurance Fund	510150--Employee Paid Leave	204.57
55720	5440	00510	Student Assurance Fund	516002--FICA - Regular	353.90
55720	5440	00510	Student Assurance Fund	516003--Payroll Social Security	443.78
55720	5440	00510	Student Assurance Fund	516005--Payroll Medicare	82.78
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COnt	342.24
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	1,277.61
55720	5440	00510	Student Assurance Fund	518161--Health Insurance	2,074.04
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	4.35
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	86.82
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	10.41
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	2.74
55720	5440	00510	Student Assurance Fund	519503--Payroll Def Comp - StateMatch	66.16
55720	5440	00510	Student Assurance Fund	519722--Health Savings Account	192.44
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	4.65
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.05
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	0.65
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	24.60
55720	5440	00510	Student Assurance Fund	520210--Energy - Steam Heat	67.33
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	26.72
55720	5440	00510	Student Assurance Fund	532004--Main -FacMainAgrmnt	1.57



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55720	5440	00510	Student Assurance Fund	532010--Main - Buildg&Grnd Main	0.35
55720	5440	00510	Student Assurance Fund	532022--Main -Cleaning Serv	1.71
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	9.02
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	8.72
55720	5440	00510	Student Assurance Fund	539027--Prog Op-Shredding Service	0.30
55720	5440	00510	Student Assurance Fund	543060--Fac Main - Elec - Wiring	0.01
55720	5440	00510	Student Assurance Fund	546002--Off-Office Supplies	12.52
55720	5440	00510	Student Assurance Fund	547126--SpOp - Household Kitchen	0.42
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	1,027.24
55720	5440	00510	Student Assurance Fund	590110--Real Estate Rentals	21.70
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	20.06
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	342.12
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	93.77
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	0.38
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	17.94
55720	5440	00510	Student Assurance Fund	652134--IP Phone	30.54
55720	5440	00510	Student Assurance Fund	652137--Telephone - Remote	0.01
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	8.34
55720	5440	00510	Student Assurance Fund	653901--PC Refresh Upgrade	29.69
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	104.25
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	289.12
<b>5440 Total</b>					<b>18,066.23</b>
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	7,586,868.90
56610	5660	00080	Examinations	512170--Nonexempt Jury Duty	(15.00)
56610	5660	00080	Examinations	516003--Payroll Social Security	555,382.51
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COntr	227,250.78
56610	5660	00080	Examinations	517005--Payroll PERF State Share	848,399.08
56610	5660	00080	Examinations	518161--Health Insurance	1,211,193.09
56610	5660	00080	Examinations	518606--Payroll Life Insurance	7,353.89
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	55,325.18
56610	5660	00080	Examinations	518800--Anthem Vision	5,010.80
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,170.29
56610	5660	00080	Examinations	519006--Payroll Long Term Disability	28,821.43
56610	5660	00080	Examinations	519110--Exempt Unemployment Insurance	1,353.63
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	38,404.60
56610	5660	00080	Examinations	519722--Health Savings Account	83,941.85
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	115,175.00
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	377,895.64
56610	5660	00080	Examinations	531044--Prof Serv - Business Research	598.00
56610	5660	00080	Examinations	531051--Prof Serv-Travel Agency	12.30
56610	5660	00080	Examinations	531055--Prof Serv-Legal Research	3,920.00
56610	5660	00080	Examinations	531063--Prof Serv-Research Consit	6,573.00
56610	5660	00080	Examinations	535014--Com & Train - TRAINING General	28,500.00
56610	5660	00080	Examinations	535018--Com & Train - Career Developmt	400.00
56610	5660	00080	Examinations	537012--Ins & Bond -Surety Bnd Offcls	1,827.00
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	160.00
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	124,036.04
56610	5660	00080	Examinations	539132--ProgOp - Wholesale Distrb	199.42
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	110.10
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	911.19
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	1,326.82
56610	5660	00080	Examinations	546002--Off-Office Supplies	8,117.43
56610	5660	00080	Examinations	546005--Off-Printer Paper	730.63
56610	5660	00080	Examinations	546007--Off-Specialty Paper	39.53
56610	5660	00080	Examinations	546016--Off-Printing & Binding	510.36
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	2,737.23
56610	5660	00080	Examinations	546021--Off-Storage Boxes	91.56
56610	5660	00080	Examinations	546022--Off-Decals	161.97
56610	5660	00080	Examinations	546023--Off-Mailing Supplies	57.99
56610	5660	00080	Examinations	547020--SpOp-Housekeeping	7.63
56610	5660	00080	Examinations	547022--SpOp-Uniforms&Related	396.00
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	2,687.00
56610	5660	00080	Examinations	547036--SpOp-Badges Pins IDs	13.66
56610	5660	00080	Examinations	547038--SpOp-Recreation	379.04
56610	5660	00080	Examinations	547050--SpOp-ClassroomFurniture	691.71

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	547052--SpOp-Computer	2,319.83
56610	5660	00080	Examinations	547122--SpOp - Household Battery	30.01
56610	5660	00080	Examinations	547134--SpOp - Instct - Vocational	4,207.42
56610	5660	00080	Examinations	547183--SpOp - Materials&Parts Tech	23,899.00
56610	5660	00080	Examinations	555514--Building & plant	308.00
56610	5660	00080	Examinations	555554--Computers & accessories	4,883.28
56610	5660	00080	Examinations	580116--Basic Living Services	312.32
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	2,300.19
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	9,334.86
56610	5660	00080	Examinations	592022--AdmOp-Late Payment Interest	34.88
56610	5660	00080	Examinations	592034--AdmOp - Sales Taxes	381.03
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	1,009.00
56610	5660	00080	Examinations	595110--InState Travel - Mileage	377,531.70
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	3,762.50
56610	5660	00080	Examinations	595130--InState Travel - Lodging	15,078.72
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	209.50
56610	5660	00080	Examinations	595520--OutoSt Travel - Per Diem&Meal	416.00
56610	5660	00080	Examinations	595530--OutoSt Travel - Lodging	7,521.99
56610	5660	00080	Examinations	595540--OutoSt Travel - Airfare	2,457.54
56610	5660	00080	Examinations	595550--OutoSt Travel - Ground Transpt	97.47
56610	5660	00080	Examinations	599016--AdmOp-Special Group Meals	124.89
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	33,343.00
56610	5660	00080	Examinations	599032--AdmOp-Notary Costs	50.00
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	5,950.13
56610	5660	00080	Examinations	599109--AdmOp - Marketing	1,706.00
56610	5660	00080	Examinations	599123--AdmOp-EmpReimb-Postage Reimb	8.95
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	9,588.50
56610	5660	00080	Examinations	599215--AdmOp-EmpReimb-CDL	40.00
56610	5660	00080	Examinations	599216--AdmOp-EmpReimb-Dues & Members	1,240.00
56610	5660	00080	Examinations	599218--AdmOp-EmpReimb-Parking	5.50
56610	5660	00080	Examinations	599224--AdmOp-EmpReimb-Food & Beverage	425.30
56610	5660	00080	Examinations	652072--Seat Charge	268,693.09
56610	5660	00080	Examinations	652079--MS Project Online Seat Charge	78.00
56610	5660	00080	Examinations	652081--Vizio Subscriptions	43.08
56610	5660	00080	Examinations	652110--Cellular Phone Service	24,545.17
56610	5660	00080	Examinations	652130--Telephone - Centrex	512.40
56610	5660	00080	Examinations	652131--Telecom Management	6,264.06
56610	5660	00080	Examinations	652134--IP Phone	10,406.25
56610	5660	00080	Examinations	652360--Extranet FTP Services	840.00
56610	5660	00080	Examinations	652370--Citrix	5,728.88
56610	5660	00080	Examinations	652375--GoAnywhere	343.20
56610	5660	00080	Examinations	652393--Acrobat Pro Subscription	5,809.00
56610	5660	00080	Examinations	653090--Data Protection Services	7,548.12
56610	5660	00080	Examinations	653095--Microsoft Power BI	242.08
56610	5660	00080	Examinations	653901--PC Refresh Upgrade	143,532.14
56610	5660	00080	Examinations	654320--State in-house product charges	380.29
56610	5660	00080	Examinations	654335--Parts charges	15.28
56610	5660	00080	Examinations	654340--Micrographic Services	2,245.00
56610	5660	00080	Examinations	659101--Agency Bill Back	335.73
56610	5660	00080	Examinations	659211--Tape Accesses	0.15
56610	5660	00080	Examinations	659213--Mainframe - Batch / System	0.14
56610	5660	00080	Examinations	659220--Disk Megabytes Allocated	3.33
56610	5660	00080	Examinations	659260--Physical Server Hosting	12,586.56
56610	5660	00080	Examinations	659262--Virtual Server Hosting	3,688.91
56610	5660	00080	Examinations	659266--Database Hosting	2,585.06
56610	5660	00080	Examinations	659270--Data Storage	11,516.85
56610	5660	00080	Examinations	659281--Web Collaboration	1,528.00
56610	5660	00080	Examinations	659284--WebEx	2,739.23
56610	5660	00080	Examinations	659287--CRM Online	2,018.99
56610	5660	00080	Examinations	659294--Financial Application Services	1,764.12
56610	5660	00080	Examinations	659295--HR Application Services	59,824.95
56610	5660	00080	Examinations	659302--Cyber Security-Confidential	14,040.60
56610	5660	00080	Examinations	659304--Cyber Security-Baseline	91,701.92
56610	5660	00080	Examinations	659306--Workstation Software Licenses	1,293.75
56610	5660	00080	Examinations	659345--Labor Charges	32.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	659360--Special Charges	0.45
56610	5660	00080	Examinations	659900--HR Service Fees	104,179.20
<b>5660 Total</b>					<b>12,624,370.77</b>
44271	5740	00115	Breath Test Train & Certificat	531026--Prof Serv - Business Admin	2,470.00
44271	5740	00115	Breath Test Train & Certificat	536010--Ship Trans - COURIER SERVICE	392.23
44271	5740	00115	Breath Test Train & Certificat	539035--Prog Op-Software Maint	16,306.00
44271	5740	00115	Breath Test Train & Certificat	539135--ProgOp - HealthPreventionMgmt	48,384.10
44271	5740	00115	Breath Test Train & Certificat	539140--Prog Op - Background Checks	11.35
44271	5740	00115	Breath Test Train & Certificat	541002--Mot Veh Ex - Gasoline	5,781.53
44271	5740	00115	Breath Test Train & Certificat	546002--Off-Office Supplies	36.89
44271	5740	00115	Breath Test Train & Certificat	546016--Off-Printing & Binding	3,035.90
44271	5740	00115	Breath Test Train & Certificat	546023--Off-Mailing Supplies	52.08
44271	5740	00115	Breath Test Train & Certificat	547053--SpOp-Software licenses	20,420.00
44271	5740	00115	Breath Test Train & Certificat	547122--SpOp - Household Battery	9.17
44271	5740	00115	Breath Test Train & Certificat	547129--SpOp - Industrial Gases	220.48
44271	5740	00115	Breath Test Train & Certificat	548046--MedVet-Lab Supply	183,588.00
44271	5740	00115	Breath Test Train & Certificat	592022--AdmOp-Late Payment Interest	13.68
44271	5740	00115	Breath Test Train & Certificat	595110--InState Travel - Mileage	15.36
44271	5740	00115	Breath Test Train & Certificat	599042--AdmOp-Freight & Express	1,636.89
44271	5740	00115	Breath Test Train & Certificat	654703--Clean Prod Laundry	71.40
<b>5740 Total</b>					<b>282,445.06</b>
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	234,444.38
<b>5770 Total</b>					<b>234,444.38</b>
57850	5780	00040	SOS ASF Constr Fund	531029--Prof Serv - IT Services	1,118,760.00
57850	5780	00040	SOS ASF Constr Fund	546002--Off-Office Supplies	27,441.00
<b>5780 Total</b>					<b>1,146,201.00</b>
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	127,713.18
57910	5790	00100	DNA Sample Processing	510150--Employee Paid Leave	4,047.91
57910	5790	00100	DNA Sample Processing	516002--FICA - Regular	821.17
57910	5790	00100	DNA Sample Processing	516003--Payroll Social Security	7,675.73
57910	5790	00100	DNA Sample Processing	516005--Payroll Medicare	192.05
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	3,952.93
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	14,757.22
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	46,493.30
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	167.36
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	27.30
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	64.43
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	780.00
57910	5790	00100	DNA Sample Processing	519722--Health Savings Account	1,053.00
57910	5790	00100	DNA Sample Processing	533004--Main - Equip Main Agreement	82,951.42
57910	5790	00100	DNA Sample Processing	545008--Eqp Main-SmallToolsImplements	13.15
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	1,954.01
57910	5790	00100	DNA Sample Processing	546020--Off-Ink Catrdge & Toner	515.97
57910	5790	00100	DNA Sample Processing	547018--SpOp-Laundry	248.87
57910	5790	00100	DNA Sample Processing	547038--SpOp-Recreation	102.58
57910	5790	00100	DNA Sample Processing	547056--SpOp-Research & Testing	1,137.23
57910	5790	00100	DNA Sample Processing	547136--SpOp - Laundry - Cleansers	207.26
57910	5790	00100	DNA Sample Processing	547137--SpOp - Laundry - Container	98.28
57910	5790	00100	DNA Sample Processing	547155--SpOp - ResrchTest -Forensic	3,450.00
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	489,090.74
57910	5790	00100	DNA Sample Processing	548109--MedVet-LabSupply-DNA	790,052.60
57910	5790	00100	DNA Sample Processing	548113--MedVet-LabSupply-GenMedical	17,313.40
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	49.75
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	1,816.48
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	3,078.00
<b>5790 Total</b>					<b>1,599,825.32</b>
45240	5930	00385	Fire & Building Safety Ed	547054--SpOp-Training	8,892.37
45240	5930	00385	Fire & Building Safety Ed	571210--TS- Tuition Support	13,808.24
45240	5930	00385	Fire & Building Safety Ed	592050--AdmOp-Education Certificate	3,720.00
45240	5930	00385	Fire & Building Safety Ed	599020--AdmOp-Registration	2,320.00
45240	5930	00385	Fire & Building Safety Ed	599026--AdmOp-Dues & Subscriptions	2,000.00
45240	5930	00385	Fire & Building Safety Ed	759910--Dedicated Indirect Cost Xfer O	11.07
<b>5930 Total</b>					<b>30,751.68</b>
45290	5950	00250	CONTROLLED SUBSTANCES DATA	510101--Payroll Salaries & Wages	340,335.79
45290	5950	00250	CONTROLLED SUBSTANCES DATA	516003--Payroll Social Security	24,306.49

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517003--Payroll Perf St Pd Em COntr	9,714.31
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517005--Payroll PERF State Share	36,266.74
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518161--Health Insurance	51,678.99
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518606--Payroll Life Insurance	410.52
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518796--Payroll Anthem Dental Trad	2,174.33
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518800--Anthem Vision	182.72
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518901--Payroll Employee Assistance	78.93
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519006--Payroll Long Term Disability	166.74
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519503--Payroll Def Comp - StateMatch	1,744.50
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519722--Health Savings Account	5,181.08
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035--Prog Op-Software Maint	701,520.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028--Mot Veh Ex - Gen Fuel	4,585.01
45290	5950	00250	CONTROLLED SUBSTANCES DATA	546016--Off-Printing & Binding	201.05
45290	5950	00250	CONTROLLED SUBSTANCES DATA	555553--Computer software	6,049.98
45290	5950	00250	CONTROLLED SUBSTANCES DATA	555554--Computers & accessories	3,513.89
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024--NonRealEstRnt-Vehicle Rentals	8,074.71
45290	5950	00250	CONTROLLED SUBSTANCES DATA	592022--AdmOp-Late Payment Interest	35.13
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595110--InState Travel - Mileage	57.48
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595170--InState Travel - Parking&Tolls	40.60
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595520--OutoSt Travel - Per Diem&Meal	464.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595530--OutoSt Travel - Lodging	2,404.43
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595540--OutoSt Travel - Airfare	1,900.63
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595550--OutoSt Travel - Ground Transpt	354.77
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595594--OutoSt Travel - Luggage Fee	30.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020--AdmOp-Registration	2,425.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599026--AdmOp-Dues & Subscriptions	50,300.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599042--AdmOp-Freight & Express	378.69
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652072--Seat Charge	6,976.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652110--Cellular Phone Service	1,521.46
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652131--Telecom Management	445.38
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652134--IP Phone	1,014.30
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652393--Acrobat Pro Subscription	72.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	653090--Data Protection Services	15,460.38
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659052--Disaster Recovery	4,074.40
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659260--Physical Server Hosting	16,468.99
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659262--Virtual Server Hosting	1,019.17
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659266--Database Hosting	25,296.33
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659270--Data Storage	2,755.15
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659302--Cyber Security-Confidential	10,535.02
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659304--Cyber Security-Baseline	4,251.78
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659900--HR Service Fees	2,084.40
45290	5950	00250	CONTROLLED SUBSTANCES DATA	759910--Dedicated Indirect Cost Xfer O	30,702.94
<b>5950 Total</b>					<b>1,377,254.37</b>
46000	5980	00400	OIG CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	(19,912.80)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	516003--Payroll Social Security	(1,452.44)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	(596.67)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	(2,222.58)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518161--Health Insurance	(4,049.17)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	(23.28)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	(169.60)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518800--Anthem Vision	(17.35)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	(4.34)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	(207.75)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	(140.21)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	519722--Health Savings Account	(271.63)
46000	5980	00400	OIG CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	(221.86)
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	26,499.45
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510150--Employee Paid Leave	311.89
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	514130--Admin Law Judges	7.78
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516002--FICA - Regular	92.34
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516003--Payroll Social Security	1,936.26
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516005--Payroll Medicare	21.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	766.87
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	2,862.85
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518161--Health Insurance	2,378.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	29.72
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	178.68
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518800--Anthem Vision	15.35
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	3.62
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	18.53
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	106.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519722--Health Savings Account	68.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	98,942.45
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531038--Prof Serv - Employment Serv	73.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531049--Prof Serv-InfoProcCon-Software	7.97
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539140--Prog Op - Background Checks	6.11
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541002--Mot Veh Ex - Gasoline	190.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541006--Mot Veh Ex - Oil Grease Fluid	62.85
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541010--Mot Veh Ex - Parts & Supplies	1.42
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541036--Mot Veh Ex -Tires&Rltd	1.71
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546002--Off-Office Supplies	89.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547018--SpOp-Laundry	33.18
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547052--SpOp-Computer	75.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547183--SpOp - Materials&Parts Tech	0.04
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	418,152.93
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	573100--Grants - Nonprofit Orgs	236,358.52
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	590110--Real Estate Rentals	193.78
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591010--NonRealEstRnt-OffEquipment	281.95
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591024--NonRealEstRnt-Vehicle Rentals	10.64
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592022--AdmOp-Late Payment Interest	254.32
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592034--AdmOp - Sales Taxes	11.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595110--InState Travel - Mileage	9,371.84
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595120--InState Travel - Per Diem&Meal	737.07
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595130--InState Travel - Lodging	1,969.32
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595170--InState Travel - Parking&Tolls	10.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595530--OutoSt Travel - Lodging	1.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599036--AdmOp-PostageMeter/Postage	110.83
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599052--AdmOp-Testing Certification	0.98
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599225--AdmOp-EmpReimb-Fuel	26.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652072--Seat Charge	3,847.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652079--MS Project Online Seat Charge	1.97
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652110--Cellular Phone Service	1,053.77
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652130--Telephone - Centrex	11.40
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652131--Telecom Management	194.86
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652134--IP Phone	296.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652151--800# Service	1.52
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652370--Citrix	1.90
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652393--Acrobat Pro Subscription	40.69
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653095--Microsoft Power BI	0.63
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653901--PC Refresh Upgrade	124.89
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659052--Disaster Recovery	0.48
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659101--Agency Bill Back	0.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659260--Physical Server Hosting	184.90
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659262--Virtual Server Hosting	0.98
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659266--Database Hosting	0.93
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659270--Data Storage	1.39
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659281--Web Collaboration	1.74
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659284--WebEx	7.04
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659302--Cyber Security-Confidential	103.34
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659304--Cyber Security-Baseline	1,350.23
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659900--HR Service Fees	33.93
<b>5980 Total</b>					<b>780,245.43</b>
59920	5990	00061	IDOA SCF Constr	532010--Main - Buildg&Grnd Main	105,824.85
59922	5990	00103	Law En Train SCF Constr	531039--Prof Serv - Engineering	11,760.00
59922	5990	00103	Law En Train SCF Constr	538923--Const -BuildRepair-Structural	514,335.07
59922	5990	00103	Law En Train SCF Constr	543016--Fac Main -Electrical	694.02
59922	5990	00103	Law En Train SCF Constr	543056--Fac Main - Elec - General	187.81
59922	5990	00103	Law En Train SCF Constr	543060--Fac Main - Elec - Wiring	294.75
59922	5990	00103	Law En Train SCF Constr	543069--Main-BuildMat-General	150.00
59922	5990	00103	Law En Train SCF Constr	543070--Main-BuildMat-Lumber	9,228.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59922	5990	00103	Law En Train SCF Constr	543073--Main-BuildMat-Supplies	633.50
59922	5990	00103	Law En Train SCF Constr	544042--Inf Main-Aggregate Hghwy Mat	1,021.00
59922	5990	00103	Law En Train SCF Constr	544050--Inf Main-Lumber Building	3,467.48
59922	5990	00103	Law En Train SCF Constr	545006--Eqp Main-Repair parts	178.87
59922	5990	00103	Law En Train SCF Constr	555521--Medical & laboratory equip	102.02
59924	5990	00110	Adj Gen SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	480,716.33
59924	5990	00110	Adj Gen SCF Constr	538923--Const -BuildRepair-Structural	435,267.00
59924	5990	00110	Adj Gen SCF Constr	538935--Const-Engineering	354,558.60
59926	5990	00620	State Prison SCF Constr	532010--Main - Buildg&Grnd Main	42,287.50
59926	5990	00620	State Prison SCF Constr	534040--Sec & Sfty - SECURITY ALARMS	86,000.00
59926	5990	00620	State Prison SCF Constr	543016--Fac Main -Electrical	2,955,251.33
59928	5990	00630	Pendleton CF SCF Constr	532010--Main - Buildg&Grnd Main	115,500.00
59928	5990	00630	Pendleton CF SCF Constr	533040--Main - Office Copier	413,259.77
59928	5990	00630	Pendleton CF SCF Constr	545006--Eqp Main-Repair parts	23,248.00
59928	5990	00630	Pendleton CF SCF Constr	545008--Eqp Main-SmallToolsImplements	438.90
59932	5990	00650	Putnam CF SCF Constr	532010--Main - Buildg&Grnd Main	659,692.50
59932	5990	00650	Putnam CF SCF Constr	539137--ProgOp - Inspection	249,481.25
59936	5990	00690	Plainfield CF SCF Constr	532010--Main - Buildg&Grnd Main	853.95
59936	5990	00690	Plainfield CF SCF Constr	533019--Main - Motor Vehicles	5,305.32
59936	5990	00690	Plainfield CF SCF Constr	534020--Sec & Sfty - Fire Control	37,732.01
59936	5990	00690	Plainfield CF SCF Constr	538923--Const -BuildRepair-Structural	1,665,734.92
59936	5990	00690	Plainfield CF SCF Constr	541010--Mot Veh Ex - Parts & Supplies	67.46
59936	5990	00690	Plainfield CF SCF Constr	543010--Fac Main -Building Main	12,351.26
59936	5990	00690	Plainfield CF SCF Constr	543056--Fac Main - Elec - General	7,862.50
59936	5990	00690	Plainfield CF SCF Constr	543066--Main-Plumbing-General	4,860.00
59936	5990	00690	Plainfield CF SCF Constr	543069--Main-BuildMat-General	790.00
59936	5990	00690	Plainfield CF SCF Constr	544054--Inf Main -Power Plant	28,869.00
59936	5990	00690	Plainfield CF SCF Constr	545008--Eqp Main-SmallToolsImplements	(2,471.84)
59936	5990	00690	Plainfield CF SCF Constr	547032--SpOpSp-Safety	936.55
59936	5990	00690	Plainfield CF SCF Constr	555539--Shop equipment	3,249.00
59936	5990	00690	Plainfield CF SCF Constr	592022--AdmOp-Late Payment Interest	874.76
59938	5990	00635	Corr Indust Fac SCF Const	532010--Main - Buildg&Grnd Main	86,849.00
59940	5990	00616	NCJCF SCF Constr	532010--Main - Buildg&Grnd Main	118,185.00
59942	5990	00623	HTCF SCF Constr	538910--Const -BuildStructurRestoratr	15,180.00
59944	5990	00300	DNR SCF Constr	531029--Prof Serv - IT Services	2,144.50
59944	5990	00300	DNR SCF Constr	531069--Prof Serv-Energy/Utility Consu	202.26
59944	5990	00300	DNR SCF Constr	532010--Main - Buildg&Grnd Main	759,800.21
59944	5990	00300	DNR SCF Constr	532026--Main - LANDSCAPING	68,760.00
59944	5990	00300	DNR SCF Constr	532037--Main - Utilities	2,159.16
59944	5990	00300	DNR SCF Constr	532044--Main -Tree Trimming	11,200.00
59944	5990	00300	DNR SCF Constr	532062--Main - Safety	261.74
59944	5990	00300	DNR SCF Constr	533023--Main - Equipment Inspection	510.00
59944	5990	00300	DNR SCF Constr	534070--Sec & Sfty - Hazardous Mat	1,500.00
59944	5990	00300	DNR SCF Constr	538200--Const - Bridges	725.00
59944	5990	00300	DNR SCF Constr	538920--Const -BuildRepair-General	215,290.22
59944	5990	00300	DNR SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	355,232.10
59944	5990	00300	DNR SCF Constr	538923--Const -BuildRepair-Structural	91,235.23
59944	5990	00300	DNR SCF Constr	538932--Const -Drilling&Pumping	3,800.00
59944	5990	00300	DNR SCF Constr	539022--Prog Op-HAZARD WASTE REMOVA	6,587.68
59944	5990	00300	DNR SCF Constr	539103--ProgOp - Farm, Fish, Forestry	71,525.00
59944	5990	00300	DNR SCF Constr	541010--Mot Veh Ex - Parts & Supplies	46.29
59944	5990	00300	DNR SCF Constr	543010--Fac Main -Building Main	14,726.69
59944	5990	00300	DNR SCF Constr	543014--Fac Main -Plumbing Drainage	18,897.90
59944	5990	00300	DNR SCF Constr	543016--Fac Main -Electrical	25,781.20
59944	5990	00300	DNR SCF Constr	543018--Fac Main -Painting	150.82
59944	5990	00300	DNR SCF Constr	543020--Fac Main -Cleaning	22.87
59944	5990	00300	DNR SCF Constr	543022--Fac Main - Constrctn Material	47,247.49
59944	5990	00300	DNR SCF Constr	543056--Fac Main - Elec - General	3,024.93
59944	5990	00300	DNR SCF Constr	543057--Fac Main - Elec - Lighting	801.15
59944	5990	00300	DNR SCF Constr	543058--Fac Main - Elec - Safety	479.90
59944	5990	00300	DNR SCF Constr	543059--Fac Main - Elec - Switches	1,431.22
59944	5990	00300	DNR SCF Constr	543063--Main - Painting-Paint	379.11
59944	5990	00300	DNR SCF Constr	543064--Main - Painting-Supls&Eq	39.98
59944	5990	00300	DNR SCF Constr	543065--Main - Plumbing-Fixtures	8,218.74
59944	5990	00300	DNR SCF Constr	543066--Main-Plumbing-General	1,665.78

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59944	5990	00300	DNR SCF Constr	543067--Main-Plumbing-Pipe&Acces	83.76
59944	5990	00300	DNR SCF Constr	543068--Main-BuildMat-Access	45,115.81
59944	5990	00300	DNR SCF Constr	543069--Main-BuildMat-General	9,401.98
59944	5990	00300	DNR SCF Constr	543070--Main-BuildMat-Lumber	5,993.56
59944	5990	00300	DNR SCF Constr	543071--Main-BuildMat-Masonry	2,025.03
59944	5990	00300	DNR SCF Constr	543072--Main-BuildMat-Metals	199.98
59944	5990	00300	DNR SCF Constr	543073--Main-BuildMat-Supplies	9,995.73
59944	5990	00300	DNR SCF Constr	544038--Inf Main-Cement concrete	27.54
59944	5990	00300	DNR SCF Constr	544042--Inf Main-Aggregate Hghwy Mat	2,432.45
59944	5990	00300	DNR SCF Constr	544050--Inf Main-Lumber Building	33,147.69
59944	5990	00300	DNR SCF Constr	545006--Eqp Main-Repair parts	3,759.92
59944	5990	00300	DNR SCF Constr	545008--Eqp Main-SmallToolsImplements	6,583.90
59944	5990	00300	DNR SCF Constr	545050--Main-ShopMachine-Parts	45.00
59944	5990	00300	DNR SCF Constr	546002--Off-Office Supplies	268.94
59944	5990	00300	DNR SCF Constr	547016--SpOp-Household	186.87
59944	5990	00300	DNR SCF Constr	547068--SpOp-FertilizerSeedAnimalFeed	3,440.70
59944	5990	00300	DNR SCF Constr	547070--SpOp-Agricultural Botanical	137.80
59944	5990	00300	DNR SCF Constr	547121--SpOp - Household Bathrm	1,624.02
59944	5990	00300	DNR SCF Constr	547124--SpOp - Household Flooring	1,466.58
59944	5990	00300	DNR SCF Constr	547126--SpOp - Household Kitchen	171.04
59944	5990	00300	DNR SCF Constr	551130--Site Improvements	24,503.03
59944	5990	00300	DNR SCF Constr	555401--Structures other than building	3,961.89
59944	5990	00300	DNR SCF Constr	555531--Window air conditioner	12,848.28
59944	5990	00300	DNR SCF Constr	591011--NonRealEstRnt-MaintEquipment	47.25
59944	5990	00300	DNR SCF Constr	592022--AdmOp-Late Payment Interest	3,878.70
59948	5990	00410	DMHA SCF Constr	538925--Const-BuildRepairNonStructural	349,782.60
59950	5990	00425	ESH SCF Constr	532004--Main -FacMainAgrmnt	33,562.74
59950	5990	00425	ESH SCF Constr	532010--Main - Buildg&Grnd Main	44,539.62
59952	5990	00435	LSH SCF Constr	538923--Const -BuildRepair-Structural	549,314.20
59954	5990	00550	ISB SCF Constr	531039--Prof Serv - Engineering	35,152.50
59954	5990	00550	ISB SCF Constr	533045--Main - Power Plant	46,800.00
59954	5990	00550	ISB SCF Constr	538920--Const -BuildRepair-General	511,652.07
59956	5990	00560	ISD SCF Constr	552613--Const - Constructn Conslt	4,300.00
59958	5990	00665	Wabash Valley CF SCF Constr	543016--Fac Main -Electrical	1,021.16
59958	5990	00665	Wabash Valley CF SCF Constr	543066--Main-Plumbing-General	3,276.46
59958	5990	00665	Wabash Valley CF SCF Constr	543069--Main-BuildMat-General	15,840.55
59958	5990	00665	Wabash Valley CF SCF Constr	544020--Inf Main-Salt NaCl	11,661.30
59958	5990	00665	Wabash Valley CF SCF Constr	547129--SpOp - Industrial Gases	235.20
59960	5990	00645	New Castle CF SCF Constr	532010--Main - Buildg&Grnd Main	2,985.00
59960	5990	00645	New Castle CF SCF Constr	532026--Main - LANDSCAPING	637.32
59960	5990	00645	New Castle CF SCF Constr	533025--Main - Shop Equipment	185.04
59960	5990	00645	New Castle CF SCF Constr	543014--Fac Main -Plumbing Drainage	(384.26)
59960	5990	00645	New Castle CF SCF Constr	543016--Fac Main -Electrical	59.28
59960	5990	00645	New Castle CF SCF Constr	544020--Inf Main-Salt NaCl	16,579.90
59960	5990	00645	New Castle CF SCF Constr	545006--Eqp Main-Repair parts	17,618.99
59960	5990	00645	New Castle CF SCF Constr	545008--Eqp Main-SmallToolsImplements	712.86
59960	5990	00645	New Castle CF SCF Constr	545010--Eqp Main-Shop Machinery	1,151.70
59960	5990	00645	New Castle CF SCF Constr	546002--Off-Office Supplies	1,016.40
59960	5990	00645	New Castle CF SCF Constr	547042--SpOp-Instruction	1,652.85
59960	5990	00645	New Castle CF SCF Constr	547122--SpOp - Household Battery	499.02
59962	5990	00667	MCF SCF Constr	538921--Const -BuildRepair-Elevator	6,300.00
59962	5990	00667	MCF SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	1,516.00
59964	5990	00680	Westville CF SCF Constr	531010--Prof Serv - MGMT CONSULTANT	95,938.58
59964	5990	00680	Westville CF SCF Constr	555514--Building & plant	16,940.00
<b>5990 Total</b>					<b>12,106,549.14</b>
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	3,615,115.51
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531025--Prof Serv - Program Develop	1,045,940.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531029--Prof Serv - IT Services	34,245.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531049--Prof Serv-InfoProcCon-Software	250,957.97
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532061--Main - Facility Mgmt	177,526.48
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	36,019.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533023--Main - Equipment Inspection	18,690.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	160,469.65
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	101,949.09
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	541010--Mot Veh Ex - Parts & Supplies	33,000.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545006--Eqp Main-Repair parts	132,144.66
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545008--Eqp Main-SmallToolsImplements	1,471.62
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546002--Off-Office Supplies	746.92
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	4,273,115.75
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	1,734.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	10,261.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	117,216.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	237,765.17
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	581,366.48
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555501--Office Equipment	38,164.05
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555530--Radio & telephone equipment	87,570.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555539--Shop equipment	2,697.47
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	949,742.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	948,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	591010--NonRealEstRnt-OffEquipment	6,828.19
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	2,437.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	652072--Seat Charge	650.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659303--Project Success Center	800.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659307--Large Project Management	57,510.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	759910--Dedicated Indirect Cost Xfer O	158.42
43913	6000	00036	Indiana Grown Initiative	592022--AdmOp-Late Payment Interest	4.72
43913	6000	00036	Indiana Grown Initiative	599109--AdmOp - Marketing	49,996.20
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	8,954.23
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	536010--Ship Trans - COURIER SERVICE	8.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	546002--Off-Office Supplies	300.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547130--SpOp - Instct-Classroom	345.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	581010--TRAINING STIPEND	6,555.60
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595110--InState Travel - Mileage	46.02
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595120--InState Travel - Per Diem&Meal	97.50
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595130--InState Travel - Lodging	552.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595860--3PInState Travel - Mileage	506.60
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595910--3POutState Travel - Lodging	219.88
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	599042--AdmOp-Freight & Express	39.73
43922	6000	00300	OUTDOOR EXPO	551101--Land	170,175.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	76,481.90
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	592022--AdmOp-Late Payment Interest	93.75
43924	6000	00300	ACID MINE DRAINAGE	555534--Boat motors other marine equip	9,698.67
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	333,587.50
43926	6000	00400	Hearing Aid Fund	592022--AdmOp-Late Payment Interest	128.57
43936	6000	00510	DWD - Donation Fund	531025--Prof Serv - Program Develop	4,142.03
43936	6000	00510	DWD - Donation Fund	570010--Grants - Employment Training	235,470.00
43937	6000	00730	Historical Marker	544026--Inf Main-Signs Posts	42,220.00
43938	6000	00730	Hist Bur Publications & Educat	531070--Prof Serv- Printing	603.12
43938	6000	00730	Hist Bur Publications & Educat	536010--Ship Trans - COURIER SERVICE	16.00
43938	6000	00730	Hist Bur Publications & Educat	541002--Mot Veh Ex - Gasoline	141.51
43938	6000	00730	Hist Bur Publications & Educat	546002--Off-Office Supplies	67.24
43938	6000	00730	Hist Bur Publications & Educat	547026--SpOp-Awards & Gifts	616.30
43938	6000	00730	Hist Bur Publications & Educat	547101--SpOp-Food-Beverages	164.50
43938	6000	00730	Hist Bur Publications & Educat	547104--SpOp-Food-Fruit&Veg	450.00
43938	6000	00730	Hist Bur Publications & Educat	547130--SpOp - Instct-Classroom	79.92
43938	6000	00730	Hist Bur Publications & Educat	591010--NonRealEstRnt-OffEquipment	652.36
43938	6000	00730	Hist Bur Publications & Educat	591024--NonRealEstRnt-Vehicle Rentals	67.83
43938	6000	00730	Hist Bur Publications & Educat	592016--AdmOp-Credit Card Fees	50.85
43938	6000	00730	Hist Bur Publications & Educat	595110--InState Travel - Mileage	235.52
43938	6000	00730	Hist Bur Publications & Educat	599036--AdmOp-PostageMeter/Postage	40.98
43938	6000	00730	Hist Bur Publications & Educat	599041--AdmOp-Mail Sorting	1.98
43938	6000	00730	Hist Bur Publications & Educat	599107--AdmOp - Art & Design	570.84
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	3,709.85
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	616.48
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	313.30
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	810.40
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	1,632.00
43938	6000	00730	Hist Bur Publications & Educat	653090--Data Protection Services	259.56
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	295.41
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	429.37



**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43938	6000	00730	Hist Bur Publications & Educat	659294--Financial Application Services	46.50
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	1,104.20
43970	6000	00062	RECORDS INVENTORY	599026--AdmOp-Dues & Subscriptions	3,750.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	3,270.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	228.47
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COnt	98.10
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	366.24
43984	6000	00400	ISDH - Non-Profit Grants Fu	518161--Health Insurance	867.78
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	6.33
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	37.68
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	3.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	0.84
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	65.41
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	30.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	519722--Health Savings Account	64.89
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	45,033.44
43984	6000	00400	ISDH - Non-Profit Grants Fu	531038--Prof Serv - Employment Serv	14,644.59
43984	6000	00400	ISDH - Non-Profit Grants Fu	541002--Mot Veh Ex - Gasoline	263.78
43984	6000	00400	ISDH - Non-Profit Grants Fu	571300--Grants - Colleges Universities	7,707.56
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	742,513.19
43984	6000	00400	ISDH - Non-Profit Grants Fu	591024--NonRealEstRnt-Vehicle Rentals	969.47
43984	6000	00400	ISDH - Non-Profit Grants Fu	592022--AdmOp-Late Payment Interest	1.59
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	1,057.61
43984	6000	00400	ISDH - Non-Profit Grants Fu	595170--InState Travel - Parking&Tolls	57.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599020--AdmOp-Registration	40.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599225--AdmOp-EmpReimb-Fuel	73.22
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	375.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	652110--Cellular Phone Service	360.22
43984	6000	00400	ISDH - Non-Profit Grants Fu	652131--Telecom Management	128.62
43984	6000	00400	ISDH - Non-Profit Grants Fu	652134--IP Phone	298.84
43990	6000	00400	ISDH Indirect Revenue	531051--Prof Serv-Travel Agency	4.10
43990	6000	00400	ISDH Indirect Revenue	546002--Off-Office Supplies	395.99
43990	6000	00400	ISDH Indirect Revenue	571100--Grants - Counties	5.00
43990	6000	00400	ISDH Indirect Revenue	592034--AdmOp - Sales Taxes	46.08
43990	6000	00400	ISDH Indirect Revenue	595130--InState Travel - Lodging	2,870.00
43990	6000	00400	ISDH Indirect Revenue	595540--AutoSt Travel - Airfare	504.52
43990	6000	00400	ISDH Indirect Revenue	599020--AdmOp-Registration	95.00
43990	6000	00400	ISDH Indirect Revenue	653901--PC Refresh Upgrade	548.00
43990	6000	00400	ISDH Indirect Revenue	654723--Off Furn - Office Seating	2,223.00
43990	6000	00400	ISDH Indirect Revenue	659101--Agency Bill Back	498.60
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	510101--Payroll Salaries & Wages	7,159.21
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	510150--Employee Paid Leave	1,684.01
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	516002--FICA - Regular	511.61
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	516005--Payroll Medicare	119.63
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517003--Payroll Perf St Pd Em COnt	265.17
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517005--Payroll PERF State Share	990.37
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518161--Health Insurance	1,767.36
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518606--Payroll Life Insurance	11.25
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518796--Payroll Anthem Dental Trad	74.31
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518800--Anthem Vision	8.95
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518901--Payroll Employee Assistance	3.39
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519503--Payroll Def Comp - StateMatch	48.40
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519722--Health Savings Account	135.23
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	9,288.52
44035	6000	00385	NUCLEAR RESPONSE FUND	510150--Employee Paid Leave	145.35
44035	6000	00385	NUCLEAR RESPONSE FUND	516002--FICA - Regular	65.94
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	622.29
44035	6000	00385	NUCLEAR RESPONSE FUND	516005--Payroll Medicare	15.42
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COnt	283.03
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	1,056.66
44035	6000	00385	NUCLEAR RESPONSE FUND	518161--Health Insurance	1,453.53
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trad	67.60
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	11.41
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	3.56
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	93.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44035	6000	00385	NUCLEAR RESPONSE FUND	519722--Health Savings Account	351.55
44035	6000	00385	NUCLEAR RESPONSE FUND	531067--Prof Serv - Medical Cons/Servs	1,666.50
44035	6000	00385	NUCLEAR RESPONSE FUND	533035--Main - Tech/Lab Equipment	14,040.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	2,007.45
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--OutoSt Travel - Per Diem&Meal	160.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595810--3P InState Travel - Lodging	384.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	130.00
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	821.84
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	146.47
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	190.69
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	3,889.56
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	510101--Payroll Salaries & Wages	266,016.68
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	510150--Employee Paid Leave	4,887.81
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	516002--FICA - Regular	2,088.73
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	516003--Payroll Social Security	17,090.47
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	516005--Payroll Medicare	488.50
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	517003--Payroll Perf St Pd Em COnt	8,126.58
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	517005--Payroll PERF State Share	30,339.66
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518161--Health Insurance	44,336.50
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518606--Payroll Life Insurance	218.20
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518796--Payroll Anthem Dental Trad	1,666.77
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518800--Anthem Vision	239.96
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518901--Payroll Employee Assistance	90.41
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519006--Payroll Long Term Disability	123.55
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519503--Payroll Def Comp - StateMatch	2,168.25
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519722--Health Savings Account	6,671.31
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	546002--Off-Office Supplies	890.61
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	571201--GR-Education	15,910,030.37
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	572100--Grants - Private Organizations	2,454,153.95
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	583110--Local Unit Fed Reimb	10,930.50
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	592022--AdmOp-Late Payment Interest	1,526.77
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652072--Seat Charge	9,083.51
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652110--Cellular Phone Service	819.61
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652131--Telecom Management	401.78
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652134--IP Phone	1,175.66
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652393--Acrobat Pro Subscription	98.40
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	653090--Data Protection Services	411.84
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659260--Physical Server Hosting	4,015.83
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659262--Virtual Server Hosting	2,320.45
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659266--Database Hosting	2,148.52
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659270--Data Storage	27,893.12
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659281--Web Collaboration	14.00
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659283--Oracle Application Hosting	22,482.65
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659304--Cyber Security-Baseline	4,343.91
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	759901--Retiree Medical Benefits Xfer	6,156.00
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	759910--Dedicated Indirect Cost Xfer O	1,202.35
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	49,809.86
44077	6000	00719	CHE GRANTS	535010--Com & Train - Advertising	50,060.62
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	2,236,630.31
44077	6000	00719	CHE GRANTS	591014--NonRealEstRnt-Meeting Rooms	45,026.72
44077	6000	00719	CHE GRANTS	759910--Dedicated Indirect Cost Xfer O	740.91
44085	6000	00160	MILITARY RELIEF FUND	531025--Prof Serv - Program Develop	165,836.47
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	573,060.22
44085	6000	00160	MILITARY RELIEF FUND	599036--AdmOp-PostageMeter/Postage	7,359.17
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	0.45
44095	6000	00044	IPAS NON-FEDERAL REVENUE	599980--Fraudulent Check Reissue	8,864.62
44095	6000	00044	IPAS NON-FEDERAL REVENUE	759910--Dedicated Indirect Cost Xfer O	9.86
44097	6000	00705	ARTS LICENSE PLATE	573100--Grants - Nonprofit Orgs	2,274.00
44130	6000	00719	SPECIAL SERVICES	531029--Prof Serv - IT Services	24,533.90
44130	6000	00719	SPECIAL SERVICES	531044--Prof Serv - Business Research	22,439.99
44130	6000	00719	SPECIAL SERVICES	531049--Prof Serv-InfoProcCon-Software	57,997.50
44130	6000	00719	SPECIAL SERVICES	652072--Seat Charge	225.00
44130	6000	00719	SPECIAL SERVICES	652393--Acrobat Pro Subscription	72.00
44130	6000	00719	SPECIAL SERVICES	659260--Physical Server Hosting	3,924.51
44130	6000	00719	SPECIAL SERVICES	659262--Virtual Server Hosting	2,545.17

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44130	6000	00719	SPECIAL SERVICES	659266--Database Hosting	6,882.82
44130	6000	00719	SPECIAL SERVICES	659270--Data Storage	4,324.04
44130	6000	00719	SPECIAL SERVICES	659302--Cyber Security-Confidential	6,833.67
44130	6000	00719	SPECIAL SERVICES	659304--Cyber Security-Baseline	975.58
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	10,542.52
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516002--FICA - Regular	120.18
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	658.22
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516005--Payroll Medicare	28.11
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	7,800.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120--InState Travel - Per Diem&Meal	1,326.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595130--InState Travel - Lodging	2,244.15
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595150--InState Travel - GroundTranspt	206.44
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595520--OutoSt Travel - Per Diem&Meal	184.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595530--OutoSt Travel - Lodging	435.84
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	1,835.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	18,200.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	250.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	427.26
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	46.85
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659900--HR Service Fees	130.80
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom -TelephoneLocalService	32,040.00
44180	6000	00100	PROJECT INCOME/GRANT	531032--Prof Serv - Animal Hlth	17,696.91
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	111,155.00
44180	6000	00100	PROJECT INCOME/GRANT	531051--Prof Serv-Travel Agency	38.50
44180	6000	00100	PROJECT INCOME/GRANT	531052--Prof Serv-Product Transport	500.00
44180	6000	00100	PROJECT INCOME/GRANT	533004--Main - Equip Main Agreement	5,384.00
44180	6000	00100	PROJECT INCOME/GRANT	533019--Main - Motor Vehicles	3,897.90
44180	6000	00100	PROJECT INCOME/GRANT	533023--Main - Equipment Inspection	8,337.28
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	70,233.59
44180	6000	00100	PROJECT INCOME/GRANT	538923--Const -BuildRepair-Structural	1,000.00
44180	6000	00100	PROJECT INCOME/GRANT	539035--Prog Op-Software Maint	16,125.00
44180	6000	00100	PROJECT INCOME/GRANT	541010--Mot Veh Ex - Parts & Supplies	17,212.89
44180	6000	00100	PROJECT INCOME/GRANT	541032--Mot Veh Ex - Parts -Electronic	2,994.00
44180	6000	00100	PROJECT INCOME/GRANT	543016--Fac Main -Electrical	1,181.80
44180	6000	00100	PROJECT INCOME/GRANT	543068--Main-BuildMat-Access	300.00
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eqp Main-Repair parts	954.74
44180	6000	00100	PROJECT INCOME/GRANT	545008--Eqp Main-SmallToolsImplements	9,159.00
44180	6000	00100	PROJECT INCOME/GRANT	547032--SpOpSp-Safety	1,650.00
44180	6000	00100	PROJECT INCOME/GRANT	547038--SpOp-Recreation	3,655.90
44180	6000	00100	PROJECT INCOME/GRANT	547052--SpOp-Computer	4,000.00
44180	6000	00100	PROJECT INCOME/GRANT	547053--SpOp-Software licenses	40,700.00
44180	6000	00100	PROJECT INCOME/GRANT	547054--SpOp-Training	3,723.28
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	7,748.59
44180	6000	00100	PROJECT INCOME/GRANT	547066--SpOp-Livstock otherAnimals	2,416.98
44180	6000	00100	PROJECT INCOME/GRANT	547068--SpOp-FertilizerSeedAnimalFeed	23,957.04
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	47,507.00
44180	6000	00100	PROJECT INCOME/GRANT	547076--SpOp-Camera Film Supls	150.00
44180	6000	00100	PROJECT INCOME/GRANT	547122--SpOp - Household Battery	3,642.00
44180	6000	00100	PROJECT INCOME/GRANT	547137--SpOp - Laundry - Container	218.80
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	25,091.45
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	17,349.49
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	18,706.92
44180	6000	00100	PROJECT INCOME/GRANT	548118--MedVet-Veterinary	47,174.75
44180	6000	00100	PROJECT INCOME/GRANT	555301--Buildings	2,887.92
44180	6000	00100	PROJECT INCOME/GRANT	555501--Office Equipment	27,181.84
44180	6000	00100	PROJECT INCOME/GRANT	555507--Pick-up trucks 1/2 Ton or Less	57,908.00
44180	6000	00100	PROJECT INCOME/GRANT	555511--Transportation equipment	20,692.98
44180	6000	00100	PROJECT INCOME/GRANT	555521--Medical & laboratory equip	264,947.97
44180	6000	00100	PROJECT INCOME/GRANT	555523--Recreational equipment	4,005.15
44180	6000	00100	PROJECT INCOME/GRANT	555530--Radio & telephone equipment	60.00
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	158,018.55
44180	6000	00100	PROJECT INCOME/GRANT	555540--Mainframe computersaccessories	218,300.00
44180	6000	00100	PROJECT INCOME/GRANT	555541--Camera equipment	38,065.00
44180	6000	00100	PROJECT INCOME/GRANT	555554--Computers & accessories	29,748.00
44180	6000	00100	PROJECT INCOME/GRANT	555600--Service Animals	50,200.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	591010--NonRealEstRnt-OffEquipment	398.87
44180	6000	00100	PROJECT INCOME/GRANT	592022--AdmOp-Late Payment Interest	(14.95)
44180	6000	00100	PROJECT INCOME/GRANT	592032--Admin and Operating Expenses -	6,024.16
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	10,101.00
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	2,016.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	8,440.81
44180	6000	00100	PROJECT INCOME/GRANT	595550--OutoSt Travel - Ground Transpt	184.85
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	56.00
44180	6000	00100	PROJECT INCOME/GRANT	595594--OutoSt Travel - Luggage Fee	90.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	43,217.00
44180	6000	00100	PROJECT INCOME/GRANT	595910--3POutState Travel - Lodging	238.48
44180	6000	00100	PROJECT INCOME/GRANT	595920--3POutState Travel - Airfare	1,194.25
44180	6000	00100	PROJECT INCOME/GRANT	595930--3POutState Travel - GrndTrnspt	580.24
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	8,615.00
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	15,000.00
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	796.57
44180	6000	00100	PROJECT INCOME/GRANT	599042--AdmOp-Freight & Express	188.95
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,820.00
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	125,851.27
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	13,033.19
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	3,724.28
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,564.00
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,239.67
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	144.00
44180	6000	00100	PROJECT INCOME/GRANT	659260--Physical Server Hosting	3,152.85
44180	6000	00100	PROJECT INCOME/GRANT	659262--Virtual Server Hosting	1,557.35
44180	6000	00100	PROJECT INCOME/GRANT	659270--Data Storage	462.40
44180	6000	00100	PROJECT INCOME/GRANT	659302--Cyber Security-Confidential	6,264.64
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	782.84
44180	6000	00100	PROJECT INCOME/GRANT	759910--Dedicated Indirect Cost Xfer O	97.88
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	49,535.38
44223	6000	00351	Equine Health & Care Programs	516002--FICA - Regular	296.66
44223	6000	00351	Equine Health & Care Programs	516003--Payroll Social Security	3,283.02
44223	6000	00351	Equine Health & Care Programs	516005--Payroll Medicare	69.38
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COnt	1,488.88
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	5,558.54
44223	6000	00351	Equine Health & Care Programs	518161--Health Insurance	8,141.35
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	32.23
44223	6000	00351	Equine Health & Care Programs	518796--Payroll Anthem Dental Trad	399.89
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	31.11
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	8.81
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	34.63
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	198.65
44223	6000	00351	Equine Health & Care Programs	519722--Health Savings Account	948.65
44223	6000	00351	Equine Health & Care Programs	539018--Prog Op-TEST ANIMAL FARM PROJ	45.00
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	700.00
44223	6000	00351	Equine Health & Care Programs	599026--AdmOp-Dues & Subscriptions	380.00
44223	6000	00351	Equine Health & Care Programs	759910--Dedicated Indirect Cost Xfer O	629.95
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	132,981.78
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	12,579.39
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COnt	5,159.44
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	19,261.94
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518161--Health Insurance	38,228.97
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	193.41
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	1,685.64
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	151.02
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	55.44
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	780.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519722--Health Savings Account	7,523.04
44253	6000	00040	SECURITIES RESTITUTION	593026--CImJud -Securities Restitution	312,796.70
44253	6000	00040	SECURITIES RESTITUTION	599036--AdmOp-PostageMeter/Postage	15,000.00
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	510101--Payroll Salaries & Wages	2,037.14
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	510150--Employee Paid Leave	226.35
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	516002--FICA - Regular	139.02
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	516005--Payroll Medicare	32.51

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	517003--Payroll Perf St Pd Em COntr	67.90
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	517005--Payroll PERF State Share	253.51
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	518161--Health Insurance	230.16
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	518796--Payroll Anthem Dental Trad	10.38
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	518800--Anthem Vision	1.74
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	518901--Payroll Employee Assistance	0.72
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	519503--Payroll Def Comp - StateMatch	15.00
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	519722--Health Savings Account	21.63
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	7,171.53
44312	6000	00190	Athletic Commission	510101--Payroll Salaries & Wages	63,732.28
44312	6000	00190	Athletic Commission	510150--Employee Paid Leave	611.76
44312	6000	00190	Athletic Commission	516002--FICA - Regular	408.67
44312	6000	00190	Athletic Commission	516003--Payroll Social Security	4,208.21
44312	6000	00190	Athletic Commission	516005--Payroll Medicare	95.57
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COntr	1,964.54
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	7,334.23
44312	6000	00190	Athletic Commission	518161--Health Insurance	17,894.42
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	78.60
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	730.56
44312	6000	00190	Athletic Commission	518800--Anthem Vision	61.20
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	15.96
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	50.23
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	420.00
44312	6000	00190	Athletic Commission	519722--Health Savings Account	2,292.78
44312	6000	00190	Athletic Commission	531038--Prof Serv - Employment Serv	8,050.00
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	118.60
44312	6000	00190	Athletic Commission	546002--Off-Office Supplies	34.61
44312	6000	00190	Athletic Commission	546020--Off-Ink Catrdge & Toner	106.92
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	481.36
44312	6000	00190	Athletic Commission	595110--InState Travel - Mileage	46.80
44312	6000	00190	Athletic Commission	595120--InState Travel - Per Diem&Meal	936.00
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	1,895.90
44312	6000	00190	Athletic Commission	595170--InState Travel - Parking&Tolls	16.00
44312	6000	00190	Athletic Commission	599026--AdmOp-Dues & Subscriptions	205.00
44312	6000	00190	Athletic Commission	652072--Seat Charge	990.00
44312	6000	00190	Athletic Commission	652131--Telecom Management	93.70
44312	6000	00190	Athletic Commission	652134--IP Phone	324.96
44312	6000	00190	Athletic Commission	654330--Outside product charges	165.22
44312	6000	00190	Athletic Commission	659262--Virtual Server Hosting	456.00
44312	6000	00190	Athletic Commission	659266--Database Hosting	450.00
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	336.00
44312	6000	00190	Athletic Commission	659900--HR Service Fees	376.75
44312	6000	00190	Athletic Commission	759901--Retiree Medical Benefits Xfer	1,026.00
44330	6000	00032	HIGHWAY SAFETY ACCOUNT	599997--TOS Returned Check Expense	(44.78)
44350	6000	00258	BLACK MALES CONFERENCE FEES	531070--Prof Serv- Printing	3,500.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	535021--Com & Train-PersonalAppearance	6,000.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599113--AdmOp-Advert-Print	4,000.00
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	1,200.00
44370	6000	00080	TYPING FUND	531012--Prof Serv - ACCOUNTING SERVICE	(2,700.00)
44370	6000	00080	TYPING FUND	591030--NonRealEstRnt-Office Copier	(722.69)
44455	6000	00496	LITIGATION CONTINGENCY	531016--Prof Serv - Office Management	3,076.00
44455	6000	00496	LITIGATION CONTINGENCY	546016--Off-Printing & Binding	1,755.36
44470	6000	00100	FINGERPRINT (FBI PRINT)	599050--AdmOp-Investigative Expense	1,391,807.75
44490	6000	00103	GENERAL DONATION FUND	535017--Com & Train - Voc Ed	500.00
44490	6000	00103	GENERAL DONATION FUND	547012--SpOp-Food	115.82
44490	6000	00103	GENERAL DONATION FUND	547126--SpOp - Household Kitchen	341.98
44490	6000	00103	GENERAL DONATION FUND	599116--AdmOp-Event Sponsor	192.30
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	1,585,689.96
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	2,037.30
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	314,966.55
44510	6000	00100	DONATION NOT FOR PROFITS	548046--MedVet-Lab Supply	50,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	548109--MedVet-LabSupply-DNA	150,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	548118--MedVet-Veterinary	100.70
44510	6000	00100	DONATION NOT FOR PROFITS	555536--Weapons riot control equip	886.00
44510	6000	00100	DONATION NOT FOR PROFITS	555600--Service Animals	6,900.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,519.05
44510	6000	00100	DONATION NOT FOR PROFITS	599036--AdmOp-PostageMeter/Postage	554.28
44510	6000	00100	DONATION NOT FOR PROFITS	652131--Telecom Management	2,926.21
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(1,986.53)
44550	6000	00495	CLEARING ACCOUNT	599020--AdmOp-Registration	(450.00)
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	(3,286.00)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	510101--Payroll Salaries & Wages	1,112.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516002--FICA - Regular	25.26
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516005--Payroll Medicare	5.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520206--Energy - Liquid Gas	1,746.24
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532026--Main - LANDSCAPING	293.32
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532062--Main - Safety	53.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	12,084.07
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	5,975.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533043--Main - Inspect&Test	161.25
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539025--Prog Op-Non-Medical LabTest	98.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539131--ProgOp - Resrch&Test-Survey	31,200.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	14,362.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	3,214.63
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	14,542.64
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	12,405.49
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541024--Mot Veh Ex - Inspection Fees	145.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541026--Mot Veh Ex - Propane	2,084.32
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541031--Mot Veh Ex - Parts-Auto Body	3,025.54
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541032--Mot Veh Ex - Parts -Electronic	383.79
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541034--Mot Veh Ex - Parts -Powertrain	765.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541035--Mot Veh Ex -Suspension	225.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	5,986.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	397.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	9,013.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	750.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	39.07
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543067--Main-Plumbing-Pipe&Acces	20.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068--Main-BuildMat-Access	316.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	89.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	206.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	213.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544036--Inf Main-Roadway pipe&tile	330.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	650.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	3,465.79
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	242.02
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	274.45
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	18,033.02
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	(1,490.25)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544062--Inf Main -SOD	199.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	17,547.28
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	5,353.82
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048--Main-RepairPart-Motors	33.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	39.63
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	251.54
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	415.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	12.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	1,939.82
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	1,080.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	213.73
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547056--SpOp-Research & Testing	60.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066--SpOp-Livstock otherAnimals	493.48
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	10,946.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	23,783.12
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547152--SpOp - Recreation - Sports	331.43
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547160--SpOp - Safety -Apparel	1,448.46
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547161--SpOp - Safety - FireProtect	445.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547180--SpOp - Materials&Parts	1,251.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555511--Transportation equipment	9,998.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	5,466.56

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555533--Other farm equipment	31,414.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555538--Landscaping equipment	25,800.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555542--Fire fighting equipment	16,328.66
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipment	23,392.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591027--NonRealEstRnt-Farm Equip	9,800.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591028--NonRealEstRnt-ConstEngEquip	6,657.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	1,536.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599020--AdmOp-Registration	149.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599027--AdmOp-Printing	499.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	654723--Off Furn - Office Seating	1,370.00
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	1,182,124.50
44700	6000	00022	DISCIPLINARY COMMISSION	511350--Exempt Vacation	16,590.16
44700	6000	00022	DISCIPLINARY COMMISSION	512170--Nonexempt Jury Duty	(15.00)
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	86,657.82
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	33,535.43
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	125,198.35
44700	6000	00022	DISCIPLINARY COMMISSION	518161--Health Insurance	169,619.51
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	1,054.58
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	7,587.30
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	696.54
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	206.82
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	636.79
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	4,995.00
44700	6000	00022	DISCIPLINARY COMMISSION	519722--Health Savings Account	26,874.03
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	581.81
44700	6000	00022	DISCIPLINARY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	2,881.00
44700	6000	00022	DISCIPLINARY COMMISSION	531014--Prof Serv - Legal Services	48.00
44700	6000	00022	DISCIPLINARY COMMISSION	531051--Prof Serv-Travel Agency	12.00
44700	6000	00022	DISCIPLINARY COMMISSION	541002--Mot Veh Ex - Gasoline	41.37
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	2,302.10
44700	6000	00022	DISCIPLINARY COMMISSION	547012--SpOp-Food	404.68
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	293.57
44700	6000	00022	DISCIPLINARY COMMISSION	547101--SpOp-Food-Beverages	389.48
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	6,096.52
44700	6000	00022	DISCIPLINARY COMMISSION	592022--AdmOp-Late Payment Interest	0.28
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	4,397.13
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	39.00
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	4,209.62
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	1,085.12
44700	6000	00022	DISCIPLINARY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	424.00
44700	6000	00022	DISCIPLINARY COMMISSION	595530--OutoSt Travel - Lodging	1,832.06
44700	6000	00022	DISCIPLINARY COMMISSION	595540--OutoSt Travel - Airfare	4,016.32
44700	6000	00022	DISCIPLINARY COMMISSION	595550--OutoSt Travel - Ground Transpt	156.00
44700	6000	00022	DISCIPLINARY COMMISSION	595570--OutoSt Travel - Parking&Toll	117.21
44700	6000	00022	DISCIPLINARY COMMISSION	599020--AdmOp-Registration	8,902.99
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	3,737.20
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	9,564.00
44700	6000	00022	DISCIPLINARY COMMISSION	599042--AdmOp-Freight & Express	12.84
44700	6000	00022	DISCIPLINARY COMMISSION	599054--AdmOp-Awards&Gifts	28.00
44700	6000	00022	DISCIPLINARY COMMISSION	599100--AdmOp-Depositions Transcripts	614.88
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	17,371.23
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	3,920.00
44710	6000	00300	NONGAME FUND	539131--ProgOp - Resrch&Test-Survey	8,538.05
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	805.02
44710	6000	00300	NONGAME FUND	547070--SpOp-Agricultural Botanical	2,040.00
44730	6000	00022	Attorney Services	510101--Payroll Salaries & Wages	505,069.61
44730	6000	00022	Attorney Services	510150--Employee Paid Leave	47,833.57
44730	6000	00022	Attorney Services	510200--Supplemental Wages	33,660.00
44730	6000	00022	Attorney Services	510201--Payroll Salary&Wage Overtime	5.34
44730	6000	00022	Attorney Services	515004--Unused Leave Payments	6,360.43
44730	6000	00022	Attorney Services	516002--FICA - Regular	21,278.08
44730	6000	00022	Attorney Services	516003--Payroll Social Security	17,223.03
44730	6000	00022	Attorney Services	516005--Payroll Medicare	4,976.33
44730	6000	00022	Attorney Services	517003--Payroll Perf St Pd Em COntr	15,262.13
44730	6000	00022	Attorney Services	517005--Payroll PERF State Share	56,253.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44730	6000	00022	Attorney Services	518161--Health Insurance	86,145.00
44730	6000	00022	Attorney Services	518606--Payroll Life Insurance	1,675.16
44730	6000	00022	Attorney Services	518796--Payroll Anthem Dental Trad	3,791.82
44730	6000	00022	Attorney Services	518800--Anthem Vision	1,799.82
44730	6000	00022	Attorney Services	518901--Payroll Employee Assistance	1,087.80
44730	6000	00022	Attorney Services	519503--Payroll Def Comp - StateMatch	3,561.21
44730	6000	00022	Attorney Services	519722--Health Savings Account	7,584.79
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	4,014.66
44730	6000	00022	Attorney Services	531038--Prof Serv - Employment Serv	2,322.00
44730	6000	00022	Attorney Services	591014--NonRealEstRnt-Meeting Rooms	7,284.00
44730	6000	00022	Attorney Services	599026--AdmOp-Dues & Subscriptions	540.00
44730	6000	00022	Attorney Services	759901--Retiree Medical Benefits Xfer	36,936.00
44730	6000	00022	Attorney Services	759910--Dedicated Indirect Cost Xfer O	19,817.17
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	356,824.85
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531038--Prof Serv - Employment Serv	2,145.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532070--Main - INFRASTRUCTURE	73,156.60
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	535012--Com & Train - WORK SHOPS	500.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	538154--Cnslt Planning	3,400.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	546016--Off-Printing & Binding	2,000.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	20,324.56
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547032--SpOpSp-Safety	5,742.91
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592016--AdmOp-Credit Card Fees	60.40
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	205.50
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599043--AdmOp-Film Processing	1,350.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	2,429.25
44790	6000	00063	INSTRUCTIONAL CONFERENCE	591014--NonRealEstRnt-Meeting Rooms	(13,735.00)
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	531026--Prof Serv - Business Admin	(1,618.65)
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	547012--SpOp-Food	103.02
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595130--InState Travel - Lodging	132.28
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	671,257.28
44830	6000	00022	ACE Admin and Cont Education	511350--Exempt Vacation	14,287.60
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	49,355.04
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	12,784.47
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	47,727.47
44830	6000	00022	ACE Admin and Cont Education	518161--Health Insurance	105,261.80
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	558.57
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	4,285.68
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	402.12
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	116.82
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	288.82
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	2,325.00
44830	6000	00022	ACE Admin and Cont Education	519722--Health Savings Account	12,992.67
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	7,303.75
44830	6000	00022	ACE Admin and Cont Education	536010--Ship Trans - COURIER SERVICE	400.00
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	790.00
44830	6000	00022	ACE Admin and Cont Education	547026--SpOp-Awards & Gifts	177.00
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	81,204.00
44830	6000	00022	ACE Admin and Cont Education	547107--SpOp-Food-Prepared Food	376.97
44830	6000	00022	ACE Admin and Cont Education	571100--Grants - Counties	2,650.00
44830	6000	00022	ACE Admin and Cont Education	571201--GR-Education	6,600.00
44830	6000	00022	ACE Admin and Cont Education	591010--NonRealEstRnt-OffEquipment	3,868.69
44830	6000	00022	ACE Admin and Cont Education	591014--NonRealEstRnt-Meeting Rooms	34,560.00
44830	6000	00022	ACE Admin and Cont Education	592016--AdmOp-Credit Card Fees	900.00
44830	6000	00022	ACE Admin and Cont Education	592022--AdmOp-Late Payment Interest	4.99
44830	6000	00022	ACE Admin and Cont Education	592034--AdmOp - Sales Taxes	153.16
44830	6000	00022	ACE Admin and Cont Education	595110--InState Travel - Mileage	1,836.55
44830	6000	00022	ACE Admin and Cont Education	595120--InState Travel - Per Diem&Meal	598.50
44830	6000	00022	ACE Admin and Cont Education	595130--InState Travel - Lodging	918.36
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	159.00
44830	6000	00022	ACE Admin and Cont Education	595194--InState Travel -LuggageFee	60.00
44830	6000	00022	ACE Admin and Cont Education	595510--OutoSt Travel - Mileage	27.11
44830	6000	00022	ACE Admin and Cont Education	595520--OutoSt Travel - Per Diem&Meal	277.00
44830	6000	00022	ACE Admin and Cont Education	595530--OutoSt Travel - Lodging	1,614.13
44830	6000	00022	ACE Admin and Cont Education	595540--OutoSt Travel - Airfare	2,761.62
44830	6000	00022	ACE Admin and Cont Education	595550--OutoSt Travel - Ground Transpt	456.88



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	595570--OutoSt Travel - Parking&Toll	60.00
44830	6000	00022	ACE Admin and Cont Education	595580--OutoSt Travel - Board Member	250.00
44830	6000	00022	ACE Admin and Cont Education	595594--OutoSt Travel - Luggage Fee	60.00
44830	6000	00022	ACE Admin and Cont Education	595810--3P InState Travel - Lodging	1,397.00
44830	6000	00022	ACE Admin and Cont Education	599020--AdmOp-Registration	35,280.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	900.00
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	2,448.30
44830	6000	00022	ACE Admin and Cont Education	599054--AdmOp-Awards&Gifts	1,090.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534051--Sec & Sfty - Sec System	2,400.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--OutoSt Travel - Per Diem&Meal	64.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--OutoSt Travel - Lodging	107.87
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	1,425.00
45015	6000	00190	GAMING FORFEITURE FUND	535012--Com & Train - WORK SHOPS	695.00
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	572.16
45015	6000	00190	GAMING FORFEITURE FUND	547072--SpOp -Ammo & related	889.70
45015	6000	00190	GAMING FORFEITURE FUND	547139--SpOp - Law Enforce Non-Ammo	55.99
45015	6000	00190	GAMING FORFEITURE FUND	599050--AdmOp-Investigative Expense	2,800.00
45015	6000	00190	GAMING FORFEITURE FUND	599058--AdmOp-Samples & Evidence	38.44
45016	6000	00190	Federal Forfeiture - Gaming Co	535012--Com & Train - WORK SHOPS	399.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547062--SpOp-InfoProcessStorageMedia	4,420.50
45016	6000	00190	Federal Forfeiture - Gaming Co	547139--SpOp - Law Enforce Non-Ammo	3,547.80
45016	6000	00190	Federal Forfeiture - Gaming Co	547160--SpOp - Safety -Apparel	1,593.36
45016	6000	00190	Federal Forfeiture - Gaming Co	591024--NonRealEstRnt-Vehicle Rentals	157.11
45016	6000	00190	Federal Forfeiture - Gaming Co	595130--InState Travel - Lodging	768.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595520--OutoSt Travel - Per Diem&Meal	64.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595530--OutoSt Travel - Lodging	488.64
45016	6000	00190	Federal Forfeiture - Gaming Co	599050--AdmOp-Investigative Expense	182.00
45030	6000	00017	LSA CONTINUING EDUCATION	539038--Prog Op-Software Licensing	79.00
45310	6000	00103	ACADEMY MEMORABILIA	547054--SpOp-Training	(160.00)
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	531029--Prof Serv - IT Services	35,000.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652072--Seat Charge	1,925.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	420.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	242.56
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652393--Acrobat Pro Subscription	72.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	653901--PC Refresh Upgrade	49.74
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659290--GIS-Geographic Information Ser	40,500.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Conslt	20,000.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547012--SpOp-Food	230.76
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	3,212.89
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	381.60
45580	6000	00570	DESIGNATED DONATION	599042--AdmOp-Freight & Express	9.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	53,449.29
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510150--Employee Paid Leave	1,289.04
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510201--Payroll Salary&Wage Overtime	343.74
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516002--FICA - Regular	413.83
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516003--Payroll Social Security	3,357.35
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516005--Payroll Medicare	96.78
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	1,532.27
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	5,720.54
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518161--Health Insurance	3,123.60
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	23.61
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	14.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	315.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519722--Health Savings Account	843.57
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	2,944.20
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531067--Prof Serv - Medical Cons/Servs	355.99
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533035--Main - Tech/Lab Equipment	14,040.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	52.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520--OutoSt Travel - Per Diem&Meal	512.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--OutoSt Travel - Lodging	3,427.56
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595810--3P InState Travel - Lodging	94.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	1,200.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599042--AdmOp-Freight & Express	519.42
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	740.77
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	4.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	340.55
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	660.59
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	545.09
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	1,077.89
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	716.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	1,042.26
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	1,000.75
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	4,862.14
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	93,957,344.84
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	85,185,774.68
45630	6000	00719	LEARN MORE INDIANA	531020--Prof Serv - Media Services	25,094.85
45680	6000	00061	Donations	531020--Prof Serv - Media Services	13,936.00
45680	6000	00061	Donations	531027--Prof Serv - Clerical	13,115.37
45680	6000	00061	Donations	531051--Prof Serv-Travel Agency	12.30
45680	6000	00061	Donations	532063--Main - Security Equipment	19,175.66
45680	6000	00061	Donations	532065--Main - Carpet	106,506.25
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	5,306.84
45680	6000	00061	Donations	536014--Ship Trans - Moving	525.00
45680	6000	00061	Donations	538920--Const -BuildRepair-General	1,182.00
45680	6000	00061	Donations	543010--Fac Main -Building Main	26,897.54
45680	6000	00061	Donations	543020--Fac Main -Cleaning	4,410.00
45680	6000	00061	Donations	546002--Off-Office Supplies	752.93
45680	6000	00061	Donations	546026--Off-Modular Furniture Comp	186,492.14
45680	6000	00061	Donations	547016--SpOp-Household	1,399.58
45680	6000	00061	Donations	547036--SpOp-Badges Pins IDs	(785.00)
45680	6000	00061	Donations	547042--SpOp-Instruction	(2,458.84)
45680	6000	00061	Donations	547124--SpOp - Household Flooring	18,669.00
45680	6000	00061	Donations	591030--NonRealEstRnt-Office Copier	37.88
45680	6000	00061	Donations	599010--AdmOp-Linen & Laundry Service	89.85
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	1,872.00
45680	6000	00061	Donations	652072--Seat Charge	1,590.77
45680	6000	00061	Donations	652110--Cellular Phone Service	1,891.87
45680	6000	00061	Donations	652130--Telephone - Centrex	512.40
45680	6000	00061	Donations	652131--Telecom Management	1,874.00
45680	6000	00061	Donations	652134--IP Phone	6,099.89
45680	6000	00061	Donations	652370--Citrix	222.56
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	1,704.00
45680	6000	00061	Donations	654723--Off Furn - Office Seating	12,750.00
45680	6000	00061	Donations	659304--Cyber Security-Baseline	333.24
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	23,714.50
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	76,480.07
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510150--Employee Paid Leave	1,806.07
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516002--FICA - Regular	599.55
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	4,656.19
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516005--Payroll Medicare	140.22
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COnt	2,348.62
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	8,768.08
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518161--Health Insurance	20,374.72
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	99.02
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	828.96
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	87.12
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	26.88
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	660.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519722--Health Savings Account	1,454.40
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	571300--Grants - Colleges Universities	5,000.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	573100--Grants - Nonprofit Orgs	16,306.95
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	426.40
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	2,544,471.94
45760	6000	00800	INDUSTRIAL RAIL SERVICE	599026--AdmOp-Dues & Subscriptions	15,000.00
45780	6000	00610	TRAINING PROGRAMS	531068--Prof Serv - Food Service	3,054.05
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(900.00)
45780	6000	00610	TRAINING PROGRAMS	546002--Off-Office Supplies	102.95
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	83.34

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45780	6000	00610	TRAINING PROGRAMS	591026--NonRealEstRnt-FurnHshldKitLdry	600.00
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	203.00
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	5,207.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	266.56
45780	6000	00610	TRAINING PROGRAMS	595910--3POutState Travel - Lodging	(675.18)
45870	6000	00258	ICRC WORKSHOPS	531068--Prof Serv - Food Service	1,223.13
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	18,000.00
45890	6000	00061	DOA CONFERENCES	547026--SpOp-Awards & Gifts	196.29
45890	6000	00061	DOA CONFERENCES	547113--SpOp-Food-DrinkingWater	288.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	2,550.00
45890	6000	00061	DOA CONFERENCES	599116--AdmOp-Event Sponsor	925.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535012--Com & Train - WORK SHOPS	5,425.96
45980	6000	00400	BOARD OF HEALTH CONFERENCES	571100--Grants - Counties	(13,464.24)
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531010--Prof Serv - MGMT CONSULTANT	47,912.78
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	536014--Ship Trans - Moving	9,054.70
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	547016--SpOp-Household	2,432.48
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	547157--SpOp - ResrchTest -Measurement	56,728.17
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	548046--MedVet-Lab Supply	4,755.96
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	555502--Household kitchen & laundry	13,518.79
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	599042--AdmOp-Freight & Express	1,002.30
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	654723--Off Furn - Office Seating	42,120.00
46050	6000	00190	GAMING INVESTIGATIONS	531012--Prof Serv - ACCOUNTING SERVICE	19,157.38
46050	6000	00190	GAMING INVESTIGATIONS	531044--Prof Serv - Business Research	12,806.11
46050	6000	00190	GAMING INVESTIGATIONS	531055--Prof Serv-Legal Research	3,857.00
46050	6000	00190	GAMING INVESTIGATIONS	535012--Com & Train - WORK SHOPS	295.00
46050	6000	00190	GAMING INVESTIGATIONS	537012--Ins & Bond -Surety Bnd Offcls	600.00
46050	6000	00190	GAMING INVESTIGATIONS	539027--Prog Op-Shredding Service	200.00
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	90.17
46050	6000	00190	GAMING INVESTIGATIONS	546002--Off-Office Supplies	71.52
46050	6000	00190	GAMING INVESTIGATIONS	546005--Off-Printer Paper	599.80
46050	6000	00190	GAMING INVESTIGATIONS	546007--Off-Specialty Paper	6.32
46050	6000	00190	GAMING INVESTIGATIONS	547016--SpOp-Household	16.98
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	2,850.18
46050	6000	00190	GAMING INVESTIGATIONS	591030--NonRealEstRnt-Office Copier	499.73
46050	6000	00190	GAMING INVESTIGATIONS	592028--AdmOp-Investment Expense	94.00
46050	6000	00190	GAMING INVESTIGATIONS	595110--InState Travel - Mileage	59.28
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	743.14
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	466.54
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	5,549.05
46050	6000	00190	GAMING INVESTIGATIONS	599104--AdmOp-Legal Research Services	130.00
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	10,971.80
46050	6000	00190	GAMING INVESTIGATIONS	652134--IP Phone	81.00
46050	6000	00190	GAMING INVESTIGATIONS	659260--Physical Server Hosting	678.00
46050	6000	00190	GAMING INVESTIGATIONS	659262--Virtual Server Hosting	456.00
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	900.00
46050	6000	00190	GAMING INVESTIGATIONS	659270--Data Storage	781.00
46050	6000	00190	GAMING INVESTIGATIONS	659294--Financial Application Services	125.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	3,577.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	714,948.80
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510150--Employee Paid Leave	9,768.14
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510201--Payroll Salary&Wage Overtime	13.11
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516002--FICA - Regular	5,319.87
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516003--Payroll Social Security	28,352.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516005--Payroll Medicare	1,244.14
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COntr	14,098.95
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	52,635.81
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518161--Health Insurance	72,938.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	515.56
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	2,999.57
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	314.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	132.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	2,730.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519722--Health Savings Account	8,825.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	2,596,657.60
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	13,712.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531029--Prof Serv - IT Services	33,173.92
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531045--Prof Serv-InfoProcCon-DataServ	17,400.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	29,442.36
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546002--Off-Office Supplies	2,580.72
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	2,822.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	634,478.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	127,387.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	254,381.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652072--Seat Charge	50,730.46
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652081--Vizio Subscriptions	75.39
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652110--Cellular Phone Service	14,203.11
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652130--Telephone - Centrex	597.80
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652131--Telecom Management	3,329.05
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652134--IP Phone	8,966.76
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652137--Telephone - Remote	3.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652151--800# Service	58.64
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652360--Extranet FTP Services	245.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652370--Citrix	210.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652393--Acrobat Pro Subscription	2,897.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653090--Data Protection Services	18,599.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653095--Microsoft Power BI	64.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653901--PC Refresh Upgrade	3,652.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	9,132.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	49,137.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	30,438.24
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659264--Cloud Hosting Services	1,336.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	32,858.53
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659267--IOT Overhead	162,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	50,846.64
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659281--Web Collaboration	260.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659287--CRM Online	16,672.06
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659290--GIS-Geographic Information Ser	252.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659294--Financial Application Services	7,214.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659295--HR Application Services	9,586.92
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	54,825.64
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	30,883.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	18,468.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	70,326.65
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	599116--AdmOp-Event Sponsor	(5,000.00)
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	4,021.33
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	160,991.00
46304	6000	00400	MEDICAID REIMBURSEMENT	510101--Payroll Salaries & Wages	73,298.91
46304	6000	00400	MEDICAID REIMBURSEMENT	516002--FICA - Regular	65.01
46304	6000	00400	MEDICAID REIMBURSEMENT	516003--Payroll Social Security	5,232.87
46304	6000	00400	MEDICAID REIMBURSEMENT	516005--Payroll Medicare	15.21
46304	6000	00400	MEDICAID REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	2,198.97
46304	6000	00400	MEDICAID REIMBURSEMENT	517005--Payroll PERF State Share	8,209.45
46304	6000	00400	MEDICAID REIMBURSEMENT	518161--Health Insurance	12,889.74
46304	6000	00400	MEDICAID REIMBURSEMENT	518606--Payroll Life Insurance	72.98
46304	6000	00400	MEDICAID REIMBURSEMENT	518796--Payroll Anthem Dental Trad	553.53
46304	6000	00400	MEDICAID REIMBURSEMENT	518800--Anthem Vision	65.22
46304	6000	00400	MEDICAID REIMBURSEMENT	518901--Payroll Employee Assistance	18.59
46304	6000	00400	MEDICAID REIMBURSEMENT	519006--Payroll Long Term Disability	256.18
46304	6000	00400	MEDICAID REIMBURSEMENT	519502--Employee Physical Examinations	1,934.10
46304	6000	00400	MEDICAID REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	425.92
46304	6000	00400	MEDICAID REIMBURSEMENT	519722--Health Savings Account	1,578.23
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	27,067.74
46304	6000	00400	MEDICAID REIMBURSEMENT	533004--Main - Equip Main Agreement	501.50
46304	6000	00400	MEDICAID REIMBURSEMENT	534070--Sec & Sfty - Hazardous Mat	82.50
46304	6000	00400	MEDICAID REIMBURSEMENT	539038--Prog Op-Software Licensing	6,368.84
46304	6000	00400	MEDICAID REIMBURSEMENT	544026--Inf Main-Signs Posts	29.49
46304	6000	00400	MEDICAID REIMBURSEMENT	545006--Eqp Main-Repair parts	5,205.00
46304	6000	00400	MEDICAID REIMBURSEMENT	546023--Off-Mailing Supplies	8.68
46304	6000	00400	MEDICAID REIMBURSEMENT	547042--SpOp-Instruction	10,865.04
46304	6000	00400	MEDICAID REIMBURSEMENT	547133--SpOp - Instct-Medical/Lab	3,641.82

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46304	6000	00400	MEDICAID REIMBURSEMENT	547136--SpOp - Laundry - Cleansers	51.00
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	88,290.83
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	44,778.25
46304	6000	00400	MEDICAID REIMBURSEMENT	548113--MedVet-LabSupply-GenMedical	629.84
46304	6000	00400	MEDICAID REIMBURSEMENT	599010--AdmOp-Linen & Laundry Service	8,986.31
46304	6000	00400	MEDICAID REIMBURSEMENT	599020--AdmOp-Registration	100.00
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	2,585.26
46304	6000	00400	MEDICAID REIMBURSEMENT	652072--Seat Charge	351.60
46304	6000	00400	MEDICAID REIMBURSEMENT	652131--Telecom Management	4.17
46304	6000	00400	MEDICAID REIMBURSEMENT	652134--IP Phone	13.54
46304	6000	00400	MEDICAID REIMBURSEMENT	654335--Parts charges	15.43
46304	6000	00400	MEDICAID REIMBURSEMENT	659304--Cyber Security-Baseline	120.70
46304	6000	00400	MEDICAID REIMBURSEMENT	659345--Labor Charges	32.00
46304	6000	00400	MEDICAID REIMBURSEMENT	659360--Special Charges	0.47
46411	6000	00022	Supreme Court Third Party Gran	516003--Payroll Social Security	73.85
46411	6000	00022	Supreme Court Third Party Gran	517003--Payroll Perf St Pd Em COnt	29.73
46411	6000	00022	Supreme Court Third Party Gran	517005--Payroll PERF State Share	110.97
46411	6000	00022	Supreme Court Third Party Gran	518105--Anthem CDHP1	148.27
46411	6000	00022	Supreme Court Third Party Gran	518606--Payroll Life Insurance	1.27
46411	6000	00022	Supreme Court Third Party Gran	518798--Payroll Delta Dental Trad	6.22
46411	6000	00022	Supreme Court Third Party Gran	518800--Anthem Vision	0.51
46411	6000	00022	Supreme Court Third Party Gran	518901--Payroll Employee Assistance	0.10
46411	6000	00022	Supreme Court Third Party Gran	519503--Payroll Def Comp - StateMatch	3.41
46411	6000	00022	Supreme Court Third Party Gran	519721--Payroll Health Savings Acct 1	9.85
46411	6000	00022	Supreme Court Third Party Gran	531010--Prof Serv - MGMT CONSULTANT	3,000.00
46411	6000	00022	Supreme Court Third Party Gran	535021--Com & Train-PersonalAppearance	1,550.00
46411	6000	00022	Supreme Court Third Party Gran	546002--Off-Office Supplies	46.19
46411	6000	00022	Supreme Court Third Party Gran	547107--SpOp-Food-Prepared Food	233.44
46411	6000	00022	Supreme Court Third Party Gran	573001--GR-Philanthropy, Voluntarism &	350.00
46411	6000	00022	Supreme Court Third Party Gran	599042--AdmOp-Freight & Express	110.97
46411	6000	00022	Supreme Court Third Party Gran	599054--AdmOp-Awards&Gifts	203.23
46411	6000	00022	Supreme Court Third Party Gran	659792--Printing Service	3,131.16
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	5,706.76
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510150--Employee Paid Leave	253.63
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516002--FICA - Regular	15.17
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	421.17
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516005--Payroll Medicare	3.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COnt	178.82
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	667.55
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518161--Health Insurance	2,162.57
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	85.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	7.06
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	2.16
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	47.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519722--Health Savings Account	135.55
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	220.64
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	137.82
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	1,034.67
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	902.89
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531044--Prof Serv - Business Research	69,763.86
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	60,400.19
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	171.77
46540	6000	00300	FISH AND WILDLIFE DAMAGES	539020--Prog Op-HERBICIDE	67,549.31
46540	6000	00300	FISH AND WILDLIFE DAMAGES	547066--SpOp-Livstock otherAnimals	12,783.50
46540	6000	00300	FISH AND WILDLIFE DAMAGES	573500--Grants - Individuals Grants -I	14,596.68
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	3,750.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	380.37
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	1,678.80
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652072--Seat Charge	920.45
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652110--Cellular Phone Service	846.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652131--Telecom Management	85.36
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	1,239.67
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	432.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659304--Cyber Security-Baseline	309.10
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659900--HR Service Fees	347.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010--Prof Serv - MGMT CONSULTANT	11,815.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547036--SpOp-Badges Pins IDs	113.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	571110--GR - Individual Artists	20,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	573100--Grants - Nonprofit Orgs	10,750.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599026--AdmOp-Dues & Subscriptions	199.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599128--Adm Op Promotional Premiums	352.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	11,820,934.41
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510150--Employee Paid Leave	172,701.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510200--Supplemental Wages	4,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510201--Payroll Salary&Wage Overtime	35,234.04
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	515004--Unused Leave Payments	5,178.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516002--FICA - Regular	78,764.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	790,672.69
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516005--Payroll Medicare	18,420.79
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	8,549.91
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	22,058.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	2,436,483.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518161--Health Insurance	1,674,389.74
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	13,024.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	79,798.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	6,981.57
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	2,200.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	5,811.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519110--Exempt Unemployment Insurance	9,622.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519225--Worker's Compensation Leave	5,846.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	53,895.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519722--Health Savings Account	217,505.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531010--Prof Serv - MGMT CONSULTANT	5,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531026--Prof Serv - Business Admin	355.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531029--Prof Serv - IT Services	961,728.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531042--Prof Serv - Acct-OpLeaseFinSer	40,071.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531051--Prof Serv-Travel Agency	75.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Cons/Servs	12,183.03
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	4,973.58
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535012--Com & Train - WORK SHOPS	4,295.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	8,279.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Officls	16,200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	37,135.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546005--Off-Printer Paper	299.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020--Off-Ink Catrdge & Toner	341.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	1,162.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	1,806.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	13,167.30
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	32,926.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547160--SpOp - Safety -Apparel	12,870.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555523--Recreational equipment	73.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555554--Computers & accessories	580.14
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	106,261.52
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	855.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	55.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592022--AdmOp-Late Payment Interest	383.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592029--AdmOp-Taxes & Collection Fees	11.52
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses -	559.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592034--AdmOp - Sales Taxes	(23.52)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	926.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	234.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	7,124.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595840--3P InState Travel - Prkng&Toll	101.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599052--AdmOp-Testing Certification	1,890.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599058--AdmOp-Samples & Evidence	4,300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	65,514.69
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	146,703.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652081--Vizio Subscriptions	174.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	24,471.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	2,987.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,299.84
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	14,727.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	24,524.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	3,534.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653090--Data Protection Services	6,704.28
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653901--PC Refresh Upgrade	4,463.28
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	83.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654330--Outside product charges	555.23
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	1,991.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	4,762.38
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	6,023.01
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659270--Data Storage	7,007.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659281--Web Collaboration	132.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	2,533.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	33,200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	4,306.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	47,568.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340--Commercial Charges	313.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	793.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659350--Lease Rate	745.96
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659355--Motor Pool Charges	1,299.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	20.30
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	1,651.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	147,744.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	83,261.94
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	531026--Prof Serv - Business Admin	5,000.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--CImJudg-ConsumerProtectionJudg	223,415.08
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	597,220.04
46755	6000	00046	IDENTITY THEFT UNIT	510150--Employee Paid Leave	7,866.46
46755	6000	00046	IDENTITY THEFT UNIT	510201--Payroll Salary&Wage Overtime	0.95
46755	6000	00046	IDENTITY THEFT UNIT	516002--FICA - Regular	3,619.59
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	39,295.90
46755	6000	00046	IDENTITY THEFT UNIT	516005--Payroll Medicare	846.54
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COnt	18,118.95
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	67,643.70
46755	6000	00046	IDENTITY THEFT UNIT	518105--Anthem CDHP1	75,030.08
46755	6000	00046	IDENTITY THEFT UNIT	518107--Anthem CDHP 2	2,551.62
46755	6000	00046	IDENTITY THEFT UNIT	518151--Anthem Trad 2	4,054.40
46755	6000	00046	IDENTITY THEFT UNIT	518161--Health Insurance	9,857.19
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	737.40
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	4,039.82
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	473.40
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	139.00
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	303.94
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	3,204.41
46755	6000	00046	IDENTITY THEFT UNIT	519721--Payroll Health Savings Acct 1	12,126.48
46755	6000	00046	IDENTITY THEFT UNIT	519722--Health Savings Account	582.93
46755	6000	00046	IDENTITY THEFT UNIT	519725--Payroll Health Savings Acct 2	8,977.58
46755	6000	00046	IDENTITY THEFT UNIT	521018--Telecom - Data	1,010.64
46755	6000	00046	IDENTITY THEFT UNIT	531010--Prof Serv - MGMT CONSULTANT	6,000.00
46755	6000	00046	IDENTITY THEFT UNIT	531029--Prof Serv - IT Services	8,698.03
46755	6000	00046	IDENTITY THEFT UNIT	531038--Prof Serv - Employment Serv	46,169.63
46755	6000	00046	IDENTITY THEFT UNIT	531055--Prof Serv-Legal Research	20,340.69
46755	6000	00046	IDENTITY THEFT UNIT	537020--Ins & Bond - Comp General Liab	61,408.78
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConslt	2,139.32
46755	6000	00046	IDENTITY THEFT UNIT	539035--Prog Op-Software Maint	995.00
46755	6000	00046	IDENTITY THEFT UNIT	546002--Off-Office Supplies	15.60
46755	6000	00046	IDENTITY THEFT UNIT	547052--SpOp-Computer	281.85
46755	6000	00046	IDENTITY THEFT UNIT	591010--NonRealEstRnt-OffEquipment	4,211.61
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	6.24
46755	6000	00046	IDENTITY THEFT UNIT	593018--CImJudg -Court Costs	402.00
46755	6000	00046	IDENTITY THEFT UNIT	595110--InState Travel - Mileage	8.58
46755	6000	00046	IDENTITY THEFT UNIT	595510--OutoSt Travel - Mileage	8.58
46755	6000	00046	IDENTITY THEFT UNIT	595520--OutoSt Travel - Per Diem&Meal	265.00
46755	6000	00046	IDENTITY THEFT UNIT	595530--OutoSt Travel - Lodging	748.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46755	6000	00046	IDENTITY THEFT UNIT	595540--OutoSt Travel - Airfare	2,970.18
46755	6000	00046	IDENTITY THEFT UNIT	595550--OutoSt Travel - Ground Transpt	372.33
46755	6000	00046	IDENTITY THEFT UNIT	595570--OutoSt Travel - Parking&Toll	92.00
46755	6000	00046	IDENTITY THEFT UNIT	599020--AdmOp-Registration	100.00
46755	6000	00046	IDENTITY THEFT UNIT	599042--AdmOp-Freight & Express	376.15
46755	6000	00046	IDENTITY THEFT UNIT	599058--AdmOp-Samples & Evidence	1,550.00
46755	6000	00046	IDENTITY THEFT UNIT	599100--AdmOp-Depositions Transcripts	6,263.45
46755	6000	00046	IDENTITY THEFT UNIT	599104--AdmOp-Legal Research Services	10,450.21
46755	6000	00046	IDENTITY THEFT UNIT	599202--AdmOp-EmpReimb-Training Gen	4,062.50
46755	6000	00046	IDENTITY THEFT UNIT	599209--AdmOp-EmpReimb-Registration	540.00
46755	6000	00046	IDENTITY THEFT UNIT	599211--AdmOp-EmpReimb-Cell Phone	480.00
46755	6000	00046	IDENTITY THEFT UNIT	599216--AdmOp-EmpReimb-Dues & Member	917.00
46755	6000	00046	IDENTITY THEFT UNIT	659792--Printing Service	116.40
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	1,026.00
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	15,665,277.67
46825	6000	00615	Sex and Violent Offender Admin	531014--Prof Serv - Legal Services	9,849.42
46825	6000	00615	Sex and Violent Offender Admin	534051--Sec & Sfty - Sec System	20,767.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547058--SpOp-Data Process	69.76
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	592034--AdmOp - Sales Taxes	3.78
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	1,365.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	640.22
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	1,366.92
46880	6000	00550	DONATIONS	510101--Payroll Salaries & Wages	8,962.73
46880	6000	00550	DONATIONS	515002--Inmate wages	1,977.59
46880	6000	00550	DONATIONS	521002--Telecom -TelephoneLocalService	(142.03)
46880	6000	00550	DONATIONS	521006--Telecom -TelephoneLongDistance	86.72
46880	6000	00550	DONATIONS	521016--Telecom - Cellular	(43.70)
46880	6000	00550	DONATIONS	531010--Prof Serv - MGMT CONSULTANT	1,100.00
46880	6000	00550	DONATIONS	531027--Prof Serv - Clerical	(1,111.46)
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	1,168.26
46880	6000	00550	DONATIONS	532010--Main - Buildg&Grnd Main	(12,856.47)
46880	6000	00550	DONATIONS	533025--Main - Shop Equipment	(8,685.75)
46880	6000	00550	DONATIONS	533033--Main - Office Equipment	8,332.00
46880	6000	00550	DONATIONS	539034--Prog Op-InfoProcessConst	9,540.00
46880	6000	00550	DONATIONS	539035--Prog Op-Software Maint	3,754.25
46880	6000	00550	DONATIONS	539201--Prog Op - Transcriptions	532.31
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	38,067.17
46880	6000	00550	DONATIONS	547012--SpOp-Food	39.98
46880	6000	00550	DONATIONS	547026--SpOp-Awards & Gifts	48.60
46880	6000	00550	DONATIONS	547036--SpOp-Badges Pins IDs	(396.13)
46880	6000	00550	DONATIONS	547038--SpOp-Recreation	103.05
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	(12,647.03)
46880	6000	00550	DONATIONS	591010--NonRealEstRnt-OffEquipment	(3,485.10)
46880	6000	00550	DONATIONS	591030--NonRealEstRnt-Office Copier	5,690.93
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	199.72
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	47.04
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	478.99
46880	6000	00550	DONATIONS	599026--AdmOp-Dues & Subscriptions	2,400.00
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	1,071.67
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	1,739.24
46880	6000	00550	DONATIONS	599206--AdmOp-EmpReimb-Career Dev	72.39
46880	6000	00550	DONATIONS	654750--ID Tags	396.13
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	400,463.19
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	511350--Exempt Vacation	5,651.23
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516003--Payroll Social Security	29,445.79
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COntr	11,262.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	42,045.28
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518161--Health Insurance	63,061.63
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	402.65
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	2,600.15
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	237.93
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	69.12
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	234.27
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519503--Payroll Def Comp - StateMatch	1,575.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519722--Health Savings Account	9,360.03



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531010--Prof Serv - MGMT CONSULTANT	2,580.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531038--Prof Serv - Employment Serv	13,743.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	879.02
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547026--SpOp-Awards & Gifts	419.82
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547038--SpOp-Recreation	247.99
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	341.63
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	4,266.04
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591014--NonRealEstRnt-Meeting Rooms	1,050.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591018--NonRealEstRnt-Computer&Equip	558.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592034--AdmOp - Sales Taxes	13.08
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595110--InState Travel - Mileage	2,107.52
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595120--InState Travel - Per Diem&Meal	143.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBU	471.24
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	205.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	5.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595180--InState Travel - Board Member	1,554.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--OutoSt Travel - Lodging	719.85
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--OutoSt Travel - Airfare	1,315.71
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595810--3P InState Travel - Lodging	1,487.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	11,567.45
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	830.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599036--AdmOp-PostageMeter/Postage	348.65
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599202--AdmOp-EmpReimb-Training Gen	425.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	27,883.50
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	454,947.81
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	23,136.46
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595110--InState Travel - Mileage	152.71
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595120--InState Travel - Per Diem&Meal	154.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595130--InState Travel - Lodging	872.21
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595170--InState Travel - Parking&Tolls	96.90
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599026--AdmOp-Dues & Subscriptions	200.00
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	281,608.49
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	134,188.00
47070	6000	00610	Publications	539135--ProgOp - HealthPreventionMgmt	38,505.45
47070	6000	00610	Publications	595860--3PInState Travel - Mileage	(10.70)
47070	6000	00610	Publications	599027--AdmOp-Printing	5,416.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	547053--SpOp-Software licenses	48,941.00
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	432,870.43
47140	6000	00410	MHFR - OUTREACH ADM.	531012--Prof Serv - ACCOUNTING SERVICE	149,006.25
47140	6000	00410	MHFR - OUTREACH ADM.	531049--Prof Serv-InfoProcCon-Software	13,500.00
47140	6000	00410	MHFR - OUTREACH ADM.	531080--Prof Serv-Mental Health Servic	174,906.40
47200	6000	00497	SSA/VR	580120--WELFARE DISBURSING AGENT	1,259.10
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	510101--Payroll Salaries & Wages	11,584.50
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	510201--Payroll Salary&Wage Overtime	1.95
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	516003--Payroll Social Security	836.60
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	517003--Payroll Perf St Pd Em COnt	347.56
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	517005--Payroll PERF State Share	1,280.16
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518161--Health Insurance	2,319.80
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518606--Payroll Life Insurance	13.64
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518796--Payroll Anthem Dental Trad	99.08
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518800--Anthem Vision	3.81
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518901--Payroll Employee Assistance	1.86
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519006--Payroll Long Term Disability	51.00
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519503--Payroll Def Comp - StateMatch	58.83
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519722--Health Savings Account	367.43
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519810--Temp Staffing Individual	0.01
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531010--Prof Serv - MGMT CONSULTANT	(25.20)
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531013--Prof Serv - Info Process Cnslt	35.61
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531029--Prof Serv - IT Services	4.38
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531030--Prof Serv - Mgmt Support	6.90
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531037--Prof Serv - Data Mgmt	0.01
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531044--Prof Serv - Business Research	0.01
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531049--Prof Serv-InfoProcCon-Software	0.48
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531080--Prof Serv-Mental Health Servic	(448,413.03)
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	533040--Main - Office Copier	1.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	533041--Main - Computers	0.01
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	535014--Com & Train - TRAINING General	13.25
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	535018--Com & Train - Career Developmt	0.53
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	539027--Prog Op-Shredding Service	0.03
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	539035--Prog Op-Software Maint	0.03
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	539038--Prog Op-Software Licensing	2.28
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	539137--ProgOp - Inspection	1.25
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	539140--Prog Op - Background Checks	11.49
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	543060--Fac Main - Elec - Wiring	0.09
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	545006--Eqp Main-Repair parts	1.47
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	546002--Off-Office Supplies	0.71
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	546005--Off-Printer Paper	1.84
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	546018--Off-Purchase Forms	0.02
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	547014--SpOp-Laboratory	0.13
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	547018--SpOp-Laundry	0.62
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	547128--SpOp - Household WallCvr	0.09
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	547136--SpOp - Laundry - Cleansers	0.01
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	548040--MedVet-Personel Hygene items	0.77
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	548046--MedVet-Lab Supply	0.03
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	555502--Household kitchen & laundry	0.33
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	555523--Recreational equipment	0.01
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	581040--PUBLIC INSTRUCTION	0.03
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	590110--Real Estate Rentals	2.56
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	591010--NonRealEstRnt-OffEquipment	15.35
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	591024--NonRealEstRnt-Vehicle Rentals	1.23
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	592060--Admin Op Management fees	44.46
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	595110--InState Travel - Mileage	0.04
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	595120--InState Travel - Per Diem&Meal	0.19
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	595130--InState Travel - Lodging	177.59
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	595150--InState Travel - GroundTranspt	369.63
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	595540--OutoSt Travel - Airfare	0.10
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599020--AdmOp-Registration	9.18
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599026--AdmOp-Dues & Subscriptions	26.40
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599027--AdmOp-Printing	1.20
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599036--AdmOp-PostageMeter/Postage	8.34
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599042--AdmOp-Freight & Express	0.26
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599093--AdmOp-Translator Costs	1.84
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599100--AdmOp-Depositions Transcripts	0.01
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599104--AdmOp-Legal Research Services	0.53
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599301--AdmOp - Theft	23.56
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652072--Seat Charge	127.23
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652073--Email	0.02
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652078--Instant Messaging	0.12
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652079--MS Project Online Seat Charge	0.39
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652081--Vizio Subscriptions	0.44
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652109--Voice or Data Equip Inv	3.06
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652110--Cellular Phone Service	18.73
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652130--Telephone - Centrex	1.57
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652131--Telecom Management	8.43
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652134--IP Phone	20.29
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652137--Telephone - Remote	0.59
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652151--800# Service	0.09
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652155--Non Contracted Long Distance	0.02
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652360--Extranet FTP Services	0.52
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652365--MFT	0.08
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652370--Citrix	9.81
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652385--Compliance Center of Excellenc	1.29
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652393--Acrobat Pro Subscription	4.02
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	653090--Data Protection Services	0.83
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	653095--Microsoft Power BI	0.32
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	653901--PC Refresh Upgrade	6.48
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	654723--Off Furn - Office Seating	0.04
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	654739--Storage Optn - Boxes	1.42
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659052--Disaster Recovery	9.88
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659211--Tape Accesses	0.66

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659213--Mainframe - Batch / System	0.20
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659220--Disk Megabytes Allocated	(0.71)
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659260--Physical Server Hosting	49.64
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659262--Virtual Server Hosting	12.42
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659264--Cloud Hosting Services	0.34
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659266--Database Hosting	49.14
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659270--Data Storage	26.95
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659271--Archive Storage	0.54
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659281--Web Collaboration	0.97
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659284--WebEx	0.16
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659286--Shared CRM	0.09
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659290--GIS-Geographic Information Ser	0.06
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659294--Financial Application Services	274.84
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659295--HR Application Services	22.26
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659302--Cyber Security-Confidential	28.26
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659303--Project Success Center	0.01
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659304--Cyber Security-Baseline	43.30
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659370--Shredding Services	4.23
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659900--HR Service Fees	52.04
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	375,492.49
47300	6000	00300	SP MARINA & CONCESSIONS	510201--Payroll Salary&Wage Overtime	2,385.95
47300	6000	00300	SP MARINA & CONCESSIONS	516002--FICA - Regular	5,139.62
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	22,478.22
47300	6000	00300	SP MARINA & CONCESSIONS	516005--Payroll Medicare	1,202.00
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	8,318.98
47300	6000	00300	SP MARINA & CONCESSIONS	520208--Energy - Heating fuel	2,968.56
47300	6000	00300	SP MARINA & CONCESSIONS	531044--Prof Serv - Business Research	1,353.60
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	1,140.42
47300	6000	00300	SP MARINA & CONCESSIONS	533019--Main - Motor Vehicles	1,277.02
47300	6000	00300	SP MARINA & CONCESSIONS	533023--Main - Equipment Inspection	455.29
47300	6000	00300	SP MARINA & CONCESSIONS	533025--Main - Shop Equipment	2,792.50
47300	6000	00300	SP MARINA & CONCESSIONS	533033--Main - Office Equipment	288.90
47300	6000	00300	SP MARINA & CONCESSIONS	536011--Ship Trans - Postage	109.00
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	638.11
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	2,681.36
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	86,421.67
47300	6000	00300	SP MARINA & CONCESSIONS	541006--Mot Veh Ex - Oil Grease Fluid	110.68
47300	6000	00300	SP MARINA & CONCESSIONS	541010--Mot Veh Ex - Parts & Supplies	986.07
47300	6000	00300	SP MARINA & CONCESSIONS	541033--Mot Veh Ex -Parts -Marine	932.79
47300	6000	00300	SP MARINA & CONCESSIONS	541034--Mot Veh Ex - Parts -Powertrain	4,539.68
47300	6000	00300	SP MARINA & CONCESSIONS	543010--Fac Main -Building Main	8,227.81
47300	6000	00300	SP MARINA & CONCESSIONS	543014--Fac Main -Plumbing Drainage	58.44
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	1,385.00
47300	6000	00300	SP MARINA & CONCESSIONS	543018--Fac Main -Painting	382.84
47300	6000	00300	SP MARINA & CONCESSIONS	543056--Fac Main - Elec - General	579.78
47300	6000	00300	SP MARINA & CONCESSIONS	543058--Fac Main - Elec - Safety	829.97
47300	6000	00300	SP MARINA & CONCESSIONS	543064--Main - Painting-Supls&Eq	365.92
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-General	7,901.69
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	(342.86)
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	432.80
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	3,940.38
47300	6000	00300	SP MARINA & CONCESSIONS	545002--Eqp Main-Cleaning	682.30
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	3,258.30
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	18,216.58
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	1,954.24
47300	6000	00300	SP MARINA & CONCESSIONS	546021--Off-Storage Boxes	125.89
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	541.19
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	122,956.07
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	31,876.05
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	531.13
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	28,676.78
47300	6000	00300	SP MARINA & CONCESSIONS	547024--SpOp-Flags	34.89
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	6,349.68
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	1,774.28

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	201,072.02
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	5,418.04
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	8,020.02
47300	6000	00300	SP MARINA & CONCESSIONS	547052--SpOp-Computer	504.00
47300	6000	00300	SP MARINA & CONCESSIONS	547068--SpOp-FertilizerSeedAnimalFeed	390.10
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	8,142.12
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	1,539,398.24
47300	6000	00300	SP MARINA & CONCESSIONS	547100--SpOp-Food-Baking/Bread	150.37
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	343.85
47300	6000	00300	SP MARINA & CONCESSIONS	547102--SpOp-Food-Canned/DryGoods	4,062.03
47300	6000	00300	SP MARINA & CONCESSIONS	547103--SpOp-Food-Dairy	2,248.03
47300	6000	00300	SP MARINA & CONCESSIONS	547106--SpOp-Food-Meat/Seafood	568.69
47300	6000	00300	SP MARINA & CONCESSIONS	547107--SpOp-Food-Prepared Food	2,119.59
47300	6000	00300	SP MARINA & CONCESSIONS	547121--SpOp - Household Bathrm	263.47
47300	6000	00300	SP MARINA & CONCESSIONS	547126--SpOp - Household Kitchen	11,878.36
47300	6000	00300	SP MARINA & CONCESSIONS	547136--SpOp - Laundry - Cleansers	125.68
47300	6000	00300	SP MARINA & CONCESSIONS	547143--SpOp - Manuf - Textile	430.68
47300	6000	00300	SP MARINA & CONCESSIONS	547152--SpOp - Recreation - Sports	2,401.18
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	1,687.86
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	1,351.49
47300	6000	00300	SP MARINA & CONCESSIONS	548015--MedVet-Patient Clothing	891.01
47300	6000	00300	SP MARINA & CONCESSIONS	548107--MedVet-GenSupply	910.07
47300	6000	00300	SP MARINA & CONCESSIONS	555404--HARBOR IMPROVEMENTS	19,975.00
47300	6000	00300	SP MARINA & CONCESSIONS	555502--Household kitchen & laundry	13,559.00
47300	6000	00300	SP MARINA & CONCESSIONS	555513--Constructn & engineer equip	1,490.00
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	18,897.27
47300	6000	00300	SP MARINA & CONCESSIONS	555533--Other farm equipment	15,724.01
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	424.71
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	2,185.74
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	2,819.71
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	15.52
47300	6000	00300	SP MARINA & CONCESSIONS	599020--AdmOp-Registration	630.00
47300	6000	00300	SP MARINA & CONCESSIONS	599026--AdmOp-Dues & Subscriptions	105.23
47300	6000	00300	SP MARINA & CONCESSIONS	599027--AdmOp-Printing	235.00
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	2,624.85
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	6,651.11
47300	6000	00300	SP MARINA & CONCESSIONS	599113--AdmOp-Advert-Print	5,793.04
47300	6000	00300	SP MARINA & CONCESSIONS	659900--HR Service Fees	6,540.00
47300	6000	00300	SP MARINA & CONCESSIONS	759910--Dedicated Indirect Cost Xfer O	8,294.78
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	9,637.25
47330	6000	00300	DNR USE FUND	516002--FICA - Regular	109.34
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	574.89
47330	6000	00300	DNR USE FUND	516005--Payroll Medicare	25.55
47330	6000	00300	DNR USE FUND	517003--Payroll Perf St Pd Em COnt	206.52
47330	6000	00300	DNR USE FUND	517005--Payroll PERF State Share	771.11
47330	6000	00300	DNR USE FUND	518161--Health Insurance	1,394.12
47330	6000	00300	DNR USE FUND	518606--Payroll Life Insurance	5.12
47330	6000	00300	DNR USE FUND	518796--Payroll Anthem Dental Trad	58.09
47330	6000	00300	DNR USE FUND	518800--Anthem Vision	6.36
47330	6000	00300	DNR USE FUND	518901--Payroll Employee Assistance	1.99
47330	6000	00300	DNR USE FUND	519503--Payroll Def Comp - StateMatch	45.10
47330	6000	00300	DNR USE FUND	519722--Health Savings Account	101.05
47330	6000	00300	DNR USE FUND	520106--Water & Sewage - Sewer	603.60
47330	6000	00300	DNR USE FUND	520109--Stormwater Fee	19,539.77
47330	6000	00300	DNR USE FUND	531070--Prof Serv- Printing	66.00
47330	6000	00300	DNR USE FUND	532026--Main - LANDSCAPING	1,289.70
47330	6000	00300	DNR USE FUND	532063--Main - Security Equipment	848.94
47330	6000	00300	DNR USE FUND	533019--Main - Motor Vehicles	67,838.10
47330	6000	00300	DNR USE FUND	533043--Main - Inspect&Test	2,406.00
47330	6000	00300	DNR USE FUND	539006--Prog Op-Cooperative Agreement	(18,858.00)
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	(1,525.23)
47330	6000	00300	DNR USE FUND	541031--Mot Veh Ex - Parts-Auto Body	50.00
47330	6000	00300	DNR USE FUND	541034--Mot Veh Ex - Parts -Powertrain	629.00
47330	6000	00300	DNR USE FUND	541039--Mot Veh Ex-Light Bars	206.00
47330	6000	00300	DNR USE FUND	543010--Fac Main -Building Main	105.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47330	6000	00300	DNR USE FUND	543022--Fac Main - Constrctn Material	840.54
47330	6000	00300	DNR USE FUND	543073--Main-BuildMat-Supplies	678.45
47330	6000	00300	DNR USE FUND	544050--Inf Main-Lumber Building	497.01
47330	6000	00300	DNR USE FUND	544058--Inf Main-Weed Bush Chemical	538.69
47330	6000	00300	DNR USE FUND	544060--Inf Main-Nursery Products	15.26
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	300.00
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	4,210.95
47330	6000	00300	DNR USE FUND	545046--Main - Cutting Tools	889.72
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	35.96
47330	6000	00300	DNR USE FUND	546016--Off-Printing & Binding	166.86
47330	6000	00300	DNR USE FUND	546021--Off-Storage Boxes	139.80
47330	6000	00300	DNR USE FUND	547016--SpOp-Household	1,069.78
47330	6000	00300	DNR USE FUND	547032--SpOpSp-Safety	1,349.00
47330	6000	00300	DNR USE FUND	547038--SpOp-Recreation	445.45
47330	6000	00300	DNR USE FUND	547056--SpOp-Research & Testing	285.35
47330	6000	00300	DNR USE FUND	547153--SpOp - Recreation - Toys	363.72
47330	6000	00300	DNR USE FUND	547160--SpOp - Safety -Apparel	1,021.00
47330	6000	00300	DNR USE FUND	547161--SpOp - Safety - FireProtect	364.95
47330	6000	00300	DNR USE FUND	555502--Household kitchen & laundry	575.00
47330	6000	00300	DNR USE FUND	555523--Recreational equipment	10,256.82
47330	6000	00300	DNR USE FUND	582010--NonTax Refunds - Unclaim Prop	5.00
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	90.20
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	19,653.13
47330	6000	00300	DNR USE FUND	759901--Retiree Medical Benefits Xfer	20,520.00
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	15,560.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	50,765.60
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,680.17
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COnt	1,124.17
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	4,196.75
47350	6000	00250	INVESTIGATIVE FUND	518161--Health Insurance	11,898.65
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	46.70
47350	6000	00250	INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	494.52
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	46.38
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	12.11
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	20.37
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	337.65
47350	6000	00250	INVESTIGATIVE FUND	519722--Health Savings Account	1,744.98
47350	6000	00250	INVESTIGATIVE FUND	531049--Prof Serv-InfoProcCon-Software	240.11
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	13.48
47350	6000	00250	INVESTIGATIVE FUND	555554--Computers & accessories	3,513.88
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	35.14
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	900.00
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	565.40
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	4,405.04
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	2,597.38
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	144.00
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,164.36
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	173.76
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	4,941.07
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	71,187.75
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	4,235.03
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COnt	1,741.24
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	6,500.55
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518161--Health Insurance	19,815.62
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	73.95
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	907.03
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	78.53
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	20.41
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	28.63
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	470.55
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519722--Health Savings Account	2,701.41
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	531049--Prof Serv-InfoProcCon-Software	240.11
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	82.98
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	555554--Computers & accessories	3,513.87
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	35.14

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,149.94
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599030--AdmOp-Legal Ads	21.09
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	1,319.79
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	1,575.46
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	2,872.38
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	256.20
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	93.70
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	161.22
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	144.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653090--Data Protection Services	2,123.10
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	3,207.35
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,164.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	347.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	7,213.56
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531010--Prof Serv - MGMT CONSULTANT	14,625.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531027--Prof Serv - Clerical	1,413.66
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532062--Main - Safety	4,375.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	538920--Const -BuildRepair-General	66,890.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Maint	34,507.32
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546026--Off-Modular Furniture Comp	1,650.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555536--Weapons riot control equip	388,245.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	590110--Real Estate Rentals	8,740.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	2,187.93
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652131--Telecom Management	31.33
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652134--IP Phone	132.72
47440	6000	00700	MIDDLE LEVEL TASK FORCE	759910--Dedicated Indirect Cost Xfer O	1,836.87
47441	6000	00700	DOE Donations Fund	531010--Prof Serv - MGMT CONSULTANT	1,610.40
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	68,200.76
47525	6000	00039	IV-D REIMBURSEMENT	510150--Employee Paid Leave	19,784.48
47525	6000	00039	IV-D REIMBURSEMENT	511350--Exempt Vacation	9,924.20
47525	6000	00039	IV-D REIMBURSEMENT	516002--FICA - Regular	5,676.80
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	55,029.93
47525	6000	00039	IV-D REIMBURSEMENT	516005--Payroll Medicare	1,327.66
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COnt	24,487.68
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	91,420.50
47525	6000	00039	IV-D REIMBURSEMENT	518105--Anthem CDHP1	(1,953.90)
47525	6000	00039	IV-D REIMBURSEMENT	518161--Health Insurance	72,255.94
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	874.18
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	4,774.38
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	353.82
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	124.80
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	444.44
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,310.00
47525	6000	00039	IV-D REIMBURSEMENT	519722--Health Savings Account	8,427.21
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	4,000.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	80,228.80
47525	6000	00039	IV-D REIMBURSEMENT	531045--Prof Serv-InfoProcCon-DataServ	91,738.83
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	640,085.67
47525	6000	00039	IV-D REIMBURSEMENT	531055--Prof Serv-Legal Research	5,000.00
47525	6000	00039	IV-D REIMBURSEMENT	531070--Prof Serv- Printing	201.07
47525	6000	00039	IV-D REIMBURSEMENT	534010--Sec & Sfty - Security Serv	4,800.00
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	393,463.32
47525	6000	00039	IV-D REIMBURSEMENT	536010--Ship Trans - COURIER SERVICE	323.89
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	668.59
47525	6000	00039	IV-D REIMBURSEMENT	546007--Off-Specialty Paper	147.96
47525	6000	00039	IV-D REIMBURSEMENT	546016--Off-Printing & Binding	3,905.59
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	4,306.90
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	69,973.39
47525	6000	00039	IV-D REIMBURSEMENT	575100--Tuition & Scholarships	675.00
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	1,782.46
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	1,496.61
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	840.00
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBU	616.70
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	90.00
47525	6000	00039	IV-D REIMBURSEMENT	595520--OutoSt Travel - Per Diem&Meal	256.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	595530--OutoSt Travel - Lodging	1,124.16
47525	6000	00039	IV-D REIMBURSEMENT	595540--OutoSt Travel - Airfare	1,037.86
47525	6000	00039	IV-D REIMBURSEMENT	595550--OutoSt Travel - Ground Transpt	162.73
47525	6000	00039	IV-D REIMBURSEMENT	599026--AdmOp-Dues & Subscriptions	2,934.00
47525	6000	00039	IV-D REIMBURSEMENT	599028--AdmOp-News Clipping Services	3,000.00
47525	6000	00039	IV-D REIMBURSEMENT	599036--AdmOp-PostageMeter/Postage	10.82
47525	6000	00039	IV-D REIMBURSEMENT	599041--AdmOp-Mail Sorting	0.60
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	123,049.68
47525	6000	00039	IV-D REIMBURSEMENT	599112--AdmOp-Advert-Gen	18,499.00
47525	6000	00039	IV-D REIMBURSEMENT	599201--AdmOp-EmpReimb-Workshops	52.78
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	250.00
47525	6000	00039	IV-D REIMBURSEMENT	599211--AdmOp-EmpReimb-Cell Phone	1,167.42
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Members	360.00
47525	6000	00039	IV-D REIMBURSEMENT	599224--AdmOp-EmpReimb-Food & Beverag	315.69
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	39,867.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531014--Prof Serv - Legal Services	500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531029--Prof Serv - IT Services	4,540.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531045--Prof Serv-InfoProcCon-DataServ	38,302.27
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531048--Prof Serv-InfoProcCon-Network	296.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	618.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531070--Prof Serv- Printing	33.98
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	102,785.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539035--Prog Op-Software Maint	2,434.49
47540	6000	00730	STATE LIBRARY PUBLICATIONS	541002--Mot Veh Ex - Gasoline	15.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543069--Main-BuildMat-General	932.36
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545006--Eqp Main-Repair parts	57.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545008--Eqp Main-SmallToolsImplements	19.36
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	4.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547012--SpOp-Food	314.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	231.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547076--SpOp-Camera Film Supls	31,047.27
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547122--SpOp - Household Battery	52.26
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	2,592.43
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547183--SpOp - Materials&Parts Tech	101.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555503--Office furniture	2,911.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555553--Computer software	(12.59)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	27,112.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	566000--Distribtn -SpecialGov District	(1,188.27)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	2,546.43
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	112.07
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591030--NonRealEstRnt-Office Copier	2,352.28
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592016--AdmOp-Credit Card Fees	36.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	180.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	4,503.71
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595130--InState Travel - Lodging	94.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595180--InState Travel - Board Member	20.91
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599020--AdmOp-Registration	50.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	34,941.66
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	1,546.06
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	1,200.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105--AdmOp-Internet Subscript Serv	1,136.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599110--AdmOp-Wrkshp-MeetingEmployeeReir	67.65
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599113--AdmOp-Advert-Print	27.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	2,994.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	1,285.44
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	302.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	513.52
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	199.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	519.87
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	2,147.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653090--Data Protection Services	102.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653901--PC Refresh Upgrade	167.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654340--Micrographic Services	(901.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659106--IN.Gov Charges	1,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	149.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	190.92
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	618.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	2,596.60
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	599026--AdmOp-Dues & Subscriptions	150.00
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	650.00
47625	6000	00700	IHSAA REVIEW PANEL	516003--Payroll Social Security	49.74
47625	6000	00700	IHSAA REVIEW PANEL	519900--Earn-Short Term Disability	(2,159.60)
47625	6000	00700	IHSAA REVIEW PANEL	599036--AdmOp-PostageMeter/Postage	7.86
47820	6000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	2,853.25
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	531051--Prof Serv-Travel Agency	24.30
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	545006--Eqp Main-Repair parts	3,239.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547054--SpOp-Training	4,390.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595110--InState Travel - Mileage	195.80
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120--InState Travel - Per Diem&Meal	994.50
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130--InState Travel - Lodging	5,656.25
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595170--InState Travel - Parking&Tolls	22.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595530--OutoSt Travel - Lodging	2,761.98
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595540--OutoSt Travel - Airfare	1,223.48
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595830--3P InState Travel - GrndTmspt	80.85
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599020--AdmOp-Registration	2,253.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599042--AdmOp-Freight & Express	362.92
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599209--AdmOp-EmpReimb-Registration	513.97
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599225--AdmOp-EmpReimb-Fuel	39.73
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	84,386.25
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595130--InState Travel - Lodging	5,464.98
47925	6000	00315	EVENT RENTAL	510101--Payroll Salaries & Wages	40,766.72
47925	6000	00315	EVENT RENTAL	516003--Payroll Social Security	3,118.65
47925	6000	00315	EVENT RENTAL	517003--Payroll Perf St Pd Em COntr	1,223.02
47925	6000	00315	EVENT RENTAL	517005--Payroll PERF State Share	4,565.84
47925	6000	00315	EVENT RENTAL	519503--Payroll Def Comp - StateMatch	615.00
47930	6000	00400	WEIGHTS & MEASURES FUND	538920--Const -BuildRepair-General	769.66
47930	6000	00400	WEIGHTS & MEASURES FUND	543069--Main-BuildMat-General	375.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547042--SpOp-Instruction	24.00
47930	6000	00400	WEIGHTS & MEASURES FUND	555521--Medical & laboratory equip	1,135.00
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	538.34
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	1,637.74
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	429.86
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	39.09
47930	6000	00400	WEIGHTS & MEASURES FUND	654320--State in-house product charges	20.00
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	1,295.01
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	554.08
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	380.80
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	17.20
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	3,962,504.61
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	592022--AdmOp-Late Payment Interest	39.60
47945	6000	00110	AGO Asset Forfeiture & Seizure	547053--SpOp-Software licenses	39,042.52
47951	6000	00258	Native American Affairs Commis	531025--Prof Serv - Program Develop	1,000.00
47951	6000	00258	Native American Affairs Commis	547026--SpOp-Awards & Gifts	225.00
47951	6000	00258	Native American Affairs Commis	547034--SpOp-FilmPhoto	15.75
47951	6000	00258	Native American Affairs Commis	571105--GR-Humanities Programs	1,000.00
47951	6000	00258	Native American Affairs Commis	571204--GR-Educational Programs	500.00
47951	6000	00258	Native American Affairs Commis	575100--Tuition & Scholarships	25,000.00
47951	6000	00258	Native American Affairs Commis	599016--AdmOp-Special Group Meals	4,101.88
47951	6000	00258	Native American Affairs Commis	599116--AdmOp-Event Sponsor	3,107.07
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	353,312.33
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510150--Employee Paid Leave	9,017.41
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516002--FICA - Regular	2,432.14
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	23,117.13
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516005--Payroll Medicare	568.81
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	10,869.77
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	40,581.06
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518161--Health Insurance	34,922.92
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	464.05
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	2,839.20



**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	230.88
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901--Payroll Employee Assistance	60.48
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006--Payroll Long Term Disability	181.59
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,560.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519722--Health Savings Account	4,499.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	4,327.20
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	7,017.30
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	466.30
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	1,312.56
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659281--Web Collaboration	32.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	67.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	822.79
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,469.50
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,084.40
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	4,104.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759910--Dedicated Indirect Cost Xfer O	8,021.82
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,938,203.83
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	6,307,474.38
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	439,414.14
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	(228,858.21)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	(17,151.18)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COntr	(4,793.53)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	(17,895.81)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518161--Health Insurance	(23,149.90)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	(61.52)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trad	(1,024.18)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	(34.38)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	(9.32)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	(2,906.17)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	(987.58)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519722--Health Savings Account	(562.97)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	1,520,000.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595570--OutoSt Travel - Parking&Toll	(33.00)
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	1,097.96
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	75,355.26
48170	6000	00225	MINE SAFETY FUND	539130--ProgOp - Resrch&Test	1,433.24
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	7,226.44
48170	6000	00225	MINE SAFETY FUND	545008--Eqp Main-SmallToolsImplements	1,278.76
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	389.13
48270	6000	00220	SECOND INJURY FUND	546002--Off-Office Supplies	304.98
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,744,203.72
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,585,172.74
48270	6000	00220	SECOND INJURY FUND	593011--CImJudg - Attorney Costs	4,200.00
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	349,952.26
48280	6000	00061	PROCUREMENT REBATES	531026--Prof Serv - Business Admin	37,783.97
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	10,263.40
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	645,540.00
48280	6000	00061	PROCUREMENT REBATES	599026--AdmOp-Dues & Subscriptions	941.45
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531010--Prof Serv - MGMT CONSULTANT	27,200.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	510101--Payroll Salaries & Wages	42,017.71
48390	6000	00046	TELEPHONE SOLICITATION FUND	510150--Employee Paid Leave	1,935.79
48390	6000	00046	TELEPHONE SOLICITATION FUND	516002--FICA - Regular	301.97
48390	6000	00046	TELEPHONE SOLICITATION FUND	516003--Payroll Social Security	2,983.66
48390	6000	00046	TELEPHONE SOLICITATION FUND	516005--Payroll Medicare	70.62
48390	6000	00046	TELEPHONE SOLICITATION FUND	517003--Payroll Perf St Pd Em COntr	1,318.59
48390	6000	00046	TELEPHONE SOLICITATION FUND	517005--Payroll PERF State Share	4,922.84
48390	6000	00046	TELEPHONE SOLICITATION FUND	518161--Health Insurance	384.47
48390	6000	00046	TELEPHONE SOLICITATION FUND	518606--Payroll Life Insurance	3.36
48390	6000	00046	TELEPHONE SOLICITATION FUND	518796--Payroll Anthem Dental Trad	29.30
48390	6000	00046	TELEPHONE SOLICITATION FUND	518800--Anthem Vision	4.42
48390	6000	00046	TELEPHONE SOLICITATION FUND	518901--Payroll Employee Assistance	14.74
48390	6000	00046	TELEPHONE SOLICITATION FUND	519006--Payroll Long Term Disability	21.96
48390	6000	00046	TELEPHONE SOLICITATION FUND	519503--Payroll Def Comp - StateMatch	382.14
48390	6000	00046	TELEPHONE SOLICITATION FUND	519722--Health Savings Account	9.91
48390	6000	00046	TELEPHONE SOLICITATION FUND	521018--Telecom - Data	30,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48390	6000	00046	TELEPHONE SOLICITATION FUND	531013--Prof Serv - Info Process Cnslt	25,250.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	94.55
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	665.54
48390	6000	00046	TELEPHONE SOLICITATION FUND	759901--Retiree Medical Benefits Xfer	1,026.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531030--Prof Serv - Mgmt Support	17,422.87
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	547107--SpOp-Food-Prepared Food	(2,734.37)
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	591014--NonRealEstRnt-Meeting Rooms	7,491.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	72,761.52
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510150--Employee Paid Leave	182.65
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516002--FICA - Regular	202.46
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	4,489.62
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516005--Payroll Medicare	47.35
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	2,188.33
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	8,169.79
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	27,254.01
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	88.32
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	13.30
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518930--Health Savings Account	148.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	47.81
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	570.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519722--Health Savings Account	459.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519810--Temp Staffing Individual	5,400.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	8,236.55
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531027--Prof Serv - Clerical	520.17
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	538922--Const -BuildRepair-HVAC&Plumb	8,759.02
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543016--Fac Main -Electrical	165.98
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543073--Main-BuildMat-Supplies	23.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	470.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545006--Eqp Main-Repair parts	626.14
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	270.55
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	12.86
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	155.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	15,213.27
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547024--SpOp-Flags	301.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	10,610.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547028--SpOp-Manufacturing	2,389.95
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547032--SpOpSp-Safety	52.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547038--SpOp-Recreation	475.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	225.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547122--SpOp - Household Battery	140.30
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	800.14
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	271.04
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547183--SpOp - Materials&Parts Tech	52.64
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548040--MedVet-Personel Hygene items	208.62
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555554--Computers & accessories	1,484.62
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	1,037.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599026--AdmOp-Dues & Subscriptions	5,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599027--AdmOp-Printing	7,338.11
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	167.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599038--AdmOp-Postage Mail Express	18.49
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	36.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	1,342.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	300.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	1,026.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	1,735.38
48460	6000	00022	INTERPRETER TRAINING	571100--Grants - Counties	11,367.92
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	21,265.60
48471	6000	00022	Mortgage Foreclosure Fund	599036--AdmOp-PostageMeter/Postage	11,609.17
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531010--Prof Serv - MGMT CONSULTANT	50,757.56
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531014--Prof Serv - Legal Services	538,197.92
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531046--Prof Serv-InfoProcCon-Implmnt	50,010.10
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531063--Prof Serv-Research Conslt	76,793.40
48560	6000	00046	NON-CONSUMER SETTLEMENTS	541002--Mot Veh Ex - Gasoline	1,399.06
48560	6000	00046	NON-CONSUMER SETTLEMENTS	541010--Mot Veh Ex - Parts & Supplies	28.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	547044--SpOp-Library Books	704.46

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48560	6000	00046	NON-CONSUMER SETTLEMENTS	582010--NonTax Refunds - Unclaim Prop	44.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	593010--CimJudg -Awards & Settlements	46,867.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	595110--InState Travel - Mileage	58.22
48560	6000	00046	NON-CONSUMER SETTLEMENTS	595570--OutoSt Travel - Parking&Toll	13.84
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599024--AdmOp-Recruiting	48,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599050--AdmOp-Investigative Expense	50,827.70
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	221,902.39
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	448,480.00
48610	6000	00300	DNR DONATIONS	531066--Promotional Premiums	150.00
48610	6000	00300	DNR DONATIONS	533025--Main - Shop Equipment	700.00
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	152.44
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	249.00
48610	6000	00300	DNR DONATIONS	535012--Com & Train - WORK SHOPS	482.00
48610	6000	00300	DNR DONATIONS	535014--Com & Train - TRAINING General	110.00
48610	6000	00300	DNR DONATIONS	535020--Com & Train - Exhibition	250.00
48610	6000	00300	DNR DONATIONS	535021--Com & Train-PersonalAppearance	100.00
48610	6000	00300	DNR DONATIONS	539020--Prog Op-HERBICIDE	351.10
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	2,722.69
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	501.90
48610	6000	00300	DNR DONATIONS	543014--Fac Main -Plumbing Drainage	407.25
48610	6000	00300	DNR DONATIONS	543057--Fac Main - Elec - Lighting	10,751.04
48610	6000	00300	DNR DONATIONS	543073--Main-BuildMat-Supplies	9,785.28
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	3,386.55
48610	6000	00300	DNR DONATIONS	544058--Inf Main-Weed Bush Chemical	103.62
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	86.88
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	3,598.54
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	727.83
48610	6000	00300	DNR DONATIONS	546016--Off-Printing & Binding	593.24
48610	6000	00300	DNR DONATIONS	546021--Off-Storage Boxes	26.41
48610	6000	00300	DNR DONATIONS	546022--Off-Decals	307.60
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	5,670.74
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	929.32
48610	6000	00300	DNR DONATIONS	547018--SpOp-Laundry	749.00
48610	6000	00300	DNR DONATIONS	547022--SpOp-Uniforms&Related	64.00
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	1,418.71
48610	6000	00300	DNR DONATIONS	547032--SpOpSp-Safety	175.00
48610	6000	00300	DNR DONATIONS	547034--SpOp-FilmPhoto	4,050.00
48610	6000	00300	DNR DONATIONS	547036--SpOp-Badges Pins IDs	428.28
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	6,229.99
48610	6000	00300	DNR DONATIONS	547040--SpOpSp-Classroom Textbooks	7.95
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	4,613.40
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	49.95
48610	6000	00300	DNR DONATIONS	547050--SpOp-ClassroomFurniture	3,000.00
48610	6000	00300	DNR DONATIONS	547054--SpOp-Training	548.95
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	6,790.93
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	5,184.45
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	3,206.84
48610	6000	00300	DNR DONATIONS	547072--SpOp -Ammo & related	217.87
48610	6000	00300	DNR DONATIONS	547101--SpOp-Food-Beverages	180.31
48610	6000	00300	DNR DONATIONS	547113--SpOp-Food-DrinkingWater	70.42
48610	6000	00300	DNR DONATIONS	547130--SpOp - Instct-Classroom	175.00
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	3,013.99
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	297.14
48610	6000	00300	DNR DONATIONS	547153--SpOp - Recreation - Toys	33.00
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	712.92
48610	6000	00300	DNR DONATIONS	551101--Land	20,000.00
48610	6000	00300	DNR DONATIONS	555533--Other farm equipment	18,051.00
48610	6000	00300	DNR DONATIONS	555536--Weapons riot control equip	782.13
48610	6000	00300	DNR DONATIONS	555542--Fire fighting equipment	9,999.54
48610	6000	00300	DNR DONATIONS	555554--Computers & accessories	886.18
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	499.99
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	175.24
48610	6000	00300	DNR DONATIONS	592034--AdmOp - Sales Taxes	86.80
48610	6000	00300	DNR DONATIONS	595520--OutoSt Travel - Per Diem&Meal	256.00
48610	6000	00300	DNR DONATIONS	595530--OutoSt Travel - Lodging	620.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48610	6000	00300	DNR DONATIONS	595570--OutoSt Travel - Parking&Toll	96.00
48610	6000	00300	DNR DONATIONS	595810--3P InState Travel - Lodging	3,636.44
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	463.00
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	1,386.00
48610	6000	00300	DNR DONATIONS	599036--AdmOp-PostageMeter/Postage	6.25
48610	6000	00300	DNR DONATIONS	599109--AdmOp - Marketing	1,009.04
48610	6000	00300	DNR DONATIONS	655711--Det Furn - Benches	2,375.00
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	950.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510101--Payroll Salaries & Wages	196,028.32
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510150--Employee Paid Leave	3,786.05
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516002--FICA - Regular	1,712.29
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516003--Payroll Social Security	12,556.78
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516005--Payroll Medicare	400.47
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517003--Payroll Perf St Pd Em COnt	5,994.43
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517005--Payroll PERF State Share	22,379.42
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518161--Health Insurance	24,755.63
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518606--Payroll Life Insurance	250.70
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518796--Payroll Anthem Dental Trad	1,604.75
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518800--Anthem Vision	171.71
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518901--Payroll Employee Assistance	49.81
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519006--Payroll Long Term Disability	108.76
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519503--Payroll Def Comp - StateMatch	921.80
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519722--Health Savings Account	3,327.78
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531010--Prof Serv - MGMT CONSULTANT	30,362.77
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531039--Prof Serv - Engineering	335,181.34
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531051--Prof Serv-Travel Agency	24.30
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	545008--Eqp Main-SmallToolsImplements	1,135.40
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	547022--SpOp-Uniforms&Related	258.59
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	592022--AdmOp-Late Payment Interest	177.96
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595520--OutoSt Travel - Per Diem&Meal	256.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595530--OutoSt Travel - Lodging	1,328.88
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595540--OutoSt Travel - Airfare	803.95
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595550--OutoSt Travel - Ground Transpt	25.80
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	599020--AdmOp-Registration	1,798.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652110--Cellular Phone Service	923.44
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652131--Telecom Management	93.70
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	759901--Retiree Medical Benefits Xfer	2,052.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	759910--Dedicated Indirect Cost Xfer O	5,799.01
48640	6000	00300	OUTDOOR INDIANA SALES	510101--Payroll Salaries & Wages	(164.50)
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	1,258.05
48640	6000	00300	OUTDOOR INDIANA SALES	519240--Workers Comp Admin Fee	2,293.40
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	800.00
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	225.04
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	156,028.38
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	5,761.89
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	45,250.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	888.84
48640	6000	00300	OUTDOOR INDIANA SALES	652072--Seat Charge	4.48
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	154.00
48640	6000	00300	OUTDOOR INDIANA SALES	659261--Application Development	5,145.00
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	3,733.63
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	36,984.30
48683	6000	00700	Natl Assessment of Ed Progress	510150--Employee Paid Leave	1,090.22
48683	6000	00700	Natl Assessment of Ed Progress	516002--FICA - Regular	165.69
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	2,304.29
48683	6000	00700	Natl Assessment of Ed Progress	516004--FICA - Medicare	160.57
48683	6000	00700	Natl Assessment of Ed Progress	516005--Payroll Medicare	38.74
48683	6000	00700	Natl Assessment of Ed Progress	517003--Payroll Perf St Pd Em COnt	237.69
48683	6000	00700	Natl Assessment of Ed Progress	517005--Payroll PERF State Share	887.37
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	2,057.01
48683	6000	00700	Natl Assessment of Ed Progress	518161--Health Insurance	5,035.80
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	42.25
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	214.14
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	26.47
48683	6000	00700	Natl Assessment of Ed Progress	518901--Payroll Employee Assistance	9.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48683	6000	00700	Natl Assessment of Ed Progress	519006--Payroll Long Term Disability	25.58
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	211.65
48683	6000	00700	Natl Assessment of Ed Progress	519722--Health Savings Account	339.88
48683	6000	00700	Natl Assessment of Ed Progress	599036--AdmOp-PostageMeter/Postage	0.48
48683	6000	00700	Natl Assessment of Ed Progress	652072--Seat Charge	171.90
48683	6000	00700	Natl Assessment of Ed Progress	659304--Cyber Security-Baseline	56.20
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	1,026.00
48684	6000	00700	Race To The Top	571200--Distrib to local school NONFOR	74,187.29
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	19,075.02
48687	6000	00351	Dog Breeder / Broker Registrat	516002--FICA - Regular	51.14
48687	6000	00351	Dog Breeder / Broker Registrat	516003--Payroll Social Security	1,331.86
48687	6000	00351	Dog Breeder / Broker Registrat	516005--Payroll Medicare	11.98
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COnt	576.41
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	2,151.81
48687	6000	00351	Dog Breeder / Broker Registrat	518161--Health Insurance	3,149.30
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	19.06
48687	6000	00351	Dog Breeder / Broker Registrat	518796--Payroll Anthem Dental Trad	180.13
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	18.28
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	5.14
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	3.67
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	130.00
48687	6000	00351	Dog Breeder / Broker Registrat	519722--Health Savings Account	568.55
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	622.71
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	31.16
48687	6000	00351	Dog Breeder / Broker Registrat	595120--InState Travel - Per Diem&Meal	97.50
48687	6000	00351	Dog Breeder / Broker Registrat	595130--InState Travel - Lodging	345.62
48687	6000	00351	Dog Breeder / Broker Registrat	759910--Dedicated Indirect Cost Xfer O	189.37
48688	6000	00075	Insp Gen - 2010 AIG Conference	546002--Off-Office Supplies	8.76
48688	6000	00075	Insp Gen - 2010 AIG Conference	546020--Off-Ink Catrdge & Toner	220.60
48688	6000	00075	Insp Gen - 2010 AIG Conference	547036--SpOp-Badges Pins IDs	19.15
48689	6000	00700	DOE IT Grant	571200--Distrib to local school NONFOR	98,820.37
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	53,302.44
48691	6000	00200	Underground plant protection a	510150--Employee Paid Leave	1,179.22
48691	6000	00200	Underground plant protection a	516002--FICA - Regular	380.34
48691	6000	00200	Underground plant protection a	516003--Payroll Social Security	3,555.57
48691	6000	00200	Underground plant protection a	516005--Payroll Medicare	88.95
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COnt	1,634.34
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	6,101.92
48691	6000	00200	Underground plant protection a	518161--Health Insurance	17,461.46
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	69.40
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	709.80
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	57.72
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	15.12
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	26.99
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection a	519722--Health Savings Account	2,249.52
48691	6000	00200	Underground plant protection a	532010--Main - Buildg&Grnd Main	958.21
48691	6000	00200	Underground plant protection a	541002--Mot Veh Ex - Gasoline	93.32
48691	6000	00200	Underground plant protection a	572304--GR-Safety Education	1,348,495.45
48691	6000	00200	Underground plant protection a	595830--3P InState Travel - GrndTmspt	251.55
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	281,052.52
48691	6000	00200	Underground plant protection a	599119--AdmOp-Storage	7,918.38
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	1,026.00
48691	6000	00200	Underground plant protection a	759910--Dedicated Indirect Cost Xfer O	771.24
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	772,000.00
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	3,949,246.52
56710	6000	00022	Indiana Court Technology	510150--Employee Paid Leave	68,215.46
56710	6000	00022	Indiana Court Technology	510201--Payroll Salary&Wage Overtime	129.98
56710	6000	00022	Indiana Court Technology	511350--Exempt Vacation	20,425.50
56710	6000	00022	Indiana Court Technology	515004--Unused Leave Payments	8,656.26
56710	6000	00022	Indiana Court Technology	516002--FICA - Regular	27,324.17
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	261,942.51
56710	6000	00022	Indiana Court Technology	516005--Payroll Medicare	6,390.31
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COnt	116,078.33
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	433,128.77

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	6000	00022	Indiana Court Technology	518161--Health Insurance	609,378.98
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	6,211.93
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	27,454.78
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	5,215.62
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	2,314.07
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	2,207.34
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	19,897.90
56710	6000	00022	Indiana Court Technology	519722--Health Savings Account	84,639.57
56710	6000	00022	Indiana Court Technology	521004--Telecom - Telephone - Network	131,844.29
56710	6000	00022	Indiana Court Technology	521014--Telecom - Teleconference	165.77
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	3,675,884.49
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	1,022,097.82
56710	6000	00022	Indiana Court Technology	531030--Prof Serv - Mgmt Support	3,967.68
56710	6000	00022	Indiana Court Technology	533039--Main - Telecommunications	936.00
56710	6000	00022	Indiana Court Technology	539035--Prog Op-Software Maint	8,333.94
56710	6000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	400,956.89
56710	6000	00022	Indiana Court Technology	539039--Prog Op-WebHosting	8,215.20
56710	6000	00022	Indiana Court Technology	539041--Prog Op-Software as a Service	3,108.00
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	16.05
56710	6000	00022	Indiana Court Technology	546020--Off-Ink Catrdge & Toner	2,292.24
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	150,046.82
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	30,927.45
56710	6000	00022	Indiana Court Technology	547183--SpOp - Materials&Parts Tech	380,219.20
56710	6000	00022	Indiana Court Technology	555553--Computer software	262,036.69
56710	6000	00022	Indiana Court Technology	555554--Computers & accessories	664,009.91
56710	6000	00022	Indiana Court Technology	591024--NonRealEstRnt-Vehicle Rentals	(1,950.56)
56710	6000	00022	Indiana Court Technology	592034--AdmOp - Sales Taxes	7.68
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	(1,607.85)
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	(104.00)
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	(108.00)
56710	6000	00022	Indiana Court Technology	595150--InState Travel - GroundTranspt	(170.12)
56710	6000	00022	Indiana Court Technology	595170--InState Travel - Parking&Tolls	6.00
56710	6000	00022	Indiana Court Technology	595510--OutoSt Travel - Mileage	398.58
56710	6000	00022	Indiana Court Technology	595520--OutoSt Travel - Per Diem&Meal	40.00
56710	6000	00022	Indiana Court Technology	595530--OutoSt Travel - Lodging	771.90
56710	6000	00022	Indiana Court Technology	595570--OutoSt Travel - Parking&Toll	33.00
56710	6000	00022	Indiana Court Technology	599020--AdmOp-Registration	9,891.00
56710	6000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	2,941.08
56710	6000	00022	Indiana Court Technology	599042--AdmOp-Freight & Express	120.00
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	12,562.80
56710	6000	00022	Indiana Court Technology	652072--Seat Charge	(70.32)
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	26,939.74
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	7,686.00
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	15,099.54
56710	6000	00022	Indiana Court Technology	652134--IP Phone	41,820.99
56710	6000	00022	Indiana Court Technology	652151--800# Service	466.01
56710	6000	00022	Indiana Court Technology	652156--Network Services	44,354.78
56710	6000	00022	Indiana Court Technology	652157--Misc. Telecom Services	0.06
56710	6000	00022	Indiana Court Technology	652331--WAN Management	3,096.63
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	315.00
56710	6000	00022	Indiana Court Technology	652370--Citrix	1,355.36
56710	6000	00022	Indiana Court Technology	652393--Acrobat Pro Subscription	11,976.00
56710	6000	00022	Indiana Court Technology	653090--Data Protection Services	19,192.14
56710	6000	00022	Indiana Court Technology	659106--IN.Gov Charges	4,300.91
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	6,037.82
56710	6000	00022	Indiana Court Technology	659261--Application Development	(1,140.00)
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	2,731.22
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	1,164.93
56710	6000	00022	Indiana Court Technology	659270--Data Storage	41,314.40
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	3,626.88
56710	6000	00022	Indiana Court Technology	659290--GIS-Geographic Information Ser	228.00
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	2,340.10
56710	6000	00022	Indiana Court Technology	659303--Project Success Center	45.00
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	1,485.72
56710	6000	00022	Indiana Court Technology	759901--Retiree Medical Benefits Xfer	56,430.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	6000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	30,158.48
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	312,326.09
58612	6000	00300	DHPA Dedicated	510150--Employee Paid Leave	13,933.50
58612	6000	00300	DHPA Dedicated	516002--FICA - Regular	3,289.18
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	25,525.05
58612	6000	00300	DHPA Dedicated	516005--Payroll Medicare	769.20
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	12,162.08
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	45,427.83
58612	6000	00300	DHPA Dedicated	518161--Health Insurance	87,040.22
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	481.72
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	3,570.67
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	324.34
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	117.93
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	(212.58)
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	2,186.80
58612	6000	00300	DHPA Dedicated	519722--Health Savings Account	13,996.14
58612	6000	00300	DHPA Dedicated	539038--Prog Op-Software Licensing	(3.61)
58612	6000	00300	DHPA Dedicated	541002--Mot Veh Ex - Gasoline	627.37
58612	6000	00300	DHPA Dedicated	541018--Mot Veh Ex - BioFuels	27.66
58612	6000	00300	DHPA Dedicated	546002--Off-Office Supplies	144.56
58612	6000	00300	DHPA Dedicated	546005--Off-Printer Paper	96.84
58612	6000	00300	DHPA Dedicated	546018--Off-Purchase Forms	287.48
58612	6000	00300	DHPA Dedicated	546021--Off-Storage Boxes	227.74
58612	6000	00300	DHPA Dedicated	547044--SpOp-Library Books	172.34
58612	6000	00300	DHPA Dedicated	547054--SpOp-Training	1,100.00
58612	6000	00300	DHPA Dedicated	547113--SpOp-Food-DrinkingWater	112.50
58612	6000	00300	DHPA Dedicated	547183--SpOp - Materials&Parts Tech	212.10
58612	6000	00300	DHPA Dedicated	591010--NonRealEstRnt-OffEquipment	1,928.79
58612	6000	00300	DHPA Dedicated	591024--NonRealEstRnt-Vehicle Rentals	218.33
58612	6000	00300	DHPA Dedicated	592022--AdmOp-Late Payment Interest	341.54
58612	6000	00300	DHPA Dedicated	599030--AdmOp-Legal Ads	403.42
58612	6000	00300	DHPA Dedicated	599036--AdmOp-PostageMeter/Postage	2,813.47
58612	6000	00300	DHPA Dedicated	599109--AdmOp - Marketing	77.02
58612	6000	00300	DHPA Dedicated	599211--AdmOp-EmpReimb-Cell Phone	360.00
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	16,513.35
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	713.42
58612	6000	00300	DHPA Dedicated	652134--IP Phone	2,381.85
58612	6000	00300	DHPA Dedicated	652393--Acrobat Pro Subscription	432.00
58612	6000	00300	DHPA Dedicated	653901--PC Refresh Upgrade	32.10
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	1,289.28
58612	6000	00300	DHPA Dedicated	659266--Database Hosting	1,732.37
58612	6000	00300	DHPA Dedicated	659270--Data Storage	99.45
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	14,972.00
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	5,423.30
58612	6000	00300	DHPA Dedicated	659900--HR Service Fees	5,268.90
58612	6000	00300	DHPA Dedicated	759901--Retiree Medical Benefits Xfer	17,442.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	531068--Prof Serv - Food Service	2,762.57
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533023--Main - Equipment Inspection	16,213.49
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	535017--Com & Train - Voc Ed	348.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	538922--Const -BuildRepair-HVAC&Plumb	4,850.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541002--Mot Veh Ex - Gasoline	798.51
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541006--Mot Veh Ex - Oil Grease Fluid	37.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	32.25
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541035--Mot Veh Ex -Suspension	1,046.58
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541036--Mot Veh Ex -Tires&Rltd	526.47
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543016--Fac Main -Electrical	1,576.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543022--Fac Main - Constrctn Material	2.43
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543056--Fac Main - Elec - General	632.44
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543057--Fac Main - Elec - Lighting	824.17
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	4,096.66
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543064--Main - Painting-Supls&Eq	248.72
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543066--Main-Plumbing-General	7.83
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543067--Main-Plumbing-Pipe&Acces	78.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543068--Main-BuildMat-Access	785.94
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	790.25

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543070--Main-BuildMat-Lumber	47,948.82
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543071--Main-BuildMat-Masonry	1,740.67
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	6,363.28
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544016--Inf Main-Sand cinders	180.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544038--Inf Main-Cement concrete	1,609.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544042--Inf Main-Aggregate Hghwy Mat	296.07
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	77,980.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544056--Inf Main -Iron & Steel	2,607.25
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544058--Inf Main-Weed Bush Chemical	317.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	41,087.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	16,639.01
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545010--Eqp Main-Shop Machinery	284.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545012--Eqp Main-Acetylene Oxygn	67.44
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545050--Main-ShopMachine-Parts	2,156.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545051--Main-ShopMachine-Supls	6,850.79
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002--Off-Office Supplies	6,294.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	199.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547018--SpOp-Laundry	473.28
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547020--SpOp-Housekeeping	22.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547022--SpOp-Uniforms&Related	1,591.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547026--SpOp-Awards & Gifts	561.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	583.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547068--SpOp-FertilizerSeedAnimalFeed	2,166.71
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547101--SpOp-Food-Beverages	70.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547122--SpOp - Household Battery	229.85
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547126--SpOp - Household Kitchen	62.13
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547136--SpOp - Laundry - Cleansers	78.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160--SpOp - Safety -Apparel	953.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555501--Office Equipment	24,500.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555502--Household kitchen & laundry	1,010.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555514--Building & plant	2,525.73
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555523--Recreational equipment	1,124.06
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	26,615.17
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	591028--NonRealEstRnt-ConstEngEquip	361.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599207--AdmOp-EmpReimb-Exhibition	52.52
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654721--Off Furn - Parts & Access	4,760.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654731--Park Lodge - Picnic Table	(52,835.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659792--Printing Service	50.00
<b>6000 Total</b>					<b>324,726,208.09</b>
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	539140--Prog Op - Background Checks	60.55
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	592022--AdmOp-Late Payment Interest	7,250.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CimJudg-Settlement PaytoAttny	125,112,425.62
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--CimJudg-Settle Claim NonRptble	2,762,570.67
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599026--AdmOp-Dues & Subscriptions	879.58
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	(10,353.50)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	480,349.02
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510150--Employee Paid Leave	5,931.73
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510201--Payroll Salary&Wage Overtime	9.79
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516002--FICA - Regular	2,168.04
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	32,454.42
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516005--Payroll Medicare	507.03
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COnt	14,588.91
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	54,464.48
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518161--Health Insurance	103,890.24
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	383.33
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	4,316.17
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	417.20
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	125.15
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	186.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	2,368.62
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519722--Health Savings Account	15,919.95
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	3,034,628.53
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	27,449.27
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	8,880.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539027--Prog Op-Shredding Service	2,421.20



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	99,247.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	112.84
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	2,983.07
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	646.84
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	4,776.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	17,645.29
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599039--AdmOp-Fulfillment	1,372.66
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599042--AdmOp-Freight & Express	4,752.93
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100--AdmOp-Depositions Transcripts	1,912.68
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599102--AdmOp-Court Reporting Services	130.29
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Member	540.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	72,791.28
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	2,031.24
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	130.70
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	7,991.21
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	19,550.35
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	6,156.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	20,725.90
<b>6020 Total</b>					<b>131,927,789.01</b>
49010	6040	00265	STANDARD BRED HORSE FUND	510101--Payroll Salaries & Wages	30,469.09
49010	6040	00265	STANDARD BRED HORSE FUND	516003--Payroll Social Security	2,308.95
49010	6040	00265	STANDARD BRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	1,762.57
49010	6040	00265	STANDARD BRED HORSE FUND	517005--Payroll PERF State Share	472.07
49010	6040	00265	STANDARD BRED HORSE FUND	518606--Payroll Life Insurance	19.72
49010	6040	00265	STANDARD BRED HORSE FUND	518796--Payroll Anthem Dental Trad	83.49
49010	6040	00265	STANDARD BRED HORSE FUND	518800--Anthem Vision	14.03
49010	6040	00265	STANDARD BRED HORSE FUND	518901--Payroll Employee Assistance	4.25
49010	6040	00265	STANDARD BRED HORSE FUND	519006--Payroll Long Term Disability	8.74
49010	6040	00265	STANDARD BRED HORSE FUND	519503--Payroll Def Comp - StateMatch	120.75
49010	6040	00265	STANDARD BRED HORSE FUND	519721--Payroll Health Savings Acct 1	1,788.55
49010	6040	00265	STANDARD BRED HORSE FUND	519722--Health Savings Account	370.94
49010	6040	00265	STANDARD BRED HORSE FUND	531032--Prof Serv - Animal Hlth	13,495.43
49010	6040	00265	STANDARD BRED HORSE FUND	531038--Prof Serv - Employment Serv	864.59
49010	6040	00265	STANDARD BRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	38,446.00
49010	6040	00265	STANDARD BRED HORSE FUND	539105--ProgOp - Radio & TV	7,739.09
49010	6040	00265	STANDARD BRED HORSE FUND	541002--Mot Veh Ex - Gasoline	215.12
49010	6040	00265	STANDARD BRED HORSE FUND	547016--SpOp-Household	326.95
49010	6040	00265	STANDARD BRED HORSE FUND	547026--SpOp-Awards & Gifts	3,158.12
49010	6040	00265	STANDARD BRED HORSE FUND	547036--SpOp-Badges Pins IDs	402.37
49010	6040	00265	STANDARD BRED HORSE FUND	547066--SpOp-Livstock otherAnimals	115.00
49010	6040	00265	STANDARD BRED HORSE FUND	548046--MedVet-Lab Supply	241.95
49010	6040	00265	STANDARD BRED HORSE FUND	555501--Office Equipment	1,289.85
49010	6040	00265	STANDARD BRED HORSE FUND	591024--NonRealEstRnt-Vehicle Rentals	100.69
49010	6040	00265	STANDARD BRED HORSE FUND	592022--AdmOp-Late Payment Interest	22.95
49010	6040	00265	STANDARD BRED HORSE FUND	593034--Purse Supplementals	205,996.00
49010	6040	00265	STANDARD BRED HORSE FUND	595110--InState Travel - Mileage	567.84
49010	6040	00265	STANDARD BRED HORSE FUND	595130--InState Travel - Lodging	215.04
49010	6040	00265	STANDARD BRED HORSE FUND	599016--AdmOp-Special Group Meals	7,500.00
49010	6040	00265	STANDARD BRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	100.00
49010	6040	00265	STANDARD BRED HORSE FUND	599034--AdmOp-Cable Service	18,000.00
49010	6040	00265	STANDARD BRED HORSE FUND	599042--AdmOp-Freight & Express	126.98
49010	6040	00265	STANDARD BRED HORSE FUND	599045--AdmOp-Garbage Collection	4,500.00
49010	6040	00265	STANDARD BRED HORSE FUND	599054--AdmOp-Awards&Gifts	146,500.00
49010	6040	00265	STANDARD BRED HORSE FUND	599112--AdmOp-Advert-Gen	1,500.00
49010	6040	00265	STANDARD BRED HORSE FUND	652072--Seat Charge	1,498.25
49010	6040	00265	STANDARD BRED HORSE FUND	652073--Email	17.22
49010	6040	00265	STANDARD BRED HORSE FUND	652110--Cellular Phone Service	555.96
49010	6040	00265	STANDARD BRED HORSE FUND	652131--Telecom Management	117.22
49010	6040	00265	STANDARD BRED HORSE FUND	652134--IP Phone	174.00
49010	6040	00265	STANDARD BRED HORSE FUND	652370--Citrix	42.45
49010	6040	00265	STANDARD BRED HORSE FUND	652393--Acrobat Pro Subscription	119.35
49010	6040	00265	STANDARD BRED HORSE FUND	659304--Cyber Security-Baseline	526.91
49010	6040	00265	STANDARD BRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	1,018.29
<b>6040 Total</b>					<b>492,916.77</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	440,024.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
<b>6110 Total</b>					<b>440,024.92</b>
49516	6130	00495	HAZ SUB Site, PORTER	562000--Distribtn - Counties	6,875.00
49526	6130	00495	HAZ SUB Site, PUTNAM	562000--Distribtn - Counties	(8,140.16)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,569,829.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510150--Employee Paid Leave	34,918.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516002--FICA - Regular	7,948.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	53,270.35
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516005--Payroll Medicare	1,858.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	45,593.02
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	168,695.89
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518105--Anthem CDHP1	211,473.44
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518107--Anthem CDHP 2	14,649.35
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518151--Anthem Trad 2	1,215.53
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518161--Health Insurance	38,222.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	8.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	6,166.08
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	71.63
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	(1,520.58)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	(3,012.59)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519240--Workers Comp Admin Fee	30.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	2,128.78
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	(1,668.97)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519721--Payroll Health Savings Acct 1	34,330.37
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519722--Health Savings Account	(53,166.42)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519725--Payroll Health Savings Acct 2	543.48
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	3,689.38
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	57.34
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	538153--Cnslt Environmental	15,737.20
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVA	3,936.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	501.65
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541028--Mot Veh Ex - Gen Fuel	28.21
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543069--Main-BuildMat-General	77.98
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543073--Main-BuildMat-Supplies	48.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	544050--Inf Main-Lumber Building	108.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	270.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008--Eqp Main-SmallToolsImplements	48.42
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546002--Off-Office Supplies	305.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546007--Off-Specialty Paper	4.14
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546023--Off-Mailing Supplies	144.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547018--SpOp-Laundry	72.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547020--SpOp-Housekeeping	267.42
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547022--SpOp-Uniforms&Related	1,319.90
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547032--SpOpSp-Safety	56.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547038--SpOp-Recreation	4.63
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547042--SpOp-Instruction	300.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	355.42
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547126--SpOp - Household Kitchen	48.84
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547137--SpOp - Laundry - Container	10.78
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547157--SpOp - ResrchTest -Measurement	1,848.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547180--SpOp - Materials&Parts	126.37
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	548046--MedVet-Lab Supply	186.41
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	548115--MedVet-LabSupply-Water	687.59
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	592022--AdmOp-Late Payment Interest	36.21
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595110--InState Travel - Mileage	853.37
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	2,370.32
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	4,291.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599026--AdmOp-Dues & Subscriptions	120.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	242.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	24,483.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	461.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652130--Telephone - Centrex	227.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,053.31
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	3,067.57
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	1,350.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653095--Microsoft Power BI	85.44

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653901--PC Refresh Upgrade	615.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	798.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	90.66
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659290--GIS-Geographic Information Ser	2,184.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	8,138.26
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	220.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	3.20
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	33.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	23,598.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	153,599.17
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510150--Employee Paid Leave	1,613.12
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516002--FICA - Regular	466.58
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	10,733.98
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516005--Payroll Medicare	109.11
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	4,656.30
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	17,383.69
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518105--Anthem CDHP1	15,940.41
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518107--Anthem CDHP 2	15,987.12
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518161--Health Insurance	2,825.52
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	196.99
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	1,174.36
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	(3,125.70)
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	(79.06)
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	80.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	762.45
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519721--Payroll Health Savings Acct 1	2,943.42
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519722--Health Savings Account	(163.74)
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519725--Payroll Health Savings Acct 2	696.95
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547157--SpOp - ResrchTest -Measurement	163.65
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	1,015.77
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	93.70
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	154.09
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	1,001.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	72.21
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659290--GIS-Geographic Information Ser	46.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	333.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	86.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	1.99
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	1,026.00
49555	6130	00495	SUPERFUND MATCH	532026--Main - LANDSCAPING	61,614.55
49555	6130	00495	SUPERFUND MATCH	538153--Cnslt Environmental	900,000.00
49555	6130	00495	SUPERFUND MATCH	592022--AdmOp-Late Payment Interest	121.56
<b>6130 Total</b>					<b>3,426,779.40</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	51,498.51
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	179,918.83
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	399,026.85
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	6,184,250.98
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531046--Prof Serv-InfoProcCon-Implmnt	1,238,311.68
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	66,025.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	546002--Off-Office Supplies	7,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	592022--AdmOp-Late Payment Interest	13,977.79
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	1,005,756.79
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	1,075.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652078--Instant Messaging	9,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652081--Vizio Subscriptions	107.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	601.95
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	101.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	511.01
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	0.10
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	266,841.15
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652360--Extranet FTP Services	420.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652370--Citrix	31.28
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	2,912.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653090--Data Protection Services	157,557.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	192.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	93,473.97
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	326,381.47
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	174,065.83
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659264--Cloud Hosting Services	85,981.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659266--Database Hosting	1,123.63
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	115,539.73
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	37,402.20
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659281--Web Collaboration	12.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	269,292.82
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	69,760.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	3,842.76
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659307--Large Project Management	32,265.00
<b>6210 Total</b>					<b>10,794,260.07</b>
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	35,323.22
50310	6220	00300	IN Natural Heritage Protect	510150--Employee Paid Leave	357.02
50310	6220	00300	IN Natural Heritage Protect	516002--FICA - Regular	167.53
50310	6220	00300	IN Natural Heritage Protect	516003--Payroll Social Security	2,362.59
50310	6220	00300	IN Natural Heritage Protect	516005--Payroll Medicare	39.19
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COntr	1,058.24
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	3,950.80
50310	6220	00300	IN Natural Heritage Protect	518161--Health Insurance	13,439.35
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	44.97
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	547.72
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	44.54
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	10.97
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	22.50
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	303.35
50310	6220	00300	IN Natural Heritage Protect	519722--Health Savings Account	1,805.24
50310	6220	00300	IN Natural Heritage Protect	520202--Energy - Electricity	(584.11)
50310	6220	00300	IN Natural Heritage Protect	531044--Prof Serv - Business Research	(12,500.00)
50310	6220	00300	IN Natural Heritage Protect	532023--Main -GarbageRemoval	(645.00)
50310	6220	00300	IN Natural Heritage Protect	532026--Main - LANDSCAPING	152,910.78
50310	6220	00300	IN Natural Heritage Protect	538920--Const -BuildRepair-General	1,960.96
50310	6220	00300	IN Natural Heritage Protect	539020--Prog Op-HERBICIDE	47,180.00
50310	6220	00300	IN Natural Heritage Protect	539131--ProgOp - Resrch&Test-Survey	7,575.00
50310	6220	00300	IN Natural Heritage Protect	547022--SpOp-Uniforms&Related	80.00
50310	6220	00300	IN Natural Heritage Protect	591038--NonRealEstRnt-Portable Toilets	990.00
50310	6220	00300	IN Natural Heritage Protect	592022--AdmOp-Late Payment Interest	138.36
50310	6220	00300	IN Natural Heritage Protect	595110--InState Travel - Mileage	247.26
<b>6220 Total</b>					<b>256,830.48</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	15,000.01
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	593011--CImJudg -Attorney Costs	300.00
<b>6230 Total</b>					<b>15,300.01</b>
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	147,248,858.85
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	98,687,054.08
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	278,612.75
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	57,959,063.49
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	86,479,488.52
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	150,141,874.04
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,183,693.15
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	12,231,693.74
<b>6250 Total</b>					<b>560,210,338.62</b>
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,013,690.82
<b>6270 Total</b>					<b>2,013,690.82</b>
50910	6290	00210	IPSRM-BASIC	531014--Prof Serv - Legal Services	67,541.00
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	20,160.00
50910	6290	00210	IPSRM-BASIC	592022--AdmOp-Late Payment Interest	462.83
50910	6290	00210	IPSRM-BASIC	593013--CImJudg-Settlement PaytoAttny	127,433.99
<b>6290 Total</b>					<b>215,597.82</b>
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	58,825.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	1,401,368.80
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	1,179.76
<b>6310 Total</b>					<b>1,461,373.56</b>
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	25,093.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	1,893.70
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	706.22
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	2,636.62
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518161--Health Insurance	3,512.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	29.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	166.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	27.84
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	7.32
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	18.56
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	240.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519722--Health Savings Account	908.46
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531037--Prof Serv - Data Mgmt	53,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539041--Prog Op-Software as a Service	45,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547026--SpOp-Awards & Gifts	525.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	571100--Grants - Counties	10,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	81.56
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	802.26
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599020--AdmOp-Registration	1,532.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652131--Telecom Management	5.85
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	653090--Data Protection Services	176.58
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659260--Physical Server Hosting	3,357.56
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	2,470.39
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	3,737.47
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	2,334.25
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659284--WebEx	13.39
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	782.84
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759910--Dedicated Indirect Cost Xfer O	2,589.08
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	649,171.45
<b>6320 Total</b>					<b>810,947.55</b>
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	29,709.03
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510150--Employee Paid Leave	149.58
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516002--FICA - Regular	151.57
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	1,905.35
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516005--Payroll Medicare	35.43
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	895.71
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,344.16
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518161--Health Insurance	4,921.23
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	39.36
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	220.67
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	36.62
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	11.91
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	8.93
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	1.70
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519722--Health Savings Account	631.21
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	135,523.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	620.62
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	1,715.90
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599107--AdmOp - Art & Design	611.25
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	4,050.87
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652079--MS Project Online Seat Charge	26.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	506.70
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	46.85
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	445.05
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	4.35
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659281--Web Collaboration	48.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	554.08
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	902.55
30415	6330	00030	Substance Abuse Prevention, Tr	510101--Payroll Salaries & Wages	195,046.96
30415	6330	00030	Substance Abuse Prevention, Tr	510150--Employee Paid Leave	5,521.97
30415	6330	00030	Substance Abuse Prevention, Tr	516002--FICA - Regular	1,764.30
30415	6330	00030	Substance Abuse Prevention, Tr	516003--Payroll Social Security	12,786.03
30415	6330	00030	Substance Abuse Prevention, Tr	516005--Payroll Medicare	412.61
30415	6330	00030	Substance Abuse Prevention, Tr	517003--Payroll Perf St Pd Em COntr	6,017.27
30415	6330	00030	Substance Abuse Prevention, Tr	517005--Payroll PERF State Share	22,463.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30415	6330	00030	Substance Abuse Prevention, Tr	518161--Health Insurance	27,869.98
30415	6330	00030	Substance Abuse Prevention, Tr	518606--Payroll Life Insurance	232.32
30415	6330	00030	Substance Abuse Prevention, Tr	518796--Payroll Anthem Dental Trad	1,175.76
30415	6330	00030	Substance Abuse Prevention, Tr	518800--Anthem Vision	128.76
30415	6330	00030	Substance Abuse Prevention, Tr	518901--Payroll Employee Assistance	37.02
30415	6330	00030	Substance Abuse Prevention, Tr	519006--Payroll Long Term Disability	83.52
30415	6330	00030	Substance Abuse Prevention, Tr	519503--Payroll Def Comp - StateMatch	990.00
30415	6330	00030	Substance Abuse Prevention, Tr	519722--Health Savings Account	3,670.71
30415	6330	00030	Substance Abuse Prevention, Tr	531044--Prof Serv - Business Research	1,250.00
30415	6330	00030	Substance Abuse Prevention, Tr	531051--Prof Serv-Travel Agency	20.20
30415	6330	00030	Substance Abuse Prevention, Tr	533040--Main - Office Copier	1,547.42
30415	6330	00030	Substance Abuse Prevention, Tr	539140--Prog Op - Background Checks	47.80
30415	6330	00030	Substance Abuse Prevention, Tr	546002--Off-Office Supplies	159.16
30415	6330	00030	Substance Abuse Prevention, Tr	546016--Off-Printing & Binding	72.45
30415	6330	00030	Substance Abuse Prevention, Tr	592022--AdmOp-Late Payment Interest	3.17
30415	6330	00030	Substance Abuse Prevention, Tr	592034--AdmOp - Sales Taxes	86.36
30415	6330	00030	Substance Abuse Prevention, Tr	595520--OutoSt Travel - Per Diem&Meal	112.00
30415	6330	00030	Substance Abuse Prevention, Tr	595530--OutoSt Travel - Lodging	998.39
30415	6330	00030	Substance Abuse Prevention, Tr	595540--OutoSt Travel - Airfare	504.40
30415	6330	00030	Substance Abuse Prevention, Tr	595550--OutoSt Travel - Ground Transpt	107.28
30415	6330	00030	Substance Abuse Prevention, Tr	595810--3P InState Travel - Lodging	508.00
30415	6330	00030	Substance Abuse Prevention, Tr	595920--3POutState Travel - Airfare	497.41
30415	6330	00030	Substance Abuse Prevention, Tr	599109--AdmOp - Marketing	950.00
30415	6330	00030	Substance Abuse Prevention, Tr	599209--AdmOp-EmpReimb-Registration	200.00
30415	6330	00030	Substance Abuse Prevention, Tr	652072--Seat Charge	253.17
30415	6330	00030	Substance Abuse Prevention, Tr	659304--Cyber Security-Baseline	108.44
30415	6330	00030	Substance Abuse Prevention, Tr	759910--Dedicated Indirect Cost Xfer O	38,540.18
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	3,000,000.00
30417	6330	00400	Department of Health	510101--Payroll Salaries & Wages	12,055,009.26
30417	6330	00400	Department of Health	510150--Employee Paid Leave	166,225.83
30417	6330	00400	Department of Health	510160--Jury Duty	480.08
30417	6330	00400	Department of Health	510200--Supplemental Wages	1,000.00
30417	6330	00400	Department of Health	510201--Payroll Salary&Wage Overtime	2,968.72
30417	6330	00400	Department of Health	514130--Admin Law Judges	10.92
30417	6330	00400	Department of Health	515004--Unused Leave Payments	4,121.32
30417	6330	00400	Department of Health	515300--Board Member or Comm Stipend	1,000.00
30417	6330	00400	Department of Health	516002--FICA - Regular	64,674.62
30417	6330	00400	Department of Health	516003--Payroll Social Security	805,582.09
30417	6330	00400	Department of Health	516005--Payroll Medicare	15,125.46
30417	6330	00400	Department of Health	517003--Payroll Perf St Pd Em COntr	365,928.38
30417	6330	00400	Department of Health	517005--Payroll PERF State Share	1,354,975.75
30417	6330	00400	Department of Health	518161--Health Insurance	2,064,566.58
30417	6330	00400	Department of Health	518606--Payroll Life Insurance	12,807.40
30417	6330	00400	Department of Health	518796--Payroll Anthem Dental Trad	90,592.54
30417	6330	00400	Department of Health	518800--Anthem Vision	9,265.06
30417	6330	00400	Department of Health	518901--Payroll Employee Assistance	3,089.59
30417	6330	00400	Department of Health	519006--Payroll Long Term Disability	5,456.85
30417	6330	00400	Department of Health	519110--Exempt Unemployment Insurance	(29,645.11)
30417	6330	00400	Department of Health	519210--Exempt - Worker's Compensation	13,710.39
30417	6330	00400	Department of Health	519230--Workers Comp Medical Claims	82,322.07
30417	6330	00400	Department of Health	519240--Workers Comp Admin Fee	2,938.40
30417	6330	00400	Department of Health	519502--Employee Physical Examinations	1,438.58
30417	6330	00400	Department of Health	519503--Payroll Def Comp - StateMatch	68,317.01
30417	6330	00400	Department of Health	519722--Health Savings Account	263,969.60
30417	6330	00400	Department of Health	531010--Prof Serv - MGMT CONSULTANT	19,286.70
30417	6330	00400	Department of Health	531029--Prof Serv - IT Services	5,250.00
30417	6330	00400	Department of Health	531038--Prof Serv - Employment Serv	74,368.49
30417	6330	00400	Department of Health	531049--Prof Serv-InfoProcCon-Software	8,081.13
30417	6330	00400	Department of Health	539046--Prog Op - Vital Records	5,000.00
30417	6330	00400	Department of Health	539137--ProgOp - Inspection	970.00
30417	6330	00400	Department of Health	539140--Prog Op - Background Checks	9.19
30417	6330	00400	Department of Health	541002--Mot Veh Ex - Gasoline	81,303.03
30417	6330	00400	Department of Health	541006--Mot Veh Ex - Oil Grease Fluid	2,196.24
30417	6330	00400	Department of Health	541010--Mot Veh Ex - Parts & Supplies	499.67
30417	6330	00400	Department of Health	541036--Mot Veh Ex -Tires&Rltd	0.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	6330	00400	Department of Health	543056--Fac Main - Elec - General	119.96
30417	6330	00400	Department of Health	543057--Fac Main - Elec - Lighting	284.97
30417	6330	00400	Department of Health	543073--Main-BuildMat-Supplies	382.50
30417	6330	00400	Department of Health	545006--Eqp Main-Repair parts	13,679.24
30417	6330	00400	Department of Health	545008--Eqp Main-SmallToolsImplements	833.98
30417	6330	00400	Department of Health	545046--Main - Cutting Tools	14.34
30417	6330	00400	Department of Health	545047--Main - RepairPart-ITAccess	751.20
30417	6330	00400	Department of Health	546002--Off-Office Supplies	16,094.86
30417	6330	00400	Department of Health	546005--Off-Printer Paper	3,254.14
30417	6330	00400	Department of Health	546006--Off-RcylePaperProducts	349.24
30417	6330	00400	Department of Health	546007--Off-Specialty Paper	408.81
30417	6330	00400	Department of Health	546020--Off-Ink Catrdge & Toner	11,139.67
30417	6330	00400	Department of Health	546023--Off-Mailing Supplies	1,060.04
30417	6330	00400	Department of Health	546026--Off-Modular Furniture Comp	299.99
30417	6330	00400	Department of Health	547012--SpOp-Food	351.90
30417	6330	00400	Department of Health	547016--SpOp-Household	1,024.57
30417	6330	00400	Department of Health	547018--SpOp-Laundry	16.65
30417	6330	00400	Department of Health	547024--SpOp-Flags	1,314.50
30417	6330	00400	Department of Health	547026--SpOp-Awards & Gifts	7,314.97
30417	6330	00400	Department of Health	547032--SpOpSp-Safety	220.00
30417	6330	00400	Department of Health	547036--SpOp-Badges Pins IDs	280.70
30417	6330	00400	Department of Health	547038--SpOp-Recreation	975.94
30417	6330	00400	Department of Health	547042--SpOp-Instruction	(11,562.23)
30417	6330	00400	Department of Health	547044--SpOp-Library Books	66.35
30417	6330	00400	Department of Health	547052--SpOp-Computer	315.51
30417	6330	00400	Department of Health	547053--SpOp-Software licenses	478.72
30417	6330	00400	Department of Health	547058--SpOp-Data Process	87.40
30417	6330	00400	Department of Health	547062--SpOp-InfoProcessStorageMedia	3.64
30417	6330	00400	Department of Health	547076--SpOp-Camera Film Supls	306.00
30417	6330	00400	Department of Health	547121--SpOp - Household Bathrm	159.99
30417	6330	00400	Department of Health	547122--SpOp - Household Battery	327.80
30417	6330	00400	Department of Health	547130--SpOp - Instct-Classroom	1,072.00
30417	6330	00400	Department of Health	547133--SpOp - Instct-Medical/Lab	70,893.74
30417	6330	00400	Department of Health	547136--SpOp - Laundry - Cleansers	102.00
30417	6330	00400	Department of Health	547157--SpOp - ResrchTest -Measurement	92,224.83
30417	6330	00400	Department of Health	547160--SpOp - Safety -Apparel	3.26
30417	6330	00400	Department of Health	547183--SpOp - Materials&Parts Tech	0.49
30417	6330	00400	Department of Health	548010--MedVet-Medical	1,578.81
30417	6330	00400	Department of Health	548014--MedVet-Non RX Drugs	252.80
30417	6330	00400	Department of Health	548026--MedVet-Radiology	348.00
30417	6330	00400	Department of Health	548046--MedVet-Lab Supply	257,885.61
30417	6330	00400	Department of Health	555501--Office Equipment	81.01
30417	6330	00400	Department of Health	555502--Household kitchen & laundry	12,565.82
30417	6330	00400	Department of Health	555503--Office furniture	520.00
30417	6330	00400	Department of Health	555521--Medical & laboratory equip	9,031.29
30417	6330	00400	Department of Health	555554--Computers & accessories	7,473.20
30417	6330	00400	Department of Health	580116--Basic Living Services	141.46
30417	6330	00400	Department of Health	580149--Drug Screening/Testing	1,952.50
30417	6330	00400	Department of Health	583120--Federal Indirect Cost ReimbAgy	(2,597,894.27)
30417	6330	00400	Department of Health	590110--Real Estate Rentals	1,016,435.51
30417	6330	00400	Department of Health	591010--NonRealEstRnt-OffEquipment	5,333.07
30417	6330	00400	Department of Health	591019--NonRealEstRnt-Telecom Equip	1,496.06
30417	6330	00400	Department of Health	591024--NonRealEstRnt-Vehicle Rentals	74,349.31
30417	6330	00400	Department of Health	591030--NonRealEstRnt-Office Copier	5,042.92
30417	6330	00400	Department of Health	592022--AdmOp-Late Payment Interest	38,769.13
30417	6330	00400	Department of Health	592034--AdmOp - Sales Taxes	33.60
30417	6330	00400	Department of Health	592060--Admin Op Management fees	70,489.20
30417	6330	00400	Department of Health	595110--InState Travel - Mileage	96,758.58
30417	6330	00400	Department of Health	595120--InState Travel - Per Diem&Meal	5,751.55
30417	6330	00400	Department of Health	595130--InState Travel - Lodging	16,474.80
30417	6330	00400	Department of Health	595140--InState Travel - Airfare	1.22
30417	6330	00400	Department of Health	595150--InState Travel - GroundTranspt	0.16
30417	6330	00400	Department of Health	595170--InState Travel - Parking&Tolls	445.75
30417	6330	00400	Department of Health	595180--InState Travel - Board Member	1,223.61
30417	6330	00400	Department of Health	595520--OutoSt Travel - Per Diem&Meal	224.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	6330	00400	Department of Health	595530--OutoSt Travel - Lodging	1,708.80
30417	6330	00400	Department of Health	595540--OutoSt Travel - Airfare	215.00
30417	6330	00400	Department of Health	595550--OutoSt Travel - Ground Transpt	56.54
30417	6330	00400	Department of Health	595594--OutoSt Travel - Luggage Fee	120.00
30417	6330	00400	Department of Health	599016--AdmOp-Special Group Meals	96.85
30417	6330	00400	Department of Health	599020--AdmOp-Registration	94,895.94
30417	6330	00400	Department of Health	599026--AdmOp-Dues & Subscriptions	5,189.71
30417	6330	00400	Department of Health	599027--AdmOp-Printing	10,289.36
30417	6330	00400	Department of Health	599028--AdmOp-News Clipping Services	45.51
30417	6330	00400	Department of Health	599030--AdmOp-Legal Ads	108.78
30417	6330	00400	Department of Health	599032--AdmOp-Notary Costs	293.17
30417	6330	00400	Department of Health	599036--AdmOp-PostageMeter/Postage	170,852.59
30417	6330	00400	Department of Health	599042--AdmOp-Freight & Express	229,295.83
30417	6330	00400	Department of Health	599050--AdmOp-Investigative Expense	0.07
30417	6330	00400	Department of Health	599052--AdmOp-Testing Certification	10.24
30417	6330	00400	Department of Health	599105--AdmOp-Internet Subscript Serv	44,995.00
30417	6330	00400	Department of Health	599107--AdmOp - Art & Design	211.80
30417	6330	00400	Department of Health	599209--AdmOp-EmpReimb-Registration	1,948.42
30417	6330	00400	Department of Health	599225--AdmOp-EmpReimb-Fuel	1,490.85
30417	6330	00400	Department of Health	599227--EmpReimb-Tuition Reimbursement	31,851.24
30417	6330	00400	Department of Health	652072--Seat Charge	467,301.71
30417	6330	00400	Department of Health	652073--Email	137.76
30417	6330	00400	Department of Health	652078--Instant Messaging	9,000.00
30417	6330	00400	Department of Health	652079--MS Project Online Seat Charge	4,086.35
30417	6330	00400	Department of Health	652081--Vizio Subscriptions	990.84
30417	6330	00400	Department of Health	652109--Voice or Data Equip Inv	990.83
30417	6330	00400	Department of Health	652110--Cellular Phone Service	65,283.37
30417	6330	00400	Department of Health	652130--Telephone - Centrex	1,289.67
30417	6330	00400	Department of Health	652131--Telecom Management	29,005.22
30417	6330	00400	Department of Health	652134--IP Phone	75,176.13
30417	6330	00400	Department of Health	652137--Telephone - Remote	6,202.03
30417	6330	00400	Department of Health	652151--800# Service	6,752.12
30417	6330	00400	Department of Health	652155--Non Contracted Long Distance	1.98
30417	6330	00400	Department of Health	652156--Network Services	5,434.21
30417	6330	00400	Department of Health	652157--Misc. Telecom Services	1.12
30417	6330	00400	Department of Health	652360--Extranet FTP Services	420.00
30417	6330	00400	Department of Health	652365--MFT	575.00
30417	6330	00400	Department of Health	652370--Citrix	5,820.48
30417	6330	00400	Department of Health	652375--GoAnywhere	432.30
30417	6330	00400	Department of Health	652393--Acrobat Pro Subscription	9,915.81
30417	6330	00400	Department of Health	653090--Data Protection Services	70,889.22
30417	6330	00400	Department of Health	653095--Microsoft Power BI	1,275.33
30417	6330	00400	Department of Health	653901--PC Refresh Upgrade	8,656.27
30417	6330	00400	Department of Health	654320--State in-house product charges	3,915.04
30417	6330	00400	Department of Health	654335--Parts charges	25,603.51
30417	6330	00400	Department of Health	654702--Clean Prod Janitorial	40.80
30417	6330	00400	Department of Health	654723--Off Furn - Office Seating	2,118.00
30417	6330	00400	Department of Health	659052--Disaster Recovery	8,105.09
30417	6330	00400	Department of Health	659101--Agency Bill Back	230.18
30417	6330	00400	Department of Health	659106--IN.Gov Charges	1,000.00
30417	6330	00400	Department of Health	659208--Centralized accounting service	8,400.00
30417	6330	00400	Department of Health	659211--Tape Accesses	1,877.46
30417	6330	00400	Department of Health	659220--Disk Megabytes Allocated	2,140.28
30417	6330	00400	Department of Health	659260--Physical Server Hosting	95,601.49
30417	6330	00400	Department of Health	659262--Virtual Server Hosting	51,185.79
30417	6330	00400	Department of Health	659264--Cloud Hosting Services	66,109.53
30417	6330	00400	Department of Health	659266--Database Hosting	103,829.37
30417	6330	00400	Department of Health	659270--Data Storage	150,705.30
30417	6330	00400	Department of Health	659281--Web Collaboration	1,036.64
30417	6330	00400	Department of Health	659283--Oracle Application Hosting	44,965.30
30417	6330	00400	Department of Health	659284--WebEx	3,685.04
30417	6330	00400	Department of Health	659287--CRM Online	265,049.40
30417	6330	00400	Department of Health	659290--GIS-Geographic Information Ser	180.00
30417	6330	00400	Department of Health	659294--Financial Application Services	278,980.20
30417	6330	00400	Department of Health	659295--HR Application Services	202,115.21



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	6330	00400	Department of Health	659302--Cyber Security-Confidential	74,109.84
30417	6330	00400	Department of Health	659304--Cyber Security-Baseline	194,726.30
30417	6330	00400	Department of Health	659306--Workstation Software Licenses	320.23
30417	6330	00400	Department of Health	659307--Large Project Management	10,125.00
30417	6330	00400	Department of Health	659340--Commercial Charges	5,876.95
30417	6330	00400	Department of Health	659345--Labor Charges	10,633.03
30417	6330	00400	Department of Health	659355--Motor Pool Charges	572.49
30417	6330	00400	Department of Health	659360--Special Charges	478.89
30417	6330	00400	Department of Health	659792--Printing Service	76.89
30417	6330	00400	Department of Health	659900--HR Service Fees	105,928.71
30417	6330	00400	Department of Health	759900--Federal Indirect Cost Xfer Out	357,197.37
30417	6330	00400	Department of Health	759901--Retiree Medical Benefits Xfer	237,006.00
30417	6330	00400	Department of Health	759910--Dedicated Indirect Cost Xfer O	105,906.02
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	351,644.32
30418	6330	00400	TOBACCO USE PREV & CESSATION	510150--Employee Paid Leave	6,772.70
30418	6330	00400	TOBACCO USE PREV & CESSATION	516002--FICA - Regular	2,164.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	22,606.66
30418	6330	00400	TOBACCO USE PREV & CESSATION	516005--Payroll Medicare	506.17
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COnt	10,752.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	40,142.45
30418	6330	00400	TOBACCO USE PREV & CESSATION	518161--Health Insurance	84,812.94
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	439.86
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	3,430.66
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	284.93
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	75.53
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	188.23
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,859.99
30418	6330	00400	TOBACCO USE PREV & CESSATION	519722--Health Savings Account	10,567.25
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	1,806,495.94
30418	6330	00400	TOBACCO USE PREV & CESSATION	531039--Prof Serv - Engineering	1,000.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	531044--Prof Serv - Business Research	172,550.56
30418	6330	00400	TOBACCO USE PREV & CESSATION	535012--Com & Train - WORK SHOPS	535.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	372.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	539140--Prog Op - Background Checks	69.35
30418	6330	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	320.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	541006--Mot Veh Ex - Oil Grease Fluid	180.10
30418	6330	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	447.67
30418	6330	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	129.12
30418	6330	00400	TOBACCO USE PREV & CESSATION	546007--Off-Specialty Paper	44.88
30418	6330	00400	TOBACCO USE PREV & CESSATION	546021--Off-Storage Boxes	22.34
30418	6330	00400	TOBACCO USE PREV & CESSATION	546023--Off-Mailing Supplies	365.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	547044--SpOp-Library Books	25.99
30418	6330	00400	TOBACCO USE PREV & CESSATION	547122--SpOp - Household Battery	17.63
30418	6330	00400	TOBACCO USE PREV & CESSATION	547133--SpOp - Instct-Medical/Lab	14,951.98
30418	6330	00400	TOBACCO USE PREV & CESSATION	571010--Grants - Cities	35,850.32
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	2,990,754.58
30418	6330	00400	TOBACCO USE PREV & CESSATION	571200--Distrib to local school NONFOR	104,744.65
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	676,056.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	572100--Grants - Private Organizations	66,897.41
30418	6330	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	1,476,802.84
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	38,621.84
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	1,175.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	412.05
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	110.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	911.41
30418	6330	00400	TOBACCO USE PREV & CESSATION	599206--AdmOp-EmpReimb-Career Dev	149.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	988.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	13,904.91
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	1,759.82
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	749.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,306.37
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	121.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	1,608.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	653901--PC Refresh Upgrade	823.99
30418	6330	00400	TOBACCO USE PREV & CESSATION	659281--Web Collaboration	216.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	5,496.48
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,826.68
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	5,130.00
30419	6330	00400	Cancer Prevention	531010--Prof Serv - MGMT CONSULTANT	217,902.30
30419	6330	00400	Cancer Prevention	531038--Prof Serv - Employment Serv	19,318.81
30419	6330	00400	Cancer Prevention	541006--Mot Veh Ex - Oil Grease Fluid	176.40
30419	6330	00400	Cancer Prevention	571300--Grants - Colleges Universities	186,474.85
30419	6330	00400	Cancer Prevention	590110--Real Estate Rentals	335.59
30419	6330	00400	Cancer Prevention	592022--AdmOp-Late Payment Interest	573.98
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	5,220.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	531038--Prof Serv - Employment Serv	81,359.31
30420	6330	00400	COMMUNITY HEALTH CENTERS	546002--Off-Office Supplies	50.18
30420	6330	00400	COMMUNITY HEALTH CENTERS	547122--SpOp - Household Battery	7.03
30420	6330	00400	COMMUNITY HEALTH CENTERS	547134--SpOp - Instct - Vocational	700.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	14,041,320.29
30420	6330	00400	COMMUNITY HEALTH CENTERS	583120--Federal Indirect Cost ReimbAgy	1,786.89
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstRnt-OffEquipment	2,183.49
30420	6330	00400	COMMUNITY HEALTH CENTERS	591030--NonRealEstRnt-Office Copier	2,988.52
30420	6330	00400	COMMUNITY HEALTH CENTERS	599027--AdmOp-Printing	13,497.25
30420	6330	00400	COMMUNITY HEALTH CENTERS	599036--AdmOp-PostageMeter/Postage	7,423.53
30420	6330	00400	COMMUNITY HEALTH CENTERS	599209--AdmOp-EmpReimb-Registration	600.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	2,902.71
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	528.81
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	29.88
30420	6330	00400	COMMUNITY HEALTH CENTERS	652134--IP Phone	(15.34)
30420	6330	00400	COMMUNITY HEALTH CENTERS	652370--Citrix	(56.40)
30420	6330	00400	COMMUNITY HEALTH CENTERS	653901--PC Refresh Upgrade	384.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659260--Physical Server Hosting	(456.60)
30420	6330	00400	COMMUNITY HEALTH CENTERS	659262--Virtual Server Hosting	(251.50)
30420	6330	00400	COMMUNITY HEALTH CENTERS	659266--Database Hosting	(120.66)
30420	6330	00400	COMMUNITY HEALTH CENTERS	659270--Data Storage	(516.70)
30420	6330	00400	COMMUNITY HEALTH CENTERS	659281--Web Collaboration	40.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659290--GIS-Geographic Information Ser	15,032.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659302--Cyber Security-Confidential	(933.15)
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	1,035.36
30425	6330	00400	Nurse Family Partnership	531038--Prof Serv - Employment Serv	3,947.10
30425	6330	00400	Nurse Family Partnership	539140--Prog Op - Background Checks	29.20
30425	6330	00400	Nurse Family Partnership	555540--Mainframe computersaccessories	203.64
30425	6330	00400	Nurse Family Partnership	571300--Grants - Colleges Universities	205,196.49
30425	6330	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	4,339,681.44
30425	6330	00400	Nurse Family Partnership	592022--AdmOp-Late Payment Interest	145.28
30425	6330	00400	Nurse Family Partnership	659900--HR Service Fees	193.64
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	535018--Com & Train - Career Developmt	5,000.00
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	571101--GR-Arts, Culture & Humanities,	6,000.00
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	575100--Tuition & Scholarships	19,000.00
30434	6330	00400	MINORITY EPIDEMIOLOGY	531010--Prof Serv - MGMT CONSULTANT	17,393.69
30434	6330	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	750,000.00
30435	6330	00719	Primary Care Scholarship	575100--Tuition & Scholarships	1,331,864.44
30437	6330	00755	Family Practice Residency	531010--Prof Serv - MGMT CONSULTANT	44,380.57
30437	6330	00755	Family Practice Residency	536010--Ship Trans - COURIER SERVICE	0.51
30437	6330	00755	Family Practice Residency	547026--SpOp-Awards & Gifts	76.35
30437	6330	00755	Family Practice Residency	563000--Distribtn -Local Schools	23,582.43
30437	6330	00755	Family Practice Residency	571703--GR-Medical Disciplines & Occup	1,739,682.21
30437	6330	00755	Family Practice Residency	592022--AdmOp-Late Payment Interest	644.44
30437	6330	00755	Family Practice Residency	652370--Citrix	121.28
30437	6330	00755	Family Practice Residency	659294--Financial Application Services	115.74
30439	6330	00400	Office of Women's Health	510101--Payroll Salaries & Wages	66,713.65
30439	6330	00400	Office of Women's Health	510150--Employee Paid Leave	770.80
30439	6330	00400	Office of Women's Health	516002--FICA - Regular	307.80
30439	6330	00400	Office of Women's Health	516003--Payroll Social Security	4,627.19
30439	6330	00400	Office of Women's Health	516005--Payroll Medicare	72.00
30439	6330	00400	Office of Women's Health	517003--Payroll Perf St Pd Em COnt	2,024.59
30439	6330	00400	Office of Women's Health	517005--Payroll PERF State Share	7,558.31
30439	6330	00400	Office of Women's Health	518161--Health Insurance	6,409.47
30439	6330	00400	Office of Women's Health	518606--Payroll Life Insurance	77.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30439	6330	00400	Office of Women's Health	518796--Payroll Anthem Dental Trad	249.31
30439	6330	00400	Office of Women's Health	518800--Anthem Vision	41.70
30439	6330	00400	Office of Women's Health	518901--Payroll Employee Assistance	13.95
30439	6330	00400	Office of Women's Health	519006--Payroll Long Term Disability	32.67
30439	6330	00400	Office of Women's Health	519503--Payroll Def Comp - StateMatch	360.22
30439	6330	00400	Office of Women's Health	590110--Real Estate Rentals	5,725.22
30439	6330	00400	Office of Women's Health	652072--Seat Charge	1,826.86
30439	6330	00400	Office of Women's Health	652110--Cellular Phone Service	461.72
30439	6330	00400	Office of Women's Health	652131--Telecom Management	140.55
30439	6330	00400	Office of Women's Health	652134--IP Phone	346.56
30439	6330	00400	Office of Women's Health	659304--Cyber Security-Baseline	690.62
30439	6330	00400	Office of Women's Health	659900--HR Service Fees	304.48
30439	6330	00400	Office of Women's Health	759901--Retiree Medical Benefits Xfer	1,026.00
30441	6330	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	3,379.48
30441	6330	00756	Medical Residency Education Gr	516003--Payroll Social Security	249.27
30441	6330	00756	Medical Residency Education Gr	517070--Ret - State Contribution	4,733.36
30441	6330	00756	Medical Residency Education Gr	518161--Health Insurance	216.48
30441	6330	00756	Medical Residency Education Gr	518606--Payroll Life Insurance	4.08
30441	6330	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	27.30
30441	6330	00756	Medical Residency Education Gr	518800--Anthem Vision	2.22
30441	6330	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	0.42
30441	6330	00756	Medical Residency Education Gr	519006--Payroll Long Term Disability	21.15
30441	6330	00756	Medical Residency Education Gr	519503--Payroll Def Comp - StateMatch	15.00
30441	6330	00756	Medical Residency Education Gr	519722--Health Savings Account	21.64
30441	6330	00756	Medical Residency Education Gr	531030--Prof Serv - Mgmt Support	3,562.32
30441	6330	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	4,763,922.44
30441	6330	00756	Medical Residency Education Gr	592022--AdmOp-Late Payment Interest	311.19
30443	6330	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	162,717.96
30443	6330	00400	Safety Pin Program	531038--Prof Serv - Employment Serv	41,715.76
30443	6330	00400	Safety Pin Program	571100--Grants - Counties	8,751.75
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	4,381,157.02
30443	6330	00400	Safety Pin Program	573100--Grants - Nonprofit Orgs	812,866.02
30443	6330	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	331.91
30443	6330	00400	Safety Pin Program	652072--Seat Charge	500.00
30443	6330	00400	Safety Pin Program	653090--Data Protection Services	156.78
30443	6330	00400	Safety Pin Program	659260--Physical Server Hosting	2,677.22
30443	6330	00400	Safety Pin Program	659262--Virtual Server Hosting	1,195.42
30443	6330	00400	Safety Pin Program	659266--Database Hosting	890.10
30443	6330	00400	Safety Pin Program	659270--Data Storage	1,869.27
30443	6330	00400	Safety Pin Program	659304--Cyber Security-Baseline	666.48
30443	6330	00400	Safety Pin Program	659900--HR Service Fees	27.65
30445	6330	00400	Hearing and Blind Services	571300--Grants - Colleges Universities	112,504.19
30449	6330	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	475,948.50
30453	6330	00400	Donated Dental Services	531010--Prof Serv - MGMT CONSULTANT	33,304.95
30455	6330	00400	Sickle Cell	571300--Grants - Colleges Universities	536,824.80
30455	6330	00400	Sickle Cell	573100--Grants - Nonprofit Orgs	91,259.36
30455	6330	00400	Sickle Cell	592022--AdmOp-Late Payment Interest	76.74
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	11,879.11
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	516003--Payroll Social Security	908.75
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COnt	356.38
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	1,330.48
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	2.52
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519006--Payroll Long Term Disability	24.76
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	90.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	1,460,119.20
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531029--Prof Serv - IT Services	517,350.80
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531038--Prof Serv - Employment Serv	2,244.13
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	129,297.03
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531049--Prof Serv-InfoProcCon-Software	13,881.78
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	20,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571100--Grants - Counties	14,946.18
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571300--Grants - Colleges Universities	53,998.78
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	52,500.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599026--AdmOp-Dues & Subscriptions	4,550.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	652072--Seat Charge	2,431.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	652110--Cellular Phone Service	631.83
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	652131--Telecom Management	93.12
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	652134--IP Phone	55.20
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	652393--Acrobat Pro Subscription	252.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	653901--PC Refresh Upgrade	290.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	659290--GIS-Geographic Information Ser	3,716.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	659304--Cyber Security-Baseline	786.80
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	759910--Dedicated Indirect Cost Xfer O	2,542.46
30457	6330	00400	Cancer Registry	531038--Prof Serv - Employment Serv	89,128.00
30457	6330	00400	Cancer Registry	573100--Grants - Nonprofit Orgs	998.53
30457	6330	00400	Cancer Registry	592022--AdmOp-Late Payment Interest	140.00
30459	6330	00400	Minority Health Initiative	531010--Prof Serv - MGMT CONSULTANT	171,245.29
30459	6330	00400	Minority Health Initiative	573100--Grants - Nonprofit Orgs	3,000,000.00
30461	6330	00400	Children w Special Health Care	510101--Payroll Salaries & Wages	207,782.76
30461	6330	00400	Children w Special Health Care	510150--Employee Paid Leave	5,181.32
30461	6330	00400	Children w Special Health Care	516002--FICA - Regular	1,506.87
30461	6330	00400	Children w Special Health Care	516003--Payroll Social Security	14,018.19
30461	6330	00400	Children w Special Health Care	516005--Payroll Medicare	352.46
30461	6330	00400	Children w Special Health Care	517003--Payroll Perf St Pd Em COntr	6,389.14
30461	6330	00400	Children w Special Health Care	517005--Payroll PERF State Share	23,852.09
30461	6330	00400	Children w Special Health Care	518161--Health Insurance	29,426.76
30461	6330	00400	Children w Special Health Care	518606--Payroll Life Insurance	270.56
30461	6330	00400	Children w Special Health Care	518796--Payroll Anthem Dental Trad	1,689.52
30461	6330	00400	Children w Special Health Care	518800--Anthem Vision	160.55
30461	6330	00400	Children w Special Health Care	518901--Payroll Employee Assistance	45.25
30461	6330	00400	Children w Special Health Care	519006--Payroll Long Term Disability	71.73
30461	6330	00400	Children w Special Health Care	519503--Payroll Def Comp - StateMatch	1,155.00
30461	6330	00400	Children w Special Health Care	519722--Health Savings Account	4,359.14
30461	6330	00400	Children w Special Health Care	539035--Prog Op-Software Maint	299.95
30461	6330	00400	Children w Special Health Care	546002--Off-Office Supplies	157.00
30461	6330	00400	Children w Special Health Care	547053--SpOp-Software licenses	13,607.38
30461	6330	00400	Children w Special Health Care	573100--Grants - Nonprofit Orgs	139,346.55
30461	6330	00400	Children w Special Health Care	580340--Direct Support-Transportation	1,085.26
30461	6330	00400	Children w Special Health Care	581090--CASE SERV-HEALTH/MEDICAL	12,922,731.46
30461	6330	00400	Children w Special Health Care	590110--Real Estate Rentals	21,646.86
30461	6330	00400	Children w Special Health Care	592022--AdmOp-Late Payment Interest	71.40
30461	6330	00400	Children w Special Health Care	599020--AdmOp-Registration	606.90
30461	6330	00400	Children w Special Health Care	599027--AdmOp-Printing	800.40
30461	6330	00400	Children w Special Health Care	599036--AdmOp-PostageMeter/Postage	9,055.66
30461	6330	00400	Children w Special Health Care	652072--Seat Charge	1,665.77
30461	6330	00400	Children w Special Health Care	652079--MS Project Online Seat Charge	132.72
30461	6330	00400	Children w Special Health Care	652081--Vizio Subscriptions	21.54
30461	6330	00400	Children w Special Health Care	652109--Voice or Data Equip Inv	35.45
30461	6330	00400	Children w Special Health Care	652131--Telecom Management	93.70
30461	6330	00400	Children w Special Health Care	652134--IP Phone	486.62
30461	6330	00400	Children w Special Health Care	653090--Data Protection Services	3,631.86
30461	6330	00400	Children w Special Health Care	659101--Agency Bill Back	241.10
30461	6330	00400	Children w Special Health Care	659260--Physical Server Hosting	12,898.85
30461	6330	00400	Children w Special Health Care	659262--Virtual Server Hosting	3,380.05
30461	6330	00400	Children w Special Health Care	659266--Database Hosting	17,304.73
30461	6330	00400	Children w Special Health Care	659270--Data Storage	5,390.85
30461	6330	00400	Children w Special Health Care	659283--Oracle Application Hosting	44,965.30
30461	6330	00400	Children w Special Health Care	659304--Cyber Security-Baseline	1,999.44
30461	6330	00400	Children w Special Health Care	659900--HR Service Fees	913.44
30461	6330	00400	Children w Special Health Care	759901--Retiree Medical Benefits Xfer	3,078.00
30463	6330	00400	Area Health Education Centers	571300--Grants - Colleges Universities	2,293,087.68
30465	6330	00400	AIDS Education	510101--Payroll Salaries & Wages	3,207.39
30465	6330	00400	AIDS Education	510150--Employee Paid Leave	581.04
30465	6330	00400	AIDS Education	516002--FICA - Regular	220.20
30465	6330	00400	AIDS Education	516005--Payroll Medicare	51.49
30465	6330	00400	AIDS Education	517003--Payroll Perf St Pd Em COntr	113.66
30465	6330	00400	AIDS Education	517005--Payroll PERF State Share	424.31
30465	6330	00400	AIDS Education	518161--Health Insurance	920.34
30465	6330	00400	AIDS Education	518606--Payroll Life Insurance	2.89
30465	6330	00400	AIDS Education	518796--Payroll Anthem Dental Trad	37.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30465	6330	00400	AIDS Education	518800--Anthem Vision	2.22
30465	6330	00400	AIDS Education	518901--Payroll Employee Assistance	1.44
30465	6330	00400	AIDS Education	519722--Health Savings Account	64.89
30465	6330	00400	AIDS Education	573100--Grants - Nonprofit Orgs	99,870.50
30465	6330	00400	AIDS Education	652072--Seat Charge	70.32
30465	6330	00400	AIDS Education	652110--Cellular Phone Service	77.10
30465	6330	00400	AIDS Education	652131--Telecom Management	20.85
30465	6330	00400	AIDS Education	652134--IP Phone	70.23
30465	6330	00400	AIDS Education	652370--Citrix	11.28
30465	6330	00400	AIDS Education	659260--Physical Server Hosting	456.60
30465	6330	00400	AIDS Education	659262--Virtual Server Hosting	272.40
30465	6330	00400	AIDS Education	659270--Data Storage	133.77
30465	6330	00400	AIDS Education	659302--Cyber Security-Confidential	186.63
30465	6330	00400	AIDS Education	659304--Cyber Security-Baseline	144.84
30466	6330	00400	State Chronic Diseases	510101--Payroll Salaries & Wages	42,052.49
30466	6330	00400	State Chronic Diseases	510150--Employee Paid Leave	361.75
30466	6330	00400	State Chronic Diseases	516002--FICA - Regular	210.58
30466	6330	00400	State Chronic Diseases	516003--Payroll Social Security	2,887.26
30466	6330	00400	State Chronic Diseases	516005--Payroll Medicare	49.21
30466	6330	00400	State Chronic Diseases	517003--Payroll Perf St Pd Em COntr	1,291.52
30466	6330	00400	State Chronic Diseases	517005--Payroll PERF State Share	4,821.25
30466	6330	00400	State Chronic Diseases	518161--Health Insurance	5,814.23
30466	6330	00400	State Chronic Diseases	518606--Payroll Life Insurance	39.48
30466	6330	00400	State Chronic Diseases	518796--Payroll Anthem Dental Trad	709.82
30466	6330	00400	State Chronic Diseases	518800--Anthem Vision	57.70
30466	6330	00400	State Chronic Diseases	518901--Payroll Employee Assistance	15.10
30466	6330	00400	State Chronic Diseases	519006--Payroll Long Term Disability	14.98
30466	6330	00400	State Chronic Diseases	519722--Health Savings Account	1,124.70
30466	6330	00400	State Chronic Diseases	531010--Prof Serv - MGMT CONSULTANT	74,742.15
30466	6330	00400	State Chronic Diseases	571300--Grants - Colleges Universities	120,490.79
30466	6330	00400	State Chronic Diseases	573100--Grants - Nonprofit Orgs	221,221.86
30466	6330	00400	State Chronic Diseases	590110--Real Estate Rentals	9,470.36
30466	6330	00400	State Chronic Diseases	652072--Seat Charge	1,481.54
30466	6330	00400	State Chronic Diseases	652131--Telecom Management	374.80
30466	6330	00400	State Chronic Diseases	652134--IP Phone	681.16
30466	6330	00400	State Chronic Diseases	659260--Physical Server Hosting	2,677.22
30466	6330	00400	State Chronic Diseases	659262--Virtual Server Hosting	933.18
30466	6330	00400	State Chronic Diseases	659284--WebEx	523.16
30466	6330	00400	State Chronic Diseases	659304--Cyber Security-Baseline	1,332.96
30466	6330	00400	State Chronic Diseases	659900--HR Service Fees	359.83
30466	6330	00400	State Chronic Diseases	759901--Retiree Medical Benefits Xfer	1,026.00
30468	6330	00400	Maternal & Child Health	531038--Prof Serv - Employment Serv	3,194.32
30468	6330	00400	Maternal & Child Health	592022--AdmOp-Late Payment Interest	28.99
30469	6330	00400	Tuberculosis Treatment	531010--Prof Serv - MGMT CONSULTANT	1,942.52
30469	6330	00400	Tuberculosis Treatment	547133--SpOp - Instct-Medical/Lab	25,194.74
30469	6330	00400	Tuberculosis Treatment	599042--AdmOp-Freight & Express	78.00
30471	6330	00410	Substance Abuse Treatment	531080--Prof Serv-Mental Health Servic	1,593,498.73
30472	6330	00410	DMHA Youth Tobacco Reduction	510101--Payroll Salaries & Wages	42,515.47
30472	6330	00410	DMHA Youth Tobacco Reduction	531010--Prof Serv - MGMT CONSULTANT	100,136.84
30472	6330	00410	DMHA Youth Tobacco Reduction	759910--Dedicated Indirect Cost Xfer O	29,746.38
30475	6330	00497	BDDS - Day Services	531054--Prof Serv - Interpretation Svc	1,440.00
30475	6330	00497	BDDS - Day Services	580116--Basic Living Services	600,920.76
30475	6330	00497	BDDS - Day Services	592022--AdmOp-Late Payment Interest	109.87
30475	6330	00497	BDDS - Day Services	599201--AdmOp-EmpReimb-Workshops	182,291.67
30477	6330	00498	Adult Protective Services	510101--Payroll Salaries & Wages	43,917.38
30477	6330	00498	Adult Protective Services	510150--Employee Paid Leave	667.81
30477	6330	00498	Adult Protective Services	516002--FICA - Regular	607.20
30477	6330	00498	Adult Protective Services	516003--Payroll Social Security	2,542.76
30477	6330	00498	Adult Protective Services	516005--Payroll Medicare	142.01
30477	6330	00498	Adult Protective Services	517003--Payroll Perf St Pd Em COntr	1,337.56
30477	6330	00498	Adult Protective Services	517005--Payroll PERF State Share	4,993.56
30477	6330	00498	Adult Protective Services	518161--Health Insurance	3,442.04
30477	6330	00498	Adult Protective Services	518606--Payroll Life Insurance	16.87
30477	6330	00498	Adult Protective Services	518796--Payroll Anthem Dental Trad	141.02
30477	6330	00498	Adult Protective Services	518800--Anthem Vision	11.47

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30477	6330	00498	Adult Protective Services	518901--Payroll Employee Assistance	11.31
30477	6330	00498	Adult Protective Services	519006--Payroll Long Term Disability	(73.24)
30477	6330	00498	Adult Protective Services	519503--Payroll Def Comp - StateMatch	244.83
30477	6330	00498	Adult Protective Services	519722--Health Savings Account	144.67
30477	6330	00498	Adult Protective Services	539035--Prog Op-Software Maint	5,841.50
30477	6330	00498	Adult Protective Services	572605--GR-Personal Social Services	3,344,730.05
30477	6330	00498	Adult Protective Services	592022--AdmOp-Late Payment Interest	24.57
30477	6330	00498	Adult Protective Services	652072--Seat Charge	611.86
30477	6330	00498	Adult Protective Services	652110--Cellular Phone Service	255.12
30477	6330	00498	Adult Protective Services	652131--Telecom Management	76.31
30477	6330	00498	Adult Protective Services	652134--IP Phone	138.71
30477	6330	00498	Adult Protective Services	652151--800# Service	1,544.24
30477	6330	00498	Adult Protective Services	652370--Citrix	64.99
30477	6330	00498	Adult Protective Services	659304--Cyber Security-Baseline	190.64
30477	6330	00498	Adult Protective Services	759910--Dedicated Indirect Cost Xfer O	12,534.03
30478	6330	00500	Burial Expenses	510101--Payroll Salaries & Wages	73,412.96
30478	6330	00500	Burial Expenses	510150--Employee Paid Leave	2,298.91
30478	6330	00500	Burial Expenses	516002--FICA - Regular	638.39
30478	6330	00500	Burial Expenses	516003--Payroll Social Security	4,917.00
30478	6330	00500	Burial Expenses	516005--Payroll Medicare	149.30
30478	6330	00500	Burial Expenses	517003--Payroll Perf St Pd Em CONtr	2,271.30
30478	6330	00500	Burial Expenses	517005--Payroll PERF State Share	8,479.73
30478	6330	00500	Burial Expenses	518161--Health Insurance	7,037.50
30478	6330	00500	Burial Expenses	518606--Payroll Life Insurance	53.83
30478	6330	00500	Burial Expenses	518796--Payroll Anthem Dental Trad	301.20
30478	6330	00500	Burial Expenses	518800--Anthem Vision	34.86
30478	6330	00500	Burial Expenses	518901--Payroll Employee Assistance	23.28
30478	6330	00500	Burial Expenses	519006--Payroll Long Term Disability	16.17
30478	6330	00500	Burial Expenses	519503--Payroll Def Comp - StateMatch	474.98
30478	6330	00500	Burial Expenses	519722--Health Savings Account	1,079.43
30478	6330	00500	Burial Expenses	580235--MEDICAID BURIALS	7,108,818.79
30478	6330	00500	Burial Expenses	592022--AdmOp-Late Payment Interest	353.13
30478	6330	00500	Burial Expenses	599027--AdmOp-Printing	1.14
30478	6330	00500	Burial Expenses	599036--AdmOp-PostageMeter/Postage	13.90
30478	6330	00500	Burial Expenses	652072--Seat Charge	800.00
30478	6330	00500	Burial Expenses	652131--Telecom Management	46.85
30478	6330	00500	Burial Expenses	652134--IP Phone	210.48
30478	6330	00500	Burial Expenses	652370--Citrix	242.56
30478	6330	00500	Burial Expenses	652393--Acrobat Pro Subscription	408.00
30478	6330	00500	Burial Expenses	759910--Dedicated Indirect Cost Xfer O	931.95
30479	6330	00400	OB Navigator Program	510101--Payroll Salaries & Wages	2,653.36
30479	6330	00400	OB Navigator Program	516002--FICA - Regular	143.72
30479	6330	00400	OB Navigator Program	516003--Payroll Social Security	18.72
30479	6330	00400	OB Navigator Program	516005--Payroll Medicare	33.61
30479	6330	00400	OB Navigator Program	517003--Payroll Perf St Pd Em CONtr	79.62
30479	6330	00400	OB Navigator Program	517005--Payroll PERF State Share	297.20
30479	6330	00400	OB Navigator Program	518161--Health Insurance	280.74
30479	6330	00400	OB Navigator Program	518606--Payroll Life Insurance	3.29
30479	6330	00400	OB Navigator Program	518796--Payroll Anthem Dental Trad	12.45
30479	6330	00400	OB Navigator Program	518800--Anthem Vision	1.82
30479	6330	00400	OB Navigator Program	518901--Payroll Employee Assistance	0.75
30479	6330	00400	OB Navigator Program	519503--Payroll Def Comp - StateMatch	16.14
30479	6330	00400	OB Navigator Program	519722--Health Savings Account	24.92
30479	6330	00400	OB Navigator Program	531010--Prof Serv - MGMT CONSULTANT	7,462.50
30479	6330	00400	OB Navigator Program	531013--Prof Serv - Info Process Cnslt	2,880.00
30479	6330	00400	OB Navigator Program	531038--Prof Serv - Employment Serv	30,598.15
30479	6330	00400	OB Navigator Program	539035--Prog Op-Software Maint	4,244.20
30479	6330	00400	OB Navigator Program	548046--MedVet-Lab Supply	1,738.25
30479	6330	00400	OB Navigator Program	555540--Mainframe computersaccessories	2,036.40
30479	6330	00400	OB Navigator Program	571300--Grants - Colleges Universities	24,172.35
30479	6330	00400	OB Navigator Program	573100--Grants - Nonprofit Orgs	910,957.02
30479	6330	00400	OB Navigator Program	590110--Real Estate Rentals	11.77
30479	6330	00400	OB Navigator Program	592022--AdmOp-Late Payment Interest	57.72
30479	6330	00400	OB Navigator Program	595130--InState Travel - Lodging	85.50
30479	6330	00400	OB Navigator Program	652072--Seat Charge	14,183.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30479	6330	00400	OB Navigator Program	652079--MS Project Online Seat Charge	22.12
30479	6330	00400	OB Navigator Program	652109--Voice or Data Equip Inv	1,445.55
30479	6330	00400	OB Navigator Program	652110--Cellular Phone Service	426.17
30479	6330	00400	OB Navigator Program	652131--Telecom Management	312.14
30479	6330	00400	OB Navigator Program	652134--IP Phone	994.55
30479	6330	00400	OB Navigator Program	652393--Acrobat Pro Subscription	48.00
30479	6330	00400	OB Navigator Program	659274--IOT-Interactive Intelligence	3,098.00
30479	6330	00400	OB Navigator Program	659281--Web Collaboration	4.00
30479	6330	00400	OB Navigator Program	659304--Cyber Security-Baseline	4,665.36
31710	6330	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,915,208.52
<b>6330 Total</b>					<b>106,847,390.10</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	2,288.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595130--InState Travel - Lodging	96.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595810--3P InState Travel - Lodging	1,024.99
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	4,265.00
<b>6340 Total</b>					<b>7,673.99</b>
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	1,474,571.51
74910	6420	00046	ABANDONED PROPERTY OPER	510150--Employee Paid Leave	20,862.24
74910	6420	00046	ABANDONED PROPERTY OPER	510201--Payroll Salary&Wage Overtime	16.52
74910	6420	00046	ABANDONED PROPERTY OPER	512170--Nonexempt Jury Duty	(30.00)
74910	6420	00046	ABANDONED PROPERTY OPER	516002--FICA - Regular	9,064.88
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	76,021.07
74910	6420	00046	ABANDONED PROPERTY OPER	516005--Payroll Medicare	2,120.07
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COnter	35,713.38
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	133,330.36
74910	6420	00046	ABANDONED PROPERTY OPER	518105--Anthem CDHP1	3,902.22
74910	6420	00046	ABANDONED PROPERTY OPER	518107--Anthem CDHP 2	2,031.66
74910	6420	00046	ABANDONED PROPERTY OPER	518161--Health Insurance	221,904.30
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,331.98
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	10,857.55
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	1,068.91
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	360.58
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	475.29
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	8,283.27
74910	6420	00046	ABANDONED PROPERTY OPER	519721--Payroll Health Savings Acct 1	324.45
74910	6420	00046	ABANDONED PROPERTY OPER	519722--Health Savings Account	31,278.00
74910	6420	00046	ABANDONED PROPERTY OPER	519725--Payroll Health Savings Acct 2	90.90
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	65,546.10
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	92,343.00
74910	6420	00046	ABANDONED PROPERTY OPER	531029--Prof Serv - IT Services	27,200.00
74910	6420	00046	ABANDONED PROPERTY OPER	531049--Prof Serv-InfoProcCon-Software	2,646.00
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	1,937.65
74910	6420	00046	ABANDONED PROPERTY OPER	531060--Prof Serv-Promo Partnership	(0.01)
74910	6420	00046	ABANDONED PROPERTY OPER	532022--Main -Cleaning Serv	90.00
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	1,917.40
74910	6420	00046	ABANDONED PROPERTY OPER	534020--Sec & Sfty - Fire Control	908.78
74910	6420	00046	ABANDONED PROPERTY OPER	534051--Sec & Sfty - Sec System	982.00
74910	6420	00046	ABANDONED PROPERTY OPER	534052--Sec & Sfty - Surveillance	1,576.00
74910	6420	00046	ABANDONED PROPERTY OPER	535014--Com & Train - TRAINING General	953,557.32
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	20,287.30
74910	6420	00046	ABANDONED PROPERTY OPER	539016--Prog Op-MANUFACTURING COSTS	353.00
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	501.64
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	216,720.49
74910	6420	00046	ABANDONED PROPERTY OPER	541010--Mot Veh Ex - Parts & Supplies	253.00
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	16,333.77
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	9,328.00
74910	6420	00046	ABANDONED PROPERTY OPER	546020--Off-Ink Catrdge & Toner	244.89
74910	6420	00046	ABANDONED PROPERTY OPER	547022--SpOp-Uniforms&Related	2,732.50
74910	6420	00046	ABANDONED PROPERTY OPER	547036--SpOp-Badges Pins IDs	124.00
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	2,288.13
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	536.20
74910	6420	00046	ABANDONED PROPERTY OPER	547180--SpOp - Materials&Parts	52.00
74910	6420	00046	ABANDONED PROPERTY OPER	555554--Computers & accessories	1,027.95
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	112,604.89
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	23,996.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,500.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	0.64
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	12,310.76
74910	6420	00046	ABANDONED PROPERTY OPER	595150--InState Travel - GroundTranspt	126.28
74910	6420	00046	ABANDONED PROPERTY OPER	595530--OutoSt Travel - Lodging	187.95
74910	6420	00046	ABANDONED PROPERTY OPER	595540--OutoSt Travel - Airfare	873.21
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	568.03
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	358.49
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	513,757.24
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	1,437.30
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	599.60
74910	6420	00046	ABANDONED PROPERTY OPER	599104--AdmOp-Legal Research Services	40,277.74
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	2,310.00
74910	6420	00046	ABANDONED PROPERTY OPER	599226--AdmOp-EmpReimb-Agency Specific	103.09
74910	6420	00046	ABANDONED PROPERTY OPER	652051--Data Circuits-On Network	8,820.00
74910	6420	00046	ABANDONED PROPERTY OPER	652072--Seat Charge	5,146.90
74910	6420	00046	ABANDONED PROPERTY OPER	652109--Voice or Data Equip Inv	48.76
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	720.15
74910	6420	00046	ABANDONED PROPERTY OPER	652134--IP Phone	2,076.32
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	471.11
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	121.13
74910	6420	00046	ABANDONED PROPERTY OPER	652331--WAN Management	1,239.67
74910	6420	00046	ABANDONED PROPERTY OPER	652370--Citrix	2,236.88
74910	6420	00046	ABANDONED PROPERTY OPER	659284--WebEx	97.86
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	56.20
74910	6420	00046	ABANDONED PROPERTY OPER	659792--Printing Service	416.80
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	25,650.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	51,044,220.84
74930	6420	00048	ABANDON PROPERTY NON BUDGET	599997--TOS Returned Check Expense	(108,669.94)
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	45,000,000.00
<b>6420 Total</b>					<b>100,146,730.63</b>
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	127,545.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510150--Employee Paid Leave	2,094.81
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516002--FICA - Regular	1,024.71
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	8,276.65
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516005--Payroll Medicare	239.64
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COnt	3,889.31
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	14,519.78
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518161--Health Insurance	26,034.84
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	160.24
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	1,108.08
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	126.84
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	37.32
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	77.40
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	990.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519722--Health Savings Account	3,655.47
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	2,001.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	541002--Mot Veh Ex - Gasoline	(40.91)
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	2,743.96
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	528.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652393--Acrobat Pro Subscription	72.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	1,563.52
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	126.70
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	6,450.17
<b>6440 Total</b>					<b>206,303.21</b>
51610	6460	00385	State Disaster Relief	510101--Payroll Salaries & Wages	45,249.18
51610	6460	00385	State Disaster Relief	510150--Employee Paid Leave	198.91
51610	6460	00385	State Disaster Relief	515004--Unused Leave Payments	5,967.21
51610	6460	00385	State Disaster Relief	516002--FICA - Regular	431.59
51610	6460	00385	State Disaster Relief	516003--Payroll Social Security	3,396.37
51610	6460	00385	State Disaster Relief	516005--Payroll Medicare	100.94
51610	6460	00385	State Disaster Relief	517003--Payroll Perf St Pd Em COnt	1,542.48
51610	6460	00385	State Disaster Relief	517005--Payroll PERF State Share	5,758.52
51610	6460	00385	State Disaster Relief	518606--Payroll Life Insurance	59.26



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51610	6460	00385	State Disaster Relief	518796--Payroll Anthem Dental Trad	649.20
51610	6460	00385	State Disaster Relief	518800--Anthem Vision	52.80
51610	6460	00385	State Disaster Relief	518901--Payroll Employee Assistance	12.98
51610	6460	00385	State Disaster Relief	519006--Payroll Long Term Disability	22.37
51610	6460	00385	State Disaster Relief	519722--Health Savings Account	562.38
51610	6460	00385	State Disaster Relief	574100--Disaster Assistance	160,379.00
51610	6460	00385	State Disaster Relief	574200--Grants - Disaster Assistance	34,385.00
51610	6460	00385	State Disaster Relief	583110--Local Unit Fed Reimb	55,307.10
51610	6460	00385	State Disaster Relief	591030--NonRealEstRnt-Office Copier	325.14
51610	6460	00385	State Disaster Relief	595120--InState Travel - Per Diem&Meal	338.00
51610	6460	00385	State Disaster Relief	595130--InState Travel - Lodging	1,291.17
51610	6460	00385	State Disaster Relief	595510--OutoSt Travel - Mileage	223.47
51610	6460	00385	State Disaster Relief	595520--OutoSt Travel - Per Diem&Meal	160.00
51610	6460	00385	State Disaster Relief	595530--OutoSt Travel - Lodging	1,677.85
51610	6460	00385	State Disaster Relief	595570--OutoSt Travel - Parking&Toll	281.99
51610	6460	00385	State Disaster Relief	595830--3P InState Travel - GrndTmspt	34.69
51610	6460	00385	State Disaster Relief	599020--AdmOp-Registration	945.00
51610	6460	00385	State Disaster Relief	652110--Cellular Phone Service	536.70
51610	6460	00385	State Disaster Relief	652131--Telecom Management	138.35
51610	6460	00385	State Disaster Relief	652134--IP Phone	381.38
51610	6460	00385	State Disaster Relief	653901--PC Refresh Upgrade	3,630.00
51610	6460	00385	State Disaster Relief	759901--Retiree Medical Benefits Xfer	1,026.00
51610	6460	00385	State Disaster Relief	759910--Dedicated Indirect Cost Xfer O	4,611.95
<b>6460 Total</b>					<b>329,676.98</b>
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(12,416.75)
74120	6520	00072	P.E.R.F OPERATING	531029--Prof Serv - IT Services	5,219.28
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	30,000.00
<b>6520 Total</b>					<b>22,802.53</b>
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
<b>6550 Total</b>					<b>7,153,188.54</b>
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,775,354.96
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	685,856.01
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	14,515.55
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	647,329.23
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,186,666.79
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	107,061.14
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	9,825.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Offcls	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	539048--Prog Op-MEDICAL CONSULTANTS	15,595.60
14990	6600	00100	STATE POLICE BENEFIT FUND	595810--3P InState Travel - Lodging	282.00
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	25,107,914.45
<b>6600 Total</b>					<b>29,550,500.73</b>
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	5,693,240.49
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	1,099,595.39
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	464,003.40
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	10,250.00
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	4,527,168.49
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	275,231.36
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	10,250.00
<b>6605 Total</b>					<b>12,079,739.13</b>
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	26,641,666.23
<b>6610 Total</b>					<b>26,641,666.23</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	1,031.33
<b>6620 Total</b>					<b>1,031.33</b>
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	1,488.80
<b>6670 Total</b>					<b>1,488.80</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	(513.34)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516003--Payroll Social Security	185.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003--Payroll Perf St Pd Em COnt	1,012.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005--Payroll PERF State Share	(242.84)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518107--Anthem CDHP 2	5,123.54
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518151--Anthem Trad 2	233.77
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518161--Health Insurance	(5,693.84)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606--Payroll Life Insurance	587.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796--Payroll Anthem Dental Trad	690.83

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800--Anthem Vision	800.32
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901--Payroll Employee Assistance	218.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006--Payroll Long Term Disability	251.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503--Payroll Def Comp - StateMatch	825.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519722--Health Savings Account	996.83
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519811--Payroll Personal Svc Id#	1,948.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	129,272.49
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531013--Prof Serv - Info Process Cnslt	110,980.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531022--Prof Serv - Call Answering	14,603,863.38
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531026--Prof Serv - Business Admin	6,649,082.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	1,012,454.46
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534052--Sec & Sfty - Surveillance	42,300.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539016--Prog Op-MANUFACTURING COSTS	8,524.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	22.19
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539041--Prog Op-Software as a Service	686,411.67
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545047--Main - RepairPart-ITAccess	19.81
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555553--Computer software	40,469.80
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	9,199,875.11
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	(31,499.64)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	592022--AdmOp-Late Payment Interest	0.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595520--OutoSt Travel - Per Diem&Meal	32.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599054--AdmOp-Awards&Gifts	2,500.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599202--AdmOp-EmpReimb-Training Gen	21.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	211,186.19
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	5,383.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	512.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	831.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	60,179.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	673.61
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	36.93
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652157--Misc. Telecom Services	21.85
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652385--Compliance Center of Excellenc	97,762.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	1,218.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	146.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659264--Cloud Hosting Services	328,795.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	1,906.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	9,418.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910--Dedicated Indirect Cost Xfer O	46,921.64
<b>6750 Total</b>					<b>33,225,749.09</b>
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	1,209,475,918.48
<b>6760 Total</b>					<b>1,209,475,918.48</b>
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	284,842.04
52615	6820	00495	ASBESTOS TRUST OPERATING	510150--Employee Paid Leave	6,314.52
52615	6820	00495	ASBESTOS TRUST OPERATING	516002--FICA - Regular	2,086.99
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	18,664.29
52615	6820	00495	ASBESTOS TRUST OPERATING	516005--Payroll Medicare	488.10
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COnt	7,926.11
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	32,609.68
52615	6820	00495	ASBESTOS TRUST OPERATING	518105--Anthem CDHP1	50,846.19
52615	6820	00495	ASBESTOS TRUST OPERATING	518107--Anthem CDHP 2	81.04
52615	6820	00495	ASBESTOS TRUST OPERATING	518151--Anthem Trad 2	356.44
52615	6820	00495	ASBESTOS TRUST OPERATING	518161--Health Insurance	(2,873.25)
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	(936.05)
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,400.18
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	(1,125.06)
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	92.49
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	106.71
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	1,116.63
52615	6820	00495	ASBESTOS TRUST OPERATING	519721--Payroll Health Savings Acct 1	7,905.90
52615	6820	00495	ASBESTOS TRUST OPERATING	519722--Health Savings Account	(437.02)
52615	6820	00495	ASBESTOS TRUST OPERATING	519725--Payroll Health Savings Acct 2	5.05
52615	6820	00495	ASBESTOS TRUST OPERATING	547022--SpOp-Uniforms&Related	140.00
52615	6820	00495	ASBESTOS TRUST OPERATING	547122--SpOp - Household Battery	557.68
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	1,884.29
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	0.28

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	579.90
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	6,244.62
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	192.66
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	347.64
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,182.76
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	24.00
52615	6820	00495	ASBESTOS TRUST OPERATING	653901--PC Refresh Upgrade	96.30
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,999.44
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	6,156.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	17,430.27
<b>6820 Total</b>					<b>447,306.82</b>
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	970,000.00
<b>6830 Total</b>					<b>970,000.00</b>
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	2,455,347.15
52810	6850	00495	UPST OPERATING	510150--Employee Paid Leave	65,400.62
52810	6850	00495	UPST OPERATING	510201--Payroll Salary&Wage Overtime	157.38
52810	6850	00495	UPST OPERATING	511170--Exempt Jury Duty	(175.00)
52810	6850	00495	UPST OPERATING	515004--Unused Leave Payments	5,794.74
52810	6850	00495	UPST OPERATING	516002--FICA - Regular	18,801.18
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	158,517.65
52810	6850	00495	UPST OPERATING	516005--Payroll Medicare	4,397.05
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	59,909.45
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	274,340.85
52810	6850	00495	UPST OPERATING	518105--Anthem CDHP1	380,512.28
52810	6850	00495	UPST OPERATING	518107--Anthem CDHP 2	46,157.10
52810	6850	00495	UPST OPERATING	518151--Anthem Trad 2	39.56
52810	6850	00495	UPST OPERATING	518161--Health Insurance	71,780.65
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	(6,042.69)
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	(85,666.46)
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	685.82
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	710.93
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	1,148.45
52810	6850	00495	UPST OPERATING	519502--Employee Physical Examinations	1,023.53
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	15,892.23
52810	6850	00495	UPST OPERATING	519721--Payroll Health Savings Acct 1	58,293.69
52810	6850	00495	UPST OPERATING	519722--Health Savings Account	2,307.21
52810	6850	00495	UPST OPERATING	519725--Payroll Health Savings Acct 2	1,942.56
52810	6850	00495	UPST OPERATING	519810--Temp Staffing Individual	110.00
52810	6850	00495	UPST OPERATING	531014--Prof Serv - Legal Services	158,766.30
52810	6850	00495	UPST OPERATING	531049--Prof Serv-InfoProcCon-Software	2,111,242.50
52810	6850	00495	UPST OPERATING	533019--Main - Motor Vehicles	307.67
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	1,920.00
52810	6850	00495	UPST OPERATING	539034--Prog Op-InfoProcessConst	24,035.83
52810	6850	00495	UPST OPERATING	539035--Prog Op-Software Maint	500.00
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	3,863.93
52810	6850	00495	UPST OPERATING	546002--Off-Office Supplies	125.02
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	1,206.95
52810	6850	00495	UPST OPERATING	580148--Dir Supp - Clinic Options	2,044.37
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	10,253,036.51
52810	6850	00495	UPST OPERATING	591030--NonRealEstRnt-Office Copier	4,708.32
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	2,536.58
52810	6850	00495	UPST OPERATING	595120--InState Travel - Per Diem&Meal	130.00
52810	6850	00495	UPST OPERATING	595130--InState Travel - Lodging	322.56
52810	6850	00495	UPST OPERATING	599020--AdmOp-Registration	225.00
52810	6850	00495	UPST OPERATING	599036--AdmOp-PostageMeter/Postage	111.38
52810	6850	00495	UPST OPERATING	599093--AdmOp-Translator Costs	552.50
52810	6850	00495	UPST OPERATING	652072--Seat Charge	64,769.94
52810	6850	00495	UPST OPERATING	652073--Email	51.66
52810	6850	00495	UPST OPERATING	652079--MS Project Online Seat Charge	55.30
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	5,618.79
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	683.88
52810	6850	00495	UPST OPERATING	652131--Telecom Management	2,911.15
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,092.63
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	1,746.00
52810	6850	00495	UPST OPERATING	653095--Microsoft Power BI	341.76

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	1,177.12
52810	6850	00495	UPST OPERATING	654320--State in-house product charges	387.48
52810	6850	00495	UPST OPERATING	654335--Parts charges	621.96
52810	6850	00495	UPST OPERATING	659110--Access Indiana ID Verification	4,000.00
52810	6850	00495	UPST OPERATING	659281--Web Collaboration	92.00
52810	6850	00495	UPST OPERATING	659287--CRM Online	25,954.06
52810	6850	00495	UPST OPERATING	659290--GIS-Geographic Information Ser	3,325.00
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	21,468.24
52810	6850	00495	UPST OPERATING	659307--Large Project Management	25,245.00
52810	6850	00495	UPST OPERATING	659345--Labor Charges	233.60
52810	6850	00495	UPST OPERATING	659360--Special Charges	7.82
52810	6850	00495	UPST OPERATING	659792--Printing Service	271.52
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	56,430.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	130,282.15
52850	6850	00261	Environmental Revolving Loan	568000--Distribtn -Quasi State Agency	2,500,000.00
<b>6850 Total</b>					<b>18,949,788.41</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	261.12
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	6,379.20
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	532010--Main - Buildg&Grnd Main	7,000.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547042--SpOp-Instruction	475.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547157--SpOp - ResrchTest -Measurement	2,550.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547160--SpOp - Safety -Apparel	512.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	548046--MedVet-Lab Supply	1,331.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599042--AdmOp-Freight & Express	300.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	1,559.64
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	653901--PC Refresh Upgrade	32.10
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	303.60
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	419.76
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	780.96
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	566.24
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	1,175.84
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659290--GIS-Geographic Information Ser	228.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	1,061.04
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,662.52
<b>6860 Total</b>					<b>26,598.02</b>
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	33,690.22
<b>6890 Total</b>					<b>33,690.22</b>
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	22,447.71
<b>6910 Total</b>					<b>22,447.71</b>
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	235,918.85
53010	6920	00410	MDCO PROGRAM	510150--Employee Paid Leave	1,358.80
53010	6920	00410	MDCO PROGRAM	516002--FICA - Regular	1,647.82
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	15,242.45
53010	6920	00410	MDCO PROGRAM	516005--Payroll Medicare	385.39
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COnt	7,118.49
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	26,575.22
53010	6920	00410	MDCO PROGRAM	518161--Health Insurance	56,650.16
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	234.05
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	2,277.31
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	224.97
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	57.92
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	112.17
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	1,662.80
53010	6920	00410	MDCO PROGRAM	519722--Health Savings Account	5,828.53
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	24,200.00
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	554.46
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	761.90
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	214.81
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	96.00
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	673.77
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	41.83
53010	6920	00410	MDCO PROGRAM	599107--AdmOp - Art & Design	80.00
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	3,768.36
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	2,409.35
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	300.79

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	167.48
53010	6920	00410	MDCO PROGRAM	652393--Acrobat Pro Subscription	66.00
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	365.12
53010	6920	00410	MDCO PROGRAM	659281--Web Collaboration	44.00
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	1,248.66
53010	6920	00410	MDCO PROGRAM	759910--Dedicated Indirect Cost Xfer O	37,841.79
<b>6920 Total</b>					<b>428,129.25</b>
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	7,033,950.37
58510	6940	00070	SPD HR SERVICES	510150--Employee Paid Leave	140,925.32
58510	6940	00070	SPD HR SERVICES	510200--Supplemental Wages	2,250.00
58510	6940	00070	SPD HR SERVICES	510201--Payroll Salary&Wage Overtime	1,160.31
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(146.20)
58510	6940	00070	SPD HR SERVICES	515004--Unused Leave Payments	787.67
58510	6940	00070	SPD HR SERVICES	516002--FICA - Regular	54,525.82
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	453,924.36
58510	6940	00070	SPD HR SERVICES	516005--Payroll Medicare	12,751.97
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	211,814.30
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	790,860.87
58510	6940	00070	SPD HR SERVICES	518161--Health Insurance	1,455,103.22
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	8,029.05
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	67,648.50
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	6,490.14
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	2,046.51
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	3,495.90
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	46,950.00
58510	6940	00070	SPD HR SERVICES	519722--Health Savings Account	198,203.56
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	(101,767.25)
58510	6940	00070	SPD HR SERVICES	531012--Prof Serv - ACCOUNTING SERVICE	174.00
58510	6940	00070	SPD HR SERVICES	531046--Prof Serv-InfoProcCon-Implmnt	28,905.00
58510	6940	00070	SPD HR SERVICES	539027--Prog Op-Shredding Service	3,614.00
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	16,431.27
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	5,604.00
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	29,573.60
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	436.66
58510	6940	00070	SPD HR SERVICES	543069--Main-BuildMat-General	6,221.44
58510	6940	00070	SPD HR SERVICES	545047--Main - RepairPart-ITAccess	184.80
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	1,643.59
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	235,833.60
58510	6940	00070	SPD HR SERVICES	555553--Computer software	3,897.00
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	389.48
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	1,186.51
58510	6940	00070	SPD HR SERVICES	592040--AdmOp-Job Fair Reg Fees	250.00
58510	6940	00070	SPD HR SERVICES	593010--CImJudg -Awards & Settlements	25,000.00
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	5,968.50
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	448.50
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	1,948.80
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	328.00
58510	6940	00070	SPD HR SERVICES	595520--OutoSt Travel - Per Diem&Meal	119.00
58510	6940	00070	SPD HR SERVICES	595530--OutoSt Travel - Lodging	258.51
58510	6940	00070	SPD HR SERVICES	595550--OutoSt Travel - Ground Transpt	27.87
58510	6940	00070	SPD HR SERVICES	595570--OutoSt Travel - Parking&Toll	36.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	37,575.00
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	10,620.09
58510	6940	00070	SPD HR SERVICES	599027--AdmOp-Printing	1,257.52
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	2,304.69
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	1,516.25
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	90,921.94
58510	6940	00070	SPD HR SERVICES	599209--AdmOp-EmpReimb-Registration	972.00
58510	6940	00070	SPD HR SERVICES	599217--AdmOp-EmpReimb-Continued Educa	2,000.00
58510	6940	00070	SPD HR SERVICES	599227--EmpReimb-Tuition Reimbursement	1,916.00
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	153,272.09
58510	6940	00070	SPD HR SERVICES	652078--Instant Messaging	2,470.00
58510	6940	00070	SPD HR SERVICES	652081--Vizio Subscriptions	75.39
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	486.32
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	26,506.78

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	5,111.90
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	14,686.88
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	319.50
58510	6940	00070	SPD HR SERVICES	652151--800# Service	423.42
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	600.00
58510	6940	00070	SPD HR SERVICES	652370--Citrix	242.56
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	3,709.00
58510	6940	00070	SPD HR SERVICES	653090--Data Protection Services	25.56
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	49,082.28
58510	6940	00070	SPD HR SERVICES	654320--State in-house product charges	87.07
58510	6940	00070	SPD HR SERVICES	655721--Off Furn - Desks & Credenzas	1,120.00
58510	6940	00070	SPD HR SERVICES	659260--Physical Server Hosting	636.20
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	274.44
58510	6940	00070	SPD HR SERVICES	659270--Data Storage	12.60
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	3,173.52
58510	6940	00070	SPD HR SERVICES	659281--Web Collaboration	204.00
58510	6940	00070	SPD HR SERVICES	659294--Financial Application Services	2,622.87
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	50,039.76
58510	6940	00070	SPD HR SERVICES	659302--Cyber Security-Confidential	382.40
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	51,507.74
58510	6940	00070	SPD HR SERVICES	659306--Workstation Software Licenses	1,456.25
58510	6940	00070	SPD HR SERVICES	659355--Motor Pool Charges	72.00
58510	6940	00070	SPD HR SERVICES	659792--Printing Service	78.12
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	61,334.85
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	158,004.00
58510	6940	00070	SPD HR SERVICES	759910--Dedicated Indirect Cost Xfer O	15,383.02
<b>6940 Total</b>					<b>11,509,968.56</b>
58610	6950	00072	Retiree Health Benefit Trust	568000--Distribtn -Quasi State Agency	14,139,765.41
<b>6950 Total</b>					<b>14,139,765.41</b>
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	48,450.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	38,820.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	18,275.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	39,850.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	174,900.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	39,400.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	76,450.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	24,975.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,595,600.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,359,225.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	6,825.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	429,325.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	90,018.75
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	32,725.00
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	53,525.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	11,960.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	22,075.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	92,925.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	445,225.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	14,625.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	22,600.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	28,450.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	380,100.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	420,925.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	83,775.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	184,550.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	50,575.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	14,350.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	40,300.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	59,175.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	14,875.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	33,675.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	16,500.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	221,525.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	61,250.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	14,100.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	82,725.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	634,375.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	29,775.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	18,675.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	51,850.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	102,700.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	3,260.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	61,175.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	19,875.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	60,025.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	223,825.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	27,400.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	12,575.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	32,550.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	317,200.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	45,400.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	72,775.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	132,100.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	40,750.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	707,100.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	52,225.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	671,375.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	21,450.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	70,800.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	97,025.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	18,825.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	48,675.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	36,750.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	117,975.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	55,000.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	20,975.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	12,675.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	28,750.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	65,200.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	36,500.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	25,275.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	24,550.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,725.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	25,500.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	45,950.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	21,850.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	13,775.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	58,350.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	20,875.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	13,050.00
75245	6990	00235	Ronald McDonald House	568500--Distribtn - BMV SGR Org	9,650.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	44,400.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	9,300.00
75248	6990	00235	Studebaker National Museum	568500--Distribtn - BMV SGR Org	5,625.00
75249	6990	00235	Indiana Farm Bureau	568500--Distribtn - BMV SGR Org	9,975.00
75250	6990	00235	IN State Council Knights of Co	568500--Distribtn - BMV SGR Org	5,580.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	568500--Distribtn - BMV SGR Org	13,485.00
75252	6990	00235	Delta Research & Educational F	568500--Distribtn - BMV SGR Org	6,285.00
75253	6990	00235	Down Syndrome Indiana	568500--Distribtn - BMV SGR Org	13,740.00
75254	6990	00235	Metro Indy Public Media	568500--Distribtn - BMV SGR Org	7,975.00
75255	6990	00235	ALS Therapy Dev Institute	568500--Distribtn - BMV SGR Org	3,950.00
<b>6990 Total</b>					<b>10,690,073.75</b>
71910	7190	00570	IN Veterans' Home Operating	510150--Employee Paid Leave	124,853.58
71910	7190	00570	IN Veterans' Home Operating	510160--Jury Duty	240.17
71910	7190	00570	IN Veterans' Home Operating	510200--Supplemental Wages	7,850.00
71910	7190	00570	IN Veterans' Home Operating	510201--Payroll Salary&Wage Overtime	100,108.28
71910	7190	00570	IN Veterans' Home Operating	512170--Nonexempt Jury Duty	(75.78)
71910	7190	00570	IN Veterans' Home Operating	515004--Unused Leave Payments	4,186.73
71910	7190	00570	IN Veterans' Home Operating	516002--FICA - Regular	49,107.29
71910	7190	00570	IN Veterans' Home Operating	516003--Payroll Social Security	505,568.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	516005--Payroll Medicare	11,484.87
71910	7190	00570	IN Veterans' Home Operating	517003--Payroll Perf St Pd Em COntr	233,098.99
71910	7190	00570	IN Veterans' Home Operating	517005--Payroll PERF State Share	870,231.43
71910	7190	00570	IN Veterans' Home Operating	518161--Health Insurance	993,929.58
71910	7190	00570	IN Veterans' Home Operating	518606--Payroll Life Insurance	7,494.51
71910	7190	00570	IN Veterans' Home Operating	518796--Payroll Anthem Dental Trad	68,429.43
71910	7190	00570	IN Veterans' Home Operating	518800--Anthem Vision	6,683.27
71910	7190	00570	IN Veterans' Home Operating	518901--Payroll Employee Assistance	2,190.73
71910	7190	00570	IN Veterans' Home Operating	519006--Payroll Long Term Disability	3,281.83
71910	7190	00570	IN Veterans' Home Operating	519110--Exempt Unemployment Insurance	1,852.64
71910	7190	00570	IN Veterans' Home Operating	519210--Exempt - Worker's Compensation	7,098.77
71910	7190	00570	IN Veterans' Home Operating	519225--Worker's Compensation Leave	1,781.74
71910	7190	00570	IN Veterans' Home Operating	519230--Workers Comp Medical Claims	21,489.04
71910	7190	00570	IN Veterans' Home Operating	519240--Workers Comp Admin Fee	3,103.40
71910	7190	00570	IN Veterans' Home Operating	519503--Payroll Def Comp - StateMatch	50,176.50
71910	7190	00570	IN Veterans' Home Operating	519722--Health Savings Account	206,103.46
71910	7190	00570	IN Veterans' Home Operating	520104--Water & Sewage - Water	30,369.31
71910	7190	00570	IN Veterans' Home Operating	520106--Water & Sewage - Sewer	51,390.53
71910	7190	00570	IN Veterans' Home Operating	520202--Energy - Electricity	624,100.68
71910	7190	00570	IN Veterans' Home Operating	520204--Energy - Natural Gas	94,743.98
71910	7190	00570	IN Veterans' Home Operating	521001--Telecom - Telephone	14,360.78
71910	7190	00570	IN Veterans' Home Operating	531010--Prof Serv - MGMT CONSULTANT	22,231.50
71910	7190	00570	IN Veterans' Home Operating	531012--Prof Serv - ACCOUNTING SERVICE	10,125.00
71910	7190	00570	IN Veterans' Home Operating	531046--Prof Serv-InfoProcCon-Implmnt	123,820.23
71910	7190	00570	IN Veterans' Home Operating	531051--Prof Serv-Travel Agency	121.20
71910	7190	00570	IN Veterans' Home Operating	532010--Main - Buildg&Grnd Main	2,770.83
71910	7190	00570	IN Veterans' Home Operating	532020--Main - Fac Inspection	200.00
71910	7190	00570	IN Veterans' Home Operating	532022--Main -Cleaning Serv	493,162.32
71910	7190	00570	IN Veterans' Home Operating	532023--Main -GarbageRemoval	27,118.00
71910	7190	00570	IN Veterans' Home Operating	533023--Main - Equipment Inspection	9,048.14
71910	7190	00570	IN Veterans' Home Operating	534050--Sec & Sfty - Guard Services	459,762.67
71910	7190	00570	IN Veterans' Home Operating	535014--Com & Train - TRAINING General	7,199.00
71910	7190	00570	IN Veterans' Home Operating	539012--Prog Op-LAUNDRY&LINEN	215,070.23
71910	7190	00570	IN Veterans' Home Operating	539024--Prog Op-HOSP LAB TEST	33,500.56
71910	7190	00570	IN Veterans' Home Operating	539044--Prog Op-HS-HOME HEALTH CARE	5,359,888.22
71910	7190	00570	IN Veterans' Home Operating	539054--Prog Op-MEDICAL SERV ST DEP	2,133.48
71910	7190	00570	IN Veterans' Home Operating	539100--ProgOp - Religious Order Serv	2,950.00
71910	7190	00570	IN Veterans' Home Operating	539134--ProgOp - HealthNutrition	62,180.30
71910	7190	00570	IN Veterans' Home Operating	539135--ProgOp - HealthPreventionMgmt	(6,000.00)
71910	7190	00570	IN Veterans' Home Operating	539140--Prog Op - Background Checks	434.35
71910	7190	00570	IN Veterans' Home Operating	541002--Mot Veh Ex - Gasoline	16,787.38
71910	7190	00570	IN Veterans' Home Operating	541010--Mot Veh Ex - Parts & Supplies	25.04
71910	7190	00570	IN Veterans' Home Operating	541016--Mot Veh Ex - Diesel	3,758.98
71910	7190	00570	IN Veterans' Home Operating	543010--Fac Main -Building Main	1,188.55
71910	7190	00570	IN Veterans' Home Operating	543069--Main-BuildMat-General	1,397.81
71910	7190	00570	IN Veterans' Home Operating	546002--Off-Office Supplies	12,021.94
71910	7190	00570	IN Veterans' Home Operating	546005--Off-Printer Paper	4,798.40
71910	7190	00570	IN Veterans' Home Operating	546020--Off-Ink Catrdge & Toner	97.56
71910	7190	00570	IN Veterans' Home Operating	547010--SpOp-Kitchen	5,011.43
71910	7190	00570	IN Veterans' Home Operating	547012--SpOp-Food	406,357.77
71910	7190	00570	IN Veterans' Home Operating	547014--SpOp-Laboratory	7,423.84
71910	7190	00570	IN Veterans' Home Operating	547016--SpOp-Household	116,077.05
71910	7190	00570	IN Veterans' Home Operating	547018--SpOp-Laundry	837.76
71910	7190	00570	IN Veterans' Home Operating	547020--SpOp-Housekeeping	34,117.73
71910	7190	00570	IN Veterans' Home Operating	547032--SpOpSp-Safety	926.11
71910	7190	00570	IN Veterans' Home Operating	547042--SpOp-Instruction	954.90
71910	7190	00570	IN Veterans' Home Operating	547052--SpOp-Computer	373.08
71910	7190	00570	IN Veterans' Home Operating	547062--SpOp-InfoProcessStorageMedia	26.67
71910	7190	00570	IN Veterans' Home Operating	547133--SpOp - Instct-Medical/Lab	(110.00)
71910	7190	00570	IN Veterans' Home Operating	548010--MedVet-Medical	16,980.59
71910	7190	00570	IN Veterans' Home Operating	548012--MedVet-RX Drugs	296,195.67
71910	7190	00570	IN Veterans' Home Operating	548040--MedVet-Personel Hygiene items	121,252.22
71910	7190	00570	IN Veterans' Home Operating	548107--MedVet-GenSupply	203,104.21
71910	7190	00570	IN Veterans' Home Operating	548113--MedVet-LabSupply-GenMedical	871.36
71910	7190	00570	IN Veterans' Home Operating	555513--Constructn & engineer equip	12,871.38



**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	555521--Medical & laboratory equip	14,189.92
71910	7190	00570	IN Veterans' Home Operating	555538--Landscaping equipment	4,532.18
71910	7190	00570	IN Veterans' Home Operating	580200--Medical Care and Treatment	1,140.00
71910	7190	00570	IN Veterans' Home Operating	580205--OUTPATIENT HOSP-CLINIC	3,547.16
71910	7190	00570	IN Veterans' Home Operating	580210--DENTAL Services	9,503.17
71910	7190	00570	IN Veterans' Home Operating	581090--CASE SERV-HEALTH/MEDICAL	135,346.18
71910	7190	00570	IN Veterans' Home Operating	581140--TRANSPORTATION (135FD)	1,296.71
71910	7190	00570	IN Veterans' Home Operating	581186--Case Serv - HlthMed - General	741,853.32
71910	7190	00570	IN Veterans' Home Operating	581188--Case Serv - HlthMed - Splst	182,957.25
71910	7190	00570	IN Veterans' Home Operating	581189--Case Serv - HlthMed - Therapy	457,185.23
71910	7190	00570	IN Veterans' Home Operating	591010--NonRealEstRnt-OffEquipment	24,067.72
71910	7190	00570	IN Veterans' Home Operating	591024--NonRealEstRnt-Vehicle Rentals	400.00
71910	7190	00570	IN Veterans' Home Operating	591030--NonRealEstRnt-Office Copier	115.96
71910	7190	00570	IN Veterans' Home Operating	592022--AdmOp-Late Payment Interest	4.79
71910	7190	00570	IN Veterans' Home Operating	595110--InState Travel - Mileage	1,294.27
71910	7190	00570	IN Veterans' Home Operating	595120--InState Travel - Per Diem&Meal	19.45
71910	7190	00570	IN Veterans' Home Operating	595130--InState Travel - Lodging	1,523.22
71910	7190	00570	IN Veterans' Home Operating	595520--OutoSt Travel - Per Diem&Meal	459.36
71910	7190	00570	IN Veterans' Home Operating	595530--OutoSt Travel - Lodging	4,506.55
71910	7190	00570	IN Veterans' Home Operating	595540--OutoSt Travel - Airfare	3,951.75
71910	7190	00570	IN Veterans' Home Operating	595550--OutoSt Travel - Ground Transpt	116.68
71910	7190	00570	IN Veterans' Home Operating	595570--OutoSt Travel - Parking&Toll	90.00
71910	7190	00570	IN Veterans' Home Operating	595594--OutoSt Travel - Luggage Fee	255.00
71910	7190	00570	IN Veterans' Home Operating	599010--AdmOp-Linen & Laundry Service	14,815.57
71910	7190	00570	IN Veterans' Home Operating	599020--AdmOp-Registration	2,325.00
71910	7190	00570	IN Veterans' Home Operating	599026--AdmOp-Dues & Subscriptions	3,969.00
71910	7190	00570	IN Veterans' Home Operating	599034--AdmOp-Cable Service	63,368.47
71910	7190	00570	IN Veterans' Home Operating	599036--AdmOp-PostageMeter/Postage	8,201.26
71910	7190	00570	IN Veterans' Home Operating	599042--AdmOp-Freight & Express	1,857.05
71910	7190	00570	IN Veterans' Home Operating	599109--AdmOp - Marketing	45,957.00
71910	7190	00570	IN Veterans' Home Operating	599202--AdmOp-EmpReimb-Training Gen	50.00
71910	7190	00570	IN Veterans' Home Operating	599209--AdmOp-EmpReimb-Registration	790.00
71910	7190	00570	IN Veterans' Home Operating	599216--AdmOp-EmpReimb-Dues & Members	532.00
71910	7190	00570	IN Veterans' Home Operating	652051--Data Circuits-On Network	17,418.48
71910	7190	00570	IN Veterans' Home Operating	652072--Seat Charge	172,563.64
71910	7190	00570	IN Veterans' Home Operating	652073--Email	51.66
71910	7190	00570	IN Veterans' Home Operating	652079--MS Project Online Seat Charge	26.00
71910	7190	00570	IN Veterans' Home Operating	652081--Vizio Subscriptions	21.54
71910	7190	00570	IN Veterans' Home Operating	652110--Cellular Phone Service	18,739.15
71910	7190	00570	IN Veterans' Home Operating	652131--Telecom Management	1,805.64
71910	7190	00570	IN Veterans' Home Operating	652134--IP Phone	33.00
71910	7190	00570	IN Veterans' Home Operating	652151--800# Service	0.09
71910	7190	00570	IN Veterans' Home Operating	652331--WAN Management	2,479.34
71910	7190	00570	IN Veterans' Home Operating	652370--Citrix	121.28
71910	7190	00570	IN Veterans' Home Operating	652393--Acrobat Pro Subscription	1,984.00
71910	7190	00570	IN Veterans' Home Operating	653901--PC Refresh Upgrade	61,772.87
71910	7190	00570	IN Veterans' Home Operating	654320--State in-house product charges	40.57
71910	7190	00570	IN Veterans' Home Operating	654335--Parts charges	696.03
71910	7190	00570	IN Veterans' Home Operating	654702--Clean Prod Janitorial	2,437.25
71910	7190	00570	IN Veterans' Home Operating	659101--Agency Bill Back	2,540.00
71910	7190	00570	IN Veterans' Home Operating	659208--Centralized accounting service	939.72
71910	7190	00570	IN Veterans' Home Operating	659284--WebEx	261.58
71910	7190	00570	IN Veterans' Home Operating	659294--Financial Application Services	5,633.97
71910	7190	00570	IN Veterans' Home Operating	659295--HR Application Services	42,661.06
71910	7190	00570	IN Veterans' Home Operating	659304--Cyber Security-Baseline	57,879.28
71910	7190	00570	IN Veterans' Home Operating	659306--Workstation Software Licenses	689.32
71910	7190	00570	IN Veterans' Home Operating	659345--Labor Charges	492.80
71910	7190	00570	IN Veterans' Home Operating	659360--Special Charges	12.28
71910	7190	00570	IN Veterans' Home Operating	659900--HR Service Fees	78,545.55
71910	7190	00570	IN Veterans' Home Operating	759901--Retiree Medical Benefits Xfer	142,614.00
<b>7190 Total</b>					<b>14,526,979.07</b>
72710	7270	00057	Coronavirus Local Fiscal Recov	561000--Distribtn - Cities	216,275,639.93
<b>7270 Total</b>					<b>216,275,639.93</b>
77410	7610	00038	Rural Broadband	510101--Payroll Salaries & Wages	193,195.12
77410	7610	00038	Rural Broadband	510150--Employee Paid Leave	1,741.38

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
77410	7610	00038	Rural Broadband	516002--FICA - Regular	1,298.69
77410	7610	00038	Rural Broadband	516003--Payroll Social Security	9,378.77
77410	7610	00038	Rural Broadband	516005--Payroll Medicare	303.75
77410	7610	00038	Rural Broadband	517003--Payroll Perf St Pd Em COntr	4,411.34
77410	7610	00038	Rural Broadband	517005--Payroll PERF State Share	16,469.06
77410	7610	00038	Rural Broadband	518161--Health Insurance	26,775.11
77410	7610	00038	Rural Broadband	518606--Payroll Life Insurance	126.87
77410	7610	00038	Rural Broadband	518796--Payroll Anthem Dental Trad	1,134.75
77410	7610	00038	Rural Broadband	518800--Anthem Vision	93.26
77410	7610	00038	Rural Broadband	518901--Payroll Employee Assistance	42.62
77410	7610	00038	Rural Broadband	519006--Payroll Long Term Disability	26.60
77410	7610	00038	Rural Broadband	519503--Payroll Def Comp - StateMatch	973.40
77410	7610	00038	Rural Broadband	519722--Health Savings Account	3,506.22
77410	7610	00038	Rural Broadband	539140--Prog Op - Background Checks	39.55
77410	7610	00038	Rural Broadband	547036--SpOp-Badges Pins IDs	32.37
77410	7610	00038	Rural Broadband	572100--Grants - Private Organizations	23,765,695.96
77410	7610	00038	Rural Broadband	592022--AdmOp-Late Payment Interest	14,560.43
77410	7610	00038	Rural Broadband	659900--HR Service Fees	1,389.60
77410	7610	00038	Rural Broadband	759901--Retiree Medical Benefits Xfer	3,078.00
77410	7610	00038	Rural Broadband	759910--Dedicated Indirect Cost Xfer O	3,964.35
<b>7610 Total</b>					<b>24,048,237.20</b>
76410	7640	00057	Lottery Surplus	750762--Excise Tax Cut ReplaceDistrib	236,416,128.00
<b>7640 Total</b>					<b>236,416,128.00</b>
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	27,557.73
58079	8000	00503	HIT Admin ARRA	516002--FICA - Regular	188.54
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	1,724.49
58079	8000	00503	HIT Admin ARRA	516005--Payroll Medicare	44.09
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	826.76
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	3,086.46
58079	8000	00503	HIT Admin ARRA	518161--Health Insurance	5,237.93
58079	8000	00503	HIT Admin ARRA	518606--Payroll Life Insurance	0.85
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	219.63
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	17.90
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	4.57
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	10.38
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	120.69
58079	8000	00503	HIT Admin ARRA	519722--Health Savings Account	764.52
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	1,644,072.93
58079	8000	00503	HIT Admin ARRA	531013--Prof Serv - Info Process Cnslt	37,696.68
58079	8000	00503	HIT Admin ARRA	531029--Prof Serv - IT Services	274,466.76
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	1,606,500.00
58079	8000	00503	HIT Admin ARRA	595510--AutoSt Travel - Mileage	9.72
58079	8000	00503	HIT Admin ARRA	595520--AutoSt Travel - Per Diem&Meal	57.60
58079	8000	00503	HIT Admin ARRA	595530--AutoSt Travel - Lodging	542.52
58079	8000	00503	HIT Admin ARRA	595550--AutoSt Travel - Ground Transpt	66.75
58079	8000	00503	HIT Admin ARRA	595570--AutoSt Travel - Parking&Toll	32.40
58430	8000	00032	BYRNE/JAG	571904--GR-Law Enforcement Agencies	3,036.00
<b>8000 Total</b>					<b>3,606,285.90</b>
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	3,825.00
60150	8010	00036	DOAg DOAg Fund	516003--Payroll Social Security	292.61
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	39,424.85
60150	8010	00036	DOAg DOAg Fund	531020--Prof Serv - Media Services	750.00
60150	8010	00036	DOAg DOAg Fund	531051--Prof Serv-Travel Agency	4.10
60150	8010	00036	DOAg DOAg Fund	546002--Off-Office Supplies	1,075.94
60150	8010	00036	DOAg DOAg Fund	547056--SpOp-Research & Testing	162.62
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	249,085.06
60150	8010	00036	DOAg DOAg Fund	571600--Grants - OtherLocalGovernment	22,157.00
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	27,885.59
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	7,163.35
60150	8010	00036	DOAg DOAg Fund	595110--InState Travel - Mileage	10.14
60150	8010	00036	DOAg DOAg Fund	595520--AutoSt Travel - Per Diem&Meal	64.00
60150	8010	00036	DOAg DOAg Fund	595530--AutoSt Travel - Lodging	218.64
60150	8010	00036	DOAg DOAg Fund	595540--AutoSt Travel - Airfare	310.40
60150	8010	00036	DOAg DOAg Fund	595550--AutoSt Travel - Ground Transpt	30.89
60150	8010	00036	DOAg DOAg Fund	595570--AutoSt Travel - Parking&Toll	27.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60150	8010	00036	DOAg DOAg Fund	599020--AdmOp-Registration	1,050.00
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	15,356.00
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,211,612.54
61600	8010	00300	DNR DOAg Fund	510150--Employee Paid Leave	1,472.41
61600	8010	00300	DNR DOAg Fund	516002--FICA - Regular	8,310.18
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	77,996.49
61600	8010	00300	DNR DOAg Fund	516005--Payroll Medicare	1,943.46
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	30,907.98
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	115,006.56
61600	8010	00300	DNR DOAg Fund	518161--Health Insurance	235,541.93
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,095.39
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	10,219.01
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	953.88
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	278.13
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	508.84
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	7,342.46
61600	8010	00300	DNR DOAg Fund	519722--Health Savings Account	28,541.95
61600	8010	00300	DNR DOAg Fund	521004--Telecom - Telephone - Network	299.80
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	222.43
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	3,206.80
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	34,461.44
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	9,531.60
61600	8010	00300	DNR DOAg Fund	531044--Prof Serv - Business Research	120.82
61600	8010	00300	DNR DOAg Fund	531051--Prof Serv-Travel Agency	20.20
61600	8010	00300	DNR DOAg Fund	532010--Main - Buildg&Grnd Main	1,307.42
61600	8010	00300	DNR DOAg Fund	532057--Main - Electrical Installation	199.99
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	1,653.12
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	49,580.80
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	170.00
61600	8010	00300	DNR DOAg Fund	536011--Ship Trans - Postage	126.81
61600	8010	00300	DNR DOAg Fund	536014--Ship Trans - Moving	40.05
61600	8010	00300	DNR DOAg Fund	539018--Prog Op-TEST ANIMAL FARM PROJ	334.60
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	44.00
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	991.08
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	11,535.40
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	1,235.56
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	1,639.56
61600	8010	00300	DNR DOAg Fund	541035--Mot Veh Ex -Suspension	220.12
61600	8010	00300	DNR DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	116.48
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	25.50
61600	8010	00300	DNR DOAg Fund	543020--Fac Main -Cleaning	22.95
61600	8010	00300	DNR DOAg Fund	545006--Eqp Main-Repair parts	358.97
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	11,244.30
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	76.93
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	461.51
61600	8010	00300	DNR DOAg Fund	547016--SpOp-Household	149.97
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	1,541.39
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	122.34
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	2,067.05
61600	8010	00300	DNR DOAg Fund	547183--SpOp - Materials&Parts Tech	3,929.97
61600	8010	00300	DNR DOAg Fund	555514--Building & plant	8,780.00
61600	8010	00300	DNR DOAg Fund	555521--Medical & laboratory equip	2,880.00
61600	8010	00300	DNR DOAg Fund	555532--Agri equip - field crop	44,382.00
61600	8010	00300	DNR DOAg Fund	555533--Other farm equipment	96,095.00
61600	8010	00300	DNR DOAg Fund	555538--Landscaping equipment	4,300.00
61600	8010	00300	DNR DOAg Fund	555542--Fire fighting equipment	40,528.68
61600	8010	00300	DNR DOAg Fund	571300--Grants - Colleges Universities	(10.01)
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	323,447.93
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	22,144.81
61600	8010	00300	DNR DOAg Fund	592016--AdmOp-Credit Card Fees	6.81
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	20,640.31
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	2,574.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	1,264.26
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	160.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	393.48
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	587.80
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	66.00
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	2,084.34
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	10,550.51
61600	8010	00300	DNR DOAg Fund	599028--AdmOp-News Clipping Services	32.51
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	608.96
61600	8010	00300	DNR DOAg Fund	599038--AdmOp-Postage Mail Express	220.52
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	321.21
61600	8010	00300	DNR DOAg Fund	599112--AdmOp-Advert-Gen	52.15
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	12,700.00
61600	8010	00300	DNR DOAg Fund	599123--AdmOp-EmpReimb-Postage Reimb	70.45
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	570.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	502.96
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	93.70
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	355.35
61600	8010	00300	DNR DOAg Fund	652393--Acrobat Pro Subscription	195.00
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	263,898.75
61680	8010	00300	DNR F&W DOAg Fund	516002--FICA - Regular	880.96
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	8,189.99
61680	8010	00300	DNR F&W DOAg Fund	516005--Payroll Medicare	206.04
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	3,948.57
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	14,744.27
61680	8010	00300	DNR F&W DOAg Fund	518161--Health Insurance	35,829.61
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	166.15
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	1,649.71
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	149.91
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	38.95
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	92.17
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	1,071.10
61680	8010	00300	DNR F&W DOAg Fund	519722--Health Savings Account	5,418.30
61680	8010	00300	DNR F&W DOAg Fund	531038--Prof Serv - Employment Serv	3,072.00
61680	8010	00300	DNR F&W DOAg Fund	539130--ProgOp - Resrch&Test	17,771.60
61680	8010	00300	DNR F&W DOAg Fund	547044--SpOp-Library Books	437.80
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	164,604.85
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	2,280,285.27
61700	8010	00351	BOAH DOAg Fund	510150--Employee Paid Leave	35,237.14
61700	8010	00351	BOAH DOAg Fund	510201--Payroll Salary&Wage Overtime	5,885.89
61700	8010	00351	BOAH DOAg Fund	515004--Unused Leave Payments	5,508.87
61700	8010	00351	BOAH DOAg Fund	516002--FICA - Regular	15,543.47
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	136,096.56
61700	8010	00351	BOAH DOAg Fund	516005--Payroll Medicare	3,635.16
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	70,428.50
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	267,886.71
61700	8010	00351	BOAH DOAg Fund	518161--Health Insurance	614,918.84
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,257.92
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	28,392.44
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	2,609.39
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	780.01
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	1,011.32
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	7,606.82
61700	8010	00351	BOAH DOAg Fund	519240--Workers Comp Admin Fee	345.00
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	17,002.51
61700	8010	00351	BOAH DOAg Fund	519722--Health Savings Account	84,075.43
61700	8010	00351	BOAH DOAg Fund	531051--Prof Serv-Travel Agency	12.30
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	1,310.69
61700	8010	00351	BOAH DOAg Fund	532022--Main -Cleaning Serv	637.85
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	3,568.61
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,431.86
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	615.62
61700	8010	00351	BOAH DOAg Fund	539035--Prog Op-Software Maint	8,000.00
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	32,821.47
61700	8010	00351	BOAH DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	20.00
61700	8010	00351	BOAH DOAg Fund	545046--Main - Cutting Tools	645.60
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	617.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	546005--Off-Printer Paper	29.99
61700	8010	00351	BOAH DOAg Fund	546007--Off-Specialty Paper	16.56
61700	8010	00351	BOAH DOAg Fund	546016--Off-Printing & Binding	2,821.55
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	3,557.85
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	220.89
61700	8010	00351	BOAH DOAg Fund	547016--SpOp-Household	737.30
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	7,948.28
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	3,886.45
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	4,797.59
61700	8010	00351	BOAH DOAg Fund	547122--SpOp - Household Battery	10.04
61700	8010	00351	BOAH DOAg Fund	547136--SpOp - Laundry - Cleansers	1,894.58
61700	8010	00351	BOAH DOAg Fund	547157--SpOp - ResrchTest -Measurement	448.52
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	5,599.40
61700	8010	00351	BOAH DOAg Fund	548012--MedVet-RX Drugs	90.72
61700	8010	00351	BOAH DOAg Fund	548040--MedVet-Personel Hygene items	330.20
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	799.40
61700	8010	00351	BOAH DOAg Fund	548107--MedVet-GenSupply	1,223.50
61700	8010	00351	BOAH DOAg Fund	548118--MedVet-Veterinary	453.10
61700	8010	00351	BOAH DOAg Fund	555521--Medical & laboratory equip	14,166.00
61700	8010	00351	BOAH DOAg Fund	555554--Computers & accessories	846.28
61700	8010	00351	BOAH DOAg Fund	580116--Basic Living Services	127.35
61700	8010	00351	BOAH DOAg Fund	580118--Basic Living Goods	108.18
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	21,869.04
61700	8010	00351	BOAH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	1,068.03
61700	8010	00351	BOAH DOAg Fund	591038--NonRealEstRnt-Portable Toilets	1,083.57
61700	8010	00351	BOAH DOAg Fund	592034--AdmOp - Sales Taxes	201.00
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	226,481.18
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	7,009.78
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	22,199.01
61700	8010	00351	BOAH DOAg Fund	595510--OutoSt Travel - Mileage	103.74
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	472.00
61700	8010	00351	BOAH DOAg Fund	595530--OutoSt Travel - Lodging	2,279.28
61700	8010	00351	BOAH DOAg Fund	595540--OutoSt Travel - Airfare	1,916.23
61700	8010	00351	BOAH DOAg Fund	595550--OutoSt Travel - Ground Transpt	121.00
61700	8010	00351	BOAH DOAg Fund	595570--OutoSt Travel - Parking&Toll	81.00
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	3,108.11
61700	8010	00351	BOAH DOAg Fund	599026--AdmOp-Dues & Subscriptions	190.00
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	532.18
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	310.62
61700	8010	00351	BOAH DOAg Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReir	326.43
61700	8010	00351	BOAH DOAg Fund	599213--AdmOp-EmpReimb-Tool Allowance	53.39
61700	8010	00351	BOAH DOAg Fund	599245--AdmOp-EmpReimb-Security	16.50
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	9,764.13
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	18,059.08
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,521.11
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	844.20
61700	8010	00351	BOAH DOAg Fund	652157--Misc. Telecom Services	6.14
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	114.00
61700	8010	00351	BOAH DOAg Fund	653901--PC Refresh Upgrade	368.64
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	136.74
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	628.41
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	23,845.44
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	30,429.59
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	2,827.20
61700	8010	00351	BOAH DOAg Fund	659281--Web Collaboration	52.00
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	2,734.00
61700	8010	00351	BOAH DOAg Fund	659340--Commercial Charges	302.50
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	435.20
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	16.09
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	18,441.15
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	51,300.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	1,070,266.96
61900	8010	00400	ISDH DOAg Fund	510150--Employee Paid Leave	24,821.18
61900	8010	00400	ISDH DOAg Fund	516002--FICA - Regular	7,952.84
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	69,435.26

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	516005--Payroll Medicare	1,860.35
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	32,842.97
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	118,630.30
61900	8010	00400	ISDH DOAg Fund	518161--Health Insurance	229,813.89
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	1,051.67
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	10,192.96
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	1,048.45
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	305.16
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	607.63
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	7,614.37
61900	8010	00400	ISDH DOAg Fund	519722--Health Savings Account	29,252.04
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	2,896,925.89
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	5,460.00
61900	8010	00400	ISDH DOAg Fund	531029--Prof Serv - IT Services	50,145.00
61900	8010	00400	ISDH DOAg Fund	531038--Prof Serv - Employment Serv	189,423.94
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	10,850.82
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	434,924.70
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	63.80
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	34.48
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	210.43
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	119.96
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	9.56
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	274.67
61900	8010	00400	ISDH DOAg Fund	547016--SpOp-Household	108,705.45
61900	8010	00400	ISDH DOAg Fund	547020--SpOp-Housekeeping	36.72
61900	8010	00400	ISDH DOAg Fund	547046--SpOp-Audio Visual	569.70
61900	8010	00400	ISDH DOAg Fund	547052--SpOp-Computer	33,454.56
61900	8010	00400	ISDH DOAg Fund	547122--SpOp - Household Battery	57.83
61900	8010	00400	ISDH DOAg Fund	547183--SpOp - Materials&Parts Tech	35.13
61900	8010	00400	ISDH DOAg Fund	548040--MedVet-Personel Hygiene items	85.44
61900	8010	00400	ISDH DOAg Fund	548046--MedVet-Lab Supply	1,152.96
61900	8010	00400	ISDH DOAg Fund	570010--Grants - Employment Training	(100.00)
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	930,874.46
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	34,755,039.39
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	99,677,260.72
61900	8010	00400	ISDH DOAg Fund	580291--WIC Rebates	(3,346,652.45)
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	194,278.24
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	144,484.35
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	359.89
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	71.27
61900	8010	00400	ISDH DOAg Fund	592023--AdmOp-CMIA Interest	15,584.00
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	3,711.96
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	754.00
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	2,014.88
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	96.00
61900	8010	00400	ISDH DOAg Fund	595530--OutoSt Travel - Lodging	243.62
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	12,625.00
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,227.70
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	50.00
61900	8010	00400	ISDH DOAg Fund	599225--AdmOp-EmpReimb-Fuel	74.83
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	26,078.63
61900	8010	00400	ISDH DOAg Fund	652079--MS Project Online Seat Charge	494.00
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	5,510.46
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,663.90
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	4,029.88
61900	8010	00400	ISDH DOAg Fund	652370--Citrix	291.28
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	714.00
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	689.60
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	12,421.62
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	23,458.78
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	13,258.26
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	33,917.55
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	27,281.10
61900	8010	00400	ISDH DOAg Fund	659281--Web Collaboration	52.00
61900	8010	00400	ISDH DOAg Fund	659290--GIS-Geographic Information Ser	432.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	659302--Cyber Security-Confidential	9,360.40
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	14,867.18
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	6,837.06
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	18,468.00
62100	8010	00500	FSSA DOAg Fund	500500--Prior Period Adjustment	13,790,481.86
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	29,362,978.92
62100	8010	00500	FSSA DOAg Fund	510150--Employee Paid Leave	34,329.31
62100	8010	00500	FSSA DOAg Fund	510160--Jury Duty	357.66
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	1,766,812.65
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(397.28)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(41.99)
62100	8010	00500	FSSA DOAg Fund	516002--FICA - Regular	12,224.14
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	2,234,533.37
62100	8010	00500	FSSA DOAg Fund	516005--Payroll Medicare	2,858.81
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COnt	930,371.82
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	3,463,028.38
62100	8010	00500	FSSA DOAg Fund	518105--Anthem CDHP1	452.27
62100	8010	00500	FSSA DOAg Fund	518161--Health Insurance	7,236,744.10
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	32,071.03
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	354,472.34
62100	8010	00500	FSSA DOAg Fund	518798--Payroll Delta Dental Trad	21.69
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	34,186.30
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	10,008.02
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	87,215.04
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	8,185.20
62100	8010	00500	FSSA DOAg Fund	519210--Exempt - Worker's Compensation	22,409.19
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	65,654.41
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	2,090.32
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	255,622.79
62100	8010	00500	FSSA DOAg Fund	519721--Payroll Health Savings Acct 1	45.19
62100	8010	00500	FSSA DOAg Fund	519722--Health Savings Account	961,592.32
62100	8010	00500	FSSA DOAg Fund	519810--Temp Staffing Individual	839.74
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	(4,178.48)
62100	8010	00500	FSSA DOAg Fund	521002--Telecom - TelephoneLocalService	25,121.01
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	19,156,097.31
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	275.81
62100	8010	00500	FSSA DOAg Fund	531013--Prof Serv - Info Process Cnslt	93,536.64
62100	8010	00500	FSSA DOAg Fund	531016--Prof Serv - Office Management	726.59
62100	8010	00500	FSSA DOAg Fund	531020--Prof Serv - Media Services	20,479.99
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	1,919,546.49
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	1,054.71
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	14,395,106.52
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	34,321,492.66
62100	8010	00500	FSSA DOAg Fund	531044--Prof Serv - Business Research	463.21
62100	8010	00500	FSSA DOAg Fund	531049--Prof Serv-InfoProcCon-Software	6,566.54
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	3,920.28
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	18,900.64
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	41,905.16
62100	8010	00451	FSSA DOAg Fund	531068--Prof Serv - Food Service	57,155.86
62100	8010	00500	FSSA DOAg Fund	532004--Main -FacMainAgrmnt	408.10
62100	8010	00500	FSSA DOAg Fund	532010--Main - Buildg&Grnd Main	144.85
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	204.76
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	1,139.05
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Install	240.10
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	36.18
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	63,878.95
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	48,903.25
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	62.31
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	653,959.26
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	599.98
62100	8010	00500	FSSA DOAg Fund	535018--Com & Train - Career Developmt	246.01
62100	8010	00500	FSSA DOAg Fund	536010--Ship Trans - COURIER SERVICE	65.47
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	32,960.00
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Employee Blnkt Bnd	200.77
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	176.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	30,606.49
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	20,275.00
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	348,046.35
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	1,904,832.50
62100	8010	00500	FSSA DOAg Fund	539056--Prog Op-SUPPORT ST DEP	138,608.31
62100	8010	00500	FSSA DOAg Fund	539137--ProgOp - Inspection	3,458.59
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	6,338.41
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	16,435.60
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	143.13
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	93.80
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	20,055.48
62100	8010	00500	FSSA DOAg Fund	543063--Main - Painting-Paint	8.74
62100	8010	00500	FSSA DOAg Fund	543068--Main-BuildMat-Access	938.40
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	4,025.90
62100	8010	00500	FSSA DOAg Fund	544026--Inf Main-Signs Posts	30.20
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	5.11
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	10,496.60
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	158,146.62
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	19,625.19
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	(2,204.52)
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	147.88
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	2,724.06
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	221.06
62100	8010	00500	FSSA DOAg Fund	547016--SpOp-Household	2,790.85
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	264.74
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	11.00
62100	8010	00500	FSSA DOAg Fund	547022--SpOp-Uniforms&Related	2.66
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	521.33
62100	8010	00500	FSSA DOAg Fund	547032--SpOpSp-Safety	133.17
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	1.50
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	36.88
62100	8010	00500	FSSA DOAg Fund	547042--SpOp-Instruction	91.36
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	63.20
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	1,255.47
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	125.18
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	184.09
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	(2,543.95)
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	44.58
62100	8010	00500	FSSA DOAg Fund	547128--SpOp - Household WallCvr	539.75
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	83.09
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	(1,976.68)
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	422.31
62100	8010	00500	FSSA DOAg Fund	547141--SpOp - Manuf - Chemical	239.08
62100	8010	00500	FSSA DOAg Fund	547143--SpOp - Manuf - Textile	49.90
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	0.44
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	309.42
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygene Items	525.45
62100	8010	00500	FSSA DOAg Fund	548046--MedVet-Lab Supply	302.95
62100	8010	00500	FSSA DOAg Fund	548107--MedVet-GenSupply	52.78
62100	8010	00500	FSSA DOAg Fund	555401--Structures other than building	1.03
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	4,207.19
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	618.49
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	371.47
62100	8010	00500	FSSA DOAg Fund	555508--Medium & heavy trucks	199.51
62100	8010	00500	FSSA DOAg Fund	555513--Constructn & engineer equip	63.21
62100	8010	00500	FSSA DOAg Fund	555522--Educational equipment	39.30
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	401.80
62100	8010	00500	FSSA DOAg Fund	555530--Radio & telephone equipment	92.89
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	546.86
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	(2,387.23)
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	2,181.06
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	319,400.43
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	448,785.36
62100	8010	00500	FSSA DOAg Fund	580115--SUBSISTENCE	14.70
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	151,060.10



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	2,124,741,606.23
62100	8010	00500	FSSA DOAg Fund	580143--School Services	78.34
62100	8010	00500	FSSA DOAg Fund	580244--Direct Support - Social Serv	42.77
62100	8010	00500	FSSA DOAg Fund	580247--Work Eval/Employ/Placement	1,278.88
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	3,331.81
62100	8010	00500	FSSA DOAg Fund	581040--PUBLIC INSTRUCTION	69.33
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	5,013,878.36
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	302,208.87
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	774.66
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	1,216.33
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	1,953.32
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	32,647.06
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	31,319.41
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	1,399.23
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	6,704.48
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	3.27
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	31.32
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	55.89
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	119.47
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	260.50
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	16.54
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	86.10
62100	8010	00500	FSSA DOAg Fund	599010--AdmOp-Linen & Laundry Service	97.95
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	2,113.06
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	19,789.73
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	1,896,402.35
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	35.70
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,302,532.71
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	93,068.72
62100	8010	00500	FSSA DOAg Fund	599041--AdmOp-Mail Sorting	51,805.24
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	91,619.43
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	232.34
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	409,029.62
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	613.70
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	1,712.50
62100	8010	00500	FSSA DOAg Fund	599107--AdmOp - Art & Design	79.05
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	368,071.84
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,456,781.28
62100	8010	00500	FSSA DOAg Fund	652073--Email	111.33
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	2,871.92
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	1,297.97
62100	8010	00500	FSSA DOAg Fund	652081--Vizio Subscriptions	1,125.91
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	30,719.04
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	90,968.51
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,941.35
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	32,515.50
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	67,752.94
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	173,245.24
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	12.56
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	183,358.25
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	2,490.08
62100	8010	00500	FSSA DOAg Fund	652157--Misc. Telecom Services	12.28
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	62,054.29
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	402.05
62100	8010	00500	FSSA DOAg Fund	652365--MFT	678.31
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	42,211.17
62100	8010	00500	FSSA DOAg Fund	652375--GoAnywhere	57.80
62100	8010	00500	FSSA DOAg Fund	652385--Compliance Center of Excellenc	31,195.85
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	15,732.93
62100	8010	00500	FSSA DOAg Fund	653090--Data Protection Services	153,272.50
62100	8010	00500	FSSA DOAg Fund	653095--Microsoft Power BI	1,274.65
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	23,498.82
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	2,142.32
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	2,174.70
62100	8010	00500	FSSA DOAg Fund	654706--Clean Prod Personal Hygiene	20,151.37

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	654712--Det Furn - Individual Chairs	220.00
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	12,574.15
62100	8010	00500	FSSA DOAg Fund	654739--Storage Optn - Boxes	31.35
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	25,855.79
62100	8010	00500	FSSA DOAg Fund	659101--Agency Bill Back	171.10
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	320.48
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	427,426.65
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	782,696.37
62100	8010	00500	FSSA DOAg Fund	659213--Mainframe - Batch / System	(1,099,924.42)
62100	8010	00500	FSSA DOAg Fund	659214--Mainframe - DB2	(4,520.06)
62100	8010	00500	FSSA DOAg Fund	659215--Mainframe - IMS	(24,126.72)
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	(81,017.73)
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	326,693.57
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	305,362.67
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	386,865.26
62100	8010	00500	FSSA DOAg Fund	659264--Cloud Hosting Services	37,491.00
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	291,734.52
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	412,247.92
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	34,373.64
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	301,979.77
62100	8010	00500	FSSA DOAg Fund	659281--Web Collaboration	925.54
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	514.21
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	6,349.96
62100	8010	00500	FSSA DOAg Fund	659287--CRM Online	6,392.61
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	1,940.98
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	239,503.81
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	218,946.68
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	184,122.90
62100	8010	00500	FSSA DOAg Fund	659303--Project Success Center	(2,156.02)
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	939,664.27
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	665.51
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	273.14
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	1,693.68
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	33.11
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	61.47
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	164.87
62100	8010	00500	FSSA DOAg Fund	659802--PEN - Fulfillment	13.50
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	289,743.22
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	361,295.54
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	633,082.26
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	66,664.33
62461	8010	00560	ISD DOAg Fund	531068--Prof Serv - Food Service	25,980.41
62461	8010	00560	ISD DOAg Fund	539134--ProgOp - HealthNutrition	136,319.73
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	3,105.71
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	12,434.82
62461	8010	00560	ISD DOAg Fund	547104--SpOp-Food-Fruit&Veg	10,645.99
62555	8010	00615	DOC DOAg Fund	539134--ProgOp - HealthNutrition	562,781.68
62555	8010	00615	DOC DOAg Fund	555502--Household kitchen & laundry	33,722.63
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,765,200.40
62610	8010	00718	DOE DOAg Fund	511170--Exempt Jury Duty	(45.00)
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	130,360.65
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COnt	50,121.08
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	187,117.45
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	9,361.33
62610	8010	00718	DOE DOAg Fund	518161--Health Insurance	321,457.02
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	2,051.18
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	14,161.38
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,322.04
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	396.36
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	1,057.85
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	9,870.00
62610	8010	00718	DOE DOAg Fund	519722--Health Savings Account	46,475.10
62610	8010	00718	DOE DOAg Fund	520212--Energy - Chilled Water	45.00
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,880,610.37
62610	8010	00718	DOE DOAg Fund	531011--Prof Serv - SBOA Audit Costs	216,322.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	45,000.00
62610	8010	00718	DOE DOAg Fund	531030--Prof Serv - Mgmt Support	98,483.82
62610	8010	00718	DOE DOAg Fund	531049--Prof Serv-InfoProcCon-Software	41.58
62610	8010	00718	DOE DOAg Fund	531051--Prof Serv-Travel Agency	24.60
62610	8010	00718	DOE DOAg Fund	531054--Prof Serv - Interpretation Svc	3,910.40
62610	8010	00718	DOE DOAg Fund	532057--Main - Electrical Installation	12,700.00
62610	8010	00718	DOE DOAg Fund	533040--Main - Office Copier	839.15
62610	8010	00718	DOE DOAg Fund	536014--Ship Trans - Moving	3,980.20
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	2,539.71
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	4,646.85
62610	8010	00718	DOE DOAg Fund	546026--Off-Modular Furniture Comp	128,517.64
62610	8010	00718	DOE DOAg Fund	547036--SpOp-Badges Pins IDs	438.00
62610	8010	00718	DOE DOAg Fund	547130--SpOp - Instct-Classroom	2,113.10
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	642,885.28
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	679,807,652.14
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	1,750.75
62610	8010	00718	DOE DOAg Fund	591012--NonRealEstRnt-Parking	480.00
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	4,761.03
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	31,492.77
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	4,038.32
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	11,224.08
62610	8010	00718	DOE DOAg Fund	595170--InState Travel - Parking&Tolls	296.00
62610	8010	00718	DOE DOAg Fund	595510--OutoSt Travel - Mileage	32.76
62610	8010	00718	DOE DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	648.00
62610	8010	00718	DOE DOAg Fund	595530--OutoSt Travel - Lodging	3,711.21
62610	8010	00718	DOE DOAg Fund	595540--OutoSt Travel - Airfare	3,449.05
62610	8010	00718	DOE DOAg Fund	595550--OutoSt Travel - Ground Transpt	312.02
62610	8010	00718	DOE DOAg Fund	595570--OutoSt Travel - Parking&Toll	108.00
62610	8010	00718	DOE DOAg Fund	595594--OutoSt Travel - Luggage Fee	120.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	30,365.00
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	100.00
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	717.75
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,691.17
62610	8010	00718	DOE DOAg Fund	599042--AdmOp-Freight & Express	52.00
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	819.50
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	35,093.87
62610	8010	00718	DOE DOAg Fund	652109--Voice or Data Equip Inv	170.96
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	8,288.86
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	2,024.93
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	3,300.23
62610	8010	00718	DOE DOAg Fund	652151--800# Service	9.64
62610	8010	00718	DOE DOAg Fund	652370--Citrix	51.28
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	2,691.00
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	49.74
62610	8010	00718	DOE DOAg Fund	654712--Det Furn - Individual Chairs	5,850.00
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	18,788.08
62610	8010	00718	DOE DOAg Fund	659281--Web Collaboration	580.00
62610	8010	00718	DOE DOAg Fund	659284--WebEx	540.28
62610	8010	00718	DOE DOAg Fund	659287--CRM Online	7,920.36
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	31,188.15
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	12,365.90
62610	8010	00718	DOE DOAg Fund	659792--Printing Service	351.93
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	373,458.66
62610	8010	00718	DOE DOAg Fund	759901--Retiree Medical Benefits Xfer	30,780.00
<b>8010 Total</b>					<b>3,114,240,802.66</b>
61560	8011	00286	IPSC DOC Fund	510101--Payroll Salaries & Wages	25,128.54
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	(207,631.73)
61560	8011	00286	IPSC DOC Fund	595530--OutoSt Travel - Lodging	(114.36)
61560	8011	00286	IPSC DOC Fund	652110--Cellular Phone Service	(511.41)
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	468,974.84
61610	8011	00300	DNR DOC Fund	510150--Employee Paid Leave	6,131.40
61610	8011	00300	DNR DOC Fund	510201--Payroll Salary&Wage Overtime	9.00
61610	8011	00300	DNR DOC Fund	516002--FICA - Regular	3,519.71
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	31,031.31
61610	8011	00300	DNR DOC Fund	516005--Payroll Medicare	823.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	14,603.96
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	48,727.72
61610	8011	00300	DNR DOC Fund	518161--Health Insurance	65,311.71
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	275.77
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	3,414.28
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	323.94
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	106.59
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	593.88
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,744.33
61610	8011	00300	DNR DOC Fund	519722--Health Savings Account	9,799.64
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	1,137.93
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	65,560.66
61610	8011	00300	DNR DOC Fund	531044--Prof Serv - Business Research	50.00
61610	8011	00300	DNR DOC Fund	531051--Prof Serv-Travel Agency	4.10
61610	8011	00300	DNR DOC Fund	533019--Main - Motor Vehicles	8.00
61610	8011	00300	DNR DOC Fund	538920--Const -BuildRepair-General	2,999.40
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	5,534.06
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	266.70
61610	8011	00300	DNR DOC Fund	541018--Mot Veh Ex - BioFuels	111.45
61610	8011	00300	DNR DOC Fund	545002--Eqp Main-Cleaning	23.06
61610	8011	00300	DNR DOC Fund	545049--Main-RepairPart-Telecom	130.50
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	680.34
61610	8011	00300	DNR DOC Fund	546005--Off-Printer Paper	29.99
61610	8011	00300	DNR DOC Fund	546007--Off-Specialty Paper	49.71
61610	8011	00300	DNR DOC Fund	547022--SpOp-Uniforms&Related	1,541.15
61610	8011	00300	DNR DOC Fund	547044--SpOp-Library Books	175.77
61610	8011	00300	DNR DOC Fund	547157--SpOp - ResrchTest -Measurement	0.30
61610	8011	00300	DNR DOC Fund	551101--Land	292,000.00
61610	8011	00300	DNR DOC Fund	555502--Household kitchen & laundry	(23.06)
61610	8011	00300	DNR DOC Fund	555530--Radio & telephone equipment	(43.50)
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	113,985.22
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	172,540.00
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	5,739.41
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	53,775.94
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	196,263.18
61610	8011	00300	DNR DOC Fund	573310--GR-Leadership Development	1,300.00
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,151.75
61610	8011	00300	DNR DOC Fund	591016--NonRealEstRnt-Aircraft	48,602.97
61610	8011	00300	DNR DOC Fund	592034--AdmOp - Sales Taxes	10.34
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	338.72
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	1,818.58
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	96.00
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	958.68
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	127.96
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	1,645.33
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	163,331.81
61610	8011	00300	DNR DOC Fund	599027--AdmOp-Printing	2,625.43
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	309.66
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	1,323.72
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	9,479.21
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	2,259.94
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	292.74
61610	8011	00300	DNR DOC Fund	652134--IP Phone	161.22
61610	8011	00300	DNR DOC Fund	652331--WAN Management	247.98
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	348.00
61610	8011	00300	DNR DOC Fund	653901--PC Refresh Upgrade	102.00
61610	8011	00300	DNR DOC Fund	654723--Off Furn - Office Seating	1,252.00
61610	8011	00300	DNR DOC Fund	659281--Web Collaboration	92.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	1,755.00
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	3,665.64
61610	8011	00300	DNR DOC Fund	659900--HR Service Fees	2,215.20
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	7,182.00
<b>8011 Total</b>					<b>1,638,496.47</b>
60900	8012	00110	Adj Gen DOD Fund	500500--Prior Period Adjustment	297,274.26
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	15,009,260.41

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	510150--Employee Paid Leave	294,850.52
60900	8012	00110	Adj Gen DOD Fund	510201--Payroll Salary&Wage Overtime	93,510.47
60900	8012	00110	Adj Gen DOD Fund	515004--Unused Leave Payments	2,891.30
60900	8012	00110	Adj Gen DOD Fund	515300--Board Member or Comm Stipend	201.75
60900	8012	00110	Adj Gen DOD Fund	516002--FICA - Regular	106,384.06
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	984,057.22
60900	8012	00110	Adj Gen DOD Fund	516004--FICA - Medicare	69.62
60900	8012	00110	Adj Gen DOD Fund	516005--Payroll Medicare	24,880.03
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	458,967.50
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,693,387.40
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	(465.00)
60900	8012	00110	Adj Gen DOD Fund	518161--Health Insurance	3,042,051.89
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	16,289.58
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	167,798.87
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	16,089.59
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	5,449.89
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	6,345.40
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	700.93
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	14,630.34
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	2,100.00
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	18,007.58
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	121,789.03
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	60.15
60900	8012	00110	Adj Gen DOD Fund	519722--Health Savings Account	375,278.87
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	762,658.89
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	1,047,429.31
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	16,458.72
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	6,330,862.14
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	4,467,281.31
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	18,663.38
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	135,106.71
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	5,047.20
60900	8012	00110	Adj Gen DOD Fund	521001--Telecom - Telephone	6,575.40
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom - TelephoneLocalService	308,883.81
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	128,869.10
60900	8012	00110	Adj Gen DOD Fund	521010--Telecom - Pagers	3,670.86
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	460,155.60
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	279,257.18
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	(26,436.18)
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	1,478,774.34
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	61,240.00
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	92,540.00
60900	8012	00110	Adj Gen DOD Fund	531032--Prof Serv - Animal Hlth	1,695.10
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	1,620,938.91
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	430,875.52
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	3,194.00
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	18,902.00
60900	8012	00110	Adj Gen DOD Fund	531068--Prof Serv - Food Service	(12,163.50)
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	118,965.83
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	194,379.31
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	10,629,618.23
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	26,870.00
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	25,461.20
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	22.88
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	531,791.39
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	9,862.50
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	233,668.00
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	49,403.03
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	882,146.58
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowlceRemoval	(52,100.00)
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	4,000.00
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	112,364.42
60900	8012	00110	Adj Gen DOD Fund	532055--Main - Cable Install	28,497.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main - Electrical Installation	83,101.73
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	37,805.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	42,657.97
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	1,288.12
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	6,953.13
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	12,851.11
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	41,830.97
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	298,586.62
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	12,689.25
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	59,944.16
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	201,333.61
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	802.82
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	6,844.39
60900	8012	00110	Adj Gen DOD Fund	533041--Main - Computers	4,379.00
60900	8012	00110	Adj Gen DOD Fund	533042--Main - Fleet Mgmt	961.00
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	104,686.24
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	3,912.05
60900	8012	00110	Adj Gen DOD Fund	533045--Main - Power Plant	(2,262.80)
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	25,951.18
60900	8012	00110	Adj Gen DOD Fund	533053--Main - Wells	1,244.31
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	6,764.43
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	117,195.25
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	1,005,509.73
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	40,289.83
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	34,294.38
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	189.74
60900	8012	00110	Adj Gen DOD Fund	534090--Sec & Sfty - Water Safety	150.00
60900	8012	00110	Adj Gen DOD Fund	535010--Com & Train - Advertising	900.00
60900	8012	00110	Adj Gen DOD Fund	535012--Com & Train - WORK SHOPS	5,660.00
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	2,452.65
60900	8012	00110	Adj Gen DOD Fund	538130--Const - Roadside Improve	382,531.51
60900	8012	00110	Adj Gen DOD Fund	538153--Cnslt Environmental	25,042.50
60900	8012	00110	Adj Gen DOD Fund	538154--Cnslt Planning	(79,472.01)
60900	8012	00110	Adj Gen DOD Fund	538155--Cnslt Project Develop	(16,247.85)
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	2,882,843.61
60900	8012	00110	Adj Gen DOD Fund	538532--Const-PAVEMENT MARKING	6,384.00
60900	8012	00110	Adj Gen DOD Fund	538560--Const -ERECT SIGNS	1,800.00
60900	8012	00110	Adj Gen DOD Fund	538600--Const - RR Agreeemnts	339,623.80
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	100,182.08
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	964,182.64
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	7,665.35
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	547,715.22
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	4,393,741.18
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	52,963.95
60900	8012	00110	Adj Gen DOD Fund	538933--Const-Excavation	65,013.01
60900	8012	00110	Adj Gen DOD Fund	538934--Const-RoadWaterMgt	2,455.00
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	1,640,421.24
60900	8012	00110	Adj Gen DOD Fund	539016--Prog Op-MANUFACTURING COSTS	1,200.00
60900	8012	00110	Adj Gen DOD Fund	539020--Prog Op-HERBICIDE	2,955.75
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVA	1,850.00
60900	8012	00110	Adj Gen DOD Fund	539024--Prog Op-HOSP LAB TEST	3,184.04
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	29,891.00
60900	8012	00110	Adj Gen DOD Fund	539054--Prog Op-MEDICAL SERV ST DEP	793.82
60900	8012	00110	Adj Gen DOD Fund	539102--ProgOp - Drilling & Pumping	1.42
60900	8012	00110	Adj Gen DOD Fund	539103--ProgOp - Farm, Fish, Forestry	30,500.00
60900	8012	00110	Adj Gen DOD Fund	539104--ProgOp - Food Supply & Distrib	99,323.00
60900	8012	00110	Adj Gen DOD Fund	539105--ProgOp - Radio & TV	36,500.00
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	1,092,165.55
60900	8012	00110	Adj Gen DOD Fund	539130--ProgOp - Resrch&Test	823.50
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	61,360.70
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	375.45
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	25,258.90
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	11,643.72
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	164,243.15
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	54,380.64
60900	8012	00110	Adj Gen DOD Fund	541018--Mot Veh Ex - BioFuels	8,542.77
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fuel	2,902.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	541032--Mot Veh Ex - Parts -Electronic	1,000.00
60900	8012	00110	Adj Gen DOD Fund	541034--Mot Veh Ex - Parts -Powertrain	695.04
60900	8012	00110	Adj Gen DOD Fund	541035--Mot Veh Ex -Suspension	(61.57)
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	16,850.33
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	12,205.58
60900	8012	00110	Adj Gen DOD Fund	541038--Mot Veh Ex -AutoCleansers	2,921.11
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	205,644.15
60900	8012	00110	Adj Gen DOD Fund	543012--Fac Main -Water Meter Device	8,165.55
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	14,418.93
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	29,181.21
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	1,543.65
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	52,864.15
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	1,369.23
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	42,528.39
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	34,368.38
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	16,797.93
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	3,743.69
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	4,946.66
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	4,745.80
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	2,330.78
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	302,636.03
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	35,609.14
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	7,304.67
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	558.32
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	35,697.47
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	98,016.57
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	3,487.55
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	27,292.96
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	(492.41)
60900	8012	00110	Adj Gen DOD Fund	544016--Inf Main-Sand cinders	72,979.75
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	5,935.27
60900	8012	00110	Adj Gen DOD Fund	544021--Inf Main-Salt CalCl	9,513.58
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	7,194.73
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	2,135.07
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	1,067.72
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	139,888.80
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	726.50
60900	8012	00110	Adj Gen DOD Fund	544050--Inf Main-Lumber Building	7,829.30
60900	8012	00110	Adj Gen DOD Fund	544054--Inf Main -Power Plant	180.30
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	23,429.93
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	2,549.36
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	1,360.64
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	62,890.26
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	54,450.49
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	889.46
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygn	22.52
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	4,369.06
60900	8012	00110	Adj Gen DOD Fund	545047--Main - RepairPart-ITAccess	399.80
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	1,505.82
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	211.03
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	3,106.74
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	32,235.19
60900	8012	00110	Adj Gen DOD Fund	546004--Off-VirginPaperProducts	367.49
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	74.81
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	1,896.72
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	7,307.91
60900	8012	00110	Adj Gen DOD Fund	546021--Off-Storage Boxes	9,481.56
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	949.16
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	7,400.28
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	110.44
60900	8012	00110	Adj Gen DOD Fund	547012--SpOp-Food	(1,534.00)
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	9,515.48
60900	8012	00110	Adj Gen DOD Fund	547018--SpOp-Laundry	(47.57)
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	47,969.64
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	60,086.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	547024--SpOp-Flags	6,300.95
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	(15,954.75)
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	5,084.29
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	236,601.75
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	1,268.35
60900	8012	00110	Adj Gen DOD Fund	547048--SpOp-Personnel Instruction	150.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	111,768.41
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	8,289.69
60900	8012	00110	Adj Gen DOD Fund	547053--SpOp-Software licenses	2,599.69
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	2,682.89
60900	8012	00110	Adj Gen DOD Fund	547056--SpOp-Research & Testing	769.87
60900	8012	00110	Adj Gen DOD Fund	547062--SpOp-InfoProcessStorageMedia	8.54
60900	8012	00110	Adj Gen DOD Fund	547064--SpOp-Photo Paint Related Art	330.20
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	5,512.05
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	5,314.06
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	328,288.80
60900	8012	00110	Adj Gen DOD Fund	547076--SpOp-Camera Film Supls	11,885.23
60900	8012	00110	Adj Gen DOD Fund	547120--SpOp - Disposable Apparel	100.00
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	1,920.94
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	10,088.78
60900	8012	00110	Adj Gen DOD Fund	547123--SpOp - Household Bedrm	574,666.80
60900	8012	00110	Adj Gen DOD Fund	547127--SpOp - Household Packing	199.46
60900	8012	00110	Adj Gen DOD Fund	547128--SpOp - Household WallCvr	6,607.00
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	1,925.85
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	128.18
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	12,953.00
60900	8012	00110	Adj Gen DOD Fund	547137--SpOp - Laundry - Container	2,564.19
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	384.40
60900	8012	00110	Adj Gen DOD Fund	547152--SpOp - Recreation - Sports	202.44
60900	8012	00110	Adj Gen DOD Fund	547157--SpOp - ResrchTest -Measurement	5.84
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	12,290.42
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	12,027.77
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	5,982.73
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	1,373.25
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	1,757.93
60900	8012	00110	Adj Gen DOD Fund	548106--MedVet-GenDrugs	4,864.11
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	1,673.44
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	8,809.27
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	5,475.70
60900	8012	00110	Adj Gen DOD Fund	555508--Medium & heavy trucks	58,626.25
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	144,285.71
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	102,927.61
60900	8012	00110	Adj Gen DOD Fund	555514--Building & plant	2,309.95
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	429,790.67
60900	8012	00110	Adj Gen DOD Fund	555529--Spreaders	30,075.97
60900	8012	00110	Adj Gen DOD Fund	555532--Agri equip - field crop	28,128.12
60900	8012	00110	Adj Gen DOD Fund	555533--Other farm equipment	2,234.00
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	7,907.94
60900	8012	00110	Adj Gen DOD Fund	555541--Camera equipment	591.99
60900	8012	00110	Adj Gen DOD Fund	555553--Computer software	615.00
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	21,665.41
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,124,733.55
60900	8012	00110	Adj Gen DOD Fund	580149--Drug Screening/Testing	214.50
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	914,867.01
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	54,138.34
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	12,870.89
60900	8012	00110	Adj Gen DOD Fund	591025--NonRealEstRnt-MedHvyTruck	325.00
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	66,889.13
60900	8012	00110	Adj Gen DOD Fund	591030--NonRealEstRnt-Office Copier	(980.25)
60900	8012	00110	Adj Gen DOD Fund	591038--NonRealEstRnt-Portable Toilets	1,450.00
60900	8012	00110	Adj Gen DOD Fund	592030--AdmOp-Vehicle Taxes	0.25
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	607,868.05
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	10,391.12
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	(20,426.21)
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	(109,567.00)



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	5,300.00
60900	8012	00110	Adj Gen DOD Fund	595194--InState Travel -LuggageFee	60.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	125.78
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	1,453.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	(299,952.62)
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	8,783.50
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	619.08
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	383.00
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	400.00
60900	8012	00110	Adj Gen DOD Fund	599016--AdmOp-Special Group Meals	71,297.64
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	31,752.40
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	370.00
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	5,596.95
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	694.74
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	12,395.09
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	4,780.00
60900	8012	00110	Adj Gen DOD Fund	599109--AdmOp - Marketing	14,915.71
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	6,766.89
60900	8012	00110	Adj Gen DOD Fund	599997--TOS Returned Check Expense	(450.00)
60900	8012	00110	Adj Gen DOD Fund	652051--Data Circuits-On Network	11,400.00
60900	8012	00110	Adj Gen DOD Fund	652072--Seat Charge	4,278.92
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	46.85
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,216.17
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	6,919.28
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	4,040.89
60900	8012	00110	Adj Gen DOD Fund	652157--Misc. Telecom Services	54.40
60900	8012	00110	Adj Gen DOD Fund	652331--WAN Management	1,239.67
60900	8012	00110	Adj Gen DOD Fund	652393--Acrobat Pro Subscription	234.00
60900	8012	00110	Adj Gen DOD Fund	653090--Data Protection Services	135.72
60900	8012	00110	Adj Gen DOD Fund	654320--State in-house product charges	(44.48)
60900	8012	00110	Adj Gen DOD Fund	654335--Parts charges	(11,172.03)
60900	8012	00110	Adj Gen DOD Fund	659260--Physical Server Hosting	1,338.61
60900	8012	00110	Adj Gen DOD Fund	659262--Virtual Server Hosting	597.71
60900	8012	00110	Adj Gen DOD Fund	659270--Data Storage	11.55
60900	8012	00110	Adj Gen DOD Fund	659304--Cyber Security-Baseline	333.24
60900	8012	00110	Adj Gen DOD Fund	659340--Commercial Charges	(1,867.74)
60900	8012	00110	Adj Gen DOD Fund	659345--Labor Charges	(7,272.50)
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	(259.40)
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	178,355.05
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	392,486.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	35,637.32
62200	8012	00495	IDEM DOD Fund	516002--FICA - Regular	81.57
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	2,458.41
62200	8012	00495	IDEM DOD Fund	516005--Payroll Medicare	19.08
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COnt	1,069.16
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	3,991.48
62200	8012	00495	IDEM DOD Fund	518105--Anthem CDHP1	6,023.67
62200	8012	00495	IDEM DOD Fund	518161--Health Insurance	405.13
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	44.44
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	291.70
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	24.08
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	7.22
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	23.13
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	198.46
62200	8012	00495	IDEM DOD Fund	519721--Payroll Health Savings Acct 1	1,124.90
62200	8012	00495	IDEM DOD Fund	519722--Health Savings Account	25.83
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	7,609.54
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	832.92
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	46.85
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	154.09
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	72.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	248.94
62423	8012	00510	DWD DOD Fund	510101--Payroll Salaries & Wages	(1,711.19)
62423	8012	00510	DWD DOD Fund	516003--Payroll Social Security	(120.73)
62423	8012	00510	DWD DOD Fund	517003--Payroll Perf St Pd Em COnt	(51.47)

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62423	8012	00510	DWD DOD Fund	517005--Payroll PERF State Share	(192.14)
62423	8012	00510	DWD DOD Fund	518161--Health Insurance	(347.66)
62423	8012	00510	DWD DOD Fund	518796--Payroll Anthem Dental Trad	(14.57)
62423	8012	00510	DWD DOD Fund	518800--Anthem Vision	(1.19)
62423	8012	00510	DWD DOD Fund	518901--Payroll Employee Assistance	(0.23)
62423	8012	00510	DWD DOD Fund	519006--Payroll Long Term Disability	(22.82)
62423	8012	00510	DWD DOD Fund	519503--Payroll Def Comp - StateMatch	(8.01)
62423	8012	00510	DWD DOD Fund	519722--Health Savings Account	(31.77)
<b>8012 Total</b>					<b>75,210,903.99</b>
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	105,887.94
60230	8014	00038	Lt Gov DHUD Fund	510150--Employee Paid Leave	1,585.87
60230	8014	00038	Lt Gov DHUD Fund	516002--FICA - Regular	1,595.88
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	5,796.60
60230	8014	00038	Lt Gov DHUD Fund	516005--Payroll Medicare	373.21
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	3,224.14
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	12,037.08
60230	8014	00038	Lt Gov DHUD Fund	518161--Health Insurance	14,994.12
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	129.86
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	648.01
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	103.74
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	36.39
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	45.36
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	913.90
60230	8014	00038	Lt Gov DHUD Fund	519722--Health Savings Account	1,206.10
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	66,535.00
60230	8014	00038	Lt Gov DHUD Fund	531045--Prof Serv-InfoProcCon-DataServ	53,252.22
60230	8014	00038	Lt Gov DHUD Fund	531051--Prof Serv-Travel Agency	12.30
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	25,571,579.33
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	4,997,130.28
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	243,913.03
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	1,122,956.62
60230	8014	00038	Lt Gov DHUD Fund	573100--Grants - Nonprofit Orgs	20,000.00
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	543.90
60230	8014	00038	Lt Gov DHUD Fund	595120--InState Travel - Per Diem&Meal	370.50
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	15.18
60230	8014	00038	Lt Gov DHUD Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReir	10.00
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	5,976.48
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	2,674.72
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	379.77
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	368.16
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	528.00
60230	8014	00038	Lt Gov DHUD Fund	659281--Web Collaboration	24.00
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	1,947.20
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,779.20
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	2,052.00
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	207,061.38
61400	8014	00258	CRC DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	2,153.42
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	34,322.83
61400	8014	00258	CRC DHUD Fund	531016--Prof Serv - Office Management	30,028.20
61400	8014	00258	CRC DHUD Fund	531029--Prof Serv - IT Services	132,000.00
61400	8014	00258	CRC DHUD Fund	531054--Prof Serv - Interpretation Svc	266.99
61400	8014	00258	CRC DHUD Fund	531063--Prof Serv-Research Consit	30,000.00
61400	8014	00258	CRC DHUD Fund	535014--Com & Train - TRAINING General	7,200.00
61400	8014	00258	CRC DHUD Fund	535018--Com & Train - Career Developmt	1,200.00
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	5,089.72
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	67.30
61400	8014	00258	CRC DHUD Fund	541028--Mot Veh Ex - Gen Fuel	89.45
61400	8014	00258	CRC DHUD Fund	544044--Inf Main-Draft/Engineer	21.99
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	1,421.90
61400	8014	00258	CRC DHUD Fund	546005--Off-Printer Paper	694.13
61400	8014	00258	CRC DHUD Fund	546007--Off-Specialty Paper	96.99
61400	8014	00258	CRC DHUD Fund	546018--Off-Purchase Forms	29.98
61400	8014	00258	CRC DHUD Fund	546023--Off-Mailing Supplies	173.60
61400	8014	00258	CRC DHUD Fund	547012--SpOp-Food	75.00
61400	8014	00258	CRC DHUD Fund	547113--SpOp-Food-DrinkingWater	92.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	547122--SpOp - Household Battery	4.36
61400	8014	00258	CRC DHUD Fund	547126--SpOp - Household Kitchen	18.30
61400	8014	00258	CRC DHUD Fund	547160--SpOp - Safety -Apparel	10.00
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	1,091.43
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	312.74
61400	8014	00258	CRC DHUD Fund	591030--NonRealEstRnt-Office Copier	5,292.94
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	18,000.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	119.99
61400	8014	00258	CRC DHUD Fund	599027--AdmOp-Printing	178.50
61400	8014	00258	CRC DHUD Fund	599036--AdmOp-PostageMeter/Postage	14,362.00
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	34.18
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	9,789.72
61400	8014	00258	CRC DHUD Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReir	85.00
61400	8014	00258	CRC DHUD Fund	599112--AdmOp-Advert-Gen	138,746.25
61400	8014	00258	CRC DHUD Fund	599113--AdmOp-Advert-Print	3,285.00
61400	8014	00258	CRC DHUD Fund	599213--AdmOp-EmpReimb-Tool Allowance	8.20
61400	8014	00258	CRC DHUD Fund	599218--AdmOp-EmpReimb-Parking	30.00
61400	8014	00258	CRC DHUD Fund	599992--Depreciation Expense	19.69
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	40,179.08
61400	8014	00258	CRC DHUD Fund	652109--Voice or Data Equip Inv	1,104.80
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	7,401.16
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	512.40
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	2,456.64
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	7,524.81
61400	8014	00258	CRC DHUD Fund	652151--800# Service	84.41
61400	8014	00258	CRC DHUD Fund	652360--Extranet FTP Services	315.00
61400	8014	00258	CRC DHUD Fund	652370--Citrix	42.56
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	3,562.00
61400	8014	00258	CRC DHUD Fund	653090--Data Protection Services	1,948.68
61400	8014	00258	CRC DHUD Fund	653095--Microsoft Power BI	128.16
61400	8014	00258	CRC DHUD Fund	653901--PC Refresh Upgrade	611.21
61400	8014	00258	CRC DHUD Fund	654330--Outside product charges	132.12
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	12,932.28
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	445.05
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	2,955.71
61400	8014	00258	CRC DHUD Fund	659281--Web Collaboration	92.00
61400	8014	00258	CRC DHUD Fund	659284--WebEx	246.15
61400	8014	00258	CRC DHUD Fund	659287--CRM Online	25,954.50
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	2,060.14
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	7,806.07
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	13,711.12
61400	8014	00258	CRC DHUD Fund	659355--Motor Pool Charges	1,461.61
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	12,419.55
<b>8014 Total</b>					<b>33,031,186.48</b>
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,754,028.43
61640	8015	00300	DNR DOI Fund	510150--Employee Paid Leave	37,706.78
61640	8015	00300	DNR DOI Fund	510201--Payroll Salary&Wage Overtime	130.50
61640	8015	00300	DNR DOI Fund	515004--Unused Leave Payments	3,590.61
61640	8015	00300	DNR DOI Fund	516002--FICA - Regular	24,085.70
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	241,671.77
61640	8015	00300	DNR DOI Fund	516005--Payroll Medicare	5,632.97
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COnter	100,115.12
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	373,236.20
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	47,244.92
61640	8015	00300	DNR DOI Fund	518161--Health Insurance	626,353.14
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	60,261.83
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	3,804.40
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Dental	945.44
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	28,960.62
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	2,866.38
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	919.36
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	1,340.80
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	22,772.74
61640	8015	00300	DNR DOI Fund	519722--Health Savings Account	80,116.81
61640	8015	00300	DNR DOI Fund	520202--Energy - Electricity	8,031.98

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	531020--Prof Serv - Media Services	375.00
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	26,029.84
61640	8015	00300	DNR DOI Fund	531027--Prof Serv - Clerical	50.00
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	149,388.81
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	38,180.00
61640	8015	00300	DNR DOI Fund	531044--Prof Serv - Business Research	65.80
61640	8015	00300	DNR DOI Fund	531065--Editorial Services	6,968.00
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Main	7,150.00
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	250.00
61640	8015	00300	DNR DOI Fund	532022--Main -Cleaning Serv	1,929.45
61640	8015	00300	DNR DOI Fund	532023--Main -GarbageRemoval	450.00
61640	8015	00300	DNR DOI Fund	532026--Main - LANDSCAPING	124,311.18
61640	8015	00300	DNR DOI Fund	532057--Main - Electrical Installation	578.50
61640	8015	00300	DNR DOI Fund	532062--Main - Safety	51.87
61640	8015	00300	DNR DOI Fund	532063--Main - Security Equipment	28.19
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	1,990.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	25,016.14
61640	8015	00300	DNR DOI Fund	533025--Main - Shop Equipment	3,361.57
61640	8015	00300	DNR DOI Fund	533029--Main - Edu Equipment	123.72
61640	8015	00300	DNR DOI Fund	533031--Main - Rec Equipment	282.00
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	530.00
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	2,647.43
61640	8015	00300	DNR DOI Fund	533042--Main - Fleet Mgmt	243.00
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	1,926.05
61640	8015	00300	DNR DOI Fund	534060--Sec & Sfty - Crime Prevention	238.98
61640	8015	00300	DNR DOI Fund	534070--Sec & Sfty - Hazardous Mat	5.62
61640	8015	00300	DNR DOI Fund	535014--Com & Train - TRAINING General	4,946.64
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	220.01
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	211,240.00
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	1,001,579.28
61640	8015	00300	DNR DOI Fund	539006--Prog Op-Cooperative Agreement	24,435.00
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	343,647.51
61640	8015	00300	DNR DOI Fund	539024--Prog Op-HOSP LAB TEST	720.00
61640	8015	00300	DNR DOI Fund	539038--Prog Op-Software Licensing	5,570.53
61640	8015	00300	DNR DOI Fund	539054--Prog Op-MEDICAL SERV ST DEP	55.20
61640	8015	00300	DNR DOI Fund	539103--ProgOp - Farm, Fish, Forestry	319.00
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	26,218.65
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	1,229.24
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	472,873.13
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	112,953.93
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	457.07
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	23,066.09
61640	8015	00300	DNR DOI Fund	541016--Mot Veh Ex - Diesel	2,671.06
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	23,236.60
61640	8015	00300	DNR DOI Fund	541024--Mot Veh Ex - Inspection Fees	52.27
61640	8015	00300	DNR DOI Fund	541030--Mot Veh Ex - Kerosene	22.94
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	522.91
61640	8015	00300	DNR DOI Fund	541034--Mot Veh Ex - Parts -Powertrain	67.64
61640	8015	00300	DNR DOI Fund	541035--Mot Veh Ex -Suspension	2,614.35
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	6,437.93
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	2,021.10
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	306.00
61640	8015	00300	DNR DOI Fund	543010--Fac Main -Building Main	130.06
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	435.73
61640	8015	00300	DNR DOI Fund	543018--Fac Main -Painting	2.79
61640	8015	00300	DNR DOI Fund	543020--Fac Main -Cleaning	12.42
61640	8015	00300	DNR DOI Fund	543056--Fac Main - Elec - General	226.64
61640	8015	00300	DNR DOI Fund	543060--Fac Main - Elec - Wiring	233.65
61640	8015	00300	DNR DOI Fund	543063--Main - Painting-Paint	94.24
61640	8015	00300	DNR DOI Fund	543064--Main - Painting-Supls&Eq	142.31
61640	8015	00300	DNR DOI Fund	543065--Main - Plumbing-Fixtures	70.00
61640	8015	00300	DNR DOI Fund	543066--Main-Plumbing-General	58.57
61640	8015	00300	DNR DOI Fund	543069--Main-BuildMat-General	72.77
61640	8015	00300	DNR DOI Fund	543070--Main-BuildMat-Lumber	339.66
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	175.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	544016--Inf Main-Sand cinders	3.49
61640	8015	00300	DNR DOI Fund	544020--Inf Main-Salt NaCl	34.74
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	17,597.08
61640	8015	00300	DNR DOI Fund	544032--Inf Main-Asphalts Tars	449.00
61640	8015	00300	DNR DOI Fund	544042--Inf Main-Aggregate Hghwy Mat	2,346.91
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	63.87
61640	8015	00300	DNR DOI Fund	544050--Inf Main-Lumber Building	404.15
61640	8015	00300	DNR DOI Fund	544058--Inf Main-Weed Bush Chemical	9,511.57
61640	8015	00300	DNR DOI Fund	544060--Inf Main-Nursery Products	2,214.15
61640	8015	00300	DNR DOI Fund	545004--Eqp Main-Equip Paint	550.38
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	2,830.16
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	6,515.05
61640	8015	00300	DNR DOI Fund	545010--Eqp Main-Shop Machinery	326.74
61640	8015	00300	DNR DOI Fund	545014--Eqp Main-AlcoholAntifreeze	6.59
61640	8015	00300	DNR DOI Fund	545046--Main - Cutting Tools	117.89
61640	8015	00300	DNR DOI Fund	545049--Main-RepairPart-Telecom	24.17
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	281.96
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supls	2,044.91
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	8,866.27
61640	8015	00300	DNR DOI Fund	546005--Off-Printer Paper	79.95
61640	8015	00300	DNR DOI Fund	546021--Off-Storage Boxes	415.61
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	559.34
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	5,065.76
61640	8015	00300	DNR DOI Fund	547018--SpOp-Laundry	431.36
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	5,452.10
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	455.00
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	2,354.37
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	80.75
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	74,201.58
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	697.70
61640	8015	00300	DNR DOI Fund	547046--SpOp-Audio Visual	119.00
61640	8015	00300	DNR DOI Fund	547052--SpOp-Computer	135.94
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	5,091.13
61640	8015	00300	DNR DOI Fund	547054--SpOp-Training	11,211.64
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	54,416.93
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	1,485.58
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	169.99
61640	8015	00300	DNR DOI Fund	547064--SpOp-Photo Paint Related Art	100.00
61640	8015	00300	DNR DOI Fund	547066--SpOp-Livstock otherAnimals	5,509.00
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	543.12
61640	8015	00300	DNR DOI Fund	547070--SpOp-Agricultural Botanical	186.97
61640	8015	00300	DNR DOI Fund	547072--SpOp - Ammo & related	137,768.05
61640	8015	00300	DNR DOI Fund	547074--SpOp-Auto License Plates	45.00
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	3,732.34
61640	8015	00300	DNR DOI Fund	547104--SpOp-Food-Fruit&Veg	34.27
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	40.72
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	502.51
61640	8015	00300	DNR DOI Fund	547126--SpOp - Household Kitchen	100.07
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	197.96
61640	8015	00300	DNR DOI Fund	547150--SpOp - Recreation - Arts	49.22
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	1,479.97
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	4,126.39
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	5,703.15
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	5,151.87
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	16,455.61
61640	8015	00300	DNR DOI Fund	548113--MedVet-LabSupply-GenMedical	166.60
61640	8015	00300	DNR DOI Fund	551101--Land	250,000.00
61640	8015	00300	DNR DOI Fund	555530--Radio & telephone equipment	1,224.19
61640	8015	00300	DNR DOI Fund	555533--Other farm equipment	707.09
61640	8015	00300	DNR DOI Fund	555534--Boat motors other marine equip	999.00
61640	8015	00300	DNR DOI Fund	555536--Weapons riot control equip	3,050.00
61640	8015	00300	DNR DOI Fund	555538--Landscaping equipment	1,287.98
61640	8015	00300	DNR DOI Fund	555553--Computer software	2,104.56
61640	8015	00300	DNR DOI Fund	555554--Computers & accessories	5,841.76
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	1,523,627.66

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	664,746.70
61640	8015	00300	DNR DOI Fund	571200--Distrib to local school NONFOR	26,558.00
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	126,088.27
61640	8015	00300	DNR DOI Fund	571600--Grants - OtherLocalGovernment	4,400.00
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	245,463.70
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	140,250.00
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	4,349.97
61640	8015	00300	DNR DOI Fund	591020--NonRealEstRnt-POBox	166.00
61640	8015	00300	DNR DOI Fund	591026--NonRealEstRnt-FurnHshldKitLdry	245.74
61640	8015	00300	DNR DOI Fund	592016--AdmOp-Credit Card Fees	22.75
61640	8015	00300	DNR DOI Fund	592026--AdmOp-Property Tax	8,800.76
61640	8015	00300	DNR DOI Fund	592029--AdmOp-Taxes & Collection Fees	165.00
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	185.82
61640	8015	00300	DNR DOI Fund	592050--AdmOp-Education Certificate	120.00
61640	8015	00300	DNR DOI Fund	592060--Admin Op Management fees	23.00
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	1,594.77
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	4,875.00
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	14,460.38
61640	8015	00300	DNR DOI Fund	595510--OutoSt Travel - Mileage	306.66
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	720.00
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	1,941.06
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	181.10
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	2,450.00
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	6,526.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	34,293.76
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	13,294.72
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	565.78
61640	8015	00300	DNR DOI Fund	599032--AdmOp-Notary Costs	19.93
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	8,045.25
61640	8015	00300	DNR DOI Fund	599038--AdmOp-Postage Mail Express	15.50
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	1,484.31
61640	8015	00300	DNR DOI Fund	599052--AdmOp-Testing Certification	110.00
61640	8015	00300	DNR DOI Fund	599202--AdmOp-EmpReimb-Training Gen	65.00
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	1,160.00
61640	8015	00300	DNR DOI Fund	599213--AdmOp-EmpReimb-Tool Allowance	33.25
61640	8015	00300	DNR DOI Fund	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
61640	8015	00300	DNR DOI Fund	599218--AdmOp-EmpReimb-Parking	18.00
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	9,712.44
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	45,125.22
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	13,272.62
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	2,078.84
61640	8015	00300	DNR DOI Fund	652134--IP Phone	1,295.50
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,606.68
61640	8015	00300	DNR DOI Fund	652151--800# Service	15.50
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,884.30
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	1,080.00
61640	8015	00300	DNR DOI Fund	653090--Data Protection Services	76.50
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	2,630.00
61640	8015	00300	DNR DOI Fund	654723--Off Furn - Office Seating	7,713.00
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	1,338.61
61640	8015	00300	DNR DOI Fund	659261--Application Development	21,780.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	454.67
61640	8015	00300	DNR DOI Fund	659266--Database Hosting	445.05
61640	8015	00300	DNR DOI Fund	659270--Data Storage	6.72
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	8,760.00
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	15,686.42
61640	8015	00300	DNR DOI Fund	659345--Labor Charges	64.00
61640	8015	00300	DNR DOI Fund	659360--Special Charges	0.91
61640	8015	00300	DNR DOI Fund	659900--HR Service Fees	13,201.20
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	10,260.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	7,357,237.68
61670	8015	00300	DNR DOI F&W Fund	510150--Employee Paid Leave	750.53
61670	8015	00300	DNR DOI F&W Fund	510201--Payroll Salary&Wage Overtime	677.26
61670	8015	00300	DNR DOI F&W Fund	516002--FICA - Regular	49,925.07
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	473,846.26

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	516004--FICA - Medicare	27.15
61670	8015	00300	DNR DOI F&W Fund	516005--Payroll Medicare	11,676.03
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	196,417.23
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	733,128.24
61670	8015	00300	DNR DOI F&W Fund	518161--Health Insurance	1,676,784.82
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	6,974.76
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	73,433.97
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	7,176.82
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	2,198.12
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	3,327.56
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	53,286.05
61670	8015	00300	DNR DOI F&W Fund	519722--Health Savings Account	202,525.99
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	12,754.13
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	14,391.14
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	84.92
61670	8015	00300	DNR DOI F&W Fund	520108--Water & Sewage-LiquidWastTrtmt	42.46
61670	8015	00300	DNR DOI F&W Fund	520109--Stormwater Fee	56.17
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	450,238.51
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	25,237.89
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	30,150.58
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	39,473.42
61670	8015	00300	DNR DOI F&W Fund	520210--Energy - Steam Heat	320.93
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	472.35
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom -TelephoneLocalService	5,246.90
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	28,394.76
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	2,400.00
61670	8015	00300	DNR DOI F&W Fund	531010--Prof Serv - MGMT CONSULTANT	1,573.52
61670	8015	00300	DNR DOI F&W Fund	531013--Prof Serv - Info Process Cnslt	158.82
61670	8015	00300	DNR DOI F&W Fund	531020--Prof Serv - Media Services	42.72
61670	8015	00300	DNR DOI F&W Fund	531026--Prof Serv - Business Admin	2,680.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	12,716.25
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	29,174.34
61670	8015	00300	DNR DOI F&W Fund	531033--Prof Serv - Fishing	13,117.66
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	38,015.01
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	18,450.00
61670	8015	00300	DNR DOI F&W Fund	531044--Prof Serv - Business Research	1,484.92
61670	8015	00300	DNR DOI F&W Fund	531051--Prof Serv-Travel Agency	21.52
61670	8015	00300	DNR DOI F&W Fund	531054--Prof Serv - Interpretation Svc	135.30
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Conslt	98,285.15
61670	8015	00300	DNR DOI F&W Fund	531069--Prof Serv-Energy/Utility Consu	3,361.10
61670	8015	00300	DNR DOI F&W Fund	531070--Prof Serv- Printing	721.64
61670	8015	00300	DNR DOI F&W Fund	532004--Main -FacMainAgrmnt	61.62
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	72,281.83
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	36,783.80
61670	8015	00300	DNR DOI F&W Fund	532018--Main -AerialSpraying	10,400.00
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	7,248.54
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	108,753.71
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	3,404.05
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	10,185.52
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	2,938.89
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	96,475.00
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	770.59
61670	8015	00300	DNR DOI F&W Fund	532042--Main -SnowlceRemoval	750.00
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	2,689.00
61670	8015	00300	DNR DOI F&W Fund	532055--Main - Cable Install	9,957.38
61670	8015	00300	DNR DOI F&W Fund	532057--Main - Electrical Installation	3,904.49
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	2,078.25
61670	8015	00300	DNR DOI F&W Fund	532063--Main - Security Equipment	1,117.38
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	269.60
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	785.78
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	49.99
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	88,702.09
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	2,267.30
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	1,384.20
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	28,648.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	533029--Main - Edu Equipment	25.89
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	159.39
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	348.00
61670	8015	00300	DNR DOI F&W Fund	533042--Main - Fleet Mgmt	4,038.94
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	6,898.07
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	1,603.38
61670	8015	00300	DNR DOI F&W Fund	533053--Main - Wells	125.00
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	1,979.00
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	1,800.92
61670	8015	00300	DNR DOI F&W Fund	534090--Sec & Sfty - Water Safety	242.47
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	545.62
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	103.00
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	616.00
61670	8015	00300	DNR DOI F&W Fund	535018--Com & Train - Career Developmt	580.00
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	213.09
61670	8015	00300	DNR DOI F&W Fund	536011--Ship Trans - Postage	29.60
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	1,045.00
61670	8015	00300	DNR DOI F&W Fund	538400--Const - Land/Building	6,000.00
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratr	21,489.00
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	80,502.76
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	35,177.06
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	6,990.17
61670	8015	00300	DNR DOI F&W Fund	539006--Prog Op-Cooperative Agreement	615,466.29
61670	8015	00300	DNR DOI F&W Fund	539014--Prog Op-FOOD PROCESSING	10.00
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	19,041.44
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOV	10,792.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	895.50
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	524.50
61670	8015	00300	DNR DOI F&W Fund	539035--Prog Op-Software Maint	1,510.00
61670	8015	00300	DNR DOI F&W Fund	539038--Prog Op-Software Licensing	27,852.63
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	755.00
61670	8015	00300	DNR DOI F&W Fund	539058--Prog Op-Veterinary	10,083.00
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	18.44
61670	8015	00300	DNR DOI F&W Fund	539107--ProgOp - Environmental	241.95
61670	8015	00300	DNR DOI F&W Fund	539121--ProgOp - Manuf - Chemical	74.22
61670	8015	00300	DNR DOI F&W Fund	539122--ProgOp - Manuf Consumer	4.28
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	272,442.38
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	1,012,579.41
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	177,965.74
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	5,320.14
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	79,165.37
61670	8015	00300	DNR DOI F&W Fund	541012--Mot Veh Ex - Aviation Fuel	9,111.40
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	125,613.55
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	79,240.86
61670	8015	00300	DNR DOI F&W Fund	541022--Mot Veh Ex - Tags & Titles	45.00
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	313.21
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	4,250.42
61670	8015	00300	DNR DOI F&W Fund	541028--Mot Veh Ex - Gen Fuel	787.91
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	14,929.33
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	1,530.64
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	9,132.28
61670	8015	00300	DNR DOI F&W Fund	541034--Mot Veh Ex - Parts -Powertrain	35,279.39
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspension	14,827.48
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	36,518.49
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	3,409.80
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	101.25
61670	8015	00300	DNR DOI F&W Fund	541039--Mot Veh Ex-Light Bars	(22.51)
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	16,348.19
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	8,626.57
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	7,223.06
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	2,088.19
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	4,569.42
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	2,866.82
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	3,154.30
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	2,324.19



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	1,525.72
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	1,461.94
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	1,454.81
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	2,627.42
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	3,010.06
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	4,394.87
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	5,426.90
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	3,131.99
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	1,874.84
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	14,898.06
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	52,706.04
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	564.92
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	2,987.21
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	11,249.00
61670	8015	00300	DNR DOI F&W Fund	544012--Inf Main -MagnesiumChloride	1,828.25
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	2,697.36
61670	8015	00300	DNR DOI F&W Fund	544021--Inf Main-Salt CalCl	2,245.19
61670	8015	00300	DNR DOI F&W Fund	544022--Inf Main-Roadway Paint Supls	891.26
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	175.56
61670	8015	00300	DNR DOI F&W Fund	544024--Inf Main-HWY ILLUMINATION	13.88
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	4,238.68
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	10,781.28
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	22,419.92
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	150,266.01
61670	8015	00300	DNR DOI F&W Fund	544044--Inf Main-Draft/Engineer	17.14
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	11,932.35
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	16,883.99
61670	8015	00300	DNR DOI F&W Fund	544052--Inf Main-Fire Suppress Prot	484.11
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	7,002.41
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	64,786.24
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	697.49
61670	8015	00300	DNR DOI F&W Fund	544062--Inf Main -SOD	360.00
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	1,320.29
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	1,452.20
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	156,850.80
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	38,675.33
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	(6,329.90)
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygrn	3,058.15
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	319.78
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	2,726.40
61670	8015	00300	DNR DOI F&W Fund	545047--Main - RepairPart-ITAccess	25.94
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	900.97
61670	8015	00300	DNR DOI F&W Fund	545049--Main-RepairPart-Telecom	13.97
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	3,870.30
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	28,743.82
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	18,299.66
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	245.56
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	292.84
61670	8015	00300	DNR DOI F&W Fund	546006--Off-RcylePaperProducts	153.13
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	360.13
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	159.78
61670	8015	00300	DNR DOI F&W Fund	546018--Off-Purchase Forms	27.99
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	447.50
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	626.26
61670	8015	00300	DNR DOI F&W Fund	546024--Off-Planners	69.75
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	71.04
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	426.12
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	3,647.06
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	16,287.80
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	1,034.60
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	4,357.30
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	53,187.33
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	892.79
61670	8015	00300	DNR DOI F&W Fund	547028--SpOp-Manufacturing	251.04
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	1,911.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	20,535.35
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	220.12
61670	8015	00300	DNR DOI F&W Fund	547036--SpOp-Badges Pins IDs	236.99
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	28,379.17
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	515.00
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	5,625.59
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	2,495.94
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	1,239.76
61670	8015	00300	DNR DOI F&W Fund	547048--SpOp-Personnel Instruction	62.99
61670	8015	00300	DNR DOI F&W Fund	547050--SpOp-ClassroomFurniture	15.16
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	190.72
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	2,001.77
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	3,164.00
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	11,350.03
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	25.00
61670	8015	00300	DNR DOI F&W Fund	547064--SpOp-Photo Paint Related Art	70.47
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	141,995.83
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	216,796.84
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	62,442.38
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	27,738.06
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	2,338.50
61670	8015	00300	DNR DOI F&W Fund	547077--SpOp-Supply for Resale	1,124.34
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	8.51
61670	8015	00300	DNR DOI F&W Fund	547106--SpOp-Food-Meat/Seafood	3.99
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	4,125.46
61670	8015	00300	DNR DOI F&W Fund	547115--SpOp-Camera Storage	1,244.54
61670	8015	00300	DNR DOI F&W Fund	547120--SpOp - Disposable Apparel	41.97
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	835.32
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	380.45
61670	8015	00300	DNR DOI F&W Fund	547123--SpOp - Household Bedrm	606.92
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Flooring	1,126.21
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	3,787.08
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	21.99
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	41.31
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	745.52
61670	8015	00300	DNR DOI F&W Fund	547136--SpOp - Laundry - Cleansers	542.37
61670	8015	00300	DNR DOI F&W Fund	547137--SpOp - Laundry - Container	318.58
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	6,406.95
61670	8015	00300	DNR DOI F&W Fund	547143--SpOp - Manuf - Textile	376.98
61670	8015	00300	DNR DOI F&W Fund	547152--SpOp - Recreation - Sports	837.85
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	1,192.88
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	13,367.62
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	7,750.40
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	19,070.27
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	1,211.53
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	21.38
61670	8015	00300	DNR DOI F&W Fund	548014--MedVet-Non RX Drugs	9.19
61670	8015	00300	DNR DOI F&W Fund	548015--MedVet-Patient Clothing	(131.95)
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	445.55
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygiene items	504.39
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	83.56
61670	8015	00300	DNR DOI F&W Fund	548101--MedVet-Surgical	286.56
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	5,188.68
61670	8015	00300	DNR DOI F&W Fund	548111--MedVet-LabSupply-EmMedServ	76.82
61670	8015	00300	DNR DOI F&W Fund	548113--MedVet-LabSupply-GenMedical	512.77
61670	8015	00300	DNR DOI F&W Fund	548121--MedVet-Medical Mat & Parts	152.80
61670	8015	00300	DNR DOI F&W Fund	551101--Land	580,000.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	25,335.04
61670	8015	00300	DNR DOI F&W Fund	555501--Office Equipment	737.86
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	342.00
61670	8015	00300	DNR DOI F&W Fund	555503--Office furniture	316.39
61670	8015	00300	DNR DOI F&W Fund	555508--Medium & heavy trucks	91,933.35
61670	8015	00300	DNR DOI F&W Fund	555509--Graders	1,833.97
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	90,504.60
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	21,500.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	555513--Constructn & engineer equip	91.63
61670	8015	00300	DNR DOI F&W Fund	555514--Building & plant	2,497.53
61670	8015	00300	DNR DOI F&W Fund	555515--Manufacturing equipment	448.47
61670	8015	00300	DNR DOI F&W Fund	555517--Engineering Testing Safety Eqp	29.15
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	2,332.20
61670	8015	00300	DNR DOI F&W Fund	555523--Recreational equipment	9,958.00
61670	8015	00300	DNR DOI F&W Fund	555528--Aircraft & related equip	22.94
61670	8015	00300	DNR DOI F&W Fund	555529--Spreaders	19,993.95
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	114,237.38
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	5,725.00
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	352,549.00
61670	8015	00300	DNR DOI F&W Fund	555538--Landscaping equipment	3,310.03
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	11,358.21
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	16,295.45
61670	8015	00300	DNR DOI F&W Fund	590131--AdmOp-Title&Licen Examination	864.00
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	34,890.02
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	2,805.96
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	925.09
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	304.38
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	4,248.18
61670	8015	00300	DNR DOI F&W Fund	591030--NonRealEstRnt-Office Copier	214.82
61670	8015	00300	DNR DOI F&W Fund	591033--NonRealEstRnt-MedLabEquip	1,208.30
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	45,049.00
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,004.25
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	0.50
61670	8015	00300	DNR DOI F&W Fund	592025--AdmOp-Interest Hoosier Notes	5.00
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	7,241.21
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	492.87
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	1,231.25
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	168.30
61670	8015	00300	DNR DOI F&W Fund	592060--Admin Op Management fees	270.00
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	3,224.63
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	4,138.62
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	7,108.64
61670	8015	00300	DNR DOI F&W Fund	595150--InState Travel - GroundTranspt	875.34
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	75.00
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	1,496.00
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	4,371.75
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	4,046.77
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	8.15
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	60.00
61670	8015	00300	DNR DOI F&W Fund	599010--AdmOp-Linen & Laundry Service	1,253.51
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	23,001.50
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	29,291.00
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	101,830.07
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	17.63
61670	8015	00300	DNR DOI F&W Fund	599033--Building Permits	35.00
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	3,677.55
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	400.55
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	3,829.81
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	517.00
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	29.00
61670	8015	00300	DNR DOI F&W Fund	599094--AdmOp-Air TransportServices	444.65
61670	8015	00300	DNR DOI F&W Fund	599104--AdmOp-Legal Research Services	895.00
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	6,281.52
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	813.65
61670	8015	00300	DNR DOI F&W Fund	599201--AdmOp-EmpReimb-Workshops	105.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	651.32
61670	8015	00300	DNR DOI F&W Fund	599213--AdmOp-EmpReimb-Tool Allowance	75.00
61670	8015	00300	DNR DOI F&W Fund	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	65.00
61670	8015	00300	DNR DOI F&W Fund	599216--AdmOp-EmpReimb-Dues & Members	25.00
61670	8015	00300	DNR DOI F&W Fund	599217--AdmOp-EmpReimb-Continued Educa	110.00
61670	8015	00300	DNR DOI F&W Fund	652072--Seat Charge	548.55
61670	8015	00300	DNR DOI F&W Fund	653901--PC Refresh Upgrade	3,379.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	654712--Det Furn - Individual Chairs	234.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	1,725.00
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	13,200.00
61670	8015	00300	DNR DOI F&W Fund	659304--Cyber Security-Baseline	252.90
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	14,797.70
62210	8015	00495	IDEM DOI Fund	516002--FICA - Regular	200.48
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	878.94
62210	8015	00495	IDEM DOI Fund	516005--Payroll Medicare	46.88
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	401.83
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	1,500.14
62210	8015	00495	IDEM DOI Fund	518105--Anthem CDHP1	171.15
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	0.87
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	7.37
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	0.74
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	0.14
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	137.11
62210	8015	00495	IDEM DOI Fund	519721--Payroll Health Savings Acct 1	12.47
62210	8015	00495	IDEM DOI Fund	539107--ProgOp - Environmental	9,817.21
62210	8015	00495	IDEM DOI Fund	544026--Inf Main-Signs Posts	945.00
62210	8015	00495	IDEM DOI Fund	545006--Eqp Main-Repair parts	1,722.20
62210	8015	00495	IDEM DOI Fund	546002--Off-Office Supplies	(700.00)
62210	8015	00495	IDEM DOI Fund	547026--SpOp-Awards & Gifts	(0.03)
62210	8015	00495	IDEM DOI Fund	547180--SpOp - Materials&Parts	4,395.00
62210	8015	00495	IDEM DOI Fund	572100--Grants - Private Organizations	778.75
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	2,713.90
62210	8015	00495	IDEM DOI Fund	599020--AdmOp-Registration	195.00
62210	8015	00495	IDEM DOI Fund	599036--AdmOp-PostageMeter/Postage	3,018.55
62210	8015	00495	IDEM DOI Fund	599109--AdmOp - Marketing	7,155.00
<b>8015 Total</b>					<b>29,760,960.32</b>
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	107,679.81
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	8,044.79
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	3,318.17
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	12,388.18
60010	8016	00022	Supreme Ct DOJ Fund	518161--Health Insurance	14,901.72
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	29.45
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	619.28
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	4.87
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	3.57
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	262.36
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	443.42
60010	8016	00022	Supreme Ct DOJ Fund	519722--Health Savings Account	1,001.92
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	410,418.59
60010	8016	00022	Supreme Ct DOJ Fund	531029--Prof Serv - IT Services	554.92
60010	8016	00022	Supreme Ct DOJ Fund	547053--SpOp-Software licenses	662.28
60010	8016	00022	Supreme Ct DOJ Fund	555553--Computer software	1,980.00
60010	8016	00022	Supreme Ct DOJ Fund	555554--Computers & accessories	133,542.31
60010	8016	00022	Supreme Ct DOJ Fund	571100--Grants - Counties	82.72
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	80.34
60010	8016	00022	Supreme Ct DOJ Fund	595120--InState Travel - Per Diem&Meal	19.50
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	823,765.98
60100	8016	00032	ICJI DOJ Fund	510150--Employee Paid Leave	14,393.05
60100	8016	00032	ICJI DOJ Fund	515004--Unused Leave Payments	7,752.84
60100	8016	00032	ICJI DOJ Fund	516002--FICA - Regular	7,099.95
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	53,484.81
60100	8016	00032	ICJI DOJ Fund	516005--Payroll Medicare	1,660.50
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	25,584.29
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	95,519.49
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	4,299.69
60100	8016	00032	ICJI DOJ Fund	518161--Health Insurance	143,140.81
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	882.32
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	6,475.98
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	716.45
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	265.07
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	248.95
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	6,196.38

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	519722--Health Savings Account	17,854.09
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	18,875.65
60100	8016	00032	ICJI DOJ Fund	531051--Prof Serv-Travel Agency	41.21
60100	8016	00032	ICJI DOJ Fund	535014--Com & Train - TRAINING General	4,000.00
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	201.59
60100	8016	00032	ICJI DOJ Fund	546016--Off-Printing & Binding	637.35
60100	8016	00032	ICJI DOJ Fund	567000--Distribtn -Other Local Gov	37,679.62
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	403,312.33
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	12,543,439.34
60100	8016	00032	ICJI DOJ Fund	571106--GR-Media & Communications	1,653,834.56
60100	8016	00032	ICJI DOJ Fund	571204--GR-Educational Programs	150,057.85
60100	8016	00032	ICJI DOJ Fund	571205--GR-Educational Research	1,242.00
60100	8016	00032	ICJI DOJ Fund	571501--GR-Health Care	32,517.99
60100	8016	00032	ICJI DOJ Fund	571703--GR-Medical Disciplines & Occup	455,599.59
60100	8016	00032	ICJI DOJ Fund	571903--GR-Criminal Justice & Correcti	428,587.38
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	3,223,715.68
60100	8016	00032	ICJI DOJ Fund	571905--GR-Legal Services	1,603,762.36
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	99,637.08
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	19,552,293.24
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	1,407,983.65
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	57,832.69
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	261.51
60100	8016	00032	ICJI DOJ Fund	592034--AdmOp - Sales Taxes	(667.39)
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	91.66
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	151.19
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTranspt	124.52
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	200.43
60100	8016	00032	ICJI DOJ Fund	595194--InState Travel -LuggageFee	30.00
60100	8016	00032	ICJI DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	996.45
60100	8016	00032	ICJI DOJ Fund	595530--AutoSt Travel - Lodging	5,342.30
60100	8016	00032	ICJI DOJ Fund	595540--AutoSt Travel - Airfare	2,086.34
60100	8016	00032	ICJI DOJ Fund	595550--AutoSt Travel - Ground Transpt	314.81
60100	8016	00032	ICJI DOJ Fund	595594--AutoSt Travel - Luggage Fee	170.00
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	5,988.25
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	10,653.16
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	1,423.32
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	54.05
60100	8016	00032	ICJI DOJ Fund	599209--AdmOp-EmpReimb-Registration	50.00
60100	8016	00032	ICJI DOJ Fund	652072--Seat Charge	3,559.77
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	461.72
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	46.85
60100	8016	00032	ICJI DOJ Fund	652393--Acrobat Pro Subscription	72.00
60100	8016	00032	ICJI DOJ Fund	653901--PC Refresh Upgrade	467.73
60100	8016	00032	ICJI DOJ Fund	659266--Database Hosting	258.00
60100	8016	00032	ICJI DOJ Fund	659270--Data Storage	2.60
60100	8016	00032	ICJI DOJ Fund	659304--Cyber Security-Baseline	895.24
60100	8016	00032	ICJI DOJ Fund	759901--Retiree Medical Benefits Xfer	(5,994.00)
60510	8016	00046	AG DOJ Fund	547113--SpOp-Food-DrinkingWater	67.39
60510	8016	00046	AG DOJ Fund	599209--AdmOp-EmpReimb-Registration	180.00
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	720,070.19
60800	8016	00100	ISP DOJ Fund	510150--Employee Paid Leave	1,888.32
60800	8016	00100	ISP DOJ Fund	510201--Payroll Salary&Wage Overtime	33,061.43
60800	8016	00100	ISP DOJ Fund	516002--FICA - Regular	2,061.50
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	24,596.39
60800	8016	00100	ISP DOJ Fund	516005--Payroll Medicare	746.42
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COntr	3,170.21
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	11,835.76
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	13,662.17
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	136.12
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	20.59
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	70.01
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	793.29
60800	8016	00100	ISP DOJ Fund	519722--Health Savings Account	366.52
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	17,547.80
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	862,876.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	531027--Prof Serv - Clerical	163,852.61
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	267.40
60800	8016	00100	ISP DOJ Fund	532010--Main - Buildg&Grnd Main	16,494.71
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	7,882.44
60800	8016	00100	ISP DOJ Fund	533004--Main - Equip Main Agreement	82,572.00
60800	8016	00100	ISP DOJ Fund	533025--Main - Shop Equipment	726.00
60800	8016	00100	ISP DOJ Fund	533043--Main - Inspect&Test	1,388.00
60800	8016	00100	ISP DOJ Fund	534052--Sec & Sfty - Surveillance	30,197.00
60800	8016	00100	ISP DOJ Fund	535014--Com & Train - TRAINING General	1,850.00
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	271.53
60800	8016	00100	ISP DOJ Fund	539025--Prog Op-Non-Medical LabTest	296,980.00
60800	8016	00100	ISP DOJ Fund	539035--Prog Op-Software Maint	61,119.15
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	27,655.60
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	69,575.84
60800	8016	00100	ISP DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	1,143.96
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	135,715.31
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	232.90
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	9,098.59
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	5,905.53
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	4,873.02
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	4,580.98
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	4,756.20
60800	8016	00100	ISP DOJ Fund	547038--SpOp-Recreation	1,847.94
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	1,343.70
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	156,620.04
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	12,620.66
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	1,175.00
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	2,696.84
60800	8016	00100	ISP DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	2,160.00
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	2,791.80
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	135,549.08
60800	8016	00100	ISP DOJ Fund	548109--MedVet-LabSupply-DNA	242,988.00
60800	8016	00100	ISP DOJ Fund	548110--MedVet-LabSupply-DrugAbuse	2,037.00
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	660,005.55
60800	8016	00100	ISP DOJ Fund	555530--Radio & telephone equipment	2,336.70
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	14,699.39
60800	8016	00100	ISP DOJ Fund	555553--Computer software	23,437.50
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	758.21
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	135,319.99
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	2,805.20
60800	8016	00100	ISP DOJ Fund	591030--NonRealEstRnt-Office Copier	517.89
60800	8016	00100	ISP DOJ Fund	593018--CImJudg -Court Costs	54,828.42
60800	8016	00100	ISP DOJ Fund	595110--InState Travel - Mileage	63.14
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	2,236.00
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	5,388.00
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	22,680.07
60800	8016	00100	ISP DOJ Fund	595540--OutoSt Travel - Airfare	284.80
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Transpt	644.37
60800	8016	00100	ISP DOJ Fund	595570--OutoSt Travel - Parking&Toll	270.30
60800	8016	00100	ISP DOJ Fund	595594--OutoSt Travel - Luggage Fee	1,037.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	4,799.00
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	10,264.36
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GrndTrnspt	265.79
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	46,869.00
60800	8016	00100	ISP DOJ Fund	599038--AdmOp-Postage Mail Express	(445.80)
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	(163.72)
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	166,931.00
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	8,919.32
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,242.78
60800	8016	00100	ISP DOJ Fund	652151--800# Service	0.36
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	29,070.00
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	3,078.00
61310	8016	00230	ATC DOJ Fund	539035--Prog Op-Software Maint	117,993.00
61645	8016	00300	DNR DOJ Fed Fund	555530--Radio & telephone equipment	108,873.20
61655	8016	00400	ISDH DOJ Fund	510101--Payroll Salaries & Wages	1,532.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61655	8016	00400	ISDH DOJ Fund	516003--Payroll Social Security	115.13
61655	8016	00400	ISDH DOJ Fund	517003--Payroll Perf St Pd Em COntr	45.96
61655	8016	00400	ISDH DOJ Fund	517005--Payroll PERF State Share	171.60
61655	8016	00400	ISDH DOJ Fund	518161--Health Insurance	495.00
61655	8016	00400	ISDH DOJ Fund	518606--Payroll Life Insurance	1.98
61655	8016	00400	ISDH DOJ Fund	518796--Payroll Anthem Dental Trad	20.76
61655	8016	00400	ISDH DOJ Fund	518800--Anthem Vision	1.68
61655	8016	00400	ISDH DOJ Fund	518901--Payroll Employee Assistance	0.32
61655	8016	00400	ISDH DOJ Fund	519503--Payroll Def Comp - StateMatch	11.40
61655	8016	00400	ISDH DOJ Fund	519722--Health Savings Account	32.88
61655	8016	00400	ISDH DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	(22,758.33)
61655	8016	00400	ISDH DOJ Fund	531038--Prof Serv - Employment Serv	48,461.63
61655	8016	00400	ISDH DOJ Fund	548046--MedVet-Lab Supply	68,314.50
61655	8016	00400	ISDH DOJ Fund	571100--Grants - Counties	40,363.46
61655	8016	00400	ISDH DOJ Fund	571300--Grants - Colleges Universities	6,469.81
61655	8016	00400	ISDH DOJ Fund	572100--Grants - Private Organizations	2,194.22
61655	8016	00400	ISDH DOJ Fund	573100--Grants - Nonprofit Orgs	20,503.00
61655	8016	00400	ISDH DOJ Fund	583120--Federal Indirect Cost ReimbAgy	9,269.23
61655	8016	00400	ISDH DOJ Fund	590110--Real Estate Rentals	407.56
61655	8016	00400	ISDH DOJ Fund	595110--InState Travel - Mileage	55.38
61655	8016	00400	ISDH DOJ Fund	599020--AdmOp-Registration	150.00
61655	8016	00400	ISDH DOJ Fund	599042--AdmOp-Freight & Express	4,760.00
61655	8016	00400	ISDH DOJ Fund	599209--AdmOp-EmpReimb-Registration	100.00
61655	8016	00400	ISDH DOJ Fund	652072--Seat Charge	3,925.68
61655	8016	00400	ISDH DOJ Fund	652110--Cellular Phone Service	923.44
61655	8016	00400	ISDH DOJ Fund	652131--Telecom Management	93.70
61655	8016	00400	ISDH DOJ Fund	652393--Acrobat Pro Subscription	84.00
61655	8016	00400	ISDH DOJ Fund	653901--PC Refresh Upgrade	264.00
61655	8016	00400	ISDH DOJ Fund	659304--Cyber Security-Baseline	1,557.76
61823	8016	00385	ISDH DOJ Fund	571201--GR-Education	122,003.00
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	18,514.82
62101	8016	00405	FSSA DOJ Fund	510101--Payroll Salaries & Wages	64,362.94
62101	8016	00405	FSSA DOJ Fund	510150--Employee Paid Leave	1,017.42
62101	8016	00410	FSSA DOJ Fund	510201--Payroll Salary&Wage Overtime	11.55
62101	8016	00405	FSSA DOJ Fund	510201--Payroll Salary&Wage Overtime	839.07
62101	8016	00410	FSSA DOJ Fund	511170--Exempt Jury Duty	(0.01)
62101	8016	00410	FSSA DOJ Fund	516002--FICA - Regular	81.18
62101	8016	00405	FSSA DOJ Fund	516002--FICA - Regular	270.37
62101	8016	00410	FSSA DOJ Fund	516003--Payroll Social Security	1,211.74
62101	8016	00405	FSSA DOJ Fund	516003--Payroll Social Security	4,579.78
62101	8016	00410	FSSA DOJ Fund	516005--Payroll Medicare	19.00
62101	8016	00405	FSSA DOJ Fund	516005--Payroll Medicare	63.23
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	558.38
62101	8016	00405	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	1,960.83
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	2,056.35
62101	8016	00405	FSSA DOJ Fund	517005--Payroll PERF State Share	7,320.76
62101	8016	00410	FSSA DOJ Fund	518105--Anthem CDHP1	(19.97)
62101	8016	00410	FSSA DOJ Fund	518161--Health Insurance	5,286.56
62101	8016	00405	FSSA DOJ Fund	518161--Health Insurance	10,538.62
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	21.26
62101	8016	00405	FSSA DOJ Fund	518606--Payroll Life Insurance	21.55
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	215.68
62101	8016	00405	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	496.50
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	19.40
62101	8016	00405	FSSA DOJ Fund	518800--Anthem Vision	72.05
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	5.29
62101	8016	00405	FSSA DOJ Fund	518901--Payroll Employee Assistance	22.90
62101	8016	00410	FSSA DOJ Fund	519006--Payroll Long Term Disability	34.20
62101	8016	00405	FSSA DOJ Fund	519006--Payroll Long Term Disability	47.32
62101	8016	00410	FSSA DOJ Fund	519110--Exempt Unemployment Insurance	(5.60)
62101	8016	00410	FSSA DOJ Fund	519230--Workers Comp Medical Claims	3.45
62101	8016	00410	FSSA DOJ Fund	519240--Workers Comp Admin Fee	0.18
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	133.60
62101	8016	00405	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	653.81
62101	8016	00410	FSSA DOJ Fund	519721--Payroll Health Savings Acct 1	(1.55)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	519722--Health Savings Account	419.03
62101	8016	00405	FSSA DOJ Fund	519722--Health Savings Account	1,443.89
62101	8016	00410	FSSA DOJ Fund	519810--Temp Staffing Individual	0.09
62101	8016	00410	FSSA DOJ Fund	520202--Energy - Electricity	(72.49)
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	58,251.99
62101	8016	00410	FSSA DOJ Fund	531012--Prof Serv - ACCOUNTING SERVICE	0.01
62101	8016	00410	FSSA DOJ Fund	531013--Prof Serv - Info Process Cnslt	32.73
62101	8016	00405	FSSA DOJ Fund	531013--Prof Serv - Info Process Cnslt	405.06
62101	8016	00410	FSSA DOJ Fund	531016--Prof Serv - Office Management	2.95
62101	8016	00410	FSSA DOJ Fund	531020--Prof Serv - Media Services	0.55
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	5.09
62101	8016	00410	FSSA DOJ Fund	531030--Prof Serv - Mgmt Support	398.28
62101	8016	00410	FSSA DOJ Fund	531037--Prof Serv - Data Mgmt	0.01
62101	8016	00410	FSSA DOJ Fund	531044--Prof Serv - Business Research	6.13
62101	8016	00410	FSSA DOJ Fund	531049--Prof Serv-InfoProcCon-Software	10.58
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	0.24
62101	8016	00410	FSSA DOJ Fund	531080--Prof Serv-Mental Health Servic	2,522,790.43
62101	8016	00410	FSSA DOJ Fund	532010--Main - Buildg&Grnd Main	1.06
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	3.09
62101	8016	00410	FSSA DOJ Fund	533041--Main - Computers	0.01
62101	8016	00410	FSSA DOJ Fund	535014--Com & Train - TRAINING General	15.04
62101	8016	00410	FSSA DOJ Fund	535018--Com & Train - Career Developmt	1.38
62101	8016	00410	FSSA DOJ Fund	536014--Ship Trans - Moving	0.18
62101	8016	00410	FSSA DOJ Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.01
62101	8016	00410	FSSA DOJ Fund	537020--Ins & Bond - Comp General Liab	(35.49)
62101	8016	00410	FSSA DOJ Fund	538920--Const -BuildRepair-General	0.01
62101	8016	00410	FSSA DOJ Fund	538923--Const -BuildRepair-Structural	(15.68)
62101	8016	00410	FSSA DOJ Fund	539027--Prog Op-Shredding Service	0.34
62101	8016	00410	FSSA DOJ Fund	539035--Prog Op-Software Maint	0.03
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	6.38
62101	8016	00410	FSSA DOJ Fund	539137--ProgOp - Inspection	1.11
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	22.20
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	(2.85)
62101	8016	00410	FSSA DOJ Fund	543016--Fac Main -Electrical	0.12
62101	8016	00410	FSSA DOJ Fund	543060--Fac Main - Elec - Wiring	0.22
62101	8016	00410	FSSA DOJ Fund	543063--Main - Painting-Paint	0.08
62101	8016	00410	FSSA DOJ Fund	543073--Main-BuildMat-Supplies	0.16
62101	8016	00410	FSSA DOJ Fund	545006--Eqp Main-Repair parts	113.15
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	2.28
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	0.80
62101	8016	00410	FSSA DOJ Fund	546007--Off-Specialty Paper	0.06
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	0.39
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	(0.36)
62101	8016	00410	FSSA DOJ Fund	547018--SpOp-Laundry	0.73
62101	8016	00410	FSSA DOJ Fund	547026--SpOp-Awards & Gifts	0.04
62101	8016	00410	FSSA DOJ Fund	547042--SpOp-Instruction	0.01
62101	8016	00410	FSSA DOJ Fund	547052--SpOp-Computer	3.86
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.06
62101	8016	00410	FSSA DOJ Fund	547126--SpOp - Household Kitchen	0.09
62101	8016	00410	FSSA DOJ Fund	547128--SpOp - Household WallCvr	0.03
62101	8016	00410	FSSA DOJ Fund	547130--SpOp - Instct-Classroom	0.01
62101	8016	00410	FSSA DOJ Fund	547136--SpOp - Laundry - Cleansers	0.34
62101	8016	00410	FSSA DOJ Fund	548040--MedVet-Personel Hygene items	1.15
62101	8016	00410	FSSA DOJ Fund	548046--MedVet-Lab Supply	0.03
62101	8016	00410	FSSA DOJ Fund	548107--MedVet-GenSupply	0.08
62101	8016	00410	FSSA DOJ Fund	555502--Household kitchen & laundry	1.95
62101	8016	00410	FSSA DOJ Fund	555503--Office furniture	3.23
62101	8016	00410	FSSA DOJ Fund	555513--Constructn & engineer equip	0.01
62101	8016	00410	FSSA DOJ Fund	555522--Educational equipment	0.01
62101	8016	00410	FSSA DOJ Fund	555523--Recreational equipment	0.55
62101	8016	00410	FSSA DOJ Fund	555530--Radio & telephone equipment	0.01
62101	8016	00410	FSSA DOJ Fund	555541--Camera equipment	0.08
62101	8016	00410	FSSA DOJ Fund	555554--Computers & accessories	0.76
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	519,720.83
62101	8016	00410	FSSA DOJ Fund	580143--School Services	0.42



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	580150--PATIENT SVCS	(13.96)
62101	8016	00410	FSSA DOJ Fund	580244--Direct Support - Social Serv	0.36
62101	8016	00410	FSSA DOJ Fund	581040--PUBLIC INSTRUCTION	2.26
62101	8016	00410	FSSA DOJ Fund	590110--Real Estate Rentals	5.04
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	27.69
62101	8016	00410	FSSA DOJ Fund	591020--NonRealEstRnt-POBox	0.03
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	2.74
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	100.00
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	(0.19)
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	(0.01)
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	0.75
62101	8016	00410	FSSA DOJ Fund	595150--InState Travel - GroundTranspt	0.12
62101	8016	00410	FSSA DOJ Fund	595170--InState Travel - Parking&Tolls	0.05
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	0.16
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	(1.98)
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	7.85
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	0.07
62101	8016	00410	FSSA DOJ Fund	599010--AdmOp-Linen & Laundry Service	0.74
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	3.99
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	(4.56)
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	0.69
62101	8016	00405	FSSA DOJ Fund	599027--AdmOp-Printing	1,622.50
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.29
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	25.26
62101	8016	00410	FSSA DOJ Fund	599042--AdmOp-Freight & Express	0.46
62101	8016	00410	FSSA DOJ Fund	599093--AdmOp-Translator Costs	2.48
62101	8016	00410	FSSA DOJ Fund	599104--AdmOp-Legal Research Services	1.12
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	267.54
62101	8016	00410	FSSA DOJ Fund	652073--Email	0.01
62101	8016	00410	FSSA DOJ Fund	652078--Instant Messaging	0.30
62101	8016	00410	FSSA DOJ Fund	652079--MS Project Online Seat Charge	1.70
62101	8016	00410	FSSA DOJ Fund	652081--Vizio Subscriptions	1.23
62101	8016	00410	FSSA DOJ Fund	652109--Voice or Data Equip Inv	3.30
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	10.12
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	2.54
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	9.05
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	24.95
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	1.40
62101	8016	00410	FSSA DOJ Fund	652151--800# Service	0.11
62101	8016	00410	FSSA DOJ Fund	652155--Non Contracted Long Distance	(0.26)
62101	8016	00410	FSSA DOJ Fund	652360--Extranet FTP Services	0.09
62101	8016	00410	FSSA DOJ Fund	652365--MFT	0.12
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	15.00
62101	8016	00410	FSSA DOJ Fund	652385--Compliance Center of Excellenc	3.29
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	30.64
62101	8016	00410	FSSA DOJ Fund	653090--Data Protection Services	6.83
62101	8016	00410	FSSA DOJ Fund	653095--Microsoft Power BI	2.25
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	6.22
62101	8016	00410	FSSA DOJ Fund	654712--Det Furn - Individual Chairs	0.03
62101	8016	00410	FSSA DOJ Fund	654723--Off Furn - Office Seating	0.10
62101	8016	00410	FSSA DOJ Fund	654739--Storage Optn - Boxes	1.66
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	(9.31)
62101	8016	00410	FSSA DOJ Fund	659106--IN.Gov Charges	0.03
62101	8016	00410	FSSA DOJ Fund	659210--Job Production	0.04
62101	8016	00410	FSSA DOJ Fund	659211--Tape Accesses	3.25
62101	8016	00410	FSSA DOJ Fund	659213--Mainframe - Batch / System	1.12
62101	8016	00410	FSSA DOJ Fund	659220--Disk Megabytes Allocated	(0.21)
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	(9.32)
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	(32.62)
62101	8016	00410	FSSA DOJ Fund	659264--Cloud Hosting Services	1.90
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	(76.49)
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	(2.15)
62101	8016	00410	FSSA DOJ Fund	659271--Archive Storage	0.98
62101	8016	00410	FSSA DOJ Fund	659281--Web Collaboration	1.43
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	(1.07)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.27
62101	8016	00410	FSSA DOJ Fund	659287--CRM Online	0.10
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.75
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	(29.90)
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	9.98
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	(43.34)
62101	8016	00410	FSSA DOJ Fund	659303--Project Success Center	0.01
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	56.98
62101	8016	00410	FSSA DOJ Fund	659370--Shredding Services	4.94
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	100.83
62101	8016	00410	FSSA DOJ Fund	759901--Retiree Medical Benefits Xfer	387.79
62421	8016	00510	DWD DOJ Fund	595110--InState Travel - Mileage	36.96
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	81,185.89
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	218.04
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	212,445.35
62510	8016	00615	DOC DOJ Fund	531025--Prof Serv - Program Develop	11,750.00
62510	8016	00615	DOC DOJ Fund	531029--Prof Serv - IT Services	697,282.45
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	225,712.50
62510	8016	00615	DOC DOJ Fund	531044--Prof Serv - Business Research	2,413.74
62510	8016	00615	DOC DOJ Fund	531049--Prof Serv-InfoProcCon-Software	62,471.48
62510	8016	00615	DOC DOJ Fund	531051--Prof Serv-Travel Agency	106.00
62510	8016	00615	DOC DOJ Fund	531068--Prof Serv - Food Service	897.50
62510	8016	00615	DOC DOJ Fund	534060--Sec & Sfty - Crime Prevention	28,441.29
62510	8016	00615	DOC DOJ Fund	538920--Const -BuildRepair-General	7,453.18
62510	8016	00615	DOC DOJ Fund	539035--Prog Op-Software Maint	5,262.00
62510	8016	00615	DOC DOJ Fund	539048--Prog Op-MEDICAL CONSULTANTS	11,375.00
62510	8016	00615	DOC DOJ Fund	539101--ProgOp - Disaster Prep	19,087.50
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	180.50
62510	8016	00615	DOC DOJ Fund	545006--Eqp Main-Repair parts	30,500.00
62510	8016	00615	DOC DOJ Fund	547016--SpOp-Household	2,800.00
62510	8016	00615	DOC DOJ Fund	547032--SpOpSp-Safety	256,065.00
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	72,496.08
62510	8016	00615	DOC DOJ Fund	547180--SpOp - Materials&Parts	2,530.00
62510	8016	00615	DOC DOJ Fund	555502--Household kitchen & laundry	(250.00)
62510	8016	00615	DOC DOJ Fund	555541--Camera equipment	12,400.00
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	3,110.58
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	250.71
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	57.40
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	828.00
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	39,412.63
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	388.00
62510	8016	00615	DOC DOJ Fund	595510--AutoSt Travel - Mileage	305.55
62510	8016	00615	DOC DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	7,216.29
62510	8016	00615	DOC DOJ Fund	595530--AutoSt Travel - Lodging	53,924.48
62510	8016	00615	DOC DOJ Fund	595540--AutoSt Travel - Airfare	22,028.14
62510	8016	00615	DOC DOJ Fund	595550--AutoSt Travel - Ground Transpt	893.13
62510	8016	00615	DOC DOJ Fund	595570--AutoSt Travel - Parking&Toll	1,717.58
62510	8016	00615	DOC DOJ Fund	595594--AutoSt Travel - Luggage Fee	499.00
62510	8016	00615	DOC DOJ Fund	599016--AdmOp-Special Group Meals	13,130.18
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	8,728.00
62510	8016	00615	DOC DOJ Fund	599026--AdmOp-Dues & Subscriptions	500.00
62510	8016	00615	DOC DOJ Fund	599042--AdmOp-Freight & Express	91.17
62510	8016	00615	DOC DOJ Fund	599209--AdmOp-EmpReimb-Registration	190.00
62510	8016	00615	DOC DOJ Fund	652051--Data Circuits-On Network	44,100.00
62510	8016	00615	DOC DOJ Fund	652072--Seat Charge	3,227.05
62510	8016	00615	DOC DOJ Fund	652131--Telecom Management	3.88
62510	8016	00615	DOC DOJ Fund	652134--IP Phone	13.93
62510	8016	00615	DOC DOJ Fund	652370--Citrix	430.00
62510	8016	00615	DOC DOJ Fund	653901--PC Refresh Upgrade	172.22
62510	8016	00615	DOC DOJ Fund	659287--CRM Online	3,613.98
62510	8016	00615	DOC DOJ Fund	659307--Large Project Management	19,372.50
62510	8016	00615	DOC DOJ Fund	659501--DNR Facility Rental	1,700.00
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	699.29
62625	8016	00700	DOE DOJ Fund	571200--Distrib to local school NONFOR	(16,156.81)
62625	8016	00700	DOE DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	32.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
<b>8016 Total</b>					<b>53,704,202.04</b>
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,693,581.20
61300	8017	00225	DOL DOL Fund	510150--Employee Paid Leave	74,588.56
61300	8017	00225	DOL DOL Fund	510201--Payroll Salary&Wage Overtime	8,129.76
61300	8017	00225	DOL DOL Fund	511170--Exempt Jury Duty	(112.50)
61300	8017	00225	DOL DOL Fund	515004--Unused Leave Payments	1,816.55
61300	8017	00225	DOL DOL Fund	516002--FICA - Regular	25,672.22
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	243,723.94
61300	8017	00225	DOL DOL Fund	516005--Payroll Medicare	6,004.08
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	111,869.29
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	402,361.97
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	(4,306.72)
61300	8017	00225	DOL DOL Fund	518161--Health Insurance	757,250.19
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	4,028.69
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	32,781.70
61300	8017	00225	DOL DOL Fund	518798--Payroll Delta Dental Trad	(170.35)
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	3,132.03
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	1,107.31
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	1,631.71
61300	8017	00225	DOL DOL Fund	519210--Exempt - Worker's Compensation	18,366.32
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	5,654.01
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	13,997.45
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	26,322.71
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	2,651.46
61300	8017	00225	DOL DOL Fund	519722--Health Savings Account	99,016.38
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	55.95
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	3,616.12
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	15,508.13
61300	8017	00225	DOL DOL Fund	531027--Prof Serv - Clerical	4,799.22
61300	8017	00225	DOL DOL Fund	531051--Prof Serv-Travel Agency	8.20
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	3,255.44
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	956.00
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	892.00
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	461.97
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	850.00
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	9,295.06
61300	8017	00225	DOL DOL Fund	539035--Prog Op-Software Maint	40,608.50
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	11,951.95
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	183.03
61300	8017	00225	DOL DOL Fund	543016--Fac Main -Electrical	20.40
61300	8017	00225	DOL DOL Fund	543060--Fac Main - Elec - Wiring	16.12
61300	8017	00225	DOL DOL Fund	543073--Main-BuildMat-Supplies	78.87
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	61,379.28
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	579.87
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	1,662.59
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,049.65
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	61.16
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	1,239.75
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	153.97
61300	8017	00225	DOL DOL Fund	547020--SpOp-Housekeeping	241.50
61300	8017	00225	DOL DOL Fund	547024--SpOp-Flags	1,574.75
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	149.85
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	555.64
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	2,030.60
61300	8017	00225	DOL DOL Fund	547053--SpOp-Software licenses	243.60
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	874.44
61300	8017	00225	DOL DOL Fund	547062--SpOp-InfoProcessStorageMedia	29.79
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	94.20
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	10,884.95
61300	8017	00225	DOL DOL Fund	548040--MedVet-Personel Hygene items	493.08
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	3,757.28
61300	8017	00225	DOL DOL Fund	555523--Recreational equipment	563.15
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	3,630.84
61300	8017	00225	DOL DOL Fund	581040--PUBLIC INSTRUCTION	397.50
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	202,418.92

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	6,001.94
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	3,638.67
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	744.87
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	99.00
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	56,132.82
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	9,221.50
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	40,225.03
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	186.60
61300	8017	00225	DOL DOL Fund	595510--AutoSt Travel - Mileage	92.09
61300	8017	00225	DOL DOL Fund	595520--AutoSt Travel - Per Diem&Meal	600.00
61300	8017	00225	DOL DOL Fund	595530--AutoSt Travel - Lodging	3,311.76
61300	8017	00225	DOL DOL Fund	595540--AutoSt Travel - Airfare	602.13
61300	8017	00225	DOL DOL Fund	595550--AutoSt Travel - Ground Transpt	158.52
61300	8017	00225	DOL DOL Fund	595570--AutoSt Travel - Parking&Toll	64.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	11,651.20
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	798.40
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	659.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	4,497.93
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	14,098.20
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	9,289.17
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	890.00
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	746.95
61300	8017	00225	DOL DOL Fund	599225--AdmOp-EmpReimb-Fuel	55.00
61300	8017	00225	DOL DOL Fund	599226--AdmOp-EmpReimb-Agency Specific	150.00
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	77,089.04
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	487.70
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	30,510.89
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	5,593.68
61300	8017	00225	DOL DOL Fund	652134--IP Phone	6,495.84
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	6,030.00
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	38,723.46
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	3,742.87
61300	8017	00225	DOL DOL Fund	654335--Parts charges	2,826.01
61300	8017	00225	DOL DOL Fund	659261--Application Development	63,175.00
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	5,675.06
61300	8017	00225	DOL DOL Fund	659270--Data Storage	845.65
61300	8017	00225	DOL DOL Fund	659281--Web Collaboration	684.00
61300	8017	00225	DOL DOL Fund	659284--WebEx	1,700.27
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	18,085.53
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	16,416.88
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	26,410.64
61300	8017	00225	DOL DOL Fund	659340--Commercial Charges	797.04
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	1,322.30
61300	8017	00225	DOL DOL Fund	659360--Special Charges	57.23
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	27,669.75
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	72,846.00
62160	8017	00500	FSSA DOL Fund	531037--Prof Serv - Data Mgmt	26,502.50
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	43,332,924.76
62410	8017	00510	DWD DOL Fund	510150--Employee Paid Leave	990,582.39
62410	8017	00510	DWD DOL Fund	510160--Jury Duty	464.93
62410	8017	00510	DWD DOL Fund	510200--Supplemental Wages	11,850.00
62410	8017	00510	DWD DOL Fund	510201--Payroll Salary&Wage Overtime	92,516.81
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(711.47)
62410	8017	00510	DWD DOL Fund	515004--Unused Leave Payments	66,525.28
62410	8017	00510	DWD DOL Fund	516002--FICA - Regular	364,609.50
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	3,057,739.75
62410	8017	00510	DWD DOL Fund	516005--Payroll Medicare	85,423.24
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COnt	1,373,311.91
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	5,360,158.65
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	(193,520.35)
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	(37,816.26)
62410	8017	00510	DWD DOL Fund	518161--Health Insurance	8,869,201.18
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	47,337.55
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	434,146.98
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	41,334.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	16,622.29
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	10,032.30
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	30,006.31
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	34,453.00
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	77,640.89
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	660.00
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	349,757.41
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	21.63
62410	8017	00510	DWD DOL Fund	519722--Health Savings Account	1,039,876.90
62410	8017	00510	DWD DOL Fund	519810--Temp Staffing Individual	471.84
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	218,708.29
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	12,219.62
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	414.57
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	3,112.06
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	96,279.16
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	11,649.18
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	97,535.53
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	91,350.47
62410	8017	00510	DWD DOL Fund	521004--Telecom - Telephone - Network	6,501.30
62410	8017	00510	DWD DOL Fund	521016--Telecom - Cellular	8,067.20
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	2,647.60
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	87.00
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	187,154.83
62410	8017	00510	DWD DOL Fund	531011--Prof Serv - SBOA Audit Costs	192,115.30
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	133,724.75
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	441,243.62
62410	8017	00510	DWD DOL Fund	531014--Prof Serv - Legal Services	300.00
62410	8017	00510	DWD DOL Fund	531020--Prof Serv - Media Services	1,750.00
62410	8017	00510	DWD DOL Fund	531025--Prof Serv - Program Develop	157,188.52
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	25,489.80
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	2,572,799.79
62410	8017	00510	DWD DOL Fund	531030--Prof Serv - Mgmt Support	78,071.20
62410	8017	00510	DWD DOL Fund	531038--Prof Serv - Employment Serv	1,447.50
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	396,652.92
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	57,857.01
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	506,854.91
62410	8017	00510	DWD DOL Fund	531051--Prof Serv-Travel Agency	114.20
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	32,128.42
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	56,271.71
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	26,032.60
62410	8017	00510	DWD DOL Fund	531063--Prof Serv-Research Cnslt	110,800.00
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	162,193.80
62410	8017	00510	DWD DOL Fund	532004--Main -FacMainAgrmnt	78,381.56
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	17,199.56
62410	8017	00510	DWD DOL Fund	532012--Main - Mowing	3,400.00
62410	8017	00510	DWD DOL Fund	532020--Main - Fac Inspection	12,240.00
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	138,413.42
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	3,020.00
62410	8017	00510	DWD DOL Fund	532042--Main -SnowIceRemoval	9,850.00
62410	8017	00510	DWD DOL Fund	532044--Main -Tree Trimming	2,635.00
62410	8017	00510	DWD DOL Fund	532055--Main - Cable Install	8,384.49
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	1,299.52
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	4,937.94
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	20,370.29
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	2,767.85
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	60,885.19
62410	8017	00510	DWD DOL Fund	534051--Sec & Sfty - Sec System	217.39
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	66,696.92
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	691.09
62410	8017	00510	DWD DOL Fund	535018--Com & Train - Career Developmt	105,850.00
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	22,527.21
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	1,840,864.62
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	21,821.18
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	13,862.20
62410	8017	00510	DWD DOL Fund	538153--Cnslt Environmental	486,169.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	111,913.26
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	5,681.00
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	14,658.26
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	1,212.84
62410	8017	00510	DWD DOL Fund	539016--Prog Op-MANUFACTURING COSTS	5,287.60
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	3,368.30
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConst	1,777,068.96
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	1,838,387.18
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	42,313.59
62410	8017	00510	DWD DOL Fund	539041--Prog Op-Software as a Service	171,502.25
62410	8017	00510	DWD DOL Fund	539105--ProgOp - Radio & TV	182,423.82
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	1,780.43
62410	8017	00510	DWD DOL Fund	539131--ProgOp - Resrch&Test-Survey	1,267.14
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	3,090.17
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	13,554.30
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	3,774.61
62410	8017	00510	DWD DOL Fund	541038--Mot Veh Ex -AutoCleansers	8.68
62410	8017	00510	DWD DOL Fund	543010--Fac Main -Building Main	74,454.95
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	127.35
62410	8017	00510	DWD DOL Fund	543022--Fac Main - Constrctn Material	1,877.57
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	825.00
62410	8017	00510	DWD DOL Fund	543057--Fac Main - Elec - Lighting	321.30
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	97.58
62410	8017	00510	DWD DOL Fund	543069--Main-BuildMat-General	94,309.99
62410	8017	00510	DWD DOL Fund	543073--Main-BuildMat-Supplies	5,034.42
62410	8017	00510	DWD DOL Fund	544050--Inf Main-Lumber Building	183,558.89
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	13,882.80
62410	8017	00510	DWD DOL Fund	545046--Main - Cutting Tools	85.25
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	2,244.25
62410	8017	00510	DWD DOL Fund	545049--Main-RepairPart-Telecom	33,040.46
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	294,013.69
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	11,829.11
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	432.41
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	11,271.26
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	154.48
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	262.36
62410	8017	00510	DWD DOL Fund	546024--Off-Planners	1,237.50
62410	8017	00510	DWD DOL Fund	546026--Off-Modular Furniture Comp	29,703.76
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	475.92
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	66.24
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	782.92
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	4,076.25
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	65.75
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	239.97
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	149.70
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	2,876.00
62410	8017	00510	DWD DOL Fund	547038--SpOp-Recreation	2.98
62410	8017	00510	DWD DOL Fund	547042--SpOp-Instruction	4,595.20
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	877.50
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	1,104,377.39
62410	8017	00510	DWD DOL Fund	547056--SpOp-Research & Testing	11.19
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(538.72)
62410	8017	00510	DWD DOL Fund	547064--SpOp-Photo Paint Related Art	35.94
62410	8017	00510	DWD DOL Fund	547101--SpOp-Food-Beverages	6,300.00
62410	8017	00510	DWD DOL Fund	547113--SpOp-Food-DrinkingWater	13,640.97
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	1,157.36
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	873.31
62410	8017	00510	DWD DOL Fund	547124--SpOp - Household Flooring	431.52
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	3,068.25
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	15,400.63
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	398.02
62410	8017	00510	DWD DOL Fund	547137--SpOp - Laundry - Container	9.88
62410	8017	00510	DWD DOL Fund	547141--SpOp - Manuf - Chemical	18.40
62410	8017	00510	DWD DOL Fund	547157--SpOp - ResrchTest -Measurement	513.81
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	183.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	547183--SpOp - Materials&Parts Tech	3,749.46
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	2,276.42
62410	8017	00510	DWD DOL Fund	548046--MedVet-Lab Supply	1,592.95
62410	8017	00510	DWD DOL Fund	548107--MedVet-GenSupply	17.70
62410	8017	00510	DWD DOL Fund	548111--MedVet-LabSupply-EmMedServ	41.20
62410	8017	00510	DWD DOL Fund	555301--Buildings	454,950.82
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	4,425.43
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	1,462.54
62410	8017	00510	DWD DOL Fund	555503--Office furniture	696,235.44
62410	8017	00510	DWD DOL Fund	555514--Building & plant	(1,172.46)
62410	8017	00510	DWD DOL Fund	555515--Manufacturing equipment	1,107.96
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	15,000.15
62410	8017	00510	DWD DOL Fund	555541--Camera equipment	2,484.49
62410	8017	00510	DWD DOL Fund	555544--Micro form reader repro equip	3,555.80
62410	8017	00510	DWD DOL Fund	555553--Computer software	942,800.56
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	15,509.28
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	48,247,394.03
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	85,607.60
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	990,070.12
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	96,070.89
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,158,944.27
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	2,272.75
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	5,000.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	658.76
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	8,034.93
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(2,859,513.14)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	337,575.43
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	46,779.24
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	2,565.35
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	462.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	12,288.98
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	153,715.24
62410	8017	00510	DWD DOL Fund	593018--CImJudg -Court Costs	1,687.01
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	85,215.80
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	4,566.87
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	18,932.09
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	1,670.83
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	166.89
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	1,981.81
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	236.11
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	1,616.00
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	14,736.16
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	9,858.30
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	1,155.23
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	563.29
62410	8017	00510	DWD DOL Fund	595580--OutoSt Travel - Board Member	2,259.89
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	335.00
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	1,296.18
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	30,897.26
62410	8017	00510	DWD DOL Fund	599024--AdmOp-Recruiting	584.99
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	30,337.15
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	50,050.71
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	236,987.74
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	18,092.96
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	49,705.37
62410	8017	00510	DWD DOL Fund	599056--AdmOp-Relocation Expense	1,842.41
62410	8017	00510	DWD DOL Fund	599107--AdmOp - Art & Design	1,788.00
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	4,820.23
62410	8017	00510	DWD DOL Fund	599113--AdmOp-Advert-Print	8,555.26
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	50,000.00
62410	8017	00510	DWD DOL Fund	599123--AdmOp-EmpReimb-Postage Reimb	34.85
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	14,125.15
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	1,460.00
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	5,221.10
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Member:	13,475.47

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	599220--AdmOp-EmpReimb-Home Internet	3,433.96
62410	8017	00510	DWD DOL Fund	599227--EmpReimb-Tuition Reimbursement	5,237.26
62410	8017	00510	DWD DOL Fund	599305--AdmOp-EmpReimb-Physical Exams	74.00
62410	8017	00510	DWD DOL Fund	599997--TOS Returned Check Expense	65.86
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	79,230.51
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,651,328.75
62410	8017	00510	DWD DOL Fund	652073--Email	585.48
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	8,496.20
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	1,541.35
62410	8017	00510	DWD DOL Fund	652081--Vizio Subscriptions	3,179.67
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	9,600.54
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	124,247.47
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	6,680.04
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	31,052.75
62410	8017	00510	DWD DOL Fund	652134--IP Phone	36,101.69
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	65,639.83
62410	8017	00510	DWD DOL Fund	652150--Long Distance	493.49
62410	8017	00510	DWD DOL Fund	652151--800# Service	(179,853.19)
62410	8017	00510	DWD DOL Fund	652157--Misc. Telecom Services	83.10
62410	8017	00510	DWD DOL Fund	652331--WAN Management	17,148.96
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	419.00
62410	8017	00510	DWD DOL Fund	652365--MFT	575.00
62410	8017	00510	DWD DOL Fund	652370--Citrix	3,820.76
62410	8017	00510	DWD DOL Fund	652375--GoAnywhere	3.30
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	32,154.86
62410	8017	00510	DWD DOL Fund	653090--Data Protection Services	122,136.87
62410	8017	00510	DWD DOL Fund	653095--Microsoft Power BI	448.27
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	227,344.15
62410	8017	00510	DWD DOL Fund	654702--Clean Prod Janitorial	115.00
62410	8017	00510	DWD DOL Fund	654712--Det Furn - Individual Chairs	3,180.00
62410	8017	00510	DWD DOL Fund	654723--Off Furn - Office Seating	32,611.00
62410	8017	00510	DWD DOL Fund	654780--Garments	769.78
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	3,369.03
62410	8017	00510	DWD DOL Fund	659101--Agency Bill Back	518.61
62410	8017	00510	DWD DOL Fund	659106--IN.Gov Charges	1,000.00
62410	8017	00510	DWD DOL Fund	659210--Job Production	18,198.34
62410	8017	00510	DWD DOL Fund	659213--Mainframe - Batch / System	1,603.16
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	641.45
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	674,223.93
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	71,828.55
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	100,288.74
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	673,264.64
62410	8017	00510	DWD DOL Fund	659270--Data Storage	215,245.38
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	2,297.11
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	131,783.66
62410	8017	00510	DWD DOL Fund	659281--Web Collaboration	3,302.27
62410	8017	00510	DWD DOL Fund	659284--WebEx	3,732.90
62410	8017	00510	DWD DOL Fund	659287--CRM Online	140,695.25
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	2,576.29
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	1,156,094.22
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	311,359.24
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	63,432.70
62410	8017	00510	DWD DOL Fund	659303--Project Success Center	90.00
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	620,329.78
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	562,439.40
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	1,014,245.06
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	1,211,706.00
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	2,354,204.29
<b>8017 Total</b>					<b>150,398,993.46</b>
60002	8020	00115	Toxicology DOT Fund	510101--Payroll Salaries & Wages	26,143.88
60002	8020	00115	Toxicology DOT Fund	510150--Employee Paid Leave	676.68
60002	8020	00115	Toxicology DOT Fund	516002--FICA - Regular	327.53
60002	8020	00115	Toxicology DOT Fund	516003--Payroll Social Security	942.97
60002	8020	00115	Toxicology DOT Fund	516005--Payroll Medicare	76.60
60002	8020	00115	Toxicology DOT Fund	517003--Payroll Perf St Pd Em COnt	539.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60002	8020	00115	Toxicology DOT Fund	517005--Payroll PERF State Share	2,012.10
60002	8020	00115	Toxicology DOT Fund	518161--Health Insurance	2,301.60
60002	8020	00115	Toxicology DOT Fund	518796--Payroll Anthem Dental Trad	103.80
60002	8020	00115	Toxicology DOT Fund	518800--Anthem Vision	17.40
60002	8020	00115	Toxicology DOT Fund	518901--Payroll Employee Assistance	7.20
60002	8020	00115	Toxicology DOT Fund	519503--Payroll Def Comp - StateMatch	105.00
60002	8020	00115	Toxicology DOT Fund	519722--Health Savings Account	757.05
60002	8020	00115	Toxicology DOT Fund	531051--Prof Serv-Travel Agency	20.20
60002	8020	00115	Toxicology DOT Fund	535017--Com & Train - Voc Ed	3,000.00
60002	8020	00115	Toxicology DOT Fund	539135--ProgOp - HealthPreventionMgmt	148,859.00
60002	8020	00115	Toxicology DOT Fund	547053--SpOp-Software licenses	1,330.58
60002	8020	00115	Toxicology DOT Fund	548046--MedVet-Lab Supply	351,986.91
60002	8020	00115	Toxicology DOT Fund	555521--Medical & laboratory equip	3,408.61
60002	8020	00115	Toxicology DOT Fund	595110--InState Travel - Mileage	253.25
60002	8020	00115	Toxicology DOT Fund	595120--InState Travel - Per Diem&Meal	152.00
60002	8020	00115	Toxicology DOT Fund	595130--InState Travel - Lodging	722.40
60002	8020	00115	Toxicology DOT Fund	595170--InState Travel - Parking&Tolls	81.00
60002	8020	00115	Toxicology DOT Fund	595520--OutoSt Travel - Per Diem&Meal	272.00
60002	8020	00115	Toxicology DOT Fund	595530--OutoSt Travel - Lodging	2,368.65
60002	8020	00115	Toxicology DOT Fund	595550--OutoSt Travel - Ground Transpt	51.96
60002	8020	00115	Toxicology DOT Fund	595570--OutoSt Travel - Parking&Toll	177.01
60002	8020	00115	Toxicology DOT Fund	595594--OutoSt Travel - Luggage Fee	60.00
60002	8020	00115	Toxicology DOT Fund	599020--AdmOp-Registration	1,500.00
60002	8020	00115	Toxicology DOT Fund	599042--AdmOp-Freight & Express	131.05
60002	8020	00115	Toxicology DOT Fund	599209--AdmOp-EmpReimb-Registration	925.00
60002	8020	00115	Toxicology DOT Fund	759901--Retiree Medical Benefits Xfer	1,026.00
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	378,720.38
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	28,211.46
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COnt	8,607.69
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	31,995.81
60030	8020	00022	Supreme Ct DOT Fund	518161--Health Insurance	38,895.38
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	186.88
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	1,764.89
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	111.99
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	32.94
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	2,491.44
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	1,803.23
60030	8020	00022	Supreme Ct DOT Fund	519722--Health Savings Account	2,201.97
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	384,323.50
60030	8020	00022	Supreme Ct DOT Fund	539038--Prog Op-Software Licensing	1,593.91
60030	8020	00022	Supreme Ct DOT Fund	541002--Mot Veh Ex - Gasoline	31.74
60030	8020	00022	Supreme Ct DOT Fund	546002--Off-Office Supplies	583.46
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	128,712.13
60030	8020	00022	Supreme Ct DOT Fund	547053--SpOp-Software licenses	5,023.07
60030	8020	00022	Supreme Ct DOT Fund	555501--Office Equipment	17,121.24
60030	8020	00022	Supreme Ct DOT Fund	555554--Computers & accessories	18,063.00
60030	8020	00022	Supreme Ct DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	1,950.56
60030	8020	00022	Supreme Ct DOT Fund	595110--InState Travel - Mileage	3,814.00
60030	8020	00022	Supreme Ct DOT Fund	595120--InState Travel - Per Diem&Meal	273.00
60030	8020	00022	Supreme Ct DOT Fund	595130--InState Travel - Lodging	318.99
60030	8020	00022	Supreme Ct DOT Fund	595150--InState Travel - GroundTranspt	170.12
60030	8020	00022	Supreme Ct DOT Fund	659261--Application Development	13,680.00
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	306,154.71
60110	8020	00032	ICJI DOT Fund	510150--Employee Paid Leave	6,818.97
60110	8020	00032	ICJI DOT Fund	516002--FICA - Regular	2,478.94
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	19,867.80
60110	8020	00032	ICJI DOT Fund	516005--Payroll Medicare	579.75
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COnt	9,389.47
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	35,053.14
60110	8020	00032	ICJI DOT Fund	518107--Anthem CDHP 2	2,565.15
60110	8020	00032	ICJI DOT Fund	518161--Health Insurance	42,202.96
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	325.91
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	2,920.59
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	245.46
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	90.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	143.98
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	2,212.81
60110	8020	00032	ICJI DOT Fund	519722--Health Savings Account	7,055.79
60110	8020	00032	ICJI DOT Fund	519810--Temp Staffing Individual	97.88
60110	8020	00032	ICJI DOT Fund	519820--Temp Staffing Company	3,106.80
60110	8020	00032	ICJI DOT Fund	531029--Prof Serv - IT Services	3,400.00
60110	8020	00032	ICJI DOT Fund	531030--Prof Serv - Mgmt Support	108,591.81
60110	8020	00032	ICJI DOT Fund	531051--Prof Serv-Travel Agency	324.10
60110	8020	00032	ICJI DOT Fund	531053--Prof Serv-Contract Law Service	437,158.66
60110	8020	00032	ICJI DOT Fund	532063--Main - Security Equipment	116,494.40
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	538,692.11
60110	8020	00032	ICJI DOT Fund	539024--Prog Op-HOSP LAB TEST	5,380.00
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	348.45
60110	8020	00032	ICJI DOT Fund	546002--Off-Office Supplies	59.55
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	17,785.79
60110	8020	00032	ICJI DOT Fund	547053--SpOp-Software licenses	765.38
60110	8020	00032	ICJI DOT Fund	555521--Medical & laboratory equip	450,000.00
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	3,932.73
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	94,162.03
60110	8020	00032	ICJI DOT Fund	571106--GR-Media & Communications	245,779.19
60110	8020	00032	ICJI DOT Fund	571204--GR-Educational Programs	911,002.29
60110	8020	00032	ICJI DOT Fund	571300--Grants - Colleges Universities	11,246.96
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	2,944,479.49
60110	8020	00032	ICJI DOT Fund	571905--GR-Legal Services	166,307.69
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	73,047.70
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	8,322.28
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	110,017.88
60110	8020	00032	ICJI DOT Fund	580149--Drug Screening/Testing	176,891.60
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	100,000.00
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	816.34
60110	8020	00032	ICJI DOT Fund	592034--AdmOp - Sales Taxes	(1,497.52)
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	1,664.62
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	3,650.00
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	5,087.38
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	249.00
60110	8020	00032	ICJI DOT Fund	595510--OutoSt Travel - Mileage	655.23
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	3,232.00
60110	8020	00032	ICJI DOT Fund	595530--OutoSt Travel - Lodging	12,869.36
60110	8020	00032	ICJI DOT Fund	595540--OutoSt Travel - Airfare	10,409.17
60110	8020	00032	ICJI DOT Fund	595550--OutoSt Travel - Ground Transpt	347.35
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	160.00
60110	8020	00032	ICJI DOT Fund	595810--3P InState Travel - Lodging	288.00
60110	8020	00032	ICJI DOT Fund	595830--3P InState Travel - GrndTmspt	20,016.20
60110	8020	00032	ICJI DOT Fund	595860--3PInState Travel - Mileage	8,894.32
60110	8020	00032	ICJI DOT Fund	595910--3POutState Travel - Lodging	3,257.99
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	3,175.00
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	3,604.30
60110	8020	00032	ICJI DOT Fund	599109--AdmOp - Marketing	991,000.00
60110	8020	00032	ICJI DOT Fund	599216--AdmOp-EmpReimb-Dues & Members	18,896.78
60110	8020	00032	ICJI DOT Fund	652072--Seat Charge	175.00
60110	8020	00032	ICJI DOT Fund	652110--Cellular Phone Service	346.44
60110	8020	00032	ICJI DOT Fund	652131--Telecom Management	93.70
60110	8020	00032	ICJI DOT Fund	652134--IP Phone	30.19
60110	8020	00032	ICJI DOT Fund	652393--Acrobat Pro Subscription	18.00
60110	8020	00032	ICJI DOT Fund	653901--PC Refresh Upgrade	149.22
60110	8020	00032	ICJI DOT Fund	659260--Physical Server Hosting	2,677.22
60110	8020	00032	ICJI DOT Fund	659262--Virtual Server Hosting	1,363.34
60110	8020	00032	ICJI DOT Fund	659266--Database Hosting	445.05
60110	8020	00032	ICJI DOT Fund	659270--Data Storage	657.20
60110	8020	00032	ICJI DOT Fund	659284--WebEx	130.79
60110	8020	00032	ICJI DOT Fund	659302--Cyber Security-Confidential	4,680.20
60110	8020	00032	ICJI DOT Fund	659304--Cyber Security-Baseline	666.48
60110	8020	00032	ICJI DOT Fund	659802--PEN - Fulfillment	301.95
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	179,667.58
60241	8020	00039	IPAC DOT Fund	510150--Employee Paid Leave	3,738.78

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60241	8020	00039	IPAC DOT Fund	516002--FICA - Regular	1,274.92
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	11,964.50
60241	8020	00039	IPAC DOT Fund	516005--Payroll Medicare	298.17
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COntr	5,502.33
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	20,541.62
60241	8020	00039	IPAC DOT Fund	518105--Anthem CDHP1	1,953.90
60241	8020	00039	IPAC DOT Fund	518161--Health Insurance	15,507.56
60241	8020	00039	IPAC DOT Fund	518606--Payroll Life Insurance	97.25
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	1,419.60
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	57.72
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	30.24
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	91.01
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	780.00
60241	8020	00039	IPAC DOT Fund	519722--Health Savings Account	2,249.52
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	20,699.39
60241	8020	00039	IPAC DOT Fund	555554--Computers & accessories	3,477.38
60241	8020	00039	IPAC DOT Fund	591010--NonRealEstRnt-OffEquipment	0.57
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	595.42
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	162.50
60241	8020	00039	IPAC DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBU	79.24
60241	8020	00039	IPAC DOT Fund	595510--OutoSt Travel - Mileage	140.22
60241	8020	00039	IPAC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	312.00
60241	8020	00039	IPAC DOT Fund	595530--OutoSt Travel - Lodging	1,850.49
60241	8020	00039	IPAC DOT Fund	595540--OutoSt Travel - Airfare	543.70
60241	8020	00039	IPAC DOT Fund	595550--OutoSt Travel - Ground Transpt	84.00
60241	8020	00039	IPAC DOT Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReir	129.99
60241	8020	00039	IPAC DOT Fund	599201--AdmOp-EmpReimb-Workshops	1,544.00
60241	8020	00039	IPAC DOT Fund	599209--AdmOp-EmpReimb-Registration	1,285.00
60241	8020	00039	IPAC DOT Fund	599216--AdmOp-EmpReimb-Dues & Members	360.00
60241	8020	00039	IPAC DOT Fund	759901--Retiree Medical Benefits Xfer	2,052.00
60653	8020	00067	IOT DOT Fund	531029--Prof Serv - IT Services	345,831.10
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	6,186,126.89
60810	8020	00100	ISP DOT Fund	510150--Employee Paid Leave	359.34
60810	8020	00100	ISP DOT Fund	510201--Payroll Salary&Wage Overtime	177,002.32
60810	8020	00100	ISP DOT Fund	516002--FICA - Regular	7,355.68
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	76,448.47
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	49,858.27
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	36,490.02
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	136,228.58
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	1,068,231.78
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	5,078.65
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	579.67
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	17,462.24
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	22,647.81
60810	8020	00100	ISP DOT Fund	519722--Health Savings Account	5,558.24
60810	8020	00100	ISP DOT Fund	531027--Prof Serv - Clerical	80,585.92
60810	8020	00100	ISP DOT Fund	531051--Prof Serv-Travel Agency	123.00
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	17,445.00
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	575,580.22
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	20,306.44
60810	8020	00100	ISP DOT Fund	543063--Main - Painting-Paint	143.28
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	105.65
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	7,324.20
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	261,930.93
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	569.81
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	278.90
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	155.94
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	1,382.40
60810	8020	00100	ISP DOT Fund	547018--SpOp-Laundry	154.20
60810	8020	00100	ISP DOT Fund	547020--SpOp-Housekeeping	262.78
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	9,630.00
60810	8020	00100	ISP DOT Fund	547056--SpOp-Research & Testing	40,500.00
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	58.26
60810	8020	00100	ISP DOT Fund	547126--SpOp - Household Kitchen	68.16
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	14,010.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60810	8020	00100	ISP DOT Fund	547136--SpOp - Laundry - Cleansers	150.97
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	32,914.00
60810	8020	00100	ISP DOT Fund	548040--MedVet-Personel Hygene items	105.80
60810	8020	00100	ISP DOT Fund	555505--Automobiles	786.00
60810	8020	00100	ISP DOT Fund	555511--Transportation equipment	38,700.00
60810	8020	00100	ISP DOT Fund	555524--Vehicles - Related Equipment	1,610.00
60810	8020	00100	ISP DOT Fund	555539--Shop equipment	2,116.95
60810	8020	00100	ISP DOT Fund	555554--Computers & accessories	3,633.98
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	865,398.77
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	8,532.13
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	6,097.00
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	6,576.00
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	29,981.38
60810	8020	00100	ISP DOT Fund	595540--OutoSt Travel - Airfare	437.21
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	863.79
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	541.20
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	1,460.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	37,354.00
60810	8020	00100	ISP DOT Fund	595910--3POutState Travel - Lodging	3,010.22
60810	8020	00100	ISP DOT Fund	595920--3POutState Travel - Airfare	12,093.26
60810	8020	00100	ISP DOT Fund	595930--3POutState Travel - GrndTrnspt	1,731.44
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	13,430.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	14,800.00
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	932.17
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	25,620.00
60810	8020	00100	ISP DOT Fund	599997--TOS Returned Check Expense	1,207.97
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	36,088.54
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	5,623.00
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,392.09
60810	8020	00100	ISP DOT Fund	652151--800# Service	6.91
60810	8020	00100	ISP DOT Fund	652157--Misc. Telecom Services	0.08
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	1,550.00
60810	8020	00100	ISP DOT Fund	653090--Data Protection Services	1,165.32
60810	8020	00100	ISP DOT Fund	653901--PC Refresh Upgrade	5,619.77
60810	8020	00100	ISP DOT Fund	659052--Disaster Recovery	1,618.66
60810	8020	00100	ISP DOT Fund	659260--Physical Server Hosting	2,677.22
60810	8020	00100	ISP DOT Fund	659262--Virtual Server Hosting	2,020.80
60810	8020	00100	ISP DOT Fund	659266--Database Hosting	1,230.02
60810	8020	00100	ISP DOT Fund	659270--Data Storage	546.85
60810	8020	00100	ISP DOT Fund	659284--WebEx	130.79
60810	8020	00100	ISP DOT Fund	659304--Cyber Security-Baseline	666.48
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	67,808.34
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	911,185.91
61100	8020	00200	IURC DOT Fund	510150--Employee Paid Leave	25,131.30
61100	8020	00200	IURC DOT Fund	510200--Supplemental Wages	544.07
61100	8020	00200	IURC DOT Fund	516002--FICA - Regular	6,464.40
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	60,331.39
61100	8020	00200	IURC DOT Fund	516005--Payroll Medicare	1,511.83
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	27,935.23
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	104,291.23
61100	8020	00200	IURC DOT Fund	518161--Health Insurance	181,334.80
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,035.33
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	7,246.98
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	632.50
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	190.86
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	432.83
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	4,440.00
61100	8020	00200	IURC DOT Fund	519722--Health Savings Account	20,520.09
61100	8020	00200	IURC DOT Fund	531010--Prof Serv - MGMT CONSULTANT	8,998.71
61100	8020	00200	IURC DOT Fund	531027--Prof Serv - Clerical	1,888.89
61100	8020	00200	IURC DOT Fund	531051--Prof Serv-Travel Agency	14.00
61100	8020	00200	IURC DOT Fund	533019--Main - Motor Vehicles	(85.00)
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	12,291.86
61100	8020	00200	IURC DOT Fund	545047--Main - RepairPart-ITAccess	175.20
61100	8020	00200	IURC DOT Fund	546020--Off-Ink Catrdge & Toner	344.34

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61100	8020	00200	IURC DOT Fund	547036--SpOp-Badges Pins IDs	218.00
61100	8020	00200	IURC DOT Fund	583120--Federal Indirect Cost ReimbAgy	167,738.00
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	560.20
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	4,244.50
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	13,226.34
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	346.00
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	150.70
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,619.23
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	8,670.99
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	6,478.50
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	563.81
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	365.31
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	399.00
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	15,573.15
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	8,683.00
61100	8020	00200	IURC DOT Fund	599102--AdmOp-Court Reporting Services	291.00
61100	8020	00200	IURC DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowa	743.48
61100	8020	00200	IURC DOT Fund	599216--AdmOp-EmpReimb-Dues & Members	150.00
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	4.00
61100	8020	00200	IURC DOT Fund	654335--Parts charges	850.60
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	345.60
61100	8020	00200	IURC DOT Fund	659360--Special Charges	11.54
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	13,338.00
61311	8020	00230	ATC DOT FUND	510201--Payroll Salary&Wage Overtime	178,245.04
61320	8020	00235	BMV DOT Fund	531030--Prof Serv - Mgmt Support	35,700.00
61320	8020	00235	BMV DOT Fund	531060--Prof Serv-Promo Partnership	5,000.00
61320	8020	00235	BMV DOT Fund	545006--Eqp Main-Repair parts	6,198.25
61320	8020	00235	BMV DOT Fund	599112--AdmOp-Advert-Gen	90,000.00
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	58,545.52
61650	8020	00300	DNR DOT Fund	516002--FICA - Regular	295.28
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	4,022.07
61650	8020	00300	DNR DOT Fund	516005--Payroll Medicare	69.05
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em CONtr	1,676.47
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	6,259.76
61650	8020	00300	DNR DOT Fund	518161--Health Insurance	3,589.27
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	30.62
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	203.63
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	25.16
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	10.69
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	28.03
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	550.06
61650	8020	00300	DNR DOT Fund	519722--Health Savings Account	428.32
61650	8020	00300	DNR DOT Fund	531039--Prof Serv - Engineering	29,269.00
61650	8020	00300	DNR DOT Fund	532037--Main - Utilities	34,471.99
61650	8020	00300	DNR DOT Fund	533031--Main - Rec Equipment	99.08
61650	8020	00300	DNR DOT Fund	533033--Main - Office Equipment	73.67
61650	8020	00300	DNR DOT Fund	538920--Const -BuildRepair-General	51,983.02
61650	8020	00300	DNR DOT Fund	538922--Const -BuildRepair-HVAC&Plumb	1,038,425.78
61650	8020	00300	DNR DOT Fund	539038--Prog Op-Software Licensing	149.90
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	139.14
61650	8020	00300	DNR DOT Fund	547038--SpOp-Recreation	66.72
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	382,057.04
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	125,099.07
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	571.74
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	182.00
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	412.80
61650	8020	00300	DNR DOT Fund	595170--InState Travel - Parking&Tolls	15.00
61650	8020	00300	DNR DOT Fund	595180--InState Travel - Board Member	706.20
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	805.00
61650	8020	00300	DNR DOT Fund	599026--AdmOp-Dues & Subscriptions	453.00
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	26,453.35
61820	8020	00385	DHS DOT Fund	510150--Employee Paid Leave	490.17
61820	8020	00385	DHS DOT Fund	516002--FICA - Regular	160.67
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	1,701.43
61820	8020	00385	DHS DOT Fund	516005--Payroll Medicare	37.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	813.12
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	3,035.47
61820	8020	00385	DHS DOT Fund	518161--Health Insurance	5,136.29
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	17.50
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	212.66
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	23.30
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	6.26
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	16.20
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	180.00
61820	8020	00385	DHS DOT Fund	519722--Health Savings Account	574.80
61820	8020	00385	DHS DOT Fund	546002--Off-Office Supplies	340.45
61820	8020	00385	DHS DOT Fund	547012--SpOp-Food	145.86
61820	8020	00385	DHS DOT Fund	571010--Grants - Cities	5,092.07
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	334,069.50
61820	8020	00385	DHS DOT Fund	571600--Grants - OtherLocalGovernment	13,000.00
61820	8020	00385	DHS DOT Fund	583110--Local Unit Fed Reimb	25,539.00
61820	8020	00385	DHS DOT Fund	595110--InState Travel - Mileage	1,029.12
61820	8020	00385	DHS DOT Fund	595120--InState Travel - Per Diem&Meal	1,072.50
61820	8020	00385	DHS DOT Fund	595130--InState Travel - Lodging	2,124.72
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	155.00
61820	8020	00385	DHS DOT Fund	595540--OutoSt Travel - Airfare	0.88
61820	8020	00385	DHS DOT Fund	652072--Seat Charge	633.21
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	(909.12)
61820	8020	00385	DHS DOT Fund	652131--Telecom Management	(108.50)
61820	8020	00385	DHS DOT Fund	652134--IP Phone	93.09
61820	8020	00385	DHS DOT Fund	652393--Acrobat Pro Subscription	27.60
61820	8020	00385	DHS DOT Fund	659304--Cyber Security-Baseline	222.43
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	28,165.54
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	2,108.44
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	855.77
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	3,194.74
61920	8020	00400	ISDH DOT Fund	518161--Health Insurance	2,961.96
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	33.19
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	142.02
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	23.81
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	5.75
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	(2.71)
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	204.04
61920	8020	00400	ISDH DOT Fund	519722--Health Savings Account	226.49
61920	8020	00400	ISDH DOT Fund	531038--Prof Serv - Employment Serv	13,625.01
61920	8020	00400	ISDH DOT Fund	547053--SpOp-Software licenses	672.21
61920	8020	00400	ISDH DOT Fund	571300--Grants - Colleges Universities	13,000.00
61920	8020	00400	ISDH DOT Fund	571600--Grants - OtherLocalGovernment	33,538.13
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	7,502.90
61920	8020	00400	ISDH DOT Fund	652072--Seat Charge	656.34
61920	8020	00400	ISDH DOT Fund	652131--Telecom Management	31.62
61920	8020	00400	ISDH DOT Fund	652134--IP Phone	122.72
61920	8020	00400	ISDH DOT Fund	652393--Acrobat Pro Subscription	24.00
61920	8020	00400	ISDH DOT Fund	659304--Cyber Security-Baseline	216.88
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	112.72
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	897,284.12
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	102,769.04
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	1,950.38
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	40,667.56
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	16,784,369.79
63200	8020	00800	INDOT DOT Fund	531051--Prof Serv-Travel Agency	4.10
63200	8020	00800	INDOT DOT Fund	532044--Main -Tree Trimming	1,080,687.23
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	3,231,718.09
63200	8020	00800	INDOT DOT Fund	532054--Main -BridgeMaint	738,464.28
63200	8020	00800	INDOT DOT Fund	533019--Main - Motor Vehicles	3,942.00
63200	8020	00800	INDOT DOT Fund	533035--Main - Tech/Lab Equipment	875.00
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	1,986,139.90
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	78,274.78
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	326,869,654.40
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	108,065,409.93

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	47,376,457.76
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	176,460,966.83
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Conslt	429,899.42
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	2,848,946.14
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	54,108,433.43
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	8,658,126.57
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	3,786,307.07
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	170,952,872.18
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	136,564.81
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	59,071,719.07
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	124,404,672.10
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	16,566,409.39
63200	8020	00800	INDOT DOT Fund	538532--Const-PAVEMENT MARKING	489,238.00
63200	8020	00800	INDOT DOT Fund	538540--Const-ERECT SIGNAL	426,616.89
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	3,687,803.83
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreeemnts	39,075,024.13
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	315,344,086.97
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	39,441,387.25
63200	8020	00800	INDOT DOT Fund	541002--Mot Veh Ex - Gasoline	6,843.29
63200	8020	00800	INDOT DOT Fund	544026--Inf Main-Signs Posts	(2,108.00)
63200	8020	00800	INDOT DOT Fund	544034--Inf Main-Guardrails posts	343,820.56
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	43,041.03
63200	8020	00800	INDOT DOT Fund	545047--Main - RepairPart-ITAccess	231,938.82
63200	8020	00800	INDOT DOT Fund	545050--Main-ShopMachine-Parts	4,800.00
63200	8020	00800	INDOT DOT Fund	547053--SpOp-Software licenses	2,487.98
63200	8020	00800	INDOT DOT Fund	547056--SpOp-Research & Testing	35,143.07
63200	8020	00800	INDOT DOT Fund	551101--Land	23,045,275.54
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	19,627.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	305,058.28
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	1,482,953.02
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	421,336.42
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	6,412,431.13
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	66,438.61
63200	8020	00800	INDOT DOT Fund	555521--Medical & laboratory equip	737.30
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	1,493.78
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	215,254,750.77
63200	8020	00800	INDOT DOT Fund	571625--Grants - Local RR	3,283,555.51
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,705,362.63
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(15,625.00)
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	62,291,588.38
63200	8020	00800	INDOT DOT Fund	592022--AdmOp-Late Payment Interest	(7,854.19)
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	884.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	2,735.00
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	18.00
63200	8020	00800	INDOT DOT Fund	595510--OutoSt Travel - Mileage	25.74
63200	8020	00800	INDOT DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,092.36
63200	8020	00800	INDOT DOT Fund	595530--OutoSt Travel - Lodging	4,826.77
63200	8020	00800	INDOT DOT Fund	595540--OutoSt Travel - Airfare	2,188.89
63200	8020	00800	INDOT DOT Fund	595550--OutoSt Travel - Ground Transpt	1,425.13
63200	8020	00800	INDOT DOT Fund	595570--OutoSt Travel - Parking&Toll	235.90
63200	8020	00800	INDOT DOT Fund	599042--AdmOp-Freight & Express	2,000.00
63200	8020	00800	INDOT DOT Fund	599217--AdmOp-EmpReimb-Continued Educ	50,000.00
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	519,650.04
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	76.25
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	41,690.34
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	14,821.61
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	885,477.60
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	433,545.52
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	547,502.86
63220	8020	00800	INDOT Air Fund	573100--Grants - Nonprofit Orgs	229,915.00
63230	8020	00800	INDOT Rail Fund	538152--Cnslt Construc Inspection	(130,773.25)
63230	8020	00800	INDOT Rail Fund	538600--Const - RR Agreeemnts	213,453.46
<b>8020 Total</b>					<b>1,865,477,346.43</b>
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	16,443.28
61401	8030	00258	CRC EEOC Fund	531014--Prof Serv - Legal Services	46,948.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	531016--Prof Serv - Office Management	79,615.00
61401	8030	00258	CRC EEOC Fund	531054--Prof Serv - Interpretation Svc	709.80
61401	8030	00258	CRC EEOC Fund	531068--Prof Serv - Food Service	3,998.03
61401	8030	00258	CRC EEOC Fund	531070--Prof Serv- Printing	158.80
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	581.78
61401	8030	00258	CRC EEOC Fund	536011--Ship Trans - Postage	2,490.66
61401	8030	00258	CRC EEOC Fund	536014--Ship Trans - Moving	279.25
61401	8030	00258	CRC EEOC Fund	538923--Const -BuildRepair-Structural	38,041.54
61401	8030	00258	CRC EEOC Fund	539027--Prog Op-Shredding Service	2,252.36
61401	8030	00258	CRC EEOC Fund	539038--Prog Op-Software Licensing	6,975.81
61401	8030	00258	CRC EEOC Fund	539041--Prog Op-Software as a Service	5,169.46
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	82.32
61401	8030	00258	CRC EEOC Fund	541028--Mot Veh Ex - Gen Fuel	84.40
61401	8030	00258	CRC EEOC Fund	543016--Fac Main -Electrical	1,329.30
61401	8030	00258	CRC EEOC Fund	544044--Inf Main-Draft/Engineer	21.99
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	1,857.16
61401	8030	00258	CRC EEOC Fund	546005--Off-Printer Paper	1,129.80
61401	8030	00258	CRC EEOC Fund	546007--Off-Specialty Paper	3.34
61401	8030	00258	CRC EEOC Fund	546018--Off-Purchase Forms	164.89
61401	8030	00258	CRC EEOC Fund	547012--SpOp-Food	180.00
61401	8030	00258	CRC EEOC Fund	547016--SpOp-Household	28.74
61401	8030	00258	CRC EEOC Fund	547018--SpOp-Laundry	53.88
61401	8030	00258	CRC EEOC Fund	547022--SpOp-Uniforms&Related	3,625.14
61401	8030	00258	CRC EEOC Fund	547046--SpOp-Audio Visual	7,829.54
61401	8030	00258	CRC EEOC Fund	547052--SpOp-Computer	325.00
61401	8030	00258	CRC EEOC Fund	547113--SpOp-Food-DrinkingWater	421.46
61401	8030	00258	CRC EEOC Fund	547122--SpOp - Household Battery	4.15
61401	8030	00258	CRC EEOC Fund	547126--SpOp - Household Kitchen	159.00
61401	8030	00258	CRC EEOC Fund	555503--Office furniture	2,204.64
61401	8030	00258	CRC EEOC Fund	555554--Computers & accessories	60.08
61401	8030	00258	CRC EEOC Fund	580244--Direct Support - Social Serv	115.00
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	540.30
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	246.27
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	6,354.99
61401	8030	00258	CRC EEOC Fund	592022--AdmOp-Late Payment Interest	10.90
61401	8030	00258	CRC EEOC Fund	592034--AdmOp - Sales Taxes	1.96
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	18.29
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	808.92
61401	8030	00258	CRC EEOC Fund	595540--AutoSt Travel - Airfare	16.22
61401	8030	00258	CRC EEOC Fund	599010--AdmOp-Linen & Laundry Service	15.60
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	5,423.00
61401	8030	00258	CRC EEOC Fund	599027--AdmOp-Printing	60.00
61401	8030	00258	CRC EEOC Fund	599030--AdmOp-Legal Ads	7,793.06
61401	8030	00258	CRC EEOC Fund	599036--AdmOp-PostageMeter/Postage	26,033.53
61401	8030	00258	CRC EEOC Fund	599042--AdmOp-Freight & Express	17.00
61401	8030	00258	CRC EEOC Fund	599054--AdmOp-Awards&Gifts	500.00
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	229.92
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	697.24
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	5,822.71
61401	8030	00258	CRC EEOC Fund	599113--AdmOp-Advert-Print	200.00
61401	8030	00258	CRC EEOC Fund	599216--AdmOp-EmpReimb-Dues & Member	720.00
61401	8030	00258	CRC EEOC Fund	652072--Seat Charge	221.26
61401	8030	00258	CRC EEOC Fund	653901--PC Refresh Upgrade	946.18
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	12,932.40
<b>8030 Total</b>					<b>292,953.37</b>
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	1,058,136.33
62020	8045	00730	ISL IMLS Fund	510150--Employee Paid Leave	20,811.11
62020	8045	00730	ISL IMLS Fund	510201--Payroll Salary&Wage Overtime	78.51
62020	8045	00730	ISL IMLS Fund	516002--FICA - Regular	6,866.25
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	69,780.05
62020	8045	00730	ISL IMLS Fund	516005--Payroll Medicare	1,773.78
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	32,286.49
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	120,535.39
62020	8045	00730	ISL IMLS Fund	518161--Health Insurance	178,383.31
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	1,245.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	9,655.97
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	982.98
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	316.86
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	503.42
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	8,115.00
62020	8045	00730	ISL IMLS Fund	519722--Health Savings Account	27,125.28
62020	8045	00730	ISL IMLS Fund	521001--Telecom - Telephone	5,654.49
62020	8045	00730	ISL IMLS Fund	531010--Prof Serv - MGMT CONSULTANT	29,500.00
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	28,041.44
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,082,808.48
62020	8045	00730	ISL IMLS Fund	531046--Prof Serv-InfoProcCon-Implmnt	12,000.00
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	9,550.00
62020	8045	00730	ISL IMLS Fund	531070--Prof Serv- Printing	1,510.88
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	33,325.04
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	363,475.51
62020	8045	00730	ISL IMLS Fund	539035--Prog Op-Software Maint	9,600.00
62020	8045	00730	ISL IMLS Fund	543057--Fac Main - Elec - Lighting	35.00
62020	8045	00730	ISL IMLS Fund	544050--Inf Main-Lumber Building	2.08
62020	8045	00730	ISL IMLS Fund	545006--Eqp Main-Repair parts	1,010.08
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	115.55
62020	8045	00730	ISL IMLS Fund	546005--Off-Printer Paper	7.00
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	2,150.00
62020	8045	00730	ISL IMLS Fund	546020--Off-Ink Catrdge & Toner	600.00
62020	8045	00730	ISL IMLS Fund	546023--Off-Mailing Supplies	135.18
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	661.05
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	553.64
62020	8045	00730	ISL IMLS Fund	547042--SpOp-Instruction	39.99
62020	8045	00730	ISL IMLS Fund	547052--SpOp-Computer	2,502.25
62020	8045	00730	ISL IMLS Fund	547101--SpOp-Food-Beverages	70.50
62020	8045	00730	ISL IMLS Fund	547107--SpOp-Food-Prepared Food	405.28
62020	8045	00730	ISL IMLS Fund	547122--SpOp - Household Battery	44.67
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,739.30
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	4,835.00
62020	8045	00730	ISL IMLS Fund	547153--SpOp - Recreation - Toys	108.92
62020	8045	00730	ISL IMLS Fund	548046--MedVet-Lab Supply	8,000.00
62020	8045	00730	ISL IMLS Fund	571200--Distrib to local school NONFOR	15,125.04
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	20,722.78
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	212,581.20
62020	8045	00730	ISL IMLS Fund	572100--Grants - Private Organizations	30,000.00
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	30.24
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	542.50
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	820.00
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	11,231.00
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	115.68
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	9.27
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	15,955.44
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,682.67
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,100.12
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	3,127.86
62020	8045	00730	ISL IMLS Fund	652150--Long Distance	3.81
62020	8045	00730	ISL IMLS Fund	652151--800# Service	138.62
62020	8045	00730	ISL IMLS Fund	652370--Citrix	121.28
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	600.00
62020	8045	00730	ISL IMLS Fund	653090--Data Protection Services	7,239.32
62020	8045	00730	ISL IMLS Fund	654340--Micrographic Services	6,222.03
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,400.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	2,585.90
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	1,213.74
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	2,021.40
62020	8045	00730	ISL IMLS Fund	659271--Archive Storage	2,696.20
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	5,861.02
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	7,990.20
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	20,520.00
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	145,065.38
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	266,863.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62800	8045	00705	IAC NEA Fund	531020--Prof Serv - Media Services	1,000.00
62800	8045	00705	IAC NEA Fund	531025--Prof Serv - Program Develop	5,400.00
62800	8045	00705	IAC NEA Fund	531054--Prof Serv - Interpretation Svc	1,120.00
62800	8045	00705	IAC NEA Fund	541002--Mot Veh Ex - Gasoline	30.29
62800	8045	00705	IAC NEA Fund	547101--SpOp-Food-Beverages	38.50
62800	8045	00705	IAC NEA Fund	547107--SpOp-Food-Prepared Food	295.85
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,578,778.95
62800	8045	00705	IAC NEA Fund	591024--NonRealEstRnt-Vehicle Rentals	126.56
62800	8045	00705	IAC NEA Fund	592022--AdmOp-Late Payment Interest	201.51
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	2,497.10
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	629.00
62800	8045	00705	IAC NEA Fund	595130--InState Travel - Lodging	445.77
62800	8045	00705	IAC NEA Fund	595170--InState Travel - Parking&Tolls	135.15
62800	8045	00705	IAC NEA Fund	595530--OutoSt Travel - Lodging	857.61
62800	8045	00705	IAC NEA Fund	599020--AdmOp-Registration	123.00
62800	8045	00705	IAC NEA Fund	599026--AdmOp-Dues & Subscriptions	1,475.00
62800	8045	00705	IAC NEA Fund	599036--AdmOp-PostageMeter/Postage	1,724.26
62800	8045	00705	IAC NEA Fund	599216--AdmOp-EmpReimb-Dues & Member	77.20
62800	8045	00705	IAC NEA Fund	659030--Technology Mgt Services	2,480.06
62800	8045	00705	IAC NEA Fund	659900--HR Service Fees	314.05
<b>8045 Total</b>					<b>5,518,413.14</b>
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	257,503.22
61000	8064	00160	Vet Affairs DVA Fund	510150--Employee Paid Leave	3,638.33
61000	8064	00160	Vet Affairs DVA Fund	516002--FICA - Regular	1,560.70
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	17,849.70
61000	8064	00160	Vet Affairs DVA Fund	516005--Payroll Medicare	365.00
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	7,834.31
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	29,247.86
61000	8064	00160	Vet Affairs DVA Fund	518161--Health Insurance	11,249.84
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	255.34
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	3,215.58
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	247.08
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	77.04
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	123.48
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,995.00
61000	8064	00160	Vet Affairs DVA Fund	519722--Health Savings Account	1,773.66
61000	8064	00160	Vet Affairs DVA Fund	531020--Prof Serv - Media Services	15,052.50
61000	8064	00160	Vet Affairs DVA Fund	531022--Prof Serv - Call Answering	16,312.50
61000	8064	00160	Vet Affairs DVA Fund	531027--Prof Serv - Clerical	937.50
61000	8064	00160	Vet Affairs DVA Fund	531051--Prof Serv-Travel Agency	20.50
61000	8064	00160	Vet Affairs DVA Fund	533040--Main - Office Copier	2,001.24
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	435.51
61000	8064	00160	Vet Affairs DVA Fund	538154--Cnslt Planning	299,530.80
61000	8064	00160	Vet Affairs DVA Fund	538920--Const -BuildRepair-General	52,267.24
61000	8064	00160	Vet Affairs DVA Fund	539041--Prog Op-Software as a Service	1,227.05
61000	8064	00160	Vet Affairs DVA Fund	539140--Prog Op - Background Checks	122.20
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	2,051.13
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	44.78
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	1.68
61000	8064	00160	Vet Affairs DVA Fund	547022--SpOp-Uniforms&Related	787.17
61000	8064	00160	Vet Affairs DVA Fund	547036--SpOp-Badges Pins IDs	7.08
61000	8064	00160	Vet Affairs DVA Fund	547052--SpOp-Computer	309.60
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	185.73
61000	8064	00160	Vet Affairs DVA Fund	547160--SpOp - Safety -Apparel	44.00
61000	8064	00160	Vet Affairs DVA Fund	555502--Household kitchen & laundry	728.56
61000	8064	00160	Vet Affairs DVA Fund	555523--Recreational equipment	69.42
61000	8064	00160	Vet Affairs DVA Fund	591030--NonRealEstRnt-Office Copier	254.58
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	279.96
61000	8064	00160	Vet Affairs DVA Fund	595120--InState Travel - Per Diem&Meal	216.00
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	633.00
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	234.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	1,632.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	7,298.75
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	1,371.42
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transpt	101.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61000	8064	00160	Vet Affairs DVA Fund	595570--OutoSt Travel - Parking&Toll	48.00
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	300.00
61000	8064	00160	Vet Affairs DVA Fund	599016--AdmOp-Special Group Meals	1,857.30
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	1,350.00
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	600.00
61000	8064	00160	Vet Affairs DVA Fund	599042--AdmOp-Freight & Express	151.00
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	7,199.44
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	2,628.91
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	256.20
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	812.26
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,122.48
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	0.40
61000	8064	00160	Vet Affairs DVA Fund	652370--Citrix	90.00
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	522.00
61000	8064	00160	Vet Affairs DVA Fund	654320--State in-house product charges	26.64
61000	8064	00160	Vet Affairs DVA Fund	654335--Parts charges	1,739.14
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	10,737.72
61000	8064	00160	Vet Affairs DVA Fund	659284--WebEx	392.37
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	2,538.46
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	7,053.40
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	2,304.58
61000	8064	00160	Vet Affairs DVA Fund	659345--Labor Charges	803.20
61000	8064	00160	Vet Affairs DVA Fund	659360--Special Charges	25.16
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	5,130.00
<b>8064 Total</b>					<b>788,782.42</b>
60081	8066	00036	ISDA EPA Fund	546002--Off-Office Supplies	58.01
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	59,338.11
60081	8066	00036	ISDA EPA Fund	571300--Grants - Colleges Universities	30,880.62
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	163,383.58
61660	8066	00300	DNR EPA Fund	510150--Employee Paid Leave	365.34
61660	8066	00300	DNR EPA Fund	516002--FICA - Regular	621.69
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	11,341.30
61660	8066	00300	DNR EPA Fund	516005--Payroll Medicare	145.40
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	4,753.16
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	17,745.41
61660	8066	00300	DNR EPA Fund	518161--Health Insurance	27,763.02
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	153.20
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	1,262.49
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	137.24
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	39.37
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	1,146.27
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	1,258.45
61660	8066	00300	DNR EPA Fund	519722--Health Savings Account	2,488.68
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	32,726.50
61660	8066	00300	DNR EPA Fund	533019--Main - Motor Vehicles	33.77
61660	8066	00300	DNR EPA Fund	533043--Main - Inspect&Test	3.00
61660	8066	00300	DNR EPA Fund	538935--Const-Engineering	1,230.27
61660	8066	00300	DNR EPA Fund	539020--Prog Op-HERBICIDE	74,536.75
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	11,716.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	250.64
61660	8066	00300	DNR EPA Fund	541010--Mot Veh Ex - Parts & Supplies	36.18
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	439.57
61660	8066	00300	DNR EPA Fund	541018--Mot Veh Ex - BioFuels	252.73
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	691.69
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	297,844.74
61660	8066	00300	DNR EPA Fund	573100--Grants - Nonprofit Orgs	19,344.00
61660	8066	00300	DNR EPA Fund	573500--Grants - Individuals Grants -I	23,602.18
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	6,000.00
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	222,162.46
61950	8066	00400	ISDH EPA Fund	510150--Employee Paid Leave	6,737.81
61950	8066	00400	ISDH EPA Fund	516002--FICA - Regular	1,387.19
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	14,730.62
61950	8066	00400	ISDH EPA Fund	516005--Payroll Medicare	324.32
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	6,867.21
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	25,636.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61950	8066	00400	ISDH EPA Fund	518161--Health Insurance	42,045.42
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	281.54
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	2,099.80
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	219.76
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	71.71
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	67.51
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	1,905.04
61950	8066	00400	ISDH EPA Fund	519722--Health Savings Account	6,157.45
61950	8066	00400	ISDH EPA Fund	531051--Prof Serv-Travel Agency	8.20
61950	8066	00400	ISDH EPA Fund	539035--Prog Op-Software Maint	24.00
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	477.01
61950	8066	00400	ISDH EPA Fund	541010--Mot Veh Ex - Parts & Supplies	0.33
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	149.00
61950	8066	00400	ISDH EPA Fund	547160--SpOp - Safety -Apparel	2,185.30
61950	8066	00400	ISDH EPA Fund	548046--MedVet-Lab Supply	433.00
61950	8066	00400	ISDH EPA Fund	548113--MedVet-LabSupply-GenMedical	980.00
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	(11,561.01)
61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	7,059.31
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	7,556.65
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	130.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	976.60
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	84.00
61950	8066	00400	ISDH EPA Fund	595520--OutoSt Travel - Per Diem&Meal	288.00
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	2,569.83
61950	8066	00400	ISDH EPA Fund	595540--OutoSt Travel - Airfare	1,171.61
61950	8066	00400	ISDH EPA Fund	595550--OutoSt Travel - Ground Transpt	7.40
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	2,695.00
61950	8066	00400	ISDH EPA Fund	599027--AdmOp-Printing	230.00
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	719.29
61950	8066	00400	ISDH EPA Fund	599042--AdmOp-Freight & Express	35.25
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	3,753.85
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	1,385.16
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	327.95
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	649.27
61950	8066	00400	ISDH EPA Fund	652151--800# Service	16.68
61950	8066	00400	ISDH EPA Fund	652393--Acrobat Pro Subscription	144.00
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	107.00
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	1,666.20
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	664.00
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	1,026.00
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	14,003,604.98
62230	8066	00495	IDEM EPA Fund	510150--Employee Paid Leave	287,518.45
62230	8066	00495	IDEM EPA Fund	510160--Jury Duty	523.29
62230	8066	00495	IDEM EPA Fund	510201--Payroll Salary&Wage Overtime	337.90
62230	8066	00495	IDEM EPA Fund	511170--Exempt Jury Duty	(220.76)
62230	8066	00495	IDEM EPA Fund	515004--Unused Leave Payments	10,850.85
62230	8066	00495	IDEM EPA Fund	516002--FICA - Regular	88,920.34
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	912,571.23
62230	8066	00495	IDEM EPA Fund	516005--Payroll Medicare	20,795.81
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntR	412,192.11
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,450,233.33
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	2,172,624.64
62230	8066	00495	IDEM EPA Fund	518107--Anthem CDHP 2	192,508.78
62230	8066	00495	IDEM EPA Fund	518151--Anthem Trad 2	9,914.66
62230	8066	00495	IDEM EPA Fund	518161--Health Insurance	153,145.08
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	14,814.33
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	(7,475.12)
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	12,463.96
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	5,604.24
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	10,194.10
62230	8066	00495	IDEM EPA Fund	519210--Exempt - Worker's Compensation	2,451.43
62230	8066	00495	IDEM EPA Fund	519230--Workers Comp Medical Claims	42,875.43
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	1,230.00
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	10,356.09
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	96,939.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	326,848.31
62230	8066	00495	IDEM EPA Fund	519722--Health Savings Account	69,102.05
62230	8066	00495	IDEM EPA Fund	519725--Payroll Health Savings Acct 2	8,183.56
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	3,397.41
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	120,244.78
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	4,218.39
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	164,800.27
62230	8066	00495	IDEM EPA Fund	531013--Prof Serv - Info Process Cnslt	427.00
62230	8066	00495	IDEM EPA Fund	531026--Prof Serv - Business Admin	23,048.22
62230	8066	00495	IDEM EPA Fund	531029--Prof Serv - IT Services	199,721.98
62230	8066	00495	IDEM EPA Fund	531037--Prof Serv - Data Mgmt	22,855.00
62230	8066	00495	IDEM EPA Fund	531039--Prof Serv - Engineering	153,976.00
62230	8066	00495	IDEM EPA Fund	531045--Prof Serv-InfoProcCon-DataServ	23,000.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	12,144.99
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	331.26
62230	8066	00495	IDEM EPA Fund	531054--Prof Serv - Interpretation Svc	100.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	12,412.61
62230	8066	00495	IDEM EPA Fund	532057--Main - Electrical Installation	54.00
62230	8066	00495	IDEM EPA Fund	532062--Main - Safety	352.00
62230	8066	00495	IDEM EPA Fund	532063--Main - Security Equipment	78.39
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	2,180.00
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	1,292,159.66
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	33,634.85
62230	8066	00495	IDEM EPA Fund	533025--Main - Shop Equipment	5,261.87
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	1,630.58
62230	8066	00495	IDEM EPA Fund	533041--Main - Computers	5,646.00
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	8,912.48
62230	8066	00495	IDEM EPA Fund	534060--Sec & Sfty - Crime Prevention	110.00
62230	8066	00495	IDEM EPA Fund	534090--Sec & Sfty - Water Safety	22,000.00
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	9,980.00
62230	8066	00495	IDEM EPA Fund	535017--Com & Train - Voc Ed	1,280.00
62230	8066	00495	IDEM EPA Fund	535018--Com & Train - Career Developmt	195.00
62230	8066	00495	IDEM EPA Fund	538153--Cnslt Environmental	204.00
62230	8066	00495	IDEM EPA Fund	538920--Const -BuildRepair-General	360.88
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	9,870.00
62230	8066	00495	IDEM EPA Fund	538925--Const-BuildRepairNonStructural	3,232.00
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVA	2,617.80
62230	8066	00495	IDEM EPA Fund	539027--Prog Op-Shredding Service	86.66
62230	8066	00495	IDEM EPA Fund	539034--Prog Op-InfoProcessConslt	11,176.74
62230	8066	00495	IDEM EPA Fund	539035--Prog Op-Software Maint	89,591.70
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	577.18
62230	8066	00495	IDEM EPA Fund	539103--ProgOp - Farm, Fish, Forestry	470,931.74
62230	8066	00495	IDEM EPA Fund	539105--ProgOp - Radio & TV	417.41
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	3,131,248.58
62230	8066	00495	IDEM EPA Fund	539130--ProgOp - Resrch&Test	36,727.85
62230	8066	00495	IDEM EPA Fund	539201--Prog Op - Transcriptions	240.29
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	120,593.76
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	87.60
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	644.62
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	48.37
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	(2,056.85)
62230	8066	00495	IDEM EPA Fund	543066--Main-Plumbing-General	917.00
62230	8066	00495	IDEM EPA Fund	543067--Main-Plumbing-Pipe&Acces	188.60
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	1,102.88
62230	8066	00495	IDEM EPA Fund	543071--Main-BuildMat-Masonry	38.70
62230	8066	00495	IDEM EPA Fund	544056--Inf Main -Iron & Steel	286.32
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	23,462.32
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	3,875.64
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	136.48
62230	8066	00495	IDEM EPA Fund	545049--Main-RepairPart-Telecom	34.39
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	75.70
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	6,453.94
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	3,759.52
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	386.23
62230	8066	00495	IDEM EPA Fund	546016--Off-Printing & Binding	6,890.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	300.92
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	482.42
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	6,002.84
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	621.70
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	481.35
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	37.20
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	7,313.42
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	32.28
62230	8066	00495	IDEM EPA Fund	547030--SpOp-Refrigeration	1,341.51
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	4,326.34
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	1,734.90
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	58,398.44
62230	8066	00495	IDEM EPA Fund	547044--SpOp-Library Books	1,317.72
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	5,283.35
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	113,035.60
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	43,345.24
62230	8066	00495	IDEM EPA Fund	547115--SpOp-Camera Storage	137.56
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	1,001.86
62230	8066	00495	IDEM EPA Fund	547126--SpOp - Household Kitchen	73.20
62230	8066	00495	IDEM EPA Fund	547127--SpOp - Household Packing	35.98
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	1,558.50
62230	8066	00495	IDEM EPA Fund	547131--SpOp - Instct-Electronic	17.46
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	2,116.50
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	98.64
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	27.50
62230	8066	00495	IDEM EPA Fund	547141--SpOp - Manuf - Chemical	206.42
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	19,940.20
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	12,932.70
62230	8066	00495	IDEM EPA Fund	547161--SpOp - Safety - FireProtect	160.47
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	143,065.83
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	188.67
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygene items	57.98
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	155,595.53
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	156.00
62230	8066	00495	IDEM EPA Fund	548115--MedVet-LabSupply-Water	1,152.00
62230	8066	00495	IDEM EPA Fund	555501--Office Equipment	36,814.11
62230	8066	00495	IDEM EPA Fund	555507--Pick-up trucks 1/2 Ton or Less	26,423.00
62230	8066	00495	IDEM EPA Fund	555513--Constructn & engineer equip	26,423.00
62230	8066	00495	IDEM EPA Fund	555517--Engineering Testing Safety Eqp	6,530.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	147,165.53
62230	8066	00495	IDEM EPA Fund	555524--Vehicles - Related Equipment	4,980.00
62230	8066	00495	IDEM EPA Fund	555539--Shop equipment	6,086.00
62230	8066	00495	IDEM EPA Fund	555541--Camera equipment	5,244.75
62230	8066	00495	IDEM EPA Fund	571100--Grants - Counties	24,624.34
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	420,168.94
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	144,270.67
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	329,900.60
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	2,611,460.78
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	420,965.24
62230	8066	00495	IDEM EPA Fund	590111--RealEstateRent-Land	4,000.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	23,570.73
62230	8066	00495	IDEM EPA Fund	592029--AdmOp-Taxes & Collection Fees	41.96
62230	8066	00495	IDEM EPA Fund	592034--AdmOp - Sales Taxes	385.74
62230	8066	00495	IDEM EPA Fund	595110--InState Travel - Mileage	16.38
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	14,757.25
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	33,786.76
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	143.00
62230	8066	00495	IDEM EPA Fund	595520--OutoSt Travel - Per Diem&Meal	873.86
62230	8066	00495	IDEM EPA Fund	595530--OutoSt Travel - Lodging	306.95
62230	8066	00495	IDEM EPA Fund	595540--OutoSt Travel - Airfare	141.16
62230	8066	00495	IDEM EPA Fund	595550--OutoSt Travel - Ground Transpt	75.18
62230	8066	00495	IDEM EPA Fund	595570--OutoSt Travel - Parking&Toll	154.62
62230	8066	00495	IDEM EPA Fund	595594--OutoSt Travel - Luggage Fee	120.00
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	6,730.00
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	32,427.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,634.54
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	22,263.90
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	16,085.71
62230	8066	00495	IDEM EPA Fund	599093--AdmOp-Translator Costs	510.00
62230	8066	00495	IDEM EPA Fund	599102--AdmOp-Court Reporting Services	209.12
62230	8066	00495	IDEM EPA Fund	599112--AdmOp-Advert-Gen	4,978.00
62230	8066	00495	IDEM EPA Fund	599126--Trade Shows	197.00
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	105.00
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	1,365.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	6,090.00
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	195.05
62230	8066	00495	IDEM EPA Fund	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
62230	8066	00495	IDEM EPA Fund	599222--AdmOp-EmpReimb-Gen Vehic Maint	99.92
62230	8066	00495	IDEM EPA Fund	599225--AdmOp-EmpReimb-Fuel	59.02
62230	8066	00495	IDEM EPA Fund	652051--Data Circuits-On Network	1,200.00
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	334,346.70
62230	8066	00495	IDEM EPA Fund	652079--MS Project Online Seat Charge	312.00
62230	8066	00495	IDEM EPA Fund	652081--Vizio Subscriptions	118.47
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	(86.70)
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	101,156.72
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	597.80
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	24,999.72
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	41,960.35
62230	8066	00495	IDEM EPA Fund	652331--WAN Management	103.74
62230	8066	00495	IDEM EPA Fund	652370--Citrix	142.56
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	14,148.00
62230	8066	00495	IDEM EPA Fund	653090--Data Protection Services	8,814.06
62230	8066	00495	IDEM EPA Fund	653095--Microsoft Power BI	576.72
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	20,122.36
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	24,928.39
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	30,953.18
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	2,351.16
62230	8066	00495	IDEM EPA Fund	655725--Lounge Furniture	6,590.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	982.56
62230	8066	00495	IDEM EPA Fund	659101--Agency Bill Back	239.85
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	6,272.28
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	3,163.64
62230	8066	00495	IDEM EPA Fund	659264--Cloud Hosting Services	507.27
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	5,950.96
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	15,611.16
62230	8066	00495	IDEM EPA Fund	659281--Web Collaboration	1,056.00
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	52,977.00
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	6,660.86
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	122,630.65
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	2,531.24
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	16,558.11
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	1.27
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	597.36
62230	8066	00495	IDEM EPA Fund	659520--Well Driller License	500.00
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	729.71
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	231,228.00
<b>8066 Total</b>					<b>33,554,504.42</b>
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	255,354.36
60212	8081	00266	OED DOEn Fund	510150--Employee Paid Leave	5,071.71
60212	8081	00266	OED DOEn Fund	516002--FICA - Regular	2,370.22
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	16,078.94
60212	8081	00266	OED DOEn Fund	516005--Payroll Medicare	554.31
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COnt	7,812.74
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	29,167.74
60212	8081	00266	OED DOEn Fund	518161--Health Insurance	48,073.30
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	168.97
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	1,336.14
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	120.30
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	51.72
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	137.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60212	8081	00266	OED DOEn Fund	519110--Exempt Unemployment Insurance	(348.05)
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	1,065.00
60212	8081	00266	OED DOEn Fund	519722--Health Savings Account	5,991.51
60212	8081	00266	OED DOEn Fund	531051--Prof Serv-Travel Agency	32.50
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	63.33
60212	8081	00266	OED DOEn Fund	539140--Prog Op - Background Checks	53.75
60212	8081	00266	OED DOEn Fund	541002--Mot Veh Ex - Gasoline	79.27
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	3,658.13
60212	8081	00266	OED DOEn Fund	571301--GR-Environment	309,271.06
60212	8081	00266	OED DOEn Fund	571904--GR-Law Enforcement Agencies	415,942.61
60212	8081	00266	OED DOEn Fund	572102--GR-Agriculture	304,515.00
60212	8081	00266	OED DOEn Fund	583120--Federal Indirect Cost ReimbAgy	9,097.83
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	26,168.19
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	177.14
60212	8081	00266	OED DOEn Fund	595120--InState Travel - Per Diem&Meal	71.50
60212	8081	00266	OED DOEn Fund	595130--InState Travel - Lodging	276.85
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	36.00
60212	8081	00266	OED DOEn Fund	595520--OutoSt Travel - Per Diem&Meal	432.00
60212	8081	00266	OED DOEn Fund	595530--OutoSt Travel - Lodging	1,852.94
60212	8081	00266	OED DOEn Fund	595540--OutoSt Travel - Airfare	847.20
60212	8081	00266	OED DOEn Fund	595550--OutoSt Travel - Ground Transpt	126.12
60212	8081	00266	OED DOEn Fund	595570--OutoSt Travel - Parking&Toll	54.00
60212	8081	00266	OED DOEn Fund	595594--OutoSt Travel - Luggage Fee	60.00
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	1,766.40
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	14,513.91
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	4,915.47
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,685.21
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	398.37
60212	8081	00266	OED DOEn Fund	652134--IP Phone	981.96
60212	8081	00266	OED DOEn Fund	652155--Non Contracted Long Distance	0.28
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	102.00
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	478.22
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	10,044.36
60212	8081	00266	OED DOEn Fund	659281--Web Collaboration	12.00
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	1,147.32
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	4,923.69
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,798.78
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,737.00
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	4,104.00
63390	8081	00103	ILEA DOEn Fund	543057--Fac Main - Elec - Lighting	40,980.00
<b>8081 Total</b>					<b>1,535,410.47</b>
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	105,460.56
60080	8084	00036	ISDA DOEd Fund	510150--Employee Paid Leave	856.40
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	7,677.21
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	3,144.29
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	11,738.31
60080	8084	00036	ISDA DOEd Fund	518161--Health Insurance	24,664.64
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	120.78
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	1,010.10
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	82.14
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	25.08
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	51.85
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	660.00
60080	8084	00036	ISDA DOEd Fund	519722--Health Savings Account	3,720.36
60080	8084	00036	ISDA DOEd Fund	759901--Retiree Medical Benefits Xfer	2,052.00
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	330,993.79
60410	8084	00044	IPAS DOEd Fund	510150--Employee Paid Leave	7,683.29
60410	8084	00044	IPAS DOEd Fund	510200--Supplemental Wages	457.48
60410	8084	00044	IPAS DOEd Fund	516002--FICA - Regular	3,420.24
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	20,455.30
60410	8084	00044	IPAS DOEd Fund	516005--Payroll Medicare	799.90
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	10,338.64
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	37,486.12
60410	8084	00044	IPAS DOEd Fund	518161--Health Insurance	61,028.10
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	346.99



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	2,921.16
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	293.54
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	90.36
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	122.44
60410	8084	00044	IPAS DOEd Fund	519110--Exempt Unemployment Insurance	189.12
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	2,170.52
60410	8084	00044	IPAS DOEd Fund	519722--Health Savings Account	8,010.25
60410	8084	00044	IPAS DOEd Fund	521002--Telecom -TelephoneLocalService	1,706.40
60410	8084	00044	IPAS DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	2,796.16
60410	8084	00044	IPAS DOEd Fund	531020--Prof Serv - Media Services	74.75
60410	8084	00044	IPAS DOEd Fund	531029--Prof Serv - IT Services	35.06
60410	8084	00044	IPAS DOEd Fund	531030--Prof Serv - Mgmt Support	370.03
60410	8084	00044	IPAS DOEd Fund	531045--Prof Serv-InfoProcCon-DataServ	2,544.23
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	1,185.60
60410	8084	00044	IPAS DOEd Fund	531054--Prof Serv - Interpretation Svc	65.57
60410	8084	00044	IPAS DOEd Fund	531055--Prof Serv-Legal Research	1,280.96
60410	8084	00044	IPAS DOEd Fund	531070--Prof Serv- Printing	(60.28)
60410	8084	00044	IPAS DOEd Fund	532055--Main - Cable Install	38,032.88
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	2,516.36
60410	8084	00044	IPAS DOEd Fund	534060--Sec & Sfty - Crime Prevention	4,269.23
60410	8084	00044	IPAS DOEd Fund	536014--Ship Trans - Moving	15,960.00
60410	8084	00044	IPAS DOEd Fund	539027--Prog Op-Shredding Service	714.60
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	281.38
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	404.73
60410	8084	00044	IPAS DOEd Fund	546016--Off-Printing & Binding	32.42
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	327.14
60410	8084	00044	IPAS DOEd Fund	546023--Off-Mailing Supplies	24.44
60410	8084	00044	IPAS DOEd Fund	546026--Off-Modular Furniture Comp	456.00
60410	8084	00044	IPAS DOEd Fund	547010--SpOp-Kitchen	198.04
60410	8084	00044	IPAS DOEd Fund	547052--SpOp-Computer	113.64
60410	8084	00044	IPAS DOEd Fund	547054--SpOp-Training	995.00
60410	8084	00044	IPAS DOEd Fund	547113--SpOp-Food-DrinkingWater	59.53
60410	8084	00044	IPAS DOEd Fund	555503--Office furniture	2,303.34
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	1,586.50
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	13,955.45
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	471.42
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	606.07
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	8.46
60410	8084	00044	IPAS DOEd Fund	592016--AdmOp-Credit Card Fees	4.50
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	338.76
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	19.55
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	47.78
60410	8084	00044	IPAS DOEd Fund	595170--InState Travel - Parking&Tolls	63.00
60410	8084	00044	IPAS DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	474.00
60410	8084	00044	IPAS DOEd Fund	595530--OutoSt Travel - Lodging	687.40
60410	8084	00044	IPAS DOEd Fund	595540--OutoSt Travel - Airfare	3,611.96
60410	8084	00044	IPAS DOEd Fund	595550--OutoSt Travel - Ground Transpt	126.23
60410	8084	00044	IPAS DOEd Fund	595570--OutoSt Travel - Parking&Toll	18.00
60410	8084	00044	IPAS DOEd Fund	595594--OutoSt Travel - Luggage Fee	150.00
60410	8084	00044	IPAS DOEd Fund	599024--AdmOp-Recruiting	100.00
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	2,633.74
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	769.26
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	1,154.95
60410	8084	00044	IPAS DOEd Fund	599105--AdmOp-Internet Subscript Serv	63.92
60410	8084	00044	IPAS DOEd Fund	599119--AdmOp-Storage	206.31
60410	8084	00044	IPAS DOEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	2.48
60410	8084	00044	IPAS DOEd Fund	599202--AdmOp-EmpReimb-Training Gen	50.00
60410	8084	00044	IPAS DOEd Fund	599206--AdmOp-EmpReimb-Career Dev	112.35
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	1,792.43
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Members	335.00
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	1,203.35
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	5,441.37
60410	8084	00044	IPAS DOEd Fund	652079--MS Project Online Seat Charge	106.31
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	2,231.80
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	497.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	1,005.58
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	9.87
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	277.04
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	20.68
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	142.85
60410	8084	00044	IPAS DOEd Fund	653090--Data Protection Services	6.83
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	82.32
60410	8084	00044	IPAS DOEd Fund	659208--Centralized accounting service	246.56
60410	8084	00044	IPAS DOEd Fund	659266--Database Hosting	103.99
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	8.98
60410	8084	00044	IPAS DOEd Fund	659281--Web Collaboration	33.37
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	3,548.69
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	1,400.31
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	1,674.70
60410	8084	00044	IPAS DOEd Fund	659306--Workstation Software Licenses	147.69
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	731.49
60410	8084	00044	IPAS DOEd Fund	759901--Retiree Medical Benefits Xfer	10,260.00
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	14,006,407.18
62110	8084	00497	FSSA DOEd Fund	510150--Employee Paid Leave	264,995.58
62110	8084	00497	FSSA DOEd Fund	510160--Jury Duty	970.38
62110	8084	00497	FSSA DOEd Fund	510200--Supplemental Wages	2,285.04
62110	8084	00497	FSSA DOEd Fund	510201--Payroll Salary&Wage Overtime	4,742.40
62110	8084	00497	FSSA DOEd Fund	511170--Exempt Jury Duty	(202.18)
62110	8084	00497	FSSA DOEd Fund	512170--Nonexempt Jury Duty	(15.00)
62110	8084	00497	FSSA DOEd Fund	516002--FICA - Regular	92,068.09
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	916,505.08
62110	8084	00497	FSSA DOEd Fund	516005--Payroll Medicare	21,532.08
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em CONtr	428,353.35
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,590,154.28
62110	8084	00497	FSSA DOEd Fund	518161--Health Insurance	3,361,386.35
62110	8084	00497	FSSA DOEd Fund	518490--Health Insurance Admin Fee	6,500.00
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	15,628.71
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	158,896.41
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	15,044.02
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	4,785.13
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	9,257.64
62110	8084	00497	FSSA DOEd Fund	519210--Exempt - Worker's Compensation	20,000.00
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	(59,582.39)
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	345.15
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	109,915.12
62110	8084	00497	FSSA DOEd Fund	519722--Health Savings Account	436,736.70
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individual	719.40
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	0.60
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	13,259,829.91
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	15,510.72
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,373.65
62110	8084	00497	FSSA DOEd Fund	531013--Prof Serv - Info Process Cnslt	33,417.99
62110	8084	00497	FSSA DOEd Fund	531016--Prof Serv - Office Management	369.87
62110	8084	00497	FSSA DOEd Fund	531020--Prof Serv - Media Services	507.03
62110	8084	00497	FSSA DOEd Fund	531026--Prof Serv - Business Admin	6,420.94
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	3,272.51
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	76.49
62110	8084	00497	FSSA DOEd Fund	531044--Prof Serv - Business Research	720.44
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	562,732.11
62110	8084	00497	FSSA DOEd Fund	531049--Prof Serv-InfoProcCon-Software	3,877.39
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	4.02
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	11,453.31
62110	8084	00497	FSSA DOEd Fund	531055--Prof Serv-Legal Research	10.34
62110	8084	00497	FSSA DOEd Fund	532010--Main - Buildg&Grnd Main	2,729.73
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	1,654.98
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	13.14
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	9,959.36
62110	8084	00497	FSSA DOEd Fund	534052--Sec & Sfty - Surveillance	39.99
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	513,872.57
62110	8084	00497	FSSA DOEd Fund	535018--Com & Train - Career Developm	89.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	536010--Ship Trans - COURIER SERVICE	218.00
62110	8084	00497	FSSA DOEd Fund	536014--Ship Trans - Moving	74.91
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnd	33.26
62110	8084	00497	FSSA DOEd Fund	538920--Const -BuildRepair-General	2,550.61
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	4,817.40
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	457,596.73
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	41,956.12
62110	8084	00497	FSSA DOEd Fund	539135--ProgOp - HealthPreventionMgmt	2,100.00
62110	8084	00497	FSSA DOEd Fund	539137--ProgOp - Inspection	2,406.65
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	2,751.87
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	517.00
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	7.63
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	30.03
62110	8084	00497	FSSA DOEd Fund	543057--Fac Main - Elec - Lighting	125.00
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	20,185.12
62110	8084	00497	FSSA DOEd Fund	543063--Main - Painting-Paint	3.61
62110	8084	00497	FSSA DOEd Fund	543064--Main - Painting-Supls&Eq	4.52
62110	8084	00497	FSSA DOEd Fund	543065--Main - Plumbing-Fixtures	2,601.90
62110	8084	00497	FSSA DOEd Fund	543069--Main-BuildMat-General	3,147.43
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	64.68
62110	8084	00497	FSSA DOEd Fund	544048--Inf Main-Fencing & Posts	136.32
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	2,446.55
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	1,218.63
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	14,841.55
62110	8084	00497	FSSA DOEd Fund	546004--Off-VirginPaperProducts	73.90
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	1,756.45
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	250.42
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	12.05
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	1,447.24
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	574.10
62110	8084	00497	FSSA DOEd Fund	546024--Off-Planners	59.97
62110	8084	00497	FSSA DOEd Fund	547010--SpOp-Kitchen	6,377.52
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	816.41
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	953.74
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	384.89
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	146.58
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	84.33
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	0.21
62110	8084	00497	FSSA DOEd Fund	547038--SpOp-Recreation	237.98
62110	8084	00497	FSSA DOEd Fund	547042--SpOp-Instruction	15.27
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	32.82
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	4,332.20
62110	8084	00497	FSSA DOEd Fund	547064--SpOp-Photo Paint Related Art	14.82
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	105.07
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	1,942.24
62110	8084	00497	FSSA DOEd Fund	547128--SpOp - Household WallCvr	143.85
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	3,513.76
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	3,500.00
62110	8084	00497	FSSA DOEd Fund	547136--SpOp - Laundry - Cleansers	537.40
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	319.09
62110	8084	00497	FSSA DOEd Fund	547141--SpOp - Manuf - Chemical	183.02
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest -Measurement	0.70
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	358.86
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	105.22
62110	8084	00497	FSSA DOEd Fund	547183--SpOp - Materials&Parts Tech	78.79
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygiene items	879.91
62110	8084	00497	FSSA DOEd Fund	548046--MedVet-Lab Supply	158.95
62110	8084	00497	FSSA DOEd Fund	548106--MedVet-GenDrugs	840.00
62110	8084	00497	FSSA DOEd Fund	548107--MedVet-GenSupply	31.23
62110	8084	00497	FSSA DOEd Fund	548113--MedVet-LabSupply-GenMedical	70.00
62110	8084	00497	FSSA DOEd Fund	548114--MedVet-LabSupply-PhysDisab	5,995.00
62110	8084	00497	FSSA DOEd Fund	548122--MedVet-Veterinary Mat & Parts	5,857.00
62110	8084	00497	FSSA DOEd Fund	555401--Structures other than building	0.18
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	15,682.09
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	264,830.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	8,373.47
62110	8084	00497	FSSA DOEd Fund	555512--Snow plows & snow equipment	8.35
62110	8084	00497	FSSA DOEd Fund	555513--Constructn & engineer equip	11.35
62110	8084	00497	FSSA DOEd Fund	555514--Building & plant	3,440.00
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	107,349.12
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	6.52
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	71.01
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	17,077.52
62110	8084	00497	FSSA DOEd Fund	555530--Radio & telephone equipment	15.38
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	90.59
62110	8084	00497	FSSA DOEd Fund	555553--Computer software	10,939.89
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	4,901.39
62110	8084	00497	FSSA DOEd Fund	580115--SUBSISTENCE	10.40
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	35,366,616.16
62110	8084	00497	FSSA DOEd Fund	580143--School Services	35.49
62110	8084	00497	FSSA DOEd Fund	580244--Direct Support - Social Serv	15.63
62110	8084	00497	FSSA DOEd Fund	581040--PUBLIC INSTRUCTION	32.06
62110	8084	00497	FSSA DOEd Fund	581140--TRANSPORTATION (135FD)	6,550.00
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	883,780.92
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	18,648.30
62110	8084	00497	FSSA DOEd Fund	591014--NonRealEstRnt-Meeting Rooms	31,736.83
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	20,071.69
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	4,289.60
62110	8084	00497	FSSA DOEd Fund	592032--Admin and Operating Expenses -	2,615.00
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	5,311.63
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	111,442.42
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	2,682.02
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	14,619.89
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	19,707.36
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	221.32
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	91.05
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	12.36
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	140.98
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	118.48
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	122.68
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	7.26
62110	8084	00497	FSSA DOEd Fund	599010--AdmOp-Linen & Laundry Service	47.70
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	1,855.20
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	74,291.20
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	14,733.10
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	58.46
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	47,180.37
62110	8084	00497	FSSA DOEd Fund	599039--AdmOp-Fulfillment	1.60
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	4,821.22
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	20.91
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	508.96
62110	8084	00497	FSSA DOEd Fund	599112--AdmOp-Advert-Gen	50,634.62
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	387.85
62110	8084	00497	FSSA DOEd Fund	599950--Escheated Chk State Recapture	947.39
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	69,383.47
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	352,685.78
62110	8084	00497	FSSA DOEd Fund	652073--Email	53.75
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	515.48
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	172.13
62110	8084	00497	FSSA DOEd Fund	652081--Vizio Subscriptions	90.50
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	2,993.80
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	138,642.48
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	685.85
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	23,888.90
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	27,320.91
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	17,242.25
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	1,386.39
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	6,356.46
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	1,152.95
62110	8084	00497	FSSA DOEd Fund	652157--Misc. Telecom Services	17.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	11,849.95
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	72.18
62110	8084	00497	FSSA DOEd Fund	652365--MFT	131.08
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	4,605.99
62110	8084	00497	FSSA DOEd Fund	652375--GoAnywhere	10.24
62110	8084	00497	FSSA DOEd Fund	652385--Compliance Center of Excellenc	5,599.41
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	2,127.78
62110	8084	00497	FSSA DOEd Fund	653090--Data Protection Services	10,472.73
62110	8084	00497	FSSA DOEd Fund	653095--Microsoft Power BI	171.95
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	5,811.34
62110	8084	00497	FSSA DOEd Fund	654712--Det Furn - Individual Chairs	39.20
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	6,350.09
62110	8084	00497	FSSA DOEd Fund	654739--Storage Optn - Boxes	11.31
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	322.77
62110	8084	00497	FSSA DOEd Fund	659106--IN.Gov Charges	57.38
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	342.74
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	6,580.43
62110	8084	00497	FSSA DOEd Fund	659213--Mainframe - Batch / System	2,516.56
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	706.66
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	15,776.25
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	6,647.96
62110	8084	00497	FSSA DOEd Fund	659264--Cloud Hosting Services	4,236.89
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	27,609.49
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	31,078.78
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	6.40
62110	8084	00497	FSSA DOEd Fund	659281--Web Collaboration	351.02
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	249.42
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	494.78
62110	8084	00497	FSSA DOEd Fund	659287--CRM Online	284.40
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	189.32
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	89,155.59
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	83,678.38
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	8,934.61
62110	8084	00497	FSSA DOEd Fund	659303--Project Success Center	10.21
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	122,136.32
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	395.35
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	48.73
62110	8084	00497	FSSA DOEd Fund	659802--PEN - Fulfillment	12.00
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	122,394.66
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	427,094.10
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	555,554.14
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	578,397.47
62420	8084	00510	DWD DOEd Fund	510150--Employee Paid Leave	7,182.75
62420	8084	00510	DWD DOEd Fund	516002--FICA - Regular	4,480.27
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	38,735.12
62420	8084	00510	DWD DOEd Fund	516005--Payroll Medicare	1,047.83
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	18,011.60
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	67,243.02
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	11,338.92
62420	8084	00510	DWD DOEd Fund	518161--Health Insurance	72,405.99
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	721.36
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	4,045.99
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	468.21
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	83.63
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	316.14
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	3,181.21
62420	8084	00510	DWD DOEd Fund	519722--Health Savings Account	11,380.68
62420	8084	00510	DWD DOEd Fund	519820--Temp Staffing Company	483.39
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	167.66
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	1.82
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	43.56
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	1,116.33
62420	8084	00510	DWD DOEd Fund	520204--Energy - Natural Gas	8.43
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	1,669.25
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	1,503.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62420	8084	00510	DWD DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	40.85
62420	8084	00510	DWD DOEd Fund	531029--Prof Serv - IT Services	(199.34)
62420	8084	00510	DWD DOEd Fund	531049--Prof Serv-InfoProcCon-Software	79,599.20
62420	8084	00510	DWD DOEd Fund	531051--Prof Serv-Travel Agency	48.60
62420	8084	00510	DWD DOEd Fund	532004--Main -FacMainAgrmnt	1,208.92
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	265.32
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	1,311.92
62420	8084	00510	DWD DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	8.03
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	34,000.00
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	9,586.97
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	355.49
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	344.27
62420	8084	00510	DWD DOEd Fund	538153--Cnslt Environmental	49,360.06
62420	8084	00510	DWD DOEd Fund	538920--Const -BuildRepair-General	311.53
62420	8084	00510	DWD DOEd Fund	538923--Const -BuildRepair-Structural	22.43
62420	8084	00510	DWD DOEd Fund	539027--Prog Op-Shredding Service	55.91
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	160,889.81
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	1,217.10
62420	8084	00510	DWD DOEd Fund	543022--Fac Main - Constrctn Material	22.43
62420	8084	00510	DWD DOEd Fund	543060--Fac Main - Elec - Wiring	1.77
62420	8084	00510	DWD DOEd Fund	543069--Main-BuildMat-General	1,400.66
62420	8084	00510	DWD DOEd Fund	544050--Inf Main-Lumber Building	3,223.06
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	189.10
62420	8084	00510	DWD DOEd Fund	546005--Off-Printer Paper	206.31
62420	8084	00510	DWD DOEd Fund	546026--Off-Modular Furniture Comp	521.62
62420	8084	00510	DWD DOEd Fund	547044--SpOp-Library Books	319.90
62420	8084	00510	DWD DOEd Fund	547053--SpOp-Software licenses	14,968.69
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	9.10
62420	8084	00510	DWD DOEd Fund	555553--Computer software	75,000.00
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	25,312,904.19
62420	8084	00510	DWD DOEd Fund	573100--Grants - Nonprofit Orgs	(241.50)
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	145,806.97
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	186.69
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	716.15
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	1,608.81
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	1,218.49
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	247.00
62420	8084	00510	DWD DOEd Fund	595510--OutoSt Travel - Mileage	128.74
62420	8084	00510	DWD DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	224.00
62420	8084	00510	DWD DOEd Fund	595530--OutoSt Travel - Lodging	1,952.42
62420	8084	00510	DWD DOEd Fund	595540--OutoSt Travel - Airfare	2,092.69
62420	8084	00510	DWD DOEd Fund	595550--OutoSt Travel - Ground Transpt	66.82
62420	8084	00510	DWD DOEd Fund	595570--OutoSt Travel - Parking&Toll	69.60
62420	8084	00510	DWD DOEd Fund	595594--OutoSt Travel - Luggage Fee	60.00
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	4,025.00
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	9,350.00
62420	8084	00510	DWD DOEd Fund	599056--AdmOp-Relocation Expense	282.59
62420	8084	00510	DWD DOEd Fund	599202--AdmOp-EmpReimb-Training Gen	8,008.00
62420	8084	00510	DWD DOEd Fund	599209--AdmOp-EmpReimb-Registration	510.00
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	11,622.00
62420	8084	00510	DWD DOEd Fund	652081--Vizio Subscriptions	4.78
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	3,961.38
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	15.71
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	805.47
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	1,032.72
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	63.99
62420	8084	00510	DWD DOEd Fund	652151--800# Service	1.71
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	219.86
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	661.44
62420	8084	00510	DWD DOEd Fund	659281--Web Collaboration	146.99
62420	8084	00510	DWD DOEd Fund	659284--WebEx	228.90
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	3,496.54
62460	8084	00560	ISD DOEd Fund	533041--Main - Computers	80,692.50
62460	8084	00560	ISD DOEd Fund	535014--Com & Train - TRAINING General	(2,906.60)
62460	8084	00560	ISD DOEd Fund	539035--Prog Op-Software Maint	(2,570.00)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	(4,424.66)
62460	8084	00560	ISD DOEd Fund	539041--Prog Op-Software as a Service	3,300.00
62460	8084	00560	ISD DOEd Fund	543018--Fac Main -Painting	2.62
62460	8084	00560	ISD DOEd Fund	544026--Inf Main-Signs Posts	(212.10)
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	1,082.46
62460	8084	00560	ISD DOEd Fund	546005--Off-Printer Paper	156.34
62460	8084	00560	ISD DOEd Fund	546007--Off-Specialty Paper	27.06
62460	8084	00560	ISD DOEd Fund	546020--Off-Ink Catrdge & Toner	774.00
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	(769.15)
62460	8084	00560	ISD DOEd Fund	547032--SpOpSp-Safety	(795.00)
62460	8084	00560	ISD DOEd Fund	547034--SpOp-FilmPhoto	(89.79)
62460	8084	00560	ISD DOEd Fund	547038--SpOp-Recreation	152.21
62460	8084	00560	ISD DOEd Fund	547040--SpOpSp-Classroom Textbooks	(36,206.54)
62460	8084	00560	ISD DOEd Fund	547044--SpOp-Library Books	(2,900.32)
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	(58,612.06)
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	2,609.00
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	(11,948.51)
62460	8084	00560	ISD DOEd Fund	547054--SpOp-Training	7,398.00
62460	8084	00560	ISD DOEd Fund	547056--SpOp-Research & Testing	(2,847.00)
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	(113,696.82)
62460	8084	00560	ISD DOEd Fund	547131--SpOp - Instct-Electronic	(15,470.90)
62460	8084	00560	ISD DOEd Fund	547136--SpOp - Laundry - Cleansers	199.85
62460	8084	00560	ISD DOEd Fund	547152--SpOp - Recreation - Sports	916.00
62460	8084	00560	ISD DOEd Fund	547153--SpOp - Recreation - Toys	7.99
62460	8084	00560	ISD DOEd Fund	547180--SpOp - Materials&Parts	335.44
62460	8084	00560	ISD DOEd Fund	547183--SpOp - Materials&Parts Tech	(3,354.40)
62460	8084	00560	ISD DOEd Fund	548010--MedVet-Medical	759.31
62460	8084	00560	ISD DOEd Fund	548040--MedVet-Personel Hygene items	181.71
62460	8084	00560	ISD DOEd Fund	555503--Office furniture	18,051.40
62460	8084	00560	ISD DOEd Fund	555522--Educational equipment	(6,595.25)
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	(15,461.64)
62460	8084	00560	ISD DOEd Fund	580231--Audiology Services	1,702.00
62460	8084	00560	ISD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	(360.00)
62460	8084	00560	ISD DOEd Fund	591036--NonRealEstRnt-Databases	(1,200.00)
62460	8084	00560	ISD DOEd Fund	592022--AdmOp-Late Payment Interest	(137.63)
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	(239.00)
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	6,422.15
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	(2,199.55)
62460	8084	00560	ISD DOEd Fund	599052--AdmOp-Testing Certification	(2,847.00)
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	791,568.40
62500	8084	00615	DOC DOEd Fund	541002--Mot Veh Ex - Gasoline	(11.86)
62500	8084	00615	DOC DOEd Fund	545008--Eqp Main-SmallToolsImplements	1,074.34
62500	8084	00615	DOC DOEd Fund	547010--SpOp-Kitchen	350.00
62500	8084	00615	DOC DOEd Fund	547040--SpOpSp-Classroom Textbooks	1,673.40
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	4,085.71
62500	8084	00615	DOC DOEd Fund	547131--SpOp - Instct-Electronic	1,175.00
62500	8084	00615	DOC DOEd Fund	547134--SpOp - Instct - Vocational	106,097.00
62500	8084	00615	DOC DOEd Fund	555502--Household kitchen & laundry	35,628.25
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	149,608.00
62500	8084	00615	DOC DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	506.97
62500	8084	00615	DOC DOEd Fund	595130--InState Travel - Lodging	2,974.00
62500	8084	00615	DOC DOEd Fund	595530--AutoSt Travel - Lodging	1,581.84
62500	8084	00615	DOC DOEd Fund	595594--AutoSt Travel - Luggage Fee	261.00
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	1,069.00
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	4,417.92
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	161,761.00
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	4,126,481.86
62620	8084	00700	DOE DOEd Fund	510150--Employee Paid Leave	95,524.55
62620	8084	00700	DOE DOEd Fund	516002--FICA - Regular	41,188.83
62620	8084	00700	DOE DOEd Fund	516003--Payroll Social Security	213,759.32
62620	8084	00700	DOE DOEd Fund	516004--FICA - Medicare	6,633.51
62620	8084	00700	DOE DOEd Fund	516005--Payroll Medicare	9,632.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	87,604.09
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	327,055.11
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	50,702.02
62620	8084	00700	DOE DOEd Fund	518161--Health Insurance	505,989.96
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	3,881.36
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	24,059.61
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	2,256.24
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	791.21
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	1,544.95
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	18,298.94
62620	8084	00700	DOE DOEd Fund	519722--Health Savings Account	66,138.89
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	22,192,741.69
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	355,907.31
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	1,156.00
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	160,000.00
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	626,938.00
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	29,918.43
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	114.20
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	283.98
62620	8084	00700	DOE DOEd Fund	531063--Prof Serv-Research Conslt	7,977.00
62620	8084	00700	DOE DOEd Fund	536011--Ship Trans - Postage	15.00
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	261.76
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	1,707.47
62620	8084	00700	DOE DOEd Fund	546021--Off-Storage Boxes	169.90
62620	8084	00700	DOE DOEd Fund	546026--Off-Modular Furniture Comp	17,385.80
62620	8084	00700	DOE DOEd Fund	547026--SpOp-Awards & Gifts	110.00
62620	8084	00700	DOE DOEd Fund	547042--SpOp-Instruction	473.90
62620	8084	00700	DOE DOEd Fund	547052--SpOp-Computer	2,902.89
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	493.40
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	37,999,689.49
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	562,060,738.36
62620	8084	00700	DOE DOEd Fund	571300--Grants - Colleges Universities	62,633.13
62620	8084	00700	DOE DOEd Fund	581010--TRAINING STIPEND	2,500.00
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	432.92
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	1,469.68
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	578.50
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	2,288.34
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	31.00
62620	8084	00700	DOE DOEd Fund	595510--AutoSt Travel - Mileage	114.66
62620	8084	00700	DOE DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	1,793.42
62620	8084	00700	DOE DOEd Fund	595530--AutoSt Travel - Lodging	13,432.32
62620	8084	00700	DOE DOEd Fund	595540--AutoSt Travel - Airfare	9,456.64
62620	8084	00700	DOE DOEd Fund	595550--AutoSt Travel - Ground Transpt	544.73
62620	8084	00700	DOE DOEd Fund	595570--AutoSt Travel - Parking&Toll	223.00
62620	8084	00700	DOE DOEd Fund	595594--AutoSt Travel - Luggage Fee	245.00
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	94,487.58
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	122,931.00
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	122.72
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	1,195.39
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	14.50
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	2,759.00
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Members	139.00
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	53,028.89
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	3,028.20
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	3,282.70
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	8,176.87
62620	8084	00700	DOE DOEd Fund	652151--800# Service	1.27
62620	8084	00700	DOE DOEd Fund	652370--Citrix	90.00
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,980.00
62620	8084	00700	DOE DOEd Fund	659262--Virtual Server Hosting	110.00
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,757.53
62620	8084	00700	DOE DOEd Fund	659281--Web Collaboration	100.00
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	10,508.22
62620	8084	00700	DOE DOEd Fund	659290--GIS-Geographic Information Ser	108.00
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	17,111.60



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	659420--Courier Service	210.19
62620	8084	00700	DOE DOEd Fund	659792--Printing Service	132.78
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	424,541.74
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	49,248.00
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	30,338.51
63000	8084	00719	CHE DOEd Fund	510150--Employee Paid Leave	916.58
63000	8084	00719	CHE DOEd Fund	516002--FICA - Regular	443.44
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	1,738.19
63000	8084	00719	CHE DOEd Fund	516005--Payroll Medicare	103.72
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	5,167.04
63000	8084	00719	CHE DOEd Fund	518161--Health Insurance	9,391.35
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	35.49
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	344.20
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	33.55
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	9.38
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	36.66
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	222.00
63000	8084	00719	CHE DOEd Fund	519721--Payroll Health Savings Acct 1	472.68
63000	8084	00719	CHE DOEd Fund	519722--Health Savings Account	413.76
63000	8084	00719	CHE DOEd Fund	531020--Prof Serv - Media Services	85,800.00
63000	8084	00719	CHE DOEd Fund	531025--Prof Serv - Program Develop	14,000.00
63000	8084	00719	CHE DOEd Fund	531026--Prof Serv - Business Admin	4,999.00
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	148,317.63
63000	8084	00719	CHE DOEd Fund	536011--Ship Trans - Postage	804.00
63000	8084	00719	CHE DOEd Fund	539035--Prog Op-Software Maint	9,500.00
63000	8084	00719	CHE DOEd Fund	539039--Prog Op-WebHosting	28,000.00
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	195,881.27
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	76.44
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	375.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	5,000.00
63000	8084	00719	CHE DOEd Fund	759901--Retiree Medical Benefits Xfer	2,052.00
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	129,387.60
63350	8084	00550	ISB DOE FUND	547052--SpOp-Computer	255.00
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	2,952.65
63350	8084	00550	ISB DOE FUND	547153--SpOp - Recreation - Toys	502.60
63350	8084	00550	ISB DOE FUND	548107--MedVet-GenSupply	387.85
68402	8084	00060	MPH DOEd Fund	510101--Payroll Salaries & Wages	87,119.88
68402	8084	00060	MPH DOEd Fund	531029--Prof Serv - IT Services	2,815.98
68410	8084	00512	GWC DOEd Fund	510101--Payroll Salaries & Wages	594,824.14
68410	8084	00512	GWC DOEd Fund	510150--Employee Paid Leave	9,515.84
68410	8084	00512	GWC DOEd Fund	516002--FICA - Regular	3,540.55
68410	8084	00512	GWC DOEd Fund	516003--Payroll Social Security	40,068.20
68410	8084	00512	GWC DOEd Fund	516004--FICA - Medicare	807.69
68410	8084	00512	GWC DOEd Fund	516005--Payroll Medicare	828.04
68410	8084	00512	GWC DOEd Fund	517003--Payroll Perf St Pd Em COnt	14,307.10
68410	8084	00512	GWC DOEd Fund	517005--Payroll PERF State Share	53,413.39
68410	8084	00512	GWC DOEd Fund	517008--Ret - Teachers' Ret Fund	10,047.16
68410	8084	00512	GWC DOEd Fund	518161--Health Insurance	81,836.69
68410	8084	00512	GWC DOEd Fund	518606--Payroll Life Insurance	646.45
68410	8084	00512	GWC DOEd Fund	518796--Payroll Anthem Dental Trad	3,430.67
68410	8084	00512	GWC DOEd Fund	518800--Anthem Vision	291.04
68410	8084	00512	GWC DOEd Fund	518901--Payroll Employee Assistance	114.76
68410	8084	00512	GWC DOEd Fund	519006--Payroll Long Term Disability	279.93
68410	8084	00512	GWC DOEd Fund	519503--Payroll Def Comp - StateMatch	2,186.15
68410	8084	00512	GWC DOEd Fund	519722--Health Savings Account	12,026.14
68410	8084	00512	GWC DOEd Fund	531051--Prof Serv-Travel Agency	12.30
68410	8084	00512	GWC DOEd Fund	536010--Ship Trans - COURIER SERVICE	71.03
68410	8084	00512	GWC DOEd Fund	539035--Prog Op-Software Maint	683,648.00
68410	8084	00512	GWC DOEd Fund	545008--Eqp Main-SmallToolsImplements	603.46
68410	8084	00512	GWC DOEd Fund	546002--Off-Office Supplies	248.29
68410	8084	00512	GWC DOEd Fund	546005--Off-Printer Paper	119.96
68410	8084	00512	GWC DOEd Fund	546007--Off-Specialty Paper	5.05
68410	8084	00512	GWC DOEd Fund	555522--Educational equipment	907.40
68410	8084	00512	GWC DOEd Fund	555523--Recreational equipment	608.37
68410	8084	00512	GWC DOEd Fund	571201--GR-Education	668,980.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
68410	8084	00512	GWC DOEd Fund	571203--GR-Educational Delivery	57,500.00
68410	8084	00512	GWC DOEd Fund	571204--GR-Educational Programs	20,000.00
68410	8084	00512	GWC DOEd Fund	571209--Distrib to local sch FORM	19,420,130.13
68410	8084	00512	GWC DOEd Fund	571300--Grants - Colleges Universities	8,124,739.00
68410	8084	00512	GWC DOEd Fund	595110--InState Travel - Mileage	304.24
68410	8084	00512	GWC DOEd Fund	595130--InState Travel - Lodging	215.04
68410	8084	00512	GWC DOEd Fund	595170--InState Travel - Parking&Tolls	27.00
68410	8084	00512	GWC DOEd Fund	595194--InState Travel -LuggageFee	60.00
68410	8084	00512	GWC DOEd Fund	595540--OutoSt Travel - Airfare	829.28
68410	8084	00512	GWC DOEd Fund	599020--AdmOp-Registration	1,725.00
68410	8084	00512	GWC DOEd Fund	599026--AdmOp-Dues & Subscriptions	33,666.00
68410	8084	00512	GWC DOEd Fund	652072--Seat Charge	365.70
68410	8084	00512	GWC DOEd Fund	652110--Cellular Phone Service	230.15
68410	8084	00512	GWC DOEd Fund	652131--Telecom Management	27.16
68410	8084	00512	GWC DOEd Fund	659208--Centralized accounting service	30,564.48
68410	8084	00512	GWC DOEd Fund	659304--Cyber Security-Baseline	168.60
68410	8084	00512	GWC DOEd Fund	759901--Retiree Medical Benefits Xfer	6,156.00
<b>8084 Total</b>					<b>764,983,729.44</b>
60300	8090	00063	IEC Elec Assist Comm Fund	595130--InState Travel - Lodging	298.00
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	35,020.00
69010	8090	00040	SOS Elec Assist Comm Fund	531029--Prof Serv - IT Services	477,634.00
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	43,000.00
<b>8090 Total</b>					<b>555,952.00</b>
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	10,121,192.10
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	10,570.10
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COnt	4,152.84
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	15,503.65
60020	8093	00022	Supreme Ct DHHS Fund	518161--Health Insurance	19,258.92
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	171.65
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	803.99
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	95.84
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	25.86
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	253.86
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	760.27
60020	8093	00022	Supreme Ct DHHS Fund	519722--Health Savings Account	980.74
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,641.76
60020	8093	00022	Supreme Ct DHHS Fund	531030--Prof Serv - Mgmt Support	60,000.00
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearance	4,063.18
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	950.00
60020	8093	00022	Supreme Ct DHHS Fund	539038--Prog Op-Software Licensing	19,535.08
60020	8093	00022	Supreme Ct DHHS Fund	546002--Off-Office Supplies	13,100.56
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	43,500.34
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	3,889,655.90
60020	8093	00022	Supreme Ct DHHS Fund	573001--GR-Philanthropy, Voluntarism &	800.00
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	1,729.90
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	1,537.50
60020	8093	00022	Supreme Ct DHHS Fund	591018--NonRealEstRnt-Computer&Equip	12,757.28
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	16,383.11
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	1,657.50
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBU	708.57
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	5,065.00
60020	8093	00022	Supreme Ct DHHS Fund	595170--InState Travel - Parking&Tolls	5.00
60020	8093	00022	Supreme Ct DHHS Fund	595510--OutoSt Travel - Mileage	11.16
60020	8093	00022	Supreme Ct DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	112.00
60020	8093	00022	Supreme Ct DHHS Fund	595530--OutoSt Travel - Lodging	638.67
60020	8093	00022	Supreme Ct DHHS Fund	595540--OutoSt Travel - Airfare	2,160.35
60020	8093	00022	Supreme Ct DHHS Fund	595550--OutoSt Travel - Ground Transpt	48.00
60020	8093	00022	Supreme Ct DHHS Fund	595570--OutoSt Travel - Parking&Toll	32.00
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	38,497.00
60020	8093	00022	Supreme Ct DHHS Fund	599020--AdmOp-Registration	745.00
60020	8093	00022	Supreme Ct DHHS Fund	599042--AdmOp-Freight & Express	824.12
60020	8093	00022	Supreme Ct DHHS Fund	599054--AdmOp-Awards&Gifts	420.67
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	39,254.64
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	32,219.30
60082	8093	00036	ISDA DHHS Fund	516002--FICA - Regular	1.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60082	8093	00036	ISDA DHHS Fund	516003--Payroll Social Security	2,331.64
60082	8093	00036	ISDA DHHS Fund	516005--Payroll Medicare	0.39
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COntr	966.60
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	3,608.53
60082	8093	00036	ISDA DHHS Fund	518161--Health Insurance	11,949.22
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	39.52
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	491.76
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	39.99
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	9.37
60082	8093	00036	ISDA DHHS Fund	519006--Payroll Long Term Disability	22.35
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	270.20
60082	8093	00036	ISDA DHHS Fund	519722--Health Savings Account	1,904.01
60082	8093	00036	ISDA DHHS Fund	546002--Off-Office Supplies	824.80
60082	8093	00036	ISDA DHHS Fund	595110--InState Travel - Mileage	2,046.88
60082	8093	00036	ISDA DHHS Fund	599020--AdmOp-Registration	700.00
60082	8093	00036	ISDA DHHS Fund	599027--AdmOp-Printing	10,281.12
60082	8093	00036	ISDA DHHS Fund	599036--AdmOp-PostageMeter/Postage	637.06
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	3,750.00
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	46,812.29
60117	8093	00032	ICJI DHHS Fund	516002--FICA - Regular	218.59
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	3,157.35
60117	8093	00032	ICJI DHHS Fund	516005--Payroll Medicare	51.14
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,408.88
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	5,237.39
60117	8093	00032	ICJI DHHS Fund	518107--Anthem CDHP 2	420.62
60117	8093	00032	ICJI DHHS Fund	518161--Health Insurance	8,507.95
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	39.52
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	390.66
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	39.69
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	13.35
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	363.65
60117	8093	00032	ICJI DHHS Fund	519722--Health Savings Account	945.64
60117	8093	00032	ICJI DHHS Fund	531026--Prof Serv - Business Admin	1,354.97
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	49,479.34
60117	8093	00032	ICJI DHHS Fund	572605--GR-Personal Social Services	32,000.00
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,214,748.34
60117	8093	00032	ICJI DHHS Fund	595194--InState Travel -LuggageFee	(30.00)
60117	8093	00032	ICJI DHHS Fund	595594--OutoSt Travel - Luggage Fee	(30.00)
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	198,704.61
60140	8093	00035	GCDD DHHS Fund	510150--Employee Paid Leave	3,469.66
60140	8093	00035	GCDD DHHS Fund	516002--FICA - Regular	1,421.77
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	12,289.77
60140	8093	00035	GCDD DHHS Fund	516005--Payroll Medicare	332.52
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	5,826.61
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	20,457.80
60140	8093	00035	GCDD DHHS Fund	518161--Health Insurance	27,131.76
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	219.45
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	1,157.28
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	139.80
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	42.96
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	123.11
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,065.00
60140	8093	00035	GCDD DHHS Fund	519722--Health Savings Account	3,933.18
60140	8093	00035	GCDD DHHS Fund	519850--Temp Staffing Clerical	6,367.04
60140	8093	00035	GCDD DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	27,375.00
60140	8093	00035	GCDD DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	8,890.00
60140	8093	00035	GCDD DHHS Fund	531026--Prof Serv - Business Admin	73,342.66
60140	8093	00035	GCDD DHHS Fund	531030--Prof Serv - Mgmt Support	95,176.95
60140	8093	00035	GCDD DHHS Fund	531051--Prof Serv-Travel Agency	45.20
60140	8093	00035	GCDD DHHS Fund	535014--Com & Train - TRAINING General	800.00
60140	8093	00035	GCDD DHHS Fund	536010--Ship Trans - COURIER SERVICE	33.53
60140	8093	00035	GCDD DHHS Fund	539140--Prog Op - Background Checks	36.45
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	149.21
60140	8093	00035	GCDD DHHS Fund	571204--GR-Educational Programs	25,197.41
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	220,974.61

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	571506--GR-Health Care Issues	9,401.01
60140	8093	00035	GCDD DHHS Fund	572901--GR-Community Development	21,864.07
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	234,680.42
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	74.61
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	1,256.37
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	162.25
60140	8093	00035	GCDD DHHS Fund	595110--InState Travel - Mileage	45.64
60140	8093	00035	GCDD DHHS Fund	595530--OutoSt Travel - Lodging	589.44
60140	8093	00035	GCDD DHHS Fund	595540--OutoSt Travel - Airfare	522.95
60140	8093	00035	GCDD DHHS Fund	599020--AdmOp-Registration	1,200.00
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,314.00
60140	8093	00035	GCDD DHHS Fund	599028--AdmOp-News Clipping Services	245.00
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	70.00
60140	8093	00035	GCDD DHHS Fund	599093--AdmOp-Translator Costs	2,100.00
60140	8093	00035	GCDD DHHS Fund	599109--AdmOp - Marketing	9,100.00
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	4,570.00
60140	8093	00035	GCDD DHHS Fund	599113--AdmOp-Advert-Print	19,755.37
60140	8093	00035	GCDD DHHS Fund	599220--AdmOp-EmpReimb-Home Internet	59.96
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	6,449.05
60140	8093	00035	GCDD DHHS Fund	652079--MS Project Online Seat Charge	104.00
60140	8093	00035	GCDD DHHS Fund	652081--Vizio Subscriptions	129.24
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	2,342.45
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	512.40
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	732.23
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	2,609.52
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	346.00
60140	8093	00035	GCDD DHHS Fund	653090--Data Protection Services	470.34
60140	8093	00035	GCDD DHHS Fund	653095--Microsoft Power BI	14.24
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	6,334.68
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	710.47
60140	8093	00035	GCDD DHHS Fund	659281--Web Collaboration	88.00
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	3,574.33
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	840.35
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	2,107.88
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,431.80
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	3,078.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	724,364.40
60420	8093	00044	IPAS DHHS Fund	510150--Employee Paid Leave	9,782.63
60420	8093	00044	IPAS DHHS Fund	510200--Supplemental Wages	718.48
60420	8093	00044	IPAS DHHS Fund	516002--FICA - Regular	4,554.75
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	47,917.84
60420	8093	00044	IPAS DHHS Fund	516005--Payroll Medicare	1,065.24
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COnt	21,800.68
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	82,509.41
60420	8093	00044	IPAS DHHS Fund	518161--Health Insurance	146,459.29
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	740.16
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	7,011.75
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	662.91
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	215.28
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	419.39
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	4,757.99
60420	8093	00044	IPAS DHHS Fund	519722--Health Savings Account	15,802.62
60420	8093	00044	IPAS DHHS Fund	521002--Telecom -TelephoneLocalService	4,203.47
60420	8093	00044	IPAS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	8,073.36
60420	8093	00044	IPAS DHHS Fund	531020--Prof Serv - Media Services	152.07
60420	8093	00044	IPAS DHHS Fund	531029--Prof Serv - IT Services	138.89
60420	8093	00044	IPAS DHHS Fund	531030--Prof Serv - Mgmt Support	13,380.66
60420	8093	00044	IPAS DHHS Fund	531038--Prof Serv - Employment Serv	7,958.62
60420	8093	00044	IPAS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	5,249.99
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,435.19
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	1,147.57
60420	8093	00044	IPAS DHHS Fund	531055--Prof Serv-Legal Research	5,720.23
60420	8093	00044	IPAS DHHS Fund	531070--Prof Serv- Printing	(319.21)
60420	8093	00044	IPAS DHHS Fund	532055--Main - Cable Install	(11,747.92)
60420	8093	00044	IPAS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	538.09

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	7,056.71
60420	8093	00044	IPAS DHHS Fund	534060--Sec & Sfty - Crime Prevention	22,835.61
60420	8093	00044	IPAS DHHS Fund	536014--Ship Trans - Moving	1,250.24
60420	8093	00044	IPAS DHHS Fund	539201--Prog Op - Transcriptions	1,226.99
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	2,476.16
60420	8093	00044	IPAS DHHS Fund	545006--Eqp Main-Repair parts	3.20
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	1,141.86
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	179.94
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	13.65
60420	8093	00044	IPAS DHHS Fund	546016--Off-Printing & Binding	80.39
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	367.73
60420	8093	00044	IPAS DHHS Fund	546021--Off-Storage Boxes	56.76
60420	8093	00044	IPAS DHHS Fund	546023--Off-Mailing Supplies	60.62
60420	8093	00044	IPAS DHHS Fund	546026--Off-Modular Furniture Comp	2,289.84
60420	8093	00044	IPAS DHHS Fund	547010--SpOp-Kitchen	577.21
60420	8093	00044	IPAS DHHS Fund	547052--SpOp-Computer	1,576.20
60420	8093	00044	IPAS DHHS Fund	547113--SpOp-Food-DrinkingWater	122.96
60420	8093	00044	IPAS DHHS Fund	547157--SpOp - ResrchTest -Measurement	5.94
60420	8093	00044	IPAS DHHS Fund	548012--MedVet-RX Drugs	5.67
60420	8093	00044	IPAS DHHS Fund	548046--MedVet-Lab Supply	38.74
60420	8093	00044	IPAS DHHS Fund	555521--Medical & laboratory equip	77.16
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	188.41
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	63,465.39
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	1,821.69
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	4,706.29
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	21.59
60420	8093	00044	IPAS DHHS Fund	593018--CImJudg -Court Costs	402.00
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	4,217.87
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	39.77
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	489.46
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	90.00
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	(460.02)
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	384.00
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	572.45
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	3,086.58
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	10.00
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	(39.98)
60420	8093	00044	IPAS DHHS Fund	595594--OutoSt Travel - Luggage Fee	180.00
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	134.87
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,882.77
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	2,877.20
60420	8093	00044	IPAS DHHS Fund	599102--AdmOp-Court Reporting Services	1,500.00
60420	8093	00044	IPAS DHHS Fund	599105--AdmOp-Internet Subscript Serv	149.27
60420	8093	00044	IPAS DHHS Fund	599108--AdmOp - Fax Service	24.09
60420	8093	00044	IPAS DHHS Fund	599119--AdmOp-Storage	729.45
60420	8093	00044	IPAS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	9.39
60420	8093	00044	IPAS DHHS Fund	599206--AdmOp-EmpReimb-Career Dev	9.14
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	634.13
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	76.23
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	3,002.97
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	16,856.28
60420	8093	00044	IPAS DHHS Fund	652079--MS Project Online Seat Charge	236.77
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	6,698.16
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	1,857.62
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	3,131.39
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	31.31
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	981.60
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	64.29
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	418.54
60420	8093	00044	IPAS DHHS Fund	653090--Data Protection Services	21.24
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	12,551.76
60420	8093	00044	IPAS DHHS Fund	654739--Storage Optn - Boxes	(0.90)
60420	8093	00044	IPAS DHHS Fund	659208--Centralized accounting service	6,299.60
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	443.18
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	36.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	659281--Web Collaboration	104.02
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	10,984.30
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	3,185.78
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	6,170.00
60420	8093	00044	IPAS DHHS Fund	659306--Workstation Software Licenses	344.90
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	9,101.68
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	13,338.00
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	5,546,251.46
60500	8093	00046	AG DHHS Fund	510150--Employee Paid Leave	82,863.13
60500	8093	00046	AG DHHS Fund	510200--Supplemental Wages	28,037.40
60500	8093	00046	AG DHHS Fund	510201--Payroll Salary&Wage Overtime	559.97
60500	8093	00046	AG DHHS Fund	512170--Nonexempt Jury Duty	(15.00)
60500	8093	00046	AG DHHS Fund	516002--FICA - Regular	28,304.21
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	257,620.40
60500	8093	00046	AG DHHS Fund	516005--Payroll Medicare	6,619.52
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	119,157.62
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	435,239.23
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	10,074.86
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	178.20
60500	8093	00046	AG DHHS Fund	518161--Health Insurance	599,918.10
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	4,360.56
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	27,220.33
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,578.56
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	907.51
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	1,949.20
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	20,505.76
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	691.41
60500	8093	00046	AG DHHS Fund	519722--Health Savings Account	73,859.01
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	11.77
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	3.80
60500	8093	00046	AG DHHS Fund	521016--Telecom - Cellular	20.53
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	9,684.54
60500	8093	00046	AG DHHS Fund	521022--Telecom - Messaging	1,002.06
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	28,219.98
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	4,708.49
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	38,752.70
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	1,000.00
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	9,213.13
60500	8093	00046	AG DHHS Fund	533039--Main - Telecommunications	476.00
60500	8093	00046	AG DHHS Fund	534052--Sec & Sfty - Surveillance	1,928.33
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	2,543.28
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	862.37
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	8,340.00
60500	8093	00046	AG DHHS Fund	539041--Prog Op-Software as a Service	5,090.00
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	47,450.16
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	19,359.38
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	4,093.79
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	397.00
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrdge & Toner	(6.20)
60500	8093	00046	AG DHHS Fund	547034--SpOp-FilmPhoto	178.42
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	206.30
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	181.30
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	241.10
60500	8093	00046	AG DHHS Fund	555502--Household kitchen & laundry	(348.00)
60500	8093	00046	AG DHHS Fund	555505--Automobiles	78,551.00
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	228,443.24
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	17,629.69
60500	8093	00046	AG DHHS Fund	591012--NonRealEstRnt-Parking	1,050.00
60500	8093	00046	AG DHHS Fund	591030--NonRealEstRnt-Office Copier	4,729.27
60500	8093	00046	AG DHHS Fund	593018--CImJudg -Court Costs	315.00
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	1,538.92
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	437.50
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	847.29
60500	8093	00046	AG DHHS Fund	595170--InState Travel - Parking&Tolls	20.00
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	1,115.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,248.14
60500	8093	00046	AG DHHS Fund	595530--OutoSt Travel - Lodging	7,476.51
60500	8093	00046	AG DHHS Fund	595540--OutoSt Travel - Airfare	14,357.84
60500	8093	00046	AG DHHS Fund	595550--OutoSt Travel - Ground Transpt	183.81
60500	8093	00046	AG DHHS Fund	595570--OutoSt Travel - Parking&Toll	368.75
60500	8093	00046	AG DHHS Fund	595594--OutoSt Travel - Luggage Fee	269.19
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	21,029.32
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	26,038.00
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,128.12
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	552.38
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	1,244.40
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	79.82
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	2,479.96
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	8,286.00
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	18,120.00
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Members	2,142.00
60500	8093	00046	AG DHHS Fund	599220--AdmOp-EmpReimb-Home Internet	180.00
60500	8093	00046	AG DHHS Fund	599225--AdmOp-EmpReimb-Fuel	51.90
60500	8093	00046	AG DHHS Fund	652051--Data Circuits-On Network	15,538.32
60500	8093	00046	AG DHHS Fund	652072--Seat Charge	19,794.21
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	1,080.36
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	5,027.89
60500	8093	00046	AG DHHS Fund	652134--IP Phone	10,771.06
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	13,329.03
60500	8093	00046	AG DHHS Fund	652151--800# Service	10.61
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	7,255.44
60500	8093	00046	AG DHHS Fund	652331--WAN Management	4,958.68
60500	8093	00046	AG DHHS Fund	652370--Citrix	7,471.92
60500	8093	00046	AG DHHS Fund	653901--PC Refresh Upgrade	53.99
60500	8093	00046	AG DHHS Fund	654335--Parts charges	281.97
60500	8093	00046	AG DHHS Fund	659284--WebEx	130.79
60500	8093	00046	AG DHHS Fund	659304--Cyber Security-Baseline	1,055.92
60500	8093	00046	AG DHHS Fund	659345--Labor Charges	89.00
60500	8093	00046	AG DHHS Fund	659360--Special Charges	4.25
60500	8093	00046	AG DHHS Fund	659792--Printing Service	1,278.30
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	59,508.00
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	1,808.31
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	247.57
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	94,256.50
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	105,878.07
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	1,007,573.08
61200	8093	00210	DOI DHHS Fund	531067--Prof Serv - Medical Cons/Servs	12.32
61200	8093	00210	DOI DHHS Fund	535012--Com & Train - WORK SHOPS	1,052.20
61200	8093	00210	DOI DHHS Fund	535020--Com & Train - Exhibition	50.00
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	1,592.65
61200	8093	00210	DOI DHHS Fund	545008--Eqp Main-SmallToolsImplements	74.75
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	50,723.57
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	389.25
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	4,876.76
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	1,877.45
61200	8093	00210	DOI DHHS Fund	546021--Off-Storage Boxes	278.50
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	233.09
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	2,723.88
61200	8093	00210	DOI DHHS Fund	547016--SpOp-Household	46.00
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	864.23
61200	8093	00210	DOI DHHS Fund	547038--SpOp-Recreation	10,920.38
61200	8093	00210	DOI DHHS Fund	547053--SpOp-Software licenses	3,220.00
61200	8093	00210	DOI DHHS Fund	547072--SpOp -Ammo & related	228.63
61200	8093	00210	DOI DHHS Fund	547107--SpOp-Food-Prepared Food	750.00
61200	8093	00210	DOI DHHS Fund	547126--SpOp - Household Kitchen	1,358.96
61200	8093	00210	DOI DHHS Fund	547157--SpOp - ResrchTest -Measurement	12,994.00
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	4,182.17
61200	8093	00210	DOI DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	880.00
61200	8093	00210	DOI DHHS Fund	595110--InState Travel - Mileage	178.80
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	120.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61200	8093	00210	DOI DHHS Fund	595510--OutoSt Travel - Mileage	131.20
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	18,063.12
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	45,449.21
61200	8093	00210	DOI DHHS Fund	599042--AdmOp-Freight & Express	6,059.33
61200	8093	00210	DOI DHHS Fund	599107--AdmOp - Art & Design	1,842.00
61200	8093	00210	DOI DHHS Fund	599108--AdmOp - Fax Service	15.12
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	5,753.00
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	35.21
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	1,036.94
61200	8093	00210	DOI DHHS Fund	652151--800# Service	910.20
61200	8093	00210	DOI DHHS Fund	654723--Off Furn - Office Seating	4,590.00
61390	8093	00250	PLA DHHS Fund	531027--Prof Serv - Clerical	128,935.98
61390	8093	00250	PLA DHHS Fund	599026--AdmOp-Dues & Subscriptions	104,282.00
61702	8093	00351	BOAH HHS Fund	531032--Prof Serv - Animal Hlth	25.00
61702	8093	00351	BOAH HHS Fund	545046--Main - Cutting Tools	395.73
61702	8093	00351	BOAH HHS Fund	546002--Off-Office Supplies	4,108.92
61702	8093	00351	BOAH HHS Fund	547056--SpOp-Research & Testing	2,480.32
61702	8093	00351	BOAH HHS Fund	547157--SpOp - ResrchTest -Measurement	3,002.60
61702	8093	00351	BOAH HHS Fund	555521--Medical & laboratory equip	11,069.19
61702	8093	00351	BOAH HHS Fund	595110--InState Travel - Mileage	257.26
61702	8093	00351	BOAH HHS Fund	595120--InState Travel - Per Diem&Meal	162.50
61702	8093	00351	BOAH HHS Fund	595130--InState Travel - Lodging	996.00
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	192.00
61702	8093	00351	BOAH HHS Fund	595530--OutoSt Travel - Lodging	589.52
61702	8093	00351	BOAH HHS Fund	599020--AdmOp-Registration	1,100.00
61702	8093	00351	BOAH HHS Fund	599042--AdmOp-Freight & Express	138.65
61702	8093	00351	BOAH HHS Fund	599116--AdmOp-Event Sponsor	258.00
61702	8093	00351	BOAH HHS Fund	599209--AdmOp-EmpReimb-Registration	125.00
61822	8093	00385	DHS DHHS Fund	519820--Temp Staffing Company	52,011.00
61822	8093	00385	DHS DHHS Fund	531016--Prof Serv - Office Management	21,043.01
61822	8093	00385	DHS DHHS Fund	531026--Prof Serv - Business Admin	351,666.00
61822	8093	00385	DHS DHHS Fund	583110--Local Unit Fed Reimb	7,500.00
61822	8093	00385	DHS DHHS Fund	652072--Seat Charge	351.60
61822	8093	00385	DHS DHHS Fund	652131--Telecom Management	16.68
61822	8093	00385	DHS DHHS Fund	652134--IP Phone	36.10
61822	8093	00385	DHS DHHS Fund	659264--Cloud Hosting Services	374.20
61822	8093	00385	DHS DHHS Fund	659266--Database Hosting	314.80
61822	8093	00385	DHS DHHS Fund	659304--Cyber Security-Baseline	120.70
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	20,539,903.07
61910	8093	00400	ISDH DHHS Fund	510150--Employee Paid Leave	329,423.67
61910	8093	00400	ISDH DHHS Fund	510160--Jury Duty	675.22
61910	8093	00400	ISDH DHHS Fund	510200--Supplemental Wages	1,095.79
61910	8093	00400	ISDH DHHS Fund	510201--Payroll Salary&Wage Overtime	1,587.77
61910	8093	00400	ISDH DHHS Fund	514130--Admin Law Judges	152.64
61910	8093	00400	ISDH DHHS Fund	515004--Unused Leave Payments	6,332.34
61910	8093	00400	ISDH DHHS Fund	516002--FICA - Regular	127,302.71
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,368,111.46
61910	8093	00400	ISDH DHHS Fund	516005--Payroll Medicare	29,771.78
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COnt	622,090.74
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,318,675.80
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	(442.44)
61910	8093	00400	ISDH DHHS Fund	518161--Health Insurance	3,798,751.31
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	22,098.03
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	174,199.01
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	17,316.25
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	5,843.95
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	6,062.26
61910	8093	00400	ISDH DHHS Fund	519501--Employee Reimb Physical Exams	117.00
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	782.51
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	130,635.57
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	334.41
61910	8093	00400	ISDH DHHS Fund	519722--Health Savings Account	493,619.52
61910	8093	00400	ISDH DHHS Fund	519810--Temp Staffing Individual	(2.31)
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	(2,209.00)
61910	8093	00400	ISDH DHHS Fund	519854--Temp Staffing Publishing	1,363.43



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	521002--Telecom - TelephoneLocalService	0.94
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	20,065,020.00
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	91,641.05
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	507,041.86
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	406,051.69
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	13,009,500.71
61910	8093	00400	ISDH DHHS Fund	531044--Prof Serv - Business Research	258,706.33
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	33,006.05
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	111.48
61910	8093	00400	ISDH DHHS Fund	531052--Prof Serv-Product Transport	2,384.35
61910	8093	00400	ISDH DHHS Fund	531062--Prof Serv-Community Cnslt	10,000.00
61910	8093	00400	ISDH DHHS Fund	532037--Main - Utilities	7,900.00
61910	8093	00400	ISDH DHHS Fund	532061--Main - Facility Mgmt	11,526.33
61910	8093	00400	ISDH DHHS Fund	533004--Main - Equip Main Agreement	16,315.61
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	(1.68)
61910	8093	00400	ISDH DHHS Fund	533033--Main - Office Equipment	26,993.54
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	230,903.78
61910	8093	00400	ISDH DHHS Fund	533040--Main - Office Copier	(62.78)
61910	8093	00400	ISDH DHHS Fund	533043--Main - Inspect&Test	2,650.00
61910	8093	00400	ISDH DHHS Fund	534070--Sec & Sfty - Hazardous Mat	27.50
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	7,839.00
61910	8093	00400	ISDH DHHS Fund	535017--Com & Train - Voc Ed	1,930.00
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	1.96
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	78,954.26
61910	8093	00400	ISDH DHHS Fund	539038--Prog Op-Software Licensing	4,900.00
61910	8093	00400	ISDH DHHS Fund	539041--Prog Op-Software as a Service	1,224.00
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	13,697.80
61910	8093	00400	ISDH DHHS Fund	539107--ProgOp - Environmental	12,350.00
61910	8093	00400	ISDH DHHS Fund	539137--ProgOp - Inspection	1,740.00
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	4,676.69
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	40,945.88
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	2,979.86
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	367.33
61910	8093	00400	ISDH DHHS Fund	541036--Mot Veh Ex -Tires&Rltd	175.96
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	2,415.27
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	20.15
61910	8093	00400	ISDH DHHS Fund	543068--Main-BuildMat-Access	12.66
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	129,254.84
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	210.13
61910	8093	00400	ISDH DHHS Fund	545012--Eqp Main-Acetylene Oxygn	88,500.07
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	76,862.03
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	3,476.85
61910	8093	00400	ISDH DHHS Fund	546006--Off-RcylePaperProducts	442.76
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	145.63
61910	8093	00400	ISDH DHHS Fund	546014--Off-Copier Supplies	1,508.25
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	7,682.30
61910	8093	00400	ISDH DHHS Fund	546021--Off-Storage Boxes	2,477.50
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	510.31
61910	8093	00400	ISDH DHHS Fund	546024--Off-Planners	19.99
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	445.50
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	676,110.34
61910	8093	00400	ISDH DHHS Fund	547016--SpOp-Household	13,057.19
61910	8093	00400	ISDH DHHS Fund	547018--SpOp-Laundry	442.66
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	16,814.67
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	588.49
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	33,512.89
61910	8093	00400	ISDH DHHS Fund	547036--SpOp-Badges Pins IDs	65.34
61910	8093	00400	ISDH DHHS Fund	547038--SpOp-Recreation	702.20
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	1,055.00
61910	8093	00400	ISDH DHHS Fund	547046--SpOp-Audio Visual	2,482.28
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	1,505.48
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	99,711.82
61910	8093	00400	ISDH DHHS Fund	547054--SpOp-Training	161,713.68
61910	8093	00400	ISDH DHHS Fund	547056--SpOp-Research & Testing	2,402.55
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	624.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	547102--SpOp-Food-Canned/DryGoods	501.54
61910	8093	00400	ISDH DHHS Fund	547107--SpOp-Food-Prepared Food	190.70
61910	8093	00400	ISDH DHHS Fund	547115--SpOp-Camera Storage	37.99
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	1,950.76
61910	8093	00400	ISDH DHHS Fund	547126--SpOp - Household Kitchen	246.40
61910	8093	00400	ISDH DHHS Fund	547127--SpOp - Household Packing	175.96
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	9,331.17
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	223,795.28
61910	8093	00400	ISDH DHHS Fund	547134--SpOp - Instct - Vocational	6,575.00
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	482.11
61910	8093	00400	ISDH DHHS Fund	547153--SpOp - Recreation - Toys	1,039.68
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	117,399.15
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	1,494.68
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	5,048.35
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	1,914,533.00
61910	8093	00400	ISDH DHHS Fund	548040--MedVet-Personel Hygiene items	29.40
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	460,991.78
61910	8093	00400	ISDH DHHS Fund	548106--MedVet-GenDrugs	5.74
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	16,954.89
61910	8093	00400	ISDH DHHS Fund	555501--Office Equipment	3,425.99
61910	8093	00400	ISDH DHHS Fund	555502--Household kitchen & laundry	12,833.32
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	1,495.00
61910	8093	00400	ISDH DHHS Fund	555514--Building & plant	25,435.32
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	50,668.72
61910	8093	00400	ISDH DHHS Fund	555522--Educational equipment	2,636.19
61910	8093	00400	ISDH DHHS Fund	555523--Recreational equipment	1,233.14
61910	8093	00400	ISDH DHHS Fund	555540--Mainframe computersaccessories	8,960.16
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	2,494.56
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	4,492.45
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	2,268,708.42
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	15,891,410.52
61910	8093	00400	ISDH DHHS Fund	571200--Distrib to local school NONFOR	3,667.14
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	15,176,172.14
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	9,109.66
61910	8093	00400	ISDH DHHS Fund	572611--GR-Services for Specific Popul	176,473.16
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	61,915,943.50
61910	8093	00400	ISDH DHHS Fund	573101--GR-Science & Technology	(8,260.51)
61910	8093	00400	ISDH DHHS Fund	580116--Basic Living Services	291.25
61910	8093	00400	ISDH DHHS Fund	580149--Drug Screening/Testing	959.50
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	15,971.01
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(291.96)
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	3,262,324.67
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,346,614.02
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	26,420.36
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	120.00
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	18,992.97
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	384.94
61910	8093	00400	ISDH DHHS Fund	591033--NonRealEstRnt-MedLabEquip	2,903.30
61910	8093	00400	ISDH DHHS Fund	592016--AdmOp-Credit Card Fees	225.00
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	3,064.49
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	165.76
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	411,352.88
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	47,809.67
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	160,036.26
61910	8093	00400	ISDH DHHS Fund	595140--InState Travel - Airfare	93.27
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	2,065.83
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	2,055.93
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	123.00
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	421.96
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,952.00
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	13,258.07
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	13,405.54
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	(942.02)
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	243.50
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	174.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	643.32
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	90,073.10
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	30,265.26
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	29,424.80
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	(4.16)
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	46,911.79
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	8,555.91
61910	8093	00400	ISDH DHHS Fund	599050--AdmOp-Investigative Expense	3.69
61910	8093	00400	ISDH DHHS Fund	599052--AdmOp-Testing Certification	1,705.33
61910	8093	00400	ISDH DHHS Fund	599109--AdmOp - Marketing	302,225.13
61910	8093	00400	ISDH DHHS Fund	599111--AdmOp-WrkshpTrdeShwEmployeeRei	10.00
61910	8093	00400	ISDH DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	26.20
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	5,061.93
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Member	765.00
61910	8093	00400	ISDH DHHS Fund	599219--Food Safety Progrm Reimb	94.24
61910	8093	00400	ISDH DHHS Fund	599225--AdmOp-EmpReimb-Fuel	9,390.07
61910	8093	00400	ISDH DHHS Fund	599990--AOS USE ONLY Rounding Error	0.02
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	28,800.00
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	667,891.16
61910	8093	00400	ISDH DHHS Fund	652079--MS Project Online Seat Charge	3,112.31
61910	8093	00400	ISDH DHHS Fund	652081--Vizio Subscriptions	1,130.85
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	9,601.08
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	354,119.97
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	1,520.55
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	64,930.28
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	88,639.04
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	390.50
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	481.75
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,663.58
61910	8093	00400	ISDH DHHS Fund	652157--Misc. Telecom Services	166.42
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	2,479.34
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	5,156.86
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	13,557.03
61910	8093	00400	ISDH DHHS Fund	653090--Data Protection Services	15,950.88
61910	8093	00400	ISDH DHHS Fund	653095--Microsoft Power BI	450.60
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	22,128.22
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	347.28
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	160.23
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	6,722.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	(2.56)
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	8,711.41
61910	8093	00400	ISDH DHHS Fund	659101--Agency Bill Back	872.31
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	95,143.78
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	1,080.00
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	65,304.03
61910	8093	00400	ISDH DHHS Fund	659264--Cloud Hosting Services	0.92
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	252,869.09
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	139,706.99
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	3,286.86
61910	8093	00400	ISDH DHHS Fund	659281--Web Collaboration	1,643.16
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	2,101.37
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	1,147.32
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	7,557.00
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	118,669.15
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	273,364.23
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	4,162.99
61910	8093	00400	ISDH DHHS Fund	659307--Large Project Management	5,940.00
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	278.40
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	4.19
61910	8093	00400	ISDH DHHS Fund	659370--Shredding Services	(7.35)
61910	8093	00400	ISDH DHHS Fund	659511--Certified General Appraiser Li	109.06
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	404.75
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	144,085.29
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	245,214.00
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	20,777.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	163,184.24
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	719,153.80
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	1,954,803.40
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,342,040.88
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,769,992.90
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	29,742,001.85
62130	8093	00410	FSSA DHHS Fund	510150--Employee Paid Leave	2,387.24
62130	8093	00405	FSSA DHHS Fund	510150--Employee Paid Leave	3,021.69
62130	8093	00498	FSSA DHHS Fund	510150--Employee Paid Leave	4,917.82
62130	8093	00500	FSSA DHHS Fund	510150--Employee Paid Leave	9,633.18
62130	8093	00501	FSSA DHHS Fund	510150--Employee Paid Leave	56,251.85
62130	8093	00503	FSSA DHHS Fund	510150--Employee Paid Leave	109,693.30
62130	8093	00503	FSSA DHHS Fund	510160--Jury Duty	397.92
62130	8093	00503	FSSA DHHS Fund	510200--Supplemental Wages	150.00
62130	8093	00497	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	5.17
62130	8093	00405	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	38.40
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	170.95
62130	8093	00410	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	575.81
62130	8093	00501	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	9,891.62
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	166,315.02
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	910,090.07
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(139.13)
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(22.55)
62130	8093	00501	FSSA DHHS Fund	511170--Exempt Jury Duty	(16.60)
62130	8093	00498	FSSA DHHS Fund	511170--Exempt Jury Duty	(15.08)
62130	8093	00405	FSSA DHHS Fund	511170--Exempt Jury Duty	(0.01)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(22.67)
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(4.03)
62130	8093	00497	FSSA DHHS Fund	516002--FICA - Regular	100.13
62130	8093	00405	FSSA DHHS Fund	516002--FICA - Regular	1,102.69
62130	8093	00498	FSSA DHHS Fund	516002--FICA - Regular	2,563.33
62130	8093	00500	FSSA DHHS Fund	516002--FICA - Regular	3,543.04
62130	8093	00410	FSSA DHHS Fund	516002--FICA - Regular	9,427.28
62130	8093	00501	FSSA DHHS Fund	516002--FICA - Regular	26,842.56
62130	8093	00503	FSSA DHHS Fund	516002--FICA - Regular	55,639.01
62130	8093	00497	FSSA DHHS Fund	516003--Payroll Social Security	1,377.74
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	11,242.69
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	49,667.43
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	130,339.19
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	244,712.40
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	249,449.08
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,158,243.03
62130	8093	00497	FSSA DHHS Fund	516005--Payroll Medicare	23.43
62130	8093	00405	FSSA DHHS Fund	516005--Payroll Medicare	257.90
62130	8093	00498	FSSA DHHS Fund	516005--Payroll Medicare	599.50
62130	8093	00500	FSSA DHHS Fund	516005--Payroll Medicare	828.67
62130	8093	00410	FSSA DHHS Fund	516005--Payroll Medicare	2,204.74
62130	8093	00501	FSSA DHHS Fund	516005--Payroll Medicare	6,277.61
62130	8093	00503	FSSA DHHS Fund	516005--Payroll Medicare	13,012.39
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	623.39
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	4,986.19
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	21,721.37
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	58,707.55
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	105,184.59
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	114,967.97
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	919,763.41
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	2,313.85
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	18,588.67
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	80,771.87
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	213,934.98
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	386,689.72
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	426,494.70
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,424,152.85
62130	8093	00500	FSSA DHHS Fund	518105--Anthem CDHP1	45.57
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	272.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	518161--Health Insurance	3,614.11
62130	8093	00405	FSSA DHHS Fund	518161--Health Insurance	7,939.67
62130	8093	00498	FSSA DHHS Fund	518161--Health Insurance	166,589.93
62130	8093	00410	FSSA DHHS Fund	518161--Health Insurance	381,808.52
62130	8093	00500	FSSA DHHS Fund	518161--Health Insurance	788,958.62
62130	8093	00501	FSSA DHHS Fund	518161--Health Insurance	856,323.50
62130	8093	00503	FSSA DHHS Fund	518161--Health Insurance	6,328,860.94
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	25.17
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	202.31
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	810.17
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	2,093.50
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	3,623.29
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	4,041.34
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	30,979.61
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	154.25
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	331.79
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	7,233.52
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	16,609.10
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	37,783.08
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	39,403.50
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	305,425.14
62130	8093	00500	FSSA DHHS Fund	518798--Payroll Delta Dental Trad	2.19
62130	8093	00503	FSSA DHHS Fund	518798--Payroll Delta Dental Trad	13.08
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	16.55
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	73.97
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	649.97
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	1,561.28
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	3,467.37
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	3,717.50
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	29,313.11
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	5.07
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	38.45
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	193.20
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	455.16
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,086.26
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,131.15
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	8,679.97
62130	8093	00497	FSSA DHHS Fund	519006--Payroll Long Term Disability	27.59
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	155.94
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	1,022.57
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	2,877.36
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	2,961.80
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	9,476.81
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	81,300.40
62130	8093	00501	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	593.50
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	825.09
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	4,253.93
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	2,266.03
62130	8093	00503	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	11,583.06
62130	8093	00497	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2.39
62130	8093	00498	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2.43
62130	8093	00405	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2.77
62130	8093	00410	FSSA DHHS Fund	519230--Workers Comp Medical Claims	168.85
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	1,445.36
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	7,114.25
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	33,243.64
62130	8093	00497	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.13
62130	8093	00405	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.26
62130	8093	00498	FSSA DHHS Fund	519240--Workers Comp Admin Fee	1.23
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	4.57
62130	8093	00410	FSSA DHHS Fund	519240--Workers Comp Admin Fee	7.00
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	111.27
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	614.62
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	62.84
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	984.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	4,129.76
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	11,747.80
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	24,341.53
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	27,710.94
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	218,623.10
62130	8093	00500	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	4.56
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	27.25
62130	8093	00497	FSSA DHHS Fund	519722--Health Savings Account	442.10
62130	8093	00405	FSSA DHHS Fund	519722--Health Savings Account	1,013.40
62130	8093	00498	FSSA DHHS Fund	519722--Health Savings Account	17,374.94
62130	8093	00410	FSSA DHHS Fund	519722--Health Savings Account	45,131.08
62130	8093	00500	FSSA DHHS Fund	519722--Health Savings Account	107,674.44
62130	8093	00501	FSSA DHHS Fund	519722--Health Savings Account	114,287.28
62130	8093	00503	FSSA DHHS Fund	519722--Health Savings Account	850,680.65
62130	8093	00497	FSSA DHHS Fund	519810--Temp Staffing Individual	0.04
62130	8093	00405	FSSA DHHS Fund	519810--Temp Staffing Individual	1.20
62130	8093	00498	FSSA DHHS Fund	519810--Temp Staffing Individual	3.60
62130	8093	00410	FSSA DHHS Fund	519810--Temp Staffing Individual	3.67
62130	8093	00501	FSSA DHHS Fund	519810--Temp Staffing Individual	33.29
62130	8093	00500	FSSA DHHS Fund	519810--Temp Staffing Individual	88.73
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	546.37
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	(2,520.16)
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	(420.96)
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	1,013.46
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	3,461.13
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	12,145.28
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	1,510.23
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	227,908.79
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	551,522.03
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	606,125.72
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	11,512,851.36
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	32,792,310.26
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	131,611,778.49
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	21,371.11
62130	8093	00501	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	21,817.30
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	616,037.74
62130	8093	00497	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	0.01
62130	8093	00405	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	0.36
62130	8093	00410	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	0.66
62130	8093	00501	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	10.81
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	23.87
62130	8093	00498	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	30,118.94
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	647,320.92
62130	8093	00497	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	5.87
62130	8093	00405	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	142.02
62130	8093	00498	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	443.09
62130	8093	00501	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	2,797.14
62130	8093	00410	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	6,229.62
62130	8093	00500	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	9,459.01
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	1,045,494.95
62130	8093	00405	FSSA DHHS Fund	531016--Prof Serv - Office Management	3.16
62130	8093	00497	FSSA DHHS Fund	531016--Prof Serv - Office Management	3.54
62130	8093	00410	FSSA DHHS Fund	531016--Prof Serv - Office Management	58.16
62130	8093	00500	FSSA DHHS Fund	531016--Prof Serv - Office Management	74.17
62130	8093	00501	FSSA DHHS Fund	531016--Prof Serv - Office Management	85.97
62130	8093	00498	FSSA DHHS Fund	531016--Prof Serv - Office Management	86.33
62130	8093	00503	FSSA DHHS Fund	531016--Prof Serv - Office Management	21,695.53
62130	8093	00497	FSSA DHHS Fund	531020--Prof Serv - Media Services	0.12
62130	8093	00405	FSSA DHHS Fund	531020--Prof Serv - Media Services	4.10
62130	8093	00498	FSSA DHHS Fund	531020--Prof Serv - Media Services	13.50
62130	8093	00500	FSSA DHHS Fund	531020--Prof Serv - Media Services	281.45
62130	8093	00503	FSSA DHHS Fund	531020--Prof Serv - Media Services	1,816.92
62130	8093	00501	FSSA DHHS Fund	531020--Prof Serv - Media Services	244,045.48
62130	8093	00410	FSSA DHHS Fund	531020--Prof Serv - Media Services	2,041,949.35
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	943,503.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	531026--Prof Serv - Business Admin	21.83
62130	8093	00405	FSSA DHHS Fund	531026--Prof Serv - Business Admin	730.91
62130	8093	00498	FSSA DHHS Fund	531026--Prof Serv - Business Admin	5,316.57
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	186,005.34
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	522,494.55
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	978,424.99
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	95,520.00
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	1.05
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	76.77
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	191,628.85
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	297,130.04
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	2,686,789.06
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	3,264,380.28
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	53,779,407.76
62130	8093	00410	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	61,720.48
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	433,747.38
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	438,033.98
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	475,646.22
62130	8093	00497	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.01
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.12
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.34
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	36,660.30
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	189,763.32
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	4,968,818.68
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	17,194,791.29
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	1,335,013.85
62130	8093	00497	FSSA DHHS Fund	531044--Prof Serv - Business Research	1.46
62130	8093	00405	FSSA DHHS Fund	531044--Prof Serv - Business Research	2.24
62130	8093	00498	FSSA DHHS Fund	531044--Prof Serv - Business Research	44.80
62130	8093	00500	FSSA DHHS Fund	531044--Prof Serv - Business Research	48.27
62130	8093	00501	FSSA DHHS Fund	531044--Prof Serv - Business Research	52.82
62130	8093	00410	FSSA DHHS Fund	531044--Prof Serv - Business Research	55.24
62130	8093	00503	FSSA DHHS Fund	531044--Prof Serv - Business Research	414.23
62130	8093	00405	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	23.04
62130	8093	00497	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	42.76
62130	8093	00410	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	60.64
62130	8093	00498	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	370.69
62130	8093	00500	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	701.07
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	18,326.65
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	50,500.70
62130	8093	00497	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.01
62130	8093	00405	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.08
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	17.68
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	40.70
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	98.93
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	395.19
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	2,377.70
62130	8093	00498	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.15
62130	8093	00503	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	51.12
62130	8093	00501	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	326.26
62130	8093	00405	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	345.98
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	1,894.54
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	5,620.39
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	20,101.80
62130	8093	00501	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	82,442.85
62130	8093	00410	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	562,858.35
62130	8093	00503	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	1,445,916.55
62130	8093	00410	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	68,243,406.43
62130	8093	00500	FSSA DHHS Fund	532004--Main -FacMainAgrmnt	39.78
62130	8093	00503	FSSA DHHS Fund	532004--Main -FacMainAgrmnt	224.19
62130	8093	00497	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.33
62130	8093	00405	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.64
62130	8093	00500	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	13.54
62130	8093	00501	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	13.59
62130	8093	00498	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	18.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	28.52
62130	8093	00503	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	3,245.60
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	20.70
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	105.84
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	100.24
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	541.84
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Install	24.19
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Install	144.81
62130	8093	00501	FSSA DHHS Fund	533029--Main - Edu Equipment	14,797.05
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	3.65
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	21.83
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	1.67
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	7.65
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	56.65
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	360.24
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	1,908.92
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	7,237.78
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	34,692.96
62130	8093	00405	FSSA DHHS Fund	533041--Main - Computers	0.10
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	0.26
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	0.28
62130	8093	00501	FSSA DHHS Fund	533041--Main - Computers	2.08
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	11,615.67
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	64,745.54
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	6.28
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	37.58
62130	8093	00498	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	6.49
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	63,363.61
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	359,485.02
62130	8093	00503	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	6,297.00
62130	8093	00497	FSSA DHHS Fund	535014--Com & Train - TRAINING General	0.56
62130	8093	00405	FSSA DHHS Fund	535014--Com & Train - TRAINING General	1.86
62130	8093	00501	FSSA DHHS Fund	535014--Com & Train - TRAINING General	48.92
62130	8093	00498	FSSA DHHS Fund	535014--Com & Train - TRAINING General	50.16
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	623.72
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	1,555.69
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	3,105.78
62130	8093	00501	FSSA DHHS Fund	535017--Com & Train - Voc Ed	38,440.76
62130	8093	00497	FSSA DHHS Fund	535018--Com & Train - Career Developmt	0.26
62130	8093	00405	FSSA DHHS Fund	535018--Com & Train - Career Developmt	23.29
62130	8093	00410	FSSA DHHS Fund	535018--Com & Train - Career Developmt	25.21
62130	8093	00501	FSSA DHHS Fund	535018--Com & Train - Career Developmt	102.09
62130	8093	00500	FSSA DHHS Fund	535018--Com & Train - Career Developmt	147.58
62130	8093	00498	FSSA DHHS Fund	535018--Com & Train - Career Developmt	202.04
62130	8093	00503	FSSA DHHS Fund	535018--Com & Train - Career Developmt	232.95
62130	8093	00500	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	6.38
62130	8093	00503	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	35.97
62130	8093	00405	FSSA DHHS Fund	536014--Ship Trans - Moving	0.45
62130	8093	00497	FSSA DHHS Fund	536014--Ship Trans - Moving	0.80
62130	8093	00410	FSSA DHHS Fund	536014--Ship Trans - Moving	0.89
62130	8093	00498	FSSA DHHS Fund	536014--Ship Trans - Moving	8.15
62130	8093	00501	FSSA DHHS Fund	536014--Ship Trans - Moving	27.14
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	3,323.40
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	17,360.65
62130	8093	00497	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.01
62130	8093	00405	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.26
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.47
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.91
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	7.86
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	17.39
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	114.00
62130	8093	00497	FSSA DHHS Fund	538920--Const -BuildRepair-General	0.01
62130	8093	00410	FSSA DHHS Fund	538920--Const -BuildRepair-General	0.02
62130	8093	00498	FSSA DHHS Fund	538920--Const -BuildRepair-General	5.62
62130	8093	00501	FSSA DHHS Fund	538920--Const -BuildRepair-General	6.59



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	538920--Const -BuildRepair-General	8.56
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	37.21
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	1,244.77
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	3,083.43
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	32,011.63
62130	8093	00497	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.18
62130	8093	00405	FSSA DHHS Fund	539027--Prog Op-Shredding Service	5.51
62130	8093	00410	FSSA DHHS Fund	539027--Prog Op-Shredding Service	10.20
62130	8093	00498	FSSA DHHS Fund	539027--Prog Op-Shredding Service	18.35
62130	8093	00501	FSSA DHHS Fund	539027--Prog Op-Shredding Service	153.08
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	1,954.89
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	14,491.25
62130	8093	00497	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.01
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.26
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.68
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.72
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	181,857.39
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	989,152.31
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	2,677,410.75
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1.77
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	198.65
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	303.81
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	552.68
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	3,481.91
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	221,790.59
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1,505,003.72
62130	8093	00500	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	11,341.69
62130	8093	00503	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	61,586.04
62130	8093	00497	FSSA DHHS Fund	539137--ProgOp - Inspection	0.22
62130	8093	00405	FSSA DHHS Fund	539137--ProgOp - Inspection	5.22
62130	8093	00498	FSSA DHHS Fund	539137--ProgOp - Inspection	18.20
62130	8093	00501	FSSA DHHS Fund	539137--ProgOp - Inspection	97.49
62130	8093	00500	FSSA DHHS Fund	539137--ProgOp - Inspection	348.62
62130	8093	00410	FSSA DHHS Fund	539137--ProgOp - Inspection	1,007.96
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	3,429.46
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	1.42
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	26.52
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	104.25
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	297.46
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	646.59
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	705.08
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	5,844.20
62130	8093	00405	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	0.19
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	23.72
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	249.30
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,867.84
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	6,056.58
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	17,446.36
62130	8093	00405	FSSA DHHS Fund	543016--Fac Main -Electrical	0.06
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	0.22
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	1.81
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	5.34
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	12.80
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	1,064.51
62130	8093	00405	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.06
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.11
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.15
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - General	1.33
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	8.63
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	87.72
62130	8093	00503	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	20.62
62130	8093	00501	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	577.96
62130	8093	00503	FSSA DHHS Fund	543059--Fac Main - Elec - Switches	42.00
62130	8093	00497	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.21
62130	8093	00405	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.39

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2.88
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	5.04
62130	8093	00410	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	8.79
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	1,987.88
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	10,222.97
62130	8093	00410	FSSA DHHS Fund	543063--Main - Painting-Paint	0.03
62130	8093	00497	FSSA DHHS Fund	543063--Main - Painting-Paint	0.07
62130	8093	00405	FSSA DHHS Fund	543063--Main - Painting-Paint	0.18
62130	8093	00500	FSSA DHHS Fund	543063--Main - Painting-Paint	1.48
62130	8093	00501	FSSA DHHS Fund	543063--Main - Painting-Paint	1.55
62130	8093	00498	FSSA DHHS Fund	543063--Main - Painting-Paint	1.86
62130	8093	00503	FSSA DHHS Fund	543063--Main - Painting-Paint	17.27
62130	8093	00500	FSSA DHHS Fund	543068--Main-BuildMat-Access	78.15
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	422.02
62130	8093	00501	FSSA DHHS Fund	543069--Main-BuildMat-General	712.80
62130	8093	00405	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.38
62130	8093	00497	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.71
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.78
62130	8093	00498	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	6.14
62130	8093	00501	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	14.09
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	393.64
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	2,272.89
62130	8093	00500	FSSA DHHS Fund	544026--Inf Main-Signs Posts	2.94
62130	8093	00503	FSSA DHHS Fund	544026--Inf Main-Signs Posts	16.59
62130	8093	00501	FSSA DHHS Fund	544026--Inf Main-Signs Posts	14,262.05
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.52
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	3.08
62130	8093	00497	FSSA DHHS Fund	545006--Eqp Main-Repair parts	4.29
62130	8093	00405	FSSA DHHS Fund	545006--Eqp Main-Repair parts	31.47
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	105.01
62130	8093	00501	FSSA DHHS Fund	545006--Eqp Main-Repair parts	744.72
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	1,161.35
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	1,850.73
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	8,175.27
62130	8093	00503	FSSA DHHS Fund	545047--Main - RepairPart-ITAccess	1,912.00
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	0.40
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	1.46
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	19.70
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	458.61
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	973.81
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	15,976.67
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	96,681.65
62130	8093	00497	FSSA DHHS Fund	546005--Off-Printer Paper	1.51
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	3.50
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	42.20
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	262.50
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	460.52
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	2,109.24
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	11,751.12
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	(1,179.39)
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	(213.50)
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	0.06
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	0.81
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	3.29
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	90.49
62130	8093	00497	FSSA DHHS Fund	546018--Off-Purchase Forms	0.03
62130	8093	00405	FSSA DHHS Fund	546018--Off-Purchase Forms	0.91
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	2.37
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	5.68
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	17.50
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	33.61
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	182.50
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.03
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.80
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	3.66

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	14.86
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	283.03
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1,450.83
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1,622.13
62130	8093	00405	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.01
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.02
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.11
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	52.04
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	300.89
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	416.45
62130	8093	00503	FSSA DHHS Fund	547014--SpOp-Laboratory	19.53
62130	8093	00410	FSSA DHHS Fund	547014--SpOp-Laboratory	27.17
62130	8093	00405	FSSA DHHS Fund	547016--SpOp-Household	0.04
62130	8093	00410	FSSA DHHS Fund	547016--SpOp-Household	0.11
62130	8093	00498	FSSA DHHS Fund	547016--SpOp-Household	0.13
62130	8093	00501	FSSA DHHS Fund	547016--SpOp-Household	0.92
62130	8093	00500	FSSA DHHS Fund	547016--SpOp-Household	281.13
62130	8093	00503	FSSA DHHS Fund	547016--SpOp-Household	1,670.80
62130	8093	00497	FSSA DHHS Fund	547018--SpOp-Laundry	0.07
62130	8093	00405	FSSA DHHS Fund	547018--SpOp-Laundry	0.18
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	2.19
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	4.65
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	5.99
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	25.76
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	158.22
62130	8093	00410	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.02
62130	8093	00405	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.02
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.04
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.42
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	1.15
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	160.42
62130	8093	00500	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	0.27
62130	8093	00503	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	1.60
62130	8093	00497	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.01
62130	8093	00405	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.97
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	1.19
62130	8093	00501	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	7.10
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	31.06
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	55.86
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	345.58
62130	8093	00405	FSSA DHHS Fund	547032--SpOpSp-Safety	0.02
62130	8093	00410	FSSA DHHS Fund	547032--SpOpSp-Safety	0.03
62130	8093	00498	FSSA DHHS Fund	547032--SpOpSp-Safety	0.07
62130	8093	00500	FSSA DHHS Fund	547032--SpOpSp-Safety	11.99
62130	8093	00501	FSSA DHHS Fund	547032--SpOpSp-Safety	31.61
62130	8093	00503	FSSA DHHS Fund	547032--SpOpSp-Safety	68.01
62130	8093	00405	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.08
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.34
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	3.50
62130	8093	00501	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	7.30
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	3.02
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	73.05
62130	8093	00405	FSSA DHHS Fund	547042--SpOp-Instruction	0.12
62130	8093	00498	FSSA DHHS Fund	547042--SpOp-Instruction	0.42
62130	8093	00410	FSSA DHHS Fund	547042--SpOp-Instruction	0.84
62130	8093	00501	FSSA DHHS Fund	547042--SpOp-Instruction	3.59
62130	8093	00500	FSSA DHHS Fund	547042--SpOp-Instruction	8.10
62130	8093	00503	FSSA DHHS Fund	547042--SpOp-Instruction	53.41
62130	8093	00503	FSSA DHHS Fund	547044--SpOp-Library Books	3,030.41
62130	8093	00497	FSSA DHHS Fund	547052--SpOp-Computer	0.01
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.32
62130	8093	00405	FSSA DHHS Fund	547052--SpOp-Computer	0.78
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	9.17
62130	8093	00501	FSSA DHHS Fund	547052--SpOp-Computer	11.49
62130	8093	00410	FSSA DHHS Fund	547052--SpOp-Computer	12.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	61.65
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	82,084.21
62130	8093	00410	FSSA DHHS Fund	547054--SpOp-Training	21,306.00
62130	8093	00503	FSSA DHHS Fund	547056--SpOp-Research & Testing	154.28
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	124.34
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	722.01
62130	8093	00503	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	4.96
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	12.20
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	68.78
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	270.00
62130	8093	00497	FSSA DHHS Fund	547122--SpOp - Household Battery	0.04
62130	8093	00405	FSSA DHHS Fund	547122--SpOp - Household Battery	0.09
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.90
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	1.45
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	10.25
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	18.79
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	242.99
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	(1,588.27)
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	(260.14)
62130	8093	00410	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.01
62130	8093	00497	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.06
62130	8093	00405	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.19
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.51
62130	8093	00501	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.94
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	7.43
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	11.88
62130	8093	00497	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.02
62130	8093	00405	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.73
62130	8093	00498	FSSA DHHS Fund	547128--SpOp - Household WallCvr	3.02
62130	8093	00410	FSSA DHHS Fund	547128--SpOp - Household WallCvr	22.19
62130	8093	00501	FSSA DHHS Fund	547128--SpOp - Household WallCvr	23.00
62130	8093	00500	FSSA DHHS Fund	547128--SpOp - Household WallCvr	49.76
62130	8093	00503	FSSA DHHS Fund	547128--SpOp - Household WallCvr	368.12
62130	8093	00405	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.11
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.19
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.38
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	3.25
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	7.19
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	47.15
62130	8093	00501	FSSA DHHS Fund	547133--SpOp - Instct-Medical/Lab	28.75
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	(736.01)
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	(199.11)
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.42
62130	8093	00405	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	2.19
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	4.01
62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	15.46
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	41.16
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	3,362.81
62130	8093	00500	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	58.42
62130	8093	00503	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	62.40
62130	8093	00500	FSSA DHHS Fund	547143--SpOp - Manuf - Textile	5.24
62130	8093	00503	FSSA DHHS Fund	547143--SpOp - Manuf - Textile	29.80
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.04
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.26
62130	8093	00501	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	1,480.01
62130	8093	00497	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.02
62130	8093	00410	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.07
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.23
62130	8093	00405	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.26
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	28.79
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	203.95
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	679.57
62130	8093	00501	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	389.55
62130	8093	00497	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.19
62130	8093	00405	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	1.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	6.16
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	7.22
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	53.47
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	116.63
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	340.65
62130	8093	00500	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.07
62130	8093	00501	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.07
62130	8093	00498	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.07
62130	8093	00410	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.25
62130	8093	00503	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.81
62130	8093	00405	FSSA DHHS Fund	548107--MedVet-GenSupply	0.18
62130	8093	00497	FSSA DHHS Fund	548107--MedVet-GenSupply	0.35
62130	8093	00410	FSSA DHHS Fund	548107--MedVet-GenSupply	0.38
62130	8093	00498	FSSA DHHS Fund	548107--MedVet-GenSupply	2.97
62130	8093	00500	FSSA DHHS Fund	548107--MedVet-GenSupply	5.62
62130	8093	00501	FSSA DHHS Fund	548107--MedVet-GenSupply	6.81
62130	8093	00503	FSSA DHHS Fund	548107--MedVet-GenSupply	57.82
62130	8093	00501	FSSA DHHS Fund	555401--Structures other than building	0.04
62130	8093	00500	FSSA DHHS Fund	555401--Structures other than building	0.11
62130	8093	00503	FSSA DHHS Fund	555401--Structures other than building	0.67
62130	8093	00405	FSSA DHHS Fund	555501--Office Equipment	0.04
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	0.06
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	0.48
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	423.44
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	3,088.28
62130	8093	00501	FSSA DHHS Fund	555501--Office Equipment	8,833.10
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.73
62130	8093	00405	FSSA DHHS Fund	555502--Household kitchen & laundry	6.03
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	22.02
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	22.77
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	45.98
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	77.48
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	643.46
62130	8093	00497	FSSA DHHS Fund	555503--Office furniture	0.01
62130	8093	00405	FSSA DHHS Fund	555503--Office furniture	0.24
62130	8093	00498	FSSA DHHS Fund	555503--Office furniture	2.96
62130	8093	00501	FSSA DHHS Fund	555503--Office furniture	5.26
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	38.25
62130	8093	00410	FSSA DHHS Fund	555503--Office furniture	144.35
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	7,997.81
62130	8093	00500	FSSA DHHS Fund	555508--Medium & heavy trucks	20.10
62130	8093	00503	FSSA DHHS Fund	555508--Medium & heavy trucks	120.34
62130	8093	00405	FSSA DHHS Fund	555513--Constructn & engineer equip	0.10
62130	8093	00498	FSSA DHHS Fund	555513--Constructn & engineer equip	0.28
62130	8093	00410	FSSA DHHS Fund	555513--Constructn & engineer equip	1.02
62130	8093	00501	FSSA DHHS Fund	555513--Constructn & engineer equip	2.58
62130	8093	00500	FSSA DHHS Fund	555513--Constructn & engineer equip	6.72
62130	8093	00503	FSSA DHHS Fund	555513--Constructn & engineer equip	42.44
62130	8093	00501	FSSA DHHS Fund	555515--Manufacturing equipment	304.36
62130	8093	00405	FSSA DHHS Fund	555522--Educational equipment	0.05
62130	8093	00498	FSSA DHHS Fund	555522--Educational equipment	0.18
62130	8093	00410	FSSA DHHS Fund	555522--Educational equipment	0.39
62130	8093	00501	FSSA DHHS Fund	555522--Educational equipment	1.54
62130	8093	00500	FSSA DHHS Fund	555522--Educational equipment	3.40
62130	8093	00503	FSSA DHHS Fund	555522--Educational equipment	22.66
62130	8093	00497	FSSA DHHS Fund	555523--Recreational equipment	0.03
62130	8093	00405	FSSA DHHS Fund	555523--Recreational equipment	0.66
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	2.24
62130	8093	00410	FSSA DHHS Fund	555523--Recreational equipment	11.86
62130	8093	00501	FSSA DHHS Fund	555523--Recreational equipment	17.41
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	35.44
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	239.65
62130	8093	00405	FSSA DHHS Fund	555530--Radio & telephone equipment	0.12
62130	8093	00498	FSSA DHHS Fund	555530--Radio & telephone equipment	0.41
62130	8093	00410	FSSA DHHS Fund	555530--Radio & telephone equipment	0.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	555530--Radio & telephone equipment	3.63
62130	8093	00500	FSSA DHHS Fund	555530--Radio & telephone equipment	8.03
62130	8093	00503	FSSA DHHS Fund	555530--Radio & telephone equipment	25,838.49
62130	8093	00497	FSSA DHHS Fund	555541--Camera equipment	0.02
62130	8093	00405	FSSA DHHS Fund	555541--Camera equipment	0.73
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	2.51
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	5.42
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	21.43
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	47.35
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	315.39
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	(232.68)
62130	8093	00498	FSSA DHHS Fund	555553--Computer software	3.99
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	32.67
62130	8093	00497	FSSA DHHS Fund	555554--Computers & accessories	0.07
62130	8093	00405	FSSA DHHS Fund	555554--Computers & accessories	2.90
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	10.01
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	72.27
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	85.45
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	188.76
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	1,299.57
62130	8093	00503	FSSA DHHS Fund	571509--GR-Patient Care/Health Care De	235,481.81
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	129,633.54
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	228,186.62
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	972,838.67
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	4,741,197.61
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	34,074,222.20
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	37,245,260.84
62130	8093	00405	FSSA DHHS Fund	580115--SUBSISTENCE	0.02
62130	8093	00501	FSSA DHHS Fund	580115--SUBSISTENCE	1.18
62130	8093	00500	FSSA DHHS Fund	580115--SUBSISTENCE	1.56
62130	8093	00410	FSSA DHHS Fund	580115--SUBSISTENCE	2.45
62130	8093	00498	FSSA DHHS Fund	580115--SUBSISTENCE	2.47
62130	8093	00503	FSSA DHHS Fund	580115--SUBSISTENCE	42.13
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	201,235.05
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	3,988,764.95
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	7,874,204.62
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	10,686,057.70
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	209,103,941.60
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	260,579,704.38
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPOR	140,100.24
62130	8093	00497	FSSA DHHS Fund	580143--School Services	0.28
62130	8093	00405	FSSA DHHS Fund	580143--School Services	0.29
62130	8093	00500	FSSA DHHS Fund	580143--School Services	7.56
62130	8093	00501	FSSA DHHS Fund	580143--School Services	7.98
62130	8093	00498	FSSA DHHS Fund	580143--School Services	8.79
62130	8093	00410	FSSA DHHS Fund	580143--School Services	9.12
62130	8093	00503	FSSA DHHS Fund	580143--School Services	67.67
62130	8093	00500	FSSA DHHS Fund	580160--TANF	21,212,878.75
62130	8093	00498	FSSA DHHS Fund	580215--PHYSICIAN Services	1.37
62130	8093	00503	FSSA DHHS Fund	580215--PHYSICIAN Services	1,240.55
62130	8093	00405	FSSA DHHS Fund	580244--Direct Support - Social Serv	0.06
62130	8093	00501	FSSA DHHS Fund	580244--Direct Support - Social Serv	2.45
62130	8093	00500	FSSA DHHS Fund	580244--Direct Support - Social Serv	3.46
62130	8093	00498	FSSA DHHS Fund	580244--Direct Support - Social Serv	9.56
62130	8093	00503	FSSA DHHS Fund	580244--Direct Support - Social Serv	23.40
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	914,039.06
62130	8093	00500	FSSA DHHS Fund	580247--Work Eval/Employ/Placement	124.65
62130	8093	00503	FSSA DHHS Fund	580247--Work Eval/Employ/Placement	702.56
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	19,544.80
62130	8093	00497	FSSA DHHS Fund	581040--PUBLIC INSTRUCTION	0.09
62130	8093	00405	FSSA DHHS Fund	581040--PUBLIC INSTRUCTION	0.63
62130	8093	00498	FSSA DHHS Fund	581040--PUBLIC INSTRUCTION	2.10
62130	8093	00500	FSSA DHHS Fund	581040--PUBLIC INSTRUCTION	9.06
62130	8093	00501	FSSA DHHS Fund	581040--PUBLIC INSTRUCTION	10.40
62130	8093	00410	FSSA DHHS Fund	581040--PUBLIC INSTRUCTION	36.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	581040--PUBLIC INSTRUCTION	76.88
62130	8093	00498	FSSA DHHS Fund	581186--Case Serv - HlthMed - General	3.60
62130	8093	00503	FSSA DHHS Fund	581186--Case Serv - HlthMed - General	2,192.14
62130	8093	00497	FSSA DHHS Fund	590110--Real Estate Rentals	1.01
62130	8093	00405	FSSA DHHS Fund	590110--Real Estate Rentals	30.18
62130	8093	00410	FSSA DHHS Fund	590110--Real Estate Rentals	315.66
62130	8093	00498	FSSA DHHS Fund	590110--Real Estate Rentals	473.14
62130	8093	00501	FSSA DHHS Fund	590110--Real Estate Rentals	562.14
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	727,113.13
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	2,741,917.30
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	13.38
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	49.27
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	431.41
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,092.77
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	4,933.44
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	35,805.40
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	177,358.26
62130	8093	00497	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.01
62130	8093	00405	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.58
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1.02
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1.98
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	16.94
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	70.32
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	430.43
62130	8093	00405	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.31
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	55.37
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	160.30
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,178.32
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	11,718.28
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	31,638.84
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	256.00
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	992.29
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	29,924.55
62130	8093	00501	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(31.92)
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	13.11
62130	8093	00410	FSSA DHHS Fund	592050--AdmOp-Education Certificate	40,800.00
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	17.23
62130	8093	00405	FSSA DHHS Fund	592060--Admin Op Management fees	41.07
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	454.82
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	1,025.87
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	1,302.47
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	2,625.98
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	22,092.53
62130	8093	00500	FSSA DHHS Fund	593018--CImJudg -Court Costs	1,498.18
62130	8093	00497	FSSA DHHS Fund	595110--InState Travel - Mileage	0.01
62130	8093	00405	FSSA DHHS Fund	595110--InState Travel - Mileage	808.30
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	1,348.04
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	2,460.21
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	2,804.94
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	50,026.13
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	82,313.87
62130	8093	00405	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	45.73
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	79.12
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	85.01
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	390.47
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	4,134.98
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	5,513.15
62130	8093	00497	FSSA DHHS Fund	595130--InState Travel - Lodging	0.01
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	163.40
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	291.12
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	300.01
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	3,037.54
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	10,445.80
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	20,968.66
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	3.27

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	336.75
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	2,313.51
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	3,712.69
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	0.30
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	0.73
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	28.78
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	69.00
62130	8093	00501	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	83.69
62130	8093	00498	FSSA DHHS Fund	595180--InState Travel - Board Member	0.09
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	31.31
62130	8093	00405	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	0.05
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	1.09
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	3.16
62130	8093	00501	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	16.71
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	70.95
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	74.15
62130	8093	00405	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1.32
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	8.88
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	97.16
62130	8093	00501	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	166.56
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	912.59
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,362.53
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	(13.61)
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	1,130.88
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	2,374.89
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	4,194.28
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	12,986.54
62130	8093	00497	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	0.35
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	2.24
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	33.12
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	892.72
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	1,208.87
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	1,936.78
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	2,386.77
62130	8093	00405	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.24
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	2.25
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	52.69
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	161.64
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	388.87
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	468.22
62130	8093	00405	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1.81
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1.92
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	13.07
62130	8093	00501	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	64.71
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	216.58
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	243.42
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	240.00
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	360.00
62130	8093	00497	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.40
62130	8093	00405	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.44
62130	8093	00498	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	8.09
62130	8093	00500	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	10.17
62130	8093	00501	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	11.38
62130	8093	00410	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	14.74
62130	8093	00503	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	94.21
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	0.52
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	3.20
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	27.76
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	108.24
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	2,814.28
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	8,418.45
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	55,148.73
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	29.72
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	114.73
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1,120.57



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	4,227.06
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	10,074.74
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	49,827.91
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	626,974.47
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	38.72
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	4,620.53
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	6,493.60
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	8,283.18
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	20,867.97
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	175,856.45
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	929,161.61
62130	8093	00405	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.01
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.24
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	5.05
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	16.05
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	501.04
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	808.02
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	11.55
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	20.86
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	654.99
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	3,870.27
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	7,508.80
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	306,407.44
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,670,302.21
62130	8093	00503	FSSA DHHS Fund	599037--AdmOp-Postage Permit	2,299.50
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	8,259.92
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	43,444.76
62130	8093	00500	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	5,396.89
62130	8093	00503	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	26,777.51
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.18
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	5.10
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	15.91
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	18.86
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	221.25
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	7,421.36
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	43,228.66
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	25.01
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	50.21
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	85.55
62130	8093	00410	FSSA DHHS Fund	599093--AdmOp-Translator Costs	343.07
62130	8093	00501	FSSA DHHS Fund	599093--AdmOp-Translator Costs	1,064.00
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	38,778.17
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	214,457.37
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.04
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.66
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	7.90
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	28.43
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	32.07
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	822.27
62130	8093	00497	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.04
62130	8093	00405	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	1.33
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	21.64
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	139.24
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	148.98
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	682.28
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	2,784.33
62130	8093	00501	FSSA DHHS Fund	599105--AdmOp-Internet Subscript Serv	705.63
62130	8093	00500	FSSA DHHS Fund	599107--AdmOp - Art & Design	0.95
62130	8093	00503	FSSA DHHS Fund	599107--AdmOp - Art & Design	40.00
62130	8093	00501	FSSA DHHS Fund	599107--AdmOp - Art & Design	240.00
62130	8093	00501	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReir	403.34
62130	8093	00501	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	729,612.37
62130	8093	00405	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	1,500.00
62130	8093	00503	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	1,200.00
62130	8093	00501	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	6,583.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	62.50
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	708.00
62130	8093	00501	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Members	353.00
62130	8093	00503	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Members	12,017.00
62130	8093	00503	FSSA DHHS Fund	599301--AdmOp - Theft	3,668.70
62130	8093	00410	FSSA DHHS Fund	599301--AdmOp - Theft	5,101.85
62130	8093	00498	FSSA DHHS Fund	652051--Data Circuits-On Network	15.88
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	36,548.77
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	213,740.55
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	101.27
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	2,781.99
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	12,934.14
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	38,473.33
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	117,248.93
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	283,474.47
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	1,659,363.89
62130	8093	00498	FSSA DHHS Fund	652073--Email	0.40
62130	8093	00410	FSSA DHHS Fund	652073--Email	0.75
62130	8093	00405	FSSA DHHS Fund	652073--Email	0.92
62130	8093	00501	FSSA DHHS Fund	652073--Email	3.49
62130	8093	00500	FSSA DHHS Fund	652073--Email	13.05
62130	8093	00503	FSSA DHHS Fund	652073--Email	100.72
62130	8093	00497	FSSA DHHS Fund	652078--Instant Messaging	0.13
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	4.11
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	7.65
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	12.74
62130	8093	00501	FSSA DHHS Fund	652078--Instant Messaging	108.38
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	286.43
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	1,886.93
62130	8093	00497	FSSA DHHS Fund	652079--MS Project Online Seat Charge	2.89
62130	8093	00405	FSSA DHHS Fund	652079--MS Project Online Seat Charge	26.28
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	91.09
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	109.29
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	311.21
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	2,692.57
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	4,654.78
62130	8093	00497	FSSA DHHS Fund	652081--Vizio Subscriptions	1.22
62130	8093	00405	FSSA DHHS Fund	652081--Vizio Subscriptions	17.02
62130	8093	00498	FSSA DHHS Fund	652081--Vizio Subscriptions	42.66
62130	8093	00410	FSSA DHHS Fund	652081--Vizio Subscriptions	94.42
62130	8093	00500	FSSA DHHS Fund	652081--Vizio Subscriptions	197.97
62130	8093	00501	FSSA DHHS Fund	652081--Vizio Subscriptions	198.90
62130	8093	00503	FSSA DHHS Fund	652081--Vizio Subscriptions	2,472.49
62130	8093	00497	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1.53
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	7.28
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	55.67
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	707.03
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,399.17
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	3,170.46
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	19,765.17
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	1.11
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	499.94
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,101.48
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	7,907.52
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	10,305.76
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	36,809.26
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	85,937.60
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	1.00
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	6.92
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	45.98
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	201.92
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	308.62
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,205.76
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	4,164.47
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	4.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	140.38
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	724.71
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	1,853.45
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	3,958.99
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	6,521.59
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	37,581.16
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	12.66
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	358.40
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	2,166.60
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	3,367.38
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	6,657.90
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	8,657.85
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	87,232.24
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.04
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	1.61
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	26.75
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	182.30
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	6,764.29
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	16,700.12
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	87,650.75
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	1.18
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	20.96
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	0.02
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	10.98
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	69.90
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	78.71
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	17,093.18
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	97,191.90
62130	8093	00405	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.03
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.60
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	3.29
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	22.75
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	152.06
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	1,177.85
62130	8093	00498	FSSA DHHS Fund	652156--Network Services	0.29
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	398.59
62130	8093	00501	FSSA DHHS Fund	652157--Misc. Telecom Services	0.17
62130	8093	00500	FSSA DHHS Fund	652157--Misc. Telecom Services	0.66
62130	8093	00503	FSSA DHHS Fund	652157--Misc. Telecom Services	14.01
62130	8093	00498	FSSA DHHS Fund	652331--WAN Management	2.39
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	6,105.76
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	35,592.86
62130	8093	00497	FSSA DHHS Fund	652360--Extranet FTP Services	0.01
62130	8093	00405	FSSA DHHS Fund	652360--Extranet FTP Services	0.56
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	1.77
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	15.17
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	40.08
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	110.95
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	372.31
62130	8093	00497	FSSA DHHS Fund	652365--MFT	0.05
62130	8093	00405	FSSA DHHS Fund	652365--MFT	1.03
62130	8093	00410	FSSA DHHS Fund	652365--MFT	2.78
62130	8093	00498	FSSA DHHS Fund	652365--MFT	2.96
62130	8093	00501	FSSA DHHS Fund	652365--MFT	22.88
62130	8093	00500	FSSA DHHS Fund	652365--MFT	71.76
62130	8093	00503	FSSA DHHS Fund	652365--MFT	490.29
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	5.56
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	60.55
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	1,326.06
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	1,559.87
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	5,628.44
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	5,891.46
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	163,680.44
62130	8093	00410	FSSA DHHS Fund	652375--GoAnywhere	0.02
62130	8093	00405	FSSA DHHS Fund	652375--GoAnywhere	0.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	652375--GoAnywhere	0.23
62130	8093	00501	FSSA DHHS Fund	652375--GoAnywhere	2.29
62130	8093	00500	FSSA DHHS Fund	652375--GoAnywhere	5.88
62130	8093	00503	FSSA DHHS Fund	652375--GoAnywhere	38.68
62130	8093	00497	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1.52
62130	8093	00405	FSSA DHHS Fund	652385--Compliance Center of Excellenc	44.74
62130	8093	00410	FSSA DHHS Fund	652385--Compliance Center of Excellenc	83.31
62130	8093	00498	FSSA DHHS Fund	652385--Compliance Center of Excellenc	138.56
62130	8093	00501	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1,177.16
62130	8093	00500	FSSA DHHS Fund	652385--Compliance Center of Excellenc	3,111.45
62130	8093	00503	FSSA DHHS Fund	652385--Compliance Center of Excellenc	20,495.79
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1.50
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	27.98
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	100.06
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	463.70
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,553.43
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,837.17
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12,072.04
62130	8093	00497	FSSA DHHS Fund	653090--Data Protection Services	2.66
62130	8093	00405	FSSA DHHS Fund	653090--Data Protection Services	82.15
62130	8093	00498	FSSA DHHS Fund	653090--Data Protection Services	275.23
62130	8093	00410	FSSA DHHS Fund	653090--Data Protection Services	563.56
62130	8093	00501	FSSA DHHS Fund	653090--Data Protection Services	5,541.37
62130	8093	00500	FSSA DHHS Fund	653090--Data Protection Services	15,342.25
62130	8093	00503	FSSA DHHS Fund	653090--Data Protection Services	117,393.14
62130	8093	00497	FSSA DHHS Fund	653095--Microsoft Power BI	1.11
62130	8093	00405	FSSA DHHS Fund	653095--Microsoft Power BI	5.88
62130	8093	00498	FSSA DHHS Fund	653095--Microsoft Power BI	37.49
62130	8093	00410	FSSA DHHS Fund	653095--Microsoft Power BI	52.58
62130	8093	00500	FSSA DHHS Fund	653095--Microsoft Power BI	175.56
62130	8093	00501	FSSA DHHS Fund	653095--Microsoft Power BI	259.34
62130	8093	00503	FSSA DHHS Fund	653095--Microsoft Power BI	1,510.36
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	8.66
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	190.70
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	262.60
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	1,567.13
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	1,904.15
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	2,110.69
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	25,180.77
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	247.34
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	516.67
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	818.18
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	256.05
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	546.35
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	809.72
62130	8093	00500	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	2,037.52
62130	8093	00503	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	12,096.76
62130	8093	00497	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	0.01
62130	8093	00410	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	0.02
62130	8093	00405	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	0.36
62130	8093	00498	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	3.02
62130	8093	00501	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	8.93
62130	8093	00500	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	22.66
62130	8093	00503	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	817.97
62130	8093	00503	FSSA DHHS Fund	654717--DormFurn - Chests & Desks	12,250.00
62130	8093	00497	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.03
62130	8093	00405	FSSA DHHS Fund	654723--Off Furn - Office Seating	1.16
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	3.31
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	6.28
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	1,210.09
62130	8093	00501	FSSA DHHS Fund	654723--Off Furn - Office Seating	1,546.80
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	23,174.31
62130	8093	00497	FSSA DHHS Fund	654739--Storage Optn - Boxes	0.06
62130	8093	00405	FSSA DHHS Fund	654739--Storage Optn - Boxes	0.14
62130	8093	00500	FSSA DHHS Fund	654739--Storage Optn - Boxes	3.44

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	654739--Storage Optn - Boxes	3.46
62130	8093	00498	FSSA DHHS Fund	654739--Storage Optn - Boxes	3.49
62130	8093	00410	FSSA DHHS Fund	654739--Storage Optn - Boxes	21.12
62130	8093	00503	FSSA DHHS Fund	654739--Storage Optn - Boxes	46.39
62130	8093	00503	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	1,750.00
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.09
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	2.59
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	9.67
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	2,084.16
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	4,668.84
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	11,766.03
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	37,567.02
62130	8093	00500	FSSA DHHS Fund	659101--Agency Bill Back	16.78
62130	8093	00503	FSSA DHHS Fund	659101--Agency Bill Back	99.38
62130	8093	00497	FSSA DHHS Fund	659106--IN.Gov Charges	0.02
62130	8093	00405	FSSA DHHS Fund	659106--IN.Gov Charges	0.46
62130	8093	00498	FSSA DHHS Fund	659106--IN.Gov Charges	1.36
62130	8093	00410	FSSA DHHS Fund	659106--IN.Gov Charges	1.41
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	33.87
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	208.50
62130	8093	00501	FSSA DHHS Fund	659106--IN.Gov Charges	4,812.70
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.02
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	0.67
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	2.10
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	5.44
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	18.85
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	40,342.76
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	217,503.74
62130	8093	00497	FSSA DHHS Fund	659211--Tape Accesses	1.65
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	52.69
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	87.36
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	166.89
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	1,453.19
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	73,969.46
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	404,436.40
62130	8093	00503	FSSA DHHS Fund	659213--Mainframe - Batch / System	(663,581.29)
62130	8093	00500	FSSA DHHS Fund	659213--Mainframe - Batch / System	(109,987.84)
62130	8093	00497	FSSA DHHS Fund	659213--Mainframe - Batch / System	0.56
62130	8093	00405	FSSA DHHS Fund	659213--Mainframe - Batch / System	17.83
62130	8093	00498	FSSA DHHS Fund	659213--Mainframe - Batch / System	56.27
62130	8093	00410	FSSA DHHS Fund	659213--Mainframe - Batch / System	150.02
62130	8093	00501	FSSA DHHS Fund	659213--Mainframe - Batch / System	495.61
62130	8093	00503	FSSA DHHS Fund	659214--Mainframe - DB2	(2,736.90)
62130	8093	00500	FSSA DHHS Fund	659214--Mainframe - DB2	(455.72)
62130	8093	00503	FSSA DHHS Fund	659215--Mainframe - IMS	(14,551.50)
62130	8093	00500	FSSA DHHS Fund	659215--Mainframe - IMS	(2,430.64)
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	(41,194.53)
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	(8,299.72)
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.06
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	3.14
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	5.75
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	21.30
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	219.60
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	6.61
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	210.56
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	467.76
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	9,575.19
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	24,859.85
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	34,695.40
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	375,836.20
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	3.57
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	201.45
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	309.57
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	2,050.14
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	18,531.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	33,040.60
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	287,216.97
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	36,980.89
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	204,387.17
62130	8093	00497	FSSA DHHS Fund	659264--Cloud Hosting Services	1.01
62130	8093	00410	FSSA DHHS Fund	659264--Cloud Hosting Services	47.71
62130	8093	00498	FSSA DHHS Fund	659264--Cloud Hosting Services	148.55
62130	8093	00405	FSSA DHHS Fund	659264--Cloud Hosting Services	168.16
62130	8093	00500	FSSA DHHS Fund	659264--Cloud Hosting Services	3,969.25
62130	8093	00501	FSSA DHHS Fund	659264--Cloud Hosting Services	48,604.80
62130	8093	00503	FSSA DHHS Fund	659264--Cloud Hosting Services	190,847.52
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	1.99
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	258.15
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	795.25
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	15,650.59
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	46,020.61
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	58,682.37
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	505,507.71
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	11.75
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	521.95
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	1,207.41
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	3,710.57
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	24,345.63
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	49,226.76
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	418,839.24
62130	8093	00497	FSSA DHHS Fund	659271--Archive Storage	0.01
62130	8093	00405	FSSA DHHS Fund	659271--Archive Storage	0.13
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	0.41
62130	8093	00501	FSSA DHHS Fund	659271--Archive Storage	2.33
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	9.84
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	3,919.59
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	21,662.06
62130	8093	00498	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	680.04
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	28,707.19
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	158,955.28
62130	8093	00497	FSSA DHHS Fund	659281--Web Collaboration	0.02
62130	8093	00405	FSSA DHHS Fund	659281--Web Collaboration	4.13
62130	8093	00498	FSSA DHHS Fund	659281--Web Collaboration	60.17
62130	8093	00500	FSSA DHHS Fund	659281--Web Collaboration	132.99
62130	8093	00410	FSSA DHHS Fund	659281--Web Collaboration	296.14
62130	8093	00501	FSSA DHHS Fund	659281--Web Collaboration	561.13
62130	8093	00503	FSSA DHHS Fund	659281--Web Collaboration	2,696.20
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	1.99
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	3.05
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	41.11
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	159.79
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	418.99
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	1,090.04
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.13
62130	8093	00405	FSSA DHHS Fund	659286--Shared CRM	102.69
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	150.43
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	158.39
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	860.06
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	887.81
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	9,271.88
62130	8093	00497	FSSA DHHS Fund	659287--CRM Online	0.06
62130	8093	00405	FSSA DHHS Fund	659287--CRM Online	2.56
62130	8093	00410	FSSA DHHS Fund	659287--CRM Online	121.45
62130	8093	00498	FSSA DHHS Fund	659287--CRM Online	184.04
62130	8093	00500	FSSA DHHS Fund	659287--CRM Online	628.25
62130	8093	00501	FSSA DHHS Fund	659287--CRM Online	1,293.85
62130	8093	00503	FSSA DHHS Fund	659287--CRM Online	6,532.72
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.21
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	16.15
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	19.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	24.09
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	65.21
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	178.64
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1,535.24
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	7.28
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	219.02
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	688.69
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	23,557.50
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	31,072.21
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	51,014.76
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	389,960.86
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	2.57
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	73.25
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	242.16
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	1,910.49
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	4,459.53
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	21,479.50
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	177,193.85
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	4.97
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	281.60
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	321.57
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	4,103.79
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	22,027.75
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	40,695.47
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	289,712.03
62130	8093	00405	FSSA DHHS Fund	659303--Project Success Center	0.09
62130	8093	00498	FSSA DHHS Fund	659303--Project Success Center	12.04
62130	8093	00410	FSSA DHHS Fund	659303--Project Success Center	14.72
62130	8093	00500	FSSA DHHS Fund	659303--Project Success Center	28.61
62130	8093	00501	FSSA DHHS Fund	659303--Project Success Center	28.90
62130	8093	00503	FSSA DHHS Fund	659303--Project Success Center	16,041.81
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	36.32
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	1,086.76
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	4,055.25
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	10,714.80
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	41,662.95
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	108,646.84
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	630,435.71
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	(1.01)
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	1.37
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	5.99
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	101.81
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	507.69
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	723.70
62130	8093	00500	FSSA DHHS Fund	659307--Large Project Management	1,518.80
62130	8093	00503	FSSA DHHS Fund	659307--Large Project Management	1,930.37
62130	8093	00501	FSSA DHHS Fund	659307--Large Project Management	27,067.50
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	32.37
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	71.85
62130	8093	00501	FSSA DHHS Fund	659340--Commercial Charges	98.39
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	199.09
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	432.05
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	618.86
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	4.01
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	8.20
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	11.68
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	7.24
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	15.86
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	22.54
62130	8093	00497	FSSA DHHS Fund	659370--Shredding Services	0.18
62130	8093	00405	FSSA DHHS Fund	659370--Shredding Services	0.55
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	11.28
62130	8093	00501	FSSA DHHS Fund	659370--Shredding Services	12.94
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	17.80
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	39.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	1,179.67
62130	8093	00410	FSSA DHHS Fund	659440--DNR Park Passes	4,500.00
62130	8093	00500	FSSA DHHS Fund	659802--PEN - Fulfillment	1.37
62130	8093	00503	FSSA DHHS Fund	659802--PEN - Fulfillment	7.61
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	32.89
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	1,107.49
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	3,169.82
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	7,206.68
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	30,695.36
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	50,423.43
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	254,830.91
62130	8093	00405	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	875.84
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,563.03
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	16,905.11
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	78,653.80
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	172,621.68
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,254,271.98
62130	8093	00497	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	140.60
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	5,082.90
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	15,128.54
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	28,990.71
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	126,097.93
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	140,440.27
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	581,883.79
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	82,556,118.49
62300	8093	00502	DCS DHHS Fund	510150--Employee Paid Leave	1,679,560.47
62300	8093	00502	DCS DHHS Fund	510160--Jury Duty	1,844.36
62300	8093	00502	DCS DHHS Fund	510200--Supplemental Wages	16,402.20
62300	8093	00502	DCS DHHS Fund	510201--Payroll Salary&Wage Overtime	43,514.39
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(92.80)
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(1,756.78)
62300	8093	00502	DCS DHHS Fund	515004--Unused Leave Payments	76,164.19
62300	8093	00502	DCS DHHS Fund	516002--FICA - Regular	588,409.88
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	5,417,551.70
62300	8093	00502	DCS DHHS Fund	516004--FICA - Medicare	103.26
62300	8093	00502	DCS DHHS Fund	516005--Payroll Medicare	137,611.80
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COnt	2,530,119.13
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	9,329,866.61
62300	8093	00502	DCS DHHS Fund	518161--Health Insurance	16,680,844.95
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	118,311.62
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	793,913.08
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	95,799.47
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	48,595.35
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	41,112.12
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	10,872.33
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	139.10
62300	8093	00502	DCS DHHS Fund	519225--Worker's Compensation Leave	54.92
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	20,603.39
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	2,137.40
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	580,874.00
62300	8093	00502	DCS DHHS Fund	519722--Health Savings Account	2,190,440.97
62300	8093	00502	DCS DHHS Fund	521004--Telecom - Telephone - Network	56,760.00
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	19,764,048.25
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	253,875.69
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	565,064.89
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	887,562.53
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	120,000.00
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	92,021.55
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	2,219,535.76
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	2,398,339.26
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	17,573.73
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	7,050,768.16
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	5,208,655.32
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	207,991.34
62300	8093	00502	DCS DHHS Fund	531070--Prof Serv- Printing	9.20



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	8,592.79
62300	8093	00502	DCS DHHS Fund	532057--Main - Electrical Installation	3,245.00
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	13,000.00
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	18,612.27
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	912.51
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	199,145.34
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	79,458.87
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	1,498,594.92
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	720.00
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	3,466.83
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	84,786.49
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	76,577.95
62300	8093	00502	DCS DHHS Fund	537031--Ins & Bond - Instructor	7,050.00
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	41,062.04
62300	8093	00502	DCS DHHS Fund	538923--Const -BuildRepair-Structural	808.83
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	65,732.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	17,197.40
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	2,850.28
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	8,955,013.49
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	788,459.89
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	18,499,636.48
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	1,741.66
62300	8093	00502	DCS DHHS Fund	539041--Prog Op-Software as a Service	63,641.25
62300	8093	00502	DCS DHHS Fund	539137--ProgOp - Inspection	5,775.00
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	562,611.50
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	213.99
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	1,352.04
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	93.00
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	7,789.18
62300	8093	00502	DCS DHHS Fund	543064--Main - Painting-Supls&Eq	189.16
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	102.96
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	2,642.70
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	1,393.36
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	178.33
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	1,916.06
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	0.73
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	612.97
62300	8093	00502	DCS DHHS Fund	545046--Main - Cutting Tools	4.87
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	90,774.19
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	111,273.98
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	4,854.89
62300	8093	00502	DCS DHHS Fund	546014--Off-Copier Supplies	9,989.20
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	13,423.86
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	3,099.97
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	14,324.31
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	19,685.47
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	31,378.18
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	668.88
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	3,371.45
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	6,381.82
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	11,555.39
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	1,517.44
62300	8093	00502	DCS DHHS Fund	547030--SpOp-Refrigeration	759.99
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	119,927.83
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	1,635.61
62300	8093	00502	DCS DHHS Fund	547038--SpOp-Recreation	13.90
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	3,271.11
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	21,498.79
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	62,230.32
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	969,640.45
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	7,166.02
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	739.12
62300	8093	00502	DCS DHHS Fund	547101--SpOp-Food-Beverages	49.92
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	5,570.24
62300	8093	00502	DCS DHHS Fund	547113--SpOp-Food-DrinkingWater	270.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	245.75
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	45.00
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	5,872.79
62300	8093	00502	DCS DHHS Fund	547123--SpOp - Household Bedrm	165.00
62300	8093	00502	DCS DHHS Fund	547124--SpOp - Household Flooring	164.92
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	1,829.94
62300	8093	00502	DCS DHHS Fund	547127--SpOp - Household Packing	3,607.46
62300	8093	00502	DCS DHHS Fund	547130--SpOp - Instct-Classroom	35.97
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	3,346.26
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	904.76
62300	8093	00502	DCS DHHS Fund	547139--SpOp - Law Enforce Non-Ammo	69.00
62300	8093	00502	DCS DHHS Fund	547141--SpOp - Manuf - Chemical	12.82
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	6.86
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	9,547.99
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	19,130.58
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	1,801.57
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	70.27
62300	8093	00502	DCS DHHS Fund	548010--MedVet-Medical	532.90
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	35.22
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	3,280.62
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	490.63
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	1,530.51
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	2,131.76
62300	8093	00502	DCS DHHS Fund	555401--Structures other than building	120.60
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	2,814.85
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	4,069.57
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	2,752.48
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	136.60
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	1,456.78
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	104.00
62300	8093	00502	DCS DHHS Fund	555553--Computer software	337.03
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	20,427.34
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	104,081,430.71
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,793,267.30
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	14,360,859.52
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	1,011,112.19
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	40,805.70
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	7,113,338.59
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	245.09
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	17,987,550.83
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	31,064,587.96
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	293,190.74
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	57,865,644.85
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	74,429.82
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	46,496,347.49
62300	8093	00502	DCS DHHS Fund	580200--Medical Care and Treatment	4,845,530.47
62300	8093	00502	DCS DHHS Fund	580215--PHYSICIAN Services	430.00
62300	8093	00502	DCS DHHS Fund	580225--PRESCRIPTION	89.65
62300	8093	00502	DCS DHHS Fund	580230--OPTOMETRIC SERVICES	132.00
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	2,569,767.09
62300	8093	00502	DCS DHHS Fund	580244--Direct Support - Social Serv	81,885.60
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	4,678.72
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	163,618.75
62300	8093	00502	DCS DHHS Fund	583110--Local Unit Fed Reimb	7,184,568.93
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	(29,304,364.38)
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	14,544,441.19
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	221,537.02
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	75,328.80
62300	8093	00502	DCS DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	150.00
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	3,750.00
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	(374,350.54)
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	1,148,493.36
62300	8093	00502	DCS DHHS Fund	592032--Admin and Operating Expenses -	11,050.01
62300	8093	00502	DCS DHHS Fund	592040--AdmOp-Job Fair Reg Fees	375.00
62300	8093	00502	DCS DHHS Fund	593034--Purse Supplementals	35,880.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	60,016.18
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	3,744.00
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	16,285.57
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	2,169.90
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	450.40
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	168.00
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	15,611.49
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	10,822.83
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	120.00
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	3,847.25
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrmspt	8,495.20
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	3,411.17
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	22,901.50
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	30,667.32
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	3,173.67
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	58,643.26
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	470.00
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	671,065.71
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	5,090.00
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	1,828.35
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	62,009.00
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	40,236.09
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	280,452.42
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	267.00
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	925.00
62300	8093	00502	DCS DHHS Fund	599109--AdmOp - Marketing	448.65
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	85.35
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	5,594.88
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	2,005.00
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	25,120.40
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	30,113.29
62300	8093	00502	DCS DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	700.00
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Members	48,340.00
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	97.88
62300	8093	00502	DCS DHHS Fund	599994--Bad Debt Expense	295,811.09
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	326,246.25
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	1,207,340.90
62300	8093	00502	DCS DHHS Fund	652073--Email	51.66
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	1,500.00
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	5,750.84
62300	8093	00502	DCS DHHS Fund	652081--Vizio Subscriptions	3,339.39
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	7,507.70
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	152,302.32
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,281.00
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	33,228.90
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	67,479.67
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	6,197.48
62300	8093	00502	DCS DHHS Fund	652151--800# Service	18,052.67
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	1,014.05
62300	8093	00502	DCS DHHS Fund	652156--Network Services	168,982.81
62300	8093	00502	DCS DHHS Fund	652157--Misc. Telecom Services	8.67
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	150,520.46
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	70.00
62300	8093	00502	DCS DHHS Fund	652365--MFT	575.00
62300	8093	00502	DCS DHHS Fund	652370--Citrix	13,741.41
62300	8093	00502	DCS DHHS Fund	652375--GoAnywhere	9.90
62300	8093	00502	DCS DHHS Fund	652385--Compliance Center of Excellenc	97,762.56
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	16,498.00
62300	8093	00502	DCS DHHS Fund	653090--Data Protection Services	18,695.92
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	43,337.10
62300	8093	00502	DCS DHHS Fund	654721--Off Furn - Parts & Access	700.00
62300	8093	00502	DCS DHHS Fund	654723--Off Furn - Office Seating	15,462.00
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	22,108.29
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	3,400.00
62300	8093	00502	DCS DHHS Fund	659210--Job Production	93,910.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	240,148.46
62300	8093	00502	DCS DHHS Fund	659213--Mainframe - Batch / System	2,406,751.32
62300	8093	00502	DCS DHHS Fund	659214--Mainframe - DB2	881,947.16
62300	8093	00502	DCS DHHS Fund	659216--Mainframe - CICS	334,319.61
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	215,265.33
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	133,000.02
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	39,536.06
62300	8093	00502	DCS DHHS Fund	659264--Cloud Hosting Services	516,903.95
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	136,613.28
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	74,833.44
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	6,573.72
62300	8093	00502	DCS DHHS Fund	659281--Web Collaboration	5,564.24
62300	8093	00502	DCS DHHS Fund	659284--WebEx	1,801.42
62300	8093	00502	DCS DHHS Fund	659286--Shared CRM	96.14
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	576.00
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	751,230.59
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	176,286.67
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	37,581.31
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	1,350.00
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	318,303.02
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	844.84
62300	8093	00502	DCS DHHS Fund	659307--Large Project Management	544,455.00
62300	8093	00502	DCS DHHS Fund	659345--Labor Charges	28.50
62300	8093	00502	DCS DHHS Fund	659360--Special Charges	0.37
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	86.63
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	1,870,121.70
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	917,230.76
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	1,691,874.00
62431	8093	00610	PDC DHHS Fund	535012--Com & Train - WORK SHOPS	4,500.00
62431	8093	00610	PDC DHHS Fund	539135--ProgOp - HealthPreventionMgmt	5,000.00
62540	8093	00615	DOC DHHS Fund	510101--Payroll Salaries & Wages	287,859.43
62540	8093	00615	DOC DHHS Fund	516003--Payroll Social Security	21,095.56
62540	8093	00615	DOC DHHS Fund	517003--Payroll Perf St Pd Em COnt	8,618.66
62540	8093	00615	DOC DHHS Fund	517005--Payroll PERF State Share	32,175.10
62540	8093	00615	DOC DHHS Fund	518105--Anthem CDHP1	40,978.78
62540	8093	00615	DOC DHHS Fund	518606--Payroll Life Insurance	288.56
62540	8093	00615	DOC DHHS Fund	518798--Payroll Delta Dental Trad	1,958.99
62540	8093	00615	DOC DHHS Fund	518800--Anthem Vision	328.50
62540	8093	00615	DOC DHHS Fund	518901--Payroll Employee Assistance	106.48
62540	8093	00615	DOC DHHS Fund	519006--Payroll Long Term Disability	1,530.82
62540	8093	00615	DOC DHHS Fund	519503--Payroll Def Comp - StateMatch	2,331.84
62540	8093	00615	DOC DHHS Fund	519721--Payroll Health Savings Acct 1	6,993.83
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	110,807.81
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	2,440,848.03
62540	8093	00615	DOC DHHS Fund	599020--AdmOp-Registration	13,397.10
62540	8093	00615	DOC DHHS Fund	599042--AdmOp-Freight & Express	10.58
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	121,300.18
62630	8093	00700	DOE DHHS Fund	510150--Employee Paid Leave	4,304.57
62630	8093	00700	DOE DHHS Fund	516002--FICA - Regular	1,036.09
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	6,141.53
62630	8093	00700	DOE DHHS Fund	516005--Payroll Medicare	242.34
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COnt	3,322.15
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	12,406.27
62630	8093	00700	DOE DHHS Fund	518161--Health Insurance	22,323.79
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	56.60
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	926.26
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	91.88
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	28.40
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	31.93
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	681.20
62630	8093	00700	DOE DHHS Fund	519722--Health Savings Account	3,205.63
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	9,161,382.14
62630	8093	00700	DOE DHHS Fund	535014--Com & Train - TRAINING General	825.00
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	45.73
62630	8093	00700	DOE DHHS Fund	547042--SpOp-Instruction	1,239.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62630	8093	00700	DOE DHHS Fund	547130--SpOp - Instct-Classroom	1,518.75
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	1,592,483.30
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	240,763.25
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	37.16
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	68.06
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	1,285.00
62630	8093	00700	DOE DHHS Fund	599042--AdmOp-Freight & Express	99.90
62630	8093	00700	DOE DHHS Fund	599216--AdmOp-EmpReimb-Dues & Members	269.00
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	1,581.47
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	58.49
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	166.84
62630	8093	00700	DOE DHHS Fund	659281--Web Collaboration	32.00
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	501.84
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	18,584.48
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	2,052.00
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	278.71
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	20.92
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COnt	8.33
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	31.08
63111	8093	00510	DWD DHHS Fund	518161--Health Insurance	33.89
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	0.35
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	1.62
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	0.28
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	0.05
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	2.35
63111	8093	00510	DWD DHHS Fund	519722--Health Savings Account	3.37
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	0.06
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	0.02
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	0.45
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	0.60
63111	8093	00510	DWD DHHS Fund	532004--Main -FacMainAgrmnt	1.37
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	0.30
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	1.49
63111	8093	00510	DWD DHHS Fund	539027--Prog Op-Shredding Service	0.04
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	0.03
63111	8093	00510	DWD DHHS Fund	547126--SpOp - Household Kitchen	0.01
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	201,170.96
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	279,534.15
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	151.20
63111	8093	00510	DWD DHHS Fund	591030--NonRealEstRnt-Office Copier	0.36
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	1.28
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	0.01
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	0.05
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	0.08
63111	8093	00510	DWD DHHS Fund	653090--Data Protection Services	0.07
63111	8093	00510	DWD DHHS Fund	659270--Data Storage	0.09
63111	8093	00510	DWD DHHS Fund	659284--WebEx	0.06
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	0.15
63250	8093	00800	INDOT DHHS Fund	544026--Inf Main-Signs Posts	2,108.00
69302	8093	00060	MPH DHHS Fund	510101--Payroll Salaries & Wages	662,107.34
69302	8093	00060	MPH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	375.00
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	475,997.81
69302	8093	00060	MPH DHHS Fund	535014--Com & Train - TRAINING General	1,995.00
69302	8093	00060	MPH DHHS Fund	539035--Prog Op-Software Maint	546,887.55
69302	8093	00060	MPH DHHS Fund	539038--Prog Op-Software Licensing	333,436.35
69302	8093	00060	MPH DHHS Fund	547052--SpOp-Computer	14,477.21
69302	8093	00060	MPH DHHS Fund	652081--Vizio Subscriptions	73.31
69302	8093	00060	MPH DHHS Fund	652156--Network Services	831.04
69302	8093	00060	MPH DHHS Fund	652365--MFT	3,261.69
69302	8093	00060	MPH DHHS Fund	659260--Physical Server Hosting	46,495.01
69302	8093	00060	MPH DHHS Fund	659262--Virtual Server Hosting	46,220.70
69302	8093	00060	MPH DHHS Fund	659264--Cloud Hosting Services	330,760.14
69302	8093	00060	MPH DHHS Fund	659266--Database Hosting	15,511.37
69302	8093	00060	MPH DHHS Fund	659270--Data Storage	72,491.30
69302	8093	00060	MPH DHHS Fund	659281--Web Collaboration	350.46

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
69302	8093	00060	MPH DHHS Fund	659287--CRM Online	11,440.68
69302	8093	00060	MPH DHHS Fund	659302--Cyber Security-Confidential	38,370.95
69302	8093	00060	MPH DHHS Fund	659304--Cyber Security-Baseline	16,334.05
69304	8093	00025	PDC DHHS Fund	562000--Distribtn - Counties	960,615.19
69304	8093	00025	PDC DHHS Fund	571100--Grants - Counties	375,324.86
<b>8093 Total</b>					<b>1,735,006,050.09</b>
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	81,519.65
63012	8094	00719	CHE CNCS Fund	595170--InState Travel - Parking&Tolls	18.00
63012	8094	00719	CHE CNCS Fund	595520--AutoSt Travel - Per Diem&Meal	112.00
63012	8094	00719	CHE CNCS Fund	595550--AutoSt Travel - Ground Transpt	112.35
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	222,428.44
63121	8094	00510	DWD CNCS Fund	510150--Employee Paid Leave	3,880.73
63121	8094	00510	DWD CNCS Fund	516002--FICA - Regular	1,585.62
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	15,648.20
63121	8094	00510	DWD CNCS Fund	516005--Payroll Medicare	370.82
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,102.39
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	26,516.18
63121	8094	00510	DWD CNCS Fund	518161--Health Insurance	42,864.51
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	182.96
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	1,822.30
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	207.49
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	35.55
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	133.03
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,211.85
63121	8094	00510	DWD CNCS Fund	519722--Health Savings Account	6,527.31
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	137.14
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	1.54
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	35.17
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	895.09
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	1,316.87
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	1,191.33
63121	8094	00510	DWD CNCS Fund	531025--Prof Serv - Program Develop	38,000.00
63121	8094	00510	DWD CNCS Fund	531051--Prof Serv-Travel Agency	12.30
63121	8094	00510	DWD CNCS Fund	532004--Main -FacMainAgrmnt	1,008.55
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	221.38
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	1,094.55
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	295.83
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	286.66
63121	8094	00510	DWD CNCS Fund	539027--Prog Op-Shredding Service	46.34
63121	8094	00510	DWD CNCS Fund	541002--Mot Veh Ex - Gasoline	98.19
63121	8094	00510	DWD CNCS Fund	543060--Fac Main - Elec - Wiring	1.48
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	12,045.05
63121	8094	00510	DWD CNCS Fund	546007--Off-Specialty Paper	8.26
63121	8094	00510	DWD CNCS Fund	547026--SpOp-Awards & Gifts	526.89
63121	8094	00510	DWD CNCS Fund	547053--SpOp-Software licenses	2,688.75
63121	8094	00510	DWD CNCS Fund	547107--SpOp-Food-Prepared Food	758.85
63121	8094	00510	DWD CNCS Fund	547126--SpOp - Household Kitchen	7.52
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,688,724.53
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	50,990.75
63121	8094	00510	DWD CNCS Fund	591024--NonRealEstRnt-Vehicle Rentals	241.30
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	1,191.26
63121	8094	00510	DWD CNCS Fund	595510--AutoSt Travel - Mileage	5.33
63121	8094	00510	DWD CNCS Fund	595520--AutoSt Travel - Per Diem&Meal	352.00
63121	8094	00510	DWD CNCS Fund	595530--AutoSt Travel - Lodging	3,389.30
63121	8094	00510	DWD CNCS Fund	595540--AutoSt Travel - Airfare	1,925.19
63121	8094	00510	DWD CNCS Fund	595550--AutoSt Travel - Ground Transpt	242.76
63121	8094	00510	DWD CNCS Fund	595570--AutoSt Travel - Parking&Toll	98.25
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	800.00
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	9,371.92
63121	8094	00510	DWD CNCS Fund	599042--AdmOp-Freight & Express	49.42
63121	8094	00510	DWD CNCS Fund	599209--AdmOp-EmpReimb-Registration	300.00
63121	8094	00510	DWD CNCS Fund	599220--AdmOp-EmpReimb-Home Internet	120.00
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	6,666.58
63121	8094	00510	DWD CNCS Fund	652073--Email	86.10
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	2,225.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	12.95
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	321.72
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	178.72
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.33
63121	8094	00510	DWD CNCS Fund	653090--Data Protection Services	141.32
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	210.02
63121	8094	00510	DWD CNCS Fund	659284--WebEx	130.64
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,999.09
<b>8094 Total</b>					<b>3,242,732.03</b>
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	401,192.81
60400	8096	00044	IPAS DSSA Fund	510150--Employee Paid Leave	7,095.02
60400	8096	00044	IPAS DSSA Fund	510200--Supplemental Wages	424.04
60400	8096	00044	IPAS DSSA Fund	516002--FICA - Regular	2,629.84
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	26,598.78
60400	8096	00044	IPAS DSSA Fund	516005--Payroll Medicare	615.01
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	12,269.47
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	45,805.64
60400	8096	00044	IPAS DSSA Fund	518161--Health Insurance	80,650.88
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	413.56
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	3,912.13
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	367.00
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	108.91
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	179.48
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	2,616.60
60400	8096	00044	IPAS DSSA Fund	519722--Health Savings Account	10,651.72
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	2,576.91
60400	8096	00044	IPAS DSSA Fund	531010--Prof Serv - MGMT CONSULTANT	1,622.80
60400	8096	00044	IPAS DSSA Fund	531020--Prof Serv - Media Services	117.62
60400	8096	00044	IPAS DSSA Fund	531029--Prof Serv - IT Services	65.92
60400	8096	00044	IPAS DSSA Fund	531030--Prof Serv - Mgmt Support	849.33
60400	8096	00044	IPAS DSSA Fund	531038--Prof Serv - Employment Serv	32,490.24
60400	8096	00044	IPAS DSSA Fund	531045--Prof Serv-InfoProcCon-DataServ	3,892.83
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	1,856.09
60400	8096	00044	IPAS DSSA Fund	531054--Prof Serv - Interpretation Svc	51.71
60400	8096	00044	IPAS DSSA Fund	531055--Prof Serv-Legal Research	2,046.17
60400	8096	00044	IPAS DSSA Fund	531061--Prof Serv-Photography Service	640.50
60400	8096	00044	IPAS DSSA Fund	531070--Prof Serv- Printing	(100.51)
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	3,214.62
60400	8096	00044	IPAS DSSA Fund	534060--Sec & Sfty - Crime Prevention	5,613.38
60400	8096	00044	IPAS DSSA Fund	539201--Prog Op - Transcriptions	252.02
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	838.00
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	554.51
60400	8096	00044	IPAS DSSA Fund	546016--Off-Printing & Binding	60.97
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	135.70
60400	8096	00044	IPAS DSSA Fund	546023--Off-Mailing Supplies	45.97
60400	8096	00044	IPAS DSSA Fund	547010--SpOp-Kitchen	311.64
60400	8096	00044	IPAS DSSA Fund	547052--SpOp-Computer	178.83
60400	8096	00044	IPAS DSSA Fund	547113--SpOp-Food-DrinkingWater	91.40
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	145.72
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	25,729.92
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	777.70
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	1,402.75
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	13.48
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	1,463.24
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	758.76
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	2,708.94
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	52.00
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	336.00
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	2,779.97
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	55.00
60400	8096	00044	IPAS DSSA Fund	595594--OutoSt Travel - Luggage Fee	120.00
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	426.41
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	1,184.35
60400	8096	00044	IPAS DSSA Fund	599093--AdmOp-Translator Costs	912.98
60400	8096	00044	IPAS DSSA Fund	599105--AdmOp-Internet Subscript Serv	77.32

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	599119--AdmOp-Storage	337.43
60400	8096	00044	IPAS DSSA Fund	599123--AdmOp-EmpReimb-Postage Reimb	37.13
60400	8096	00044	IPAS DSSA Fund	599206--AdmOp-EmpReimb-Career Dev	37.66
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	266.82
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	1,893.21
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	8,761.56
60400	8096	00044	IPAS DSSA Fund	652079--MS Project Online Seat Charge	158.04
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	3,591.27
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	790.66
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,631.30
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	15.80
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	459.41
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	33.52
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	220.81
60400	8096	00044	IPAS DSSA Fund	653090--Data Protection Services	11.17
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	156.77
60400	8096	00044	IPAS DSSA Fund	659208--Centralized accounting service	343.30
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	178.47
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	14.95
60400	8096	00044	IPAS DSSA Fund	659281--Web Collaboration	54.13
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	5,718.22
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	2,245.62
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	2,710.90
60400	8096	00044	IPAS DSSA Fund	659306--Workstation Software Licenses	178.66
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	1,071.58
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	7,182.00
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	13,620,067.44
62170	8096	00405	FSSA SSA Fund	510150--Employee Paid Leave	255,853.70
62170	8096	00405	FSSA SSA Fund	510200--Supplemental Wages	4,598.89
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	55,086.04
62170	8096	00405	FSSA SSA Fund	511170--Exempt Jury Duty	(0.57)
62170	8096	00405	FSSA SSA Fund	512170--Nonexempt Jury Duty	(60.00)
62170	8096	00405	FSSA SSA Fund	516002--FICA - Regular	88,500.80
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	913,019.78
62170	8096	00405	FSSA SSA Fund	516005--Payroll Medicare	20,697.68
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	419,239.49
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,552,034.33
62170	8096	00405	FSSA SSA Fund	518161--Health Insurance	2,740,265.28
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	13,596.17
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	123,564.31
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	12,478.74
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	4,006.50
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	9,037.48
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	3,159.90
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	264.53
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	90,003.37
62170	8096	00405	FSSA SSA Fund	519722--Health Savings Account	366,638.26
62170	8096	00405	FSSA SSA Fund	519810--Temp Staffing Individual	128.40
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	106,070.79
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	(1,034.94)
62170	8096	00405	FSSA SSA Fund	531012--Prof Serv - ACCOUNTING SERVICE	40.64
62170	8096	00405	FSSA SSA Fund	531013--Prof Serv - Info Process Cnslt	15,444.37
62170	8096	00405	FSSA SSA Fund	531016--Prof Serv - Office Management	3,251.02
62170	8096	00405	FSSA SSA Fund	531020--Prof Serv - Media Services	442.46
62170	8096	00405	FSSA SSA Fund	531026--Prof Serv - Business Admin	1,375.34
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	62,546.35
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	2,788.67
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	13.21
62170	8096	00405	FSSA SSA Fund	531044--Prof Serv - Business Research	1,130.13
62170	8096	00405	FSSA SSA Fund	531048--Prof Serv-InfoProcCon-Network	4,180.56
62170	8096	00405	FSSA SSA Fund	531049--Prof Serv-InfoProcCon-Software	26,826.39
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	27.55
62170	8096	00405	FSSA SSA Fund	531054--Prof Serv - Interpretation Svc	3,410.00
62170	8096	00405	FSSA SSA Fund	531067--Prof Serv - Medical Cons/Servs	(14.00)
62170	8096	00405	FSSA SSA Fund	532010--Main - Buildg&Grnd Main	355.30



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	766.50
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	1,043.81
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	11.25
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	351,376.86
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	1,102.09
62170	8096	00405	FSSA SSA Fund	535018--Com & Train - Career Developmt	342.26
62170	8096	00405	FSSA SSA Fund	536014--Ship Trans - Moving	3,357.93
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Employee Blnkt Bnd	29.59
62170	8096	00405	FSSA SSA Fund	538920--Const -BuildRepair-General	24.37
62170	8096	00405	FSSA SSA Fund	538923--Const -BuildRepair-Structural	255,676.40
62170	8096	00405	FSSA SSA Fund	539027--Prog Op-Shredding Service	4,087.43
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	34,477.26
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	5,945.86
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	4,259,888.00
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	1,685.22
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	3,839.39
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	28.79
62170	8096	00405	FSSA SSA Fund	541016--Mot Veh Ex - Diesel	4,605.23
62170	8096	00405	FSSA SSA Fund	541035--Mot Veh Ex -Suspension	3,820.00
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	6.79
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	5.98
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	13,106.66
62170	8096	00405	FSSA SSA Fund	543063--Main - Painting-Paint	15.09
62170	8096	00405	FSSA SSA Fund	543068--Main-BuildMat-Access	203.80
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	634.77
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	25,824.52
62170	8096	00405	FSSA SSA Fund	545010--Eqp Main-Shop Machinery	478.50
62170	8096	00405	FSSA SSA Fund	545046--Main - Cutting Tools	59.85
62170	8096	00405	FSSA SSA Fund	545049--Main-RepairPart-Telecom	1,763.50
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	26,174.39
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	838.42
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	192.45
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	8.18
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	9,986.32
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	61.65
62170	8096	00405	FSSA SSA Fund	547016--SpOp-Household	50.93
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	2,011.71
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	69.08
62170	8096	00405	FSSA SSA Fund	547022--SpOp-Uniforms&Related	150.36
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	101.55
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	154.17
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	94.09
62170	8096	00405	FSSA SSA Fund	547038--SpOp-Recreation	508.15
62170	8096	00405	FSSA SSA Fund	547042--SpOp-Instruction	7,741.48
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	23.65
62170	8096	00405	FSSA SSA Fund	547058--SpOp-Data Process	1,820.00
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	29.60
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	10.75
62170	8096	00405	FSSA SSA Fund	547127--SpOp - Household Packing	203.60
62170	8096	00405	FSSA SSA Fund	547128--SpOp - Household WallCvr	78.31
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	12.24
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	441.51
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	444.50
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	7,072.83
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	3,519.59
62170	8096	00405	FSSA SSA Fund	548046--MedVet-Lab Supply	28.05
62170	8096	00405	FSSA SSA Fund	548107--MedVet-GenSupply	216.01
62170	8096	00405	FSSA SSA Fund	555401--Structures other than building	0.16
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	4.24
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	233.88
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	24.78
62170	8096	00405	FSSA SSA Fund	555513--Constructn & engineer equip	9.65
62170	8096	00405	FSSA SSA Fund	555522--Educational equipment	5.80
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	104.70
62170	8096	00405	FSSA SSA Fund	555530--Radio & telephone equipment	13.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	80.58
62170	8096	00405	FSSA SSA Fund	555542--Fire fighting equipment	123.68
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	321.39
62170	8096	00405	FSSA SSA Fund	572605--GR-Personal Social Services	873.60
62170	8096	00405	FSSA SSA Fund	580115--SUBSISTENCE	1.96
62170	8096	00405	FSSA SSA Fund	580120--WELFARE DISBURSING AGENT	(326.00)
62170	8096	00405	FSSA SSA Fund	580143--School Services	216.82
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	202,720.81
62170	8096	00405	FSSA SSA Fund	581040--PUBLIC INSTRUCTION	220.09
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	13,208,745.02
62170	8096	00405	FSSA SSA Fund	582102--REFUND LOCAL UNIT	(22.00)
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	849,545.86
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	9,152.42
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	63.76
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	73.60
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	166.86
62170	8096	00405	FSSA SSA Fund	592020--AdmOp-Cash Over/Short	572.13
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	24,860.05
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	115.29
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	23.94
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	48.90
62170	8096	00405	FSSA SSA Fund	595170--InState Travel - Parking&Tolls	0.44
62170	8096	00405	FSSA SSA Fund	595510--OutoSt Travel - Mileage	1.28
62170	8096	00405	FSSA SSA Fund	595520--OutoSt Travel - Per Diem&Meal	4.41
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	808.80
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	1.07
62170	8096	00405	FSSA SSA Fund	595570--OutoSt Travel - Parking&Toll	6.43
62170	8096	00405	FSSA SSA Fund	599010--AdmOp-Linen & Laundry Service	320.88
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	1,149.06
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	4,033.46
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	405,315.04
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	73.33
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	1,098,730.05
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	4,844.58
62170	8096	00405	FSSA SSA Fund	599060--AdmOp-LivestockDomestic Anmls	571.98
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	186.00
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	4.03
62170	8096	00405	FSSA SSA Fund	599104--AdmOp-Legal Research Services	128.14
62170	8096	00405	FSSA SSA Fund	599118--AdmOp-TravelAssistance	5,600.85
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	34,089.10
62170	8096	00405	FSSA SSA Fund	652073--Email	16.50
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	446.54
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	123.12
62170	8096	00405	FSSA SSA Fund	652081--Vizio Subscriptions	116.97
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	236.40
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	1,139.00
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	320.25
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	4,275.98
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	3,973.26
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	62,702.94
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	50.25
62170	8096	00405	FSSA SSA Fund	652151--800# Service	5,621.95
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	3.78
62170	8096	00405	FSSA SSA Fund	652157--Misc. Telecom Services	90.32
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	62.51
62170	8096	00405	FSSA SSA Fund	652365--MFT	112.18
62170	8096	00405	FSSA SSA Fund	652370--Citrix	2,201.92
62170	8096	00405	FSSA SSA Fund	652375--GoAnywhere	8.88
62170	8096	00405	FSSA SSA Fund	652385--Compliance Center of Excellenc	4,850.46
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	1,088.47
62170	8096	00405	FSSA SSA Fund	653090--Data Protection Services	9,030.31
62170	8096	00405	FSSA SSA Fund	653095--Microsoft Power BI	280.71
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	571.19
62170	8096	00405	FSSA SSA Fund	654712--Det Furn - Individual Chairs	33.77
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	14,159.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	654739--Storage Optn - Boxes	110.74
62170	8096	00405	FSSA SSA Fund	659042--IFSAC FEES	1,250.00
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	279.59
62170	8096	00405	FSSA SSA Fund	659106--IN.Gov Charges	49.01
62170	8096	00405	FSSA SSA Fund	659210--Job Production	72.74
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	5,718.28
62170	8096	00405	FSSA SSA Fund	659213--Mainframe - Batch / System	1,933.26
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	626.90
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	7,713.06
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	4,106.96
62170	8096	00405	FSSA SSA Fund	659264--Cloud Hosting Services	3,692.39
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	5,182.74
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	26,818.81
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	59.13
62170	8096	00405	FSSA SSA Fund	659281--Web Collaboration	91.78
62170	8096	00405	FSSA SSA Fund	659284--WebEx	20.16
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	427.31
62170	8096	00405	FSSA SSA Fund	659287--CRM Online	247.88
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	317.23
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	23,753.93
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	7,938.37
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	11,172.45
62170	8096	00405	FSSA SSA Fund	659303--Project Success Center	8.72
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	10,819.53
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	(1.49)
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	359.42
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	105,591.54
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	113,786.07
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	478,564.51
<b>8096 Total</b>					<b>43,061,340.93</b>
60820	8097	00100	ISP DHS Fund	510101--Payroll Salaries & Wages	(116,688.43)
60820	8097	00100	ISP DHS Fund	531013--Prof Serv - Info Process Cnslt	8,400.00
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	113,064.00
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	185.70
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	4,500.00
60820	8097	00100	ISP DHS Fund	541002--Mot Veh Ex - Gasoline	(103,059.50)
60820	8097	00100	ISP DHS Fund	546021--Off-Storage Boxes	(1,070.37)
60820	8097	00100	ISP DHS Fund	547020--SpOp-Housekeeping	1,121.00
60820	8097	00100	ISP DHS Fund	547052--SpOp-Computer	1,589.56
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	63,000.00
60820	8097	00100	ISP DHS Fund	547058--SpOp-Data Process	79,995.00
60820	8097	00100	ISP DHS Fund	547076--SpOp-Camera Film Supls	3,584.44
60820	8097	00100	ISP DHS Fund	547136--SpOp - Laundry - Cleansers	(427.80)
60820	8097	00100	ISP DHS Fund	547137--SpOp - Laundry - Container	(281.25)
60820	8097	00100	ISP DHS Fund	547160--SpOp - Safety -Apparel	(581.40)
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	628.50
60820	8097	00100	ISP DHS Fund	548040--MedVet-Personel Hygene Items	(1,967.68)
60820	8097	00100	ISP DHS Fund	548046--MedVet-Lab Supply	(1,150.00)
60820	8097	00100	ISP DHS Fund	555541--Camera equipment	71,148.00
60820	8097	00100	ISP DHS Fund	555554--Computers & accessories	21,204.00
60820	8097	00100	ISP DHS Fund	591036--NonRealEstRnt-Databases	5,500.00
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	1,040.00
60820	8097	00100	ISP DHS Fund	595170--InState Travel - Parking&Tolls	30.60
60820	8097	00100	ISP DHS Fund	595510--OutoSt Travel - Mileage	31.59
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,277.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	17,132.32
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	1,227.34
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Transpt	992.21
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	329.62
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	710.00
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	4,141.00
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	7,918.50
60820	8097	00100	ISP DHS Fund	595930--3POutState Travel - GrndTrnspt	347.82
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	10,555.00
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	11,879.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60820	8097	00100	ISP DHS Fund	599038--AdmOp-Postage Mail Express	(60.00)
60820	8097	00100	ISP DHS Fund	653901--PC Refresh Upgrade	18,958.36
60820	8097	00100	ISP DHS Fund	654702--Clean Prod Janitorial	(488.25)
60910	8097	00110	Adj Gen DHS Fund	531010--Prof Serv - MGMT CONSULTANT	101,598.52
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,415,023.05
61630	8097	00300	DNR DHS Fund	510201--Payroll Salary&Wage Overtime	5,667.70
61630	8097	00300	DNR DHS Fund	516002--FICA - Regular	15,381.06
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	76,091.13
61630	8097	00300	DNR DHS Fund	516005--Payroll Medicare	3,597.07
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	8,687.32
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	32,427.43
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	206,252.20
61630	8097	00300	DNR DHS Fund	518161--Health Insurance	51,787.56
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	255,593.28
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,499.05
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Dental	5,331.98
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,213.58
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	229.37
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	241.54
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	1,272.47
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	7,432.29
61630	8097	00300	DNR DHS Fund	519722--Health Savings Account	5,947.02
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,208.14
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	2,202.79
61630	8097	00300	DNR DHS Fund	531039--Prof Serv - Engineering	850,417.59
61630	8097	00300	DNR DHS Fund	531051--Prof Serv-Travel Agency	22.40
61630	8097	00300	DNR DHS Fund	532057--Main - Electrical Installation	336.20
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	29,312.92
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	66,691.51
61630	8097	00300	DNR DHS Fund	533025--Main - Shop Equipment	75.00
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61630	8097	00300	DNR DHS Fund	533042--Main - Fleet Mgmt	1,250.80
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	613.33
61630	8097	00300	DNR DHS Fund	538153--Cnslt Environmental	11,830.00
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	330.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	108,507.91
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	13,549.46
61630	8097	00300	DNR DHS Fund	541011--Mot Veh Exp - Fleet Build-Out	10.40
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	1,244.77
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	337.00
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	118,816.46
61630	8097	00300	DNR DHS Fund	541034--Mot Veh Ex - Parts -Powertrain	856.06
61630	8097	00300	DNR DHS Fund	541035--Mot Veh Ex -Suspension	4,852.97
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	1,035.15
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	972.46
61630	8097	00300	DNR DHS Fund	541039--Mot Veh Ex-Light Bars	585.30
61630	8097	00300	DNR DHS Fund	543014--Fac Main -Plumbing Drainage	271.80
61630	8097	00300	DNR DHS Fund	543068--Main-BuildMat-Access	35.76
61630	8097	00300	DNR DHS Fund	544026--Inf Main-Signs Posts	480.00
61630	8097	00300	DNR DHS Fund	544038--Inf Main-Cement concrete	33.12
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	44.90
61630	8097	00300	DNR DHS Fund	545010--Eqp Main-Shop Machinery	117.02
61630	8097	00300	DNR DHS Fund	545014--Eqp Main-AlcoholAntifreeze	8.99
61630	8097	00300	DNR DHS Fund	546002--Off-Office Supplies	44.91
61630	8097	00300	DNR DHS Fund	546005--Off-Printer Paper	364.46
61630	8097	00300	DNR DHS Fund	546007--Off-Specialty Paper	25.05
61630	8097	00300	DNR DHS Fund	546023--Off-Mailing Supplies	4.10
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	2,663.05
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	114.00
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	73,977.67
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	813.64
61630	8097	00300	DNR DHS Fund	547046--SpOp-Audio Visual	320.95
61630	8097	00300	DNR DHS Fund	547180--SpOp - Materials&Parts	263.21
61630	8097	00300	DNR DHS Fund	552628--Const - Park Facility	473,340.00
61630	8097	00300	DNR DHS Fund	555521--Medical & laboratory equip	10,761.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	555530--Radio & telephone equipment	11,813.00
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	38,824.75
61630	8097	00300	DNR DHS Fund	555536--Weapons riot control equip	10,009.80
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	91,738.61
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	2,216.37
61630	8097	00300	DNR DHS Fund	591024--NonRealEstRnt-Vehicle Rentals	171.10
61630	8097	00300	DNR DHS Fund	591030--NonRealEstRnt-Office Copier	133.56
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	114.82
61630	8097	00300	DNR DHS Fund	592060--Admin Op Management fees	7,297.00
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	233.84
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	7,793.50
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	5,184.52
61630	8097	00300	DNR DHS Fund	595150--InState Travel - GroundTranspt	123.76
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	71.00
61630	8097	00300	DNR DHS Fund	595510--OutoSt Travel - Mileage	461.80
61630	8097	00300	DNR DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,683.48
61630	8097	00300	DNR DHS Fund	595530--OutoSt Travel - Lodging	9,719.65
61630	8097	00300	DNR DHS Fund	595540--OutoSt Travel - Airfare	1,343.89
61630	8097	00300	DNR DHS Fund	595550--OutoSt Travel - Ground Transpt	41.23
61630	8097	00300	DNR DHS Fund	595570--OutoSt Travel - Parking&Toll	761.20
61630	8097	00300	DNR DHS Fund	595810--3P InState Travel - Lodging	10,739.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	12,135.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	8,500.00
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	7,713.66
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	307.48
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	302.72
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	2,340.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	15,668.22
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	3,442.00
61630	8097	00300	DNR DHS Fund	653901--PC Refresh Upgrade	9,606.45
61630	8097	00300	DNR DHS Fund	654335--Parts charges	32.75
61630	8097	00300	DNR DHS Fund	659290--GIS-Geographic Information Ser	830.00
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	32.00
61630	8097	00300	DNR DHS Fund	659360--Special Charges	0.66
61630	8097	00300	DNR DHS Fund	659900--HR Service Fees	694.80
61630	8097	00300	DNR DHS Fund	759900--Federal Indirect Cost Xfer Out	2,906.12
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,682,973.99
61800	8097	00385	DHS DHS Fund	510150--Employee Paid Leave	41,701.68
61800	8097	00385	DHS DHS Fund	510160--Jury Duty	154.06
61800	8097	00385	DHS DHS Fund	510201--Payroll Salary&Wage Overtime	1,148.27
61800	8097	00385	DHS DHS Fund	511170--Exempt Jury Duty	(15.00)
61800	8097	00385	DHS DHS Fund	515004--Unused Leave Payments	5,382.80
61800	8097	00385	DHS DHS Fund	516002--FICA - Regular	12,089.30
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	112,084.05
61800	8097	00385	DHS DHS Fund	516005--Payroll Medicare	2,827.32
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	50,630.44
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	188,684.49
61800	8097	00385	DHS DHS Fund	518161--Health Insurance	334,224.48
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	1,901.55
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	15,319.30
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,556.26
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	506.32
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	851.20
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	10,897.80
61800	8097	00385	DHS DHS Fund	519722--Health Savings Account	44,515.59
61800	8097	00385	DHS DHS Fund	521012--Telecom - Radio	1,753.00
61800	8097	00385	DHS DHS Fund	531025--Prof Serv - Program Develop	409,568.87
61800	8097	00385	DHS DHS Fund	531026--Prof Serv - Business Admin	181,737.40
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	6,457.50
61800	8097	00385	DHS DHS Fund	531051--Prof Serv-Travel Agency	81.10
61800	8097	00385	DHS DHS Fund	532063--Main - Security Equipment	104.22
61800	8097	00385	DHS DHS Fund	533004--Main - Equip Main Agreement	587.68
61800	8097	00385	DHS DHS Fund	533019--Main - Motor Vehicles	1,943.65
61800	8097	00385	DHS DHS Fund	533025--Main - Shop Equipment	6,313.02
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	20,711.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	65,611.74
61800	8097	00385	DHS DHS Fund	534020--Sec & Sfty - Fire Control	37,457.85
61800	8097	00385	DHS DHS Fund	538920--Const -BuildRepair-General	2,175.00
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	279,460.55
61800	8097	00385	DHS DHS Fund	539041--Prog Op-Software as a Service	12,500.00
61800	8097	00385	DHS DHS Fund	539105--ProgOp - Radio & TV	113.08
61800	8097	00385	DHS DHS Fund	541002--Mot Veh Ex - Gasoline	528.12
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	2,864.04
61800	8097	00385	DHS DHS Fund	541028--Mot Veh Ex - Gen Fuel	72.00
61800	8097	00385	DHS DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	12.54
61800	8097	00385	DHS DHS Fund	541034--Mot Veh Ex - Parts -Powertrain	830.37
61800	8097	00385	DHS DHS Fund	541037--Mot Veh Ex -Batteries	2,975.96
61800	8097	00385	DHS DHS Fund	543010--Fac Main -Building Main	91.80
61800	8097	00385	DHS DHS Fund	543073--Main-BuildMat-Supplies	265.78
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	1,837.38
61800	8097	00385	DHS DHS Fund	545008--Eqp Main-SmallToolsImplements	105.00
61800	8097	00385	DHS DHS Fund	545048--Main-RepairPart-Motors	584.08
61800	8097	00385	DHS DHS Fund	545049--Main-RepairPart-Telecom	13,515.00
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	11,847.83
61800	8097	00385	DHS DHS Fund	546007--Off-Specialty Paper	9.88
61800	8097	00385	DHS DHS Fund	547032--SpOpSp-Safety	342.50
61800	8097	00385	DHS DHS Fund	547036--SpOp-Badges Pins IDs	1,500.00
61800	8097	00385	DHS DHS Fund	547107--SpOp-Food-Prepared Food	225,520.50
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	649.53
61800	8097	00385	DHS DHS Fund	547131--SpOp - Instct-Electronic	14,006.89
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	3,516.00
61800	8097	00385	DHS DHS Fund	547180--SpOp - Materials&Parts	36,210.58
61800	8097	00385	DHS DHS Fund	555503--Office furniture	8,840.00
61800	8097	00385	DHS DHS Fund	555511--Transportation equipment	9,695.00
61800	8097	00385	DHS DHS Fund	555524--Vehicles - Related Equipment	905.70
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	1,422,151.37
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	6,911,607.47
61800	8097	00385	DHS DHS Fund	571201--GR-Education	26,000.00
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	27,883.51
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	3,495,193.80
61800	8097	00385	DHS DHS Fund	572100--Grants - Private Organizations	155,488.71
61800	8097	00385	DHS DHS Fund	572901--GR-Community Development	159,765.42
61800	8097	00385	DHS DHS Fund	573100--Grants - Nonprofit Orgs	85,813.00
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	1,726,269.96
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	549,343.06
61800	8097	00385	DHS DHS Fund	591028--NonRealEstRnt-ConstEngEquip	2,763.31
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	5,227.99
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	3,805.12
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	1,040.00
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	15,724.87
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,056.00
61800	8097	00385	DHS DHS Fund	595530--OutoSt Travel - Lodging	7,413.37
61800	8097	00385	DHS DHS Fund	595540--OutoSt Travel - Airfare	2,995.13
61800	8097	00385	DHS DHS Fund	595550--OutoSt Travel - Ground Transpt	340.51
61800	8097	00385	DHS DHS Fund	595570--OutoSt Travel - Parking&Toll	54.00
61800	8097	00385	DHS DHS Fund	595594--OutoSt Travel - Luggage Fee	180.00
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	42,454.00
61800	8097	00385	DHS DHS Fund	595830--3P InState Travel - GrndTmspt	1,001.43
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	3,871.08
61800	8097	00385	DHS DHS Fund	599027--AdmOp-Printing	1,232.94
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	148.19
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	12,092.78
61800	8097	00385	DHS DHS Fund	599042--AdmOp-Freight & Express	268.68
61800	8097	00385	DHS DHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	497.00
61800	8097	00385	DHS DHS Fund	599225--AdmOp-EmpReimb-Fuel	10.75
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	71,421.39
61800	8097	00385	DHS DHS Fund	652079--MS Project Online Seat Charge	312.00
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	10,355.04
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	1,773.44
61800	8097	00385	DHS DHS Fund	652134--IP Phone	2,418.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	1,665.70
61800	8097	00385	DHS DHS Fund	653090--Data Protection Services	3,131.28
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	356.30
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	15,135.02
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	31,533.41
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	13,340.60
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	2,922.05
61800	8097	00385	DHS DHS Fund	659270--Data Storage	5,592.20
61800	8097	00385	DHS DHS Fund	659281--Web Collaboration	188.00
61800	8097	00385	DHS DHS Fund	659284--WebEx	8.30
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	17,789.00
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	32,819.57
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	28,728.00
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	101,544.10
61940	8097	00400	ISDH DHS Fund	510150--Employee Paid Leave	1,903.79
61940	8097	00400	ISDH DHS Fund	515004--Unused Leave Payments	728.70
61940	8097	00400	ISDH DHS Fund	516002--FICA - Regular	866.75
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	6,572.24
61940	8097	00400	ISDH DHS Fund	516005--Payroll Medicare	202.72
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	3,125.27
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	11,667.68
61940	8097	00400	ISDH DHS Fund	518161--Health Insurance	15,035.84
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	37.99
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	644.65
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	96.23
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	33.39
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	(256.18)
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	599.16
61940	8097	00400	ISDH DHS Fund	519722--Health Savings Account	1,839.57
61940	8097	00400	ISDH DHS Fund	531038--Prof Serv - Employment Serv	25,298.51
61940	8097	00400	ISDH DHS Fund	532055--Main - Cable Install	1,316.81
61940	8097	00400	ISDH DHS Fund	539140--Prog Op - Background Checks	31.80
61940	8097	00400	ISDH DHS Fund	547133--SpOp - Instct-Medical/Lab	19,574.00
61940	8097	00400	ISDH DHS Fund	590110--Real Estate Rentals	235.06
61940	8097	00400	ISDH DHS Fund	599042--AdmOp-Freight & Express	359.28
61940	8097	00400	ISDH DHS Fund	652072--Seat Charge	3,877.25
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	42.68
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	148.94
61940	8097	00400	ISDH DHS Fund	659304--Cyber Security-Baseline	1,545.50
61940	8097	00400	ISDH DHS Fund	659900--HR Service Fees	83.19
61940	8097	00400	ISDH DHS Fund	759901--Retiree Medical Benefits Xfer	6,156.00
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	146,439.75
62240	8097	00495	IDEM DHS Fund	510150--Employee Paid Leave	835.44
62240	8097	00495	IDEM DHS Fund	516002--FICA - Regular	763.22
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	8,680.13
62240	8097	00495	IDEM DHS Fund	516005--Payroll Medicare	178.47
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	4,403.36
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	16,417.46
62240	8097	00495	IDEM DHS Fund	518105--Anthem CDHP1	21,958.60
62240	8097	00495	IDEM DHS Fund	518107--Anthem CDHP 2	1,171.30
62240	8097	00495	IDEM DHS Fund	518161--Health Insurance	2,102.41
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	130.61
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	1,122.99
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	104.79
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	30.57
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	61.77
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,118.11
62240	8097	00495	IDEM DHS Fund	519721--Payroll Health Savings Acct 1	3,534.40
62240	8097	00495	IDEM DHS Fund	519722--Health Savings Account	155.30
62240	8097	00495	IDEM DHS Fund	519725--Payroll Health Savings Acct 2	42.79
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	744.19
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	43.00
62240	8097	00495	IDEM DHS Fund	536010--Ship Trans - COURIER SERVICE	47,650.00
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	3,597.87
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	39,554.19

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	75.07
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	1,201.77
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	866.30
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	20.17
63240	8097	00800	INDOT DHS Fund	531010--Prof Serv - MGMT CONSULTANT	2,476.50
63240	8097	00800	INDOT DHS Fund	541002--Mot Veh Ex - Gasoline	4,000.00
63240	8097	00800	INDOT DHS Fund	544020--Inf Main-Salt NaCl	1,346,113.67
63240	8097	00800	INDOT DHS Fund	547012--SpOp-Food	5,264.21
70085	8097	08510	FEMA LWA Treasury Fund	580280--UI Unemployment Distribution	67,687,928.12
70085	8097	08510	FEMA LWA Treasury Fund	580282--Lost Wages Assistance	1,022,724.51
<b>8097 Total</b>					<b>93,816,110.77</b>
83021	8300	00057	SBA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	8,940.00
83021	8300	00057	SBA Treasury COVID-19	531011--Prof Serv - SBOA Audit Costs	39,131.45
83021	8300	00057	SBA Treasury COVID-19	531030--Prof Serv - Mgmt Support	21,342.50
83021	8300	00057	SBA Treasury COVID-19	568000--Distribtn -Quasi State Agency	(6,465,366.45)
83021	8300	00057	SBA Treasury COVID-19	571700--Grants -Other State Government	528,374.17
83022	8300	00057	SBA Treasury COVID-19 ERA	571700--Grants -Other State Government	185,488,850.50
83110	8300	00400	ISDH USDA COVID-19	571300--Grants - Colleges Universities	114,877.00
83110	8300	00400	ISDH USDA COVID-19	573100--Grants - Nonprofit Orgs	1,281,594.00
83121	8300	00400	ISDH Treasury COVID-19	510101--Payroll Salaries & Wages	1,577,211.76
83121	8300	00400	ISDH Treasury COVID-19	516003--Payroll Social Security	114,091.90
83121	8300	00400	ISDH Treasury COVID-19	517003--Payroll Perf St Pd Em COnt	46,990.12
83121	8300	00400	ISDH Treasury COVID-19	517005--Payroll PERF State Share	174,677.30
83121	8300	00400	ISDH Treasury COVID-19	518161--Health Insurance	274,022.02
83121	8300	00400	ISDH Treasury COVID-19	518606--Payroll Life Insurance	1,553.47
83121	8300	00400	ISDH Treasury COVID-19	518796--Payroll Anthem Dental Trad	11,570.24
83121	8300	00400	ISDH Treasury COVID-19	518800--Anthem Vision	1,179.81
83121	8300	00400	ISDH Treasury COVID-19	518901--Payroll Employee Assistance	263.44
83121	8300	00400	ISDH Treasury COVID-19	519006--Payroll Long Term Disability	1,175.22
83121	8300	00400	ISDH Treasury COVID-19	519503--Payroll Def Comp - StateMatch	8,224.77
83121	8300	00400	ISDH Treasury COVID-19	519722--Health Savings Account	58,405.65
83121	8300	00400	ISDH Treasury COVID-19	519810--Temp Staffing Individual	210.00
83121	8300	00400	ISDH Treasury COVID-19	519820--Temp Staffing Company	23,236.29
83121	8300	00400	ISDH Treasury COVID-19	521002--Telecom -TelephoneLocalService	5,672.00
83121	8300	00400	ISDH Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	16,133,485.73
83121	8300	00400	ISDH Treasury COVID-19	531029--Prof Serv - IT Services	244,718.19
83121	8300	00400	ISDH Treasury COVID-19	531038--Prof Serv - Employment Serv	286,609.18
83121	8300	00400	ISDH Treasury COVID-19	531049--Prof Serv-InfoProcCon-Software	90,054.24
83121	8300	00400	ISDH Treasury COVID-19	531052--Prof Serv-Product Transport	2,579,972.05
83121	8300	00400	ISDH Treasury COVID-19	531068--Prof Serv - Food Service	1,228,000.00
83121	8300	00400	ISDH Treasury COVID-19	534070--Sec & Sfty - Hazardous Mat	244,306.04
83121	8300	00400	ISDH Treasury COVID-19	539035--Prog Op-Software Maint	22,582.04
83121	8300	00400	ISDH Treasury COVID-19	539137--ProgOp - Inspection	64,502.40
83121	8300	00400	ISDH Treasury COVID-19	541002--Mot Veh Ex - Gasoline	42,642.67
83121	8300	00400	ISDH Treasury COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	183.79
83121	8300	00400	ISDH Treasury COVID-19	541010--Mot Veh Ex - Parts & Supplies	9,349.79
83121	8300	00400	ISDH Treasury COVID-19	541011--Mot Veh Exp - Fleet Build-Out	2,093.51
83121	8300	00400	ISDH Treasury COVID-19	541028--Mot Veh Ex - Gen Fuel	839.88
83121	8300	00400	ISDH Treasury COVID-19	541032--Mot Veh Ex - Parts -Electronic	151,118.00
83121	8300	00400	ISDH Treasury COVID-19	543010--Fac Main -Building Main	4,233.00
83121	8300	00400	ISDH Treasury COVID-19	543016--Fac Main -Electrical	139,420.68
83121	8300	00400	ISDH Treasury COVID-19	543057--Fac Main - Elec - Lighting	71,935.80
83121	8300	00400	ISDH Treasury COVID-19	543070--Main-BuildMat-Lumber	14,550.00
83121	8300	00400	ISDH Treasury COVID-19	544020--Inf Main-Salt NaCl	1,757.00
83121	8300	00400	ISDH Treasury COVID-19	544026--Inf Main-Signs Posts	9,940.00
83121	8300	00400	ISDH Treasury COVID-19	544050--Inf Main-Lumber Building	4,102.40
83121	8300	00400	ISDH Treasury COVID-19	545006--Eqp Main-Repair parts	9,747.44
83121	8300	00400	ISDH Treasury COVID-19	545008--Eqp Main-SmallToolsImplements	57,934.31
83121	8300	00400	ISDH Treasury COVID-19	546002--Off-Office Supplies	7,793.36
83121	8300	00400	ISDH Treasury COVID-19	546007--Off-Specialty Paper	746.00
83121	8300	00400	ISDH Treasury COVID-19	547020--SpOp-Housekeeping	443.19
83121	8300	00400	ISDH Treasury COVID-19	547032--SpOpSp-Safety	2,740.00
83121	8300	00400	ISDH Treasury COVID-19	547052--SpOp-Computer	139,990.00
83121	8300	00400	ISDH Treasury COVID-19	547056--SpOp-Research & Testing	517,565.05
83121	8300	00400	ISDH Treasury COVID-19	547122--SpOp - Household Battery	30,995.72



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83121	8300	00400	ISDH Treasury COVID-19	547130--SpOp - Instct-Classroom	2,795,347.14
83121	8300	00400	ISDH Treasury COVID-19	547136--SpOp - Laundry - Cleansers	141.98
83121	8300	00400	ISDH Treasury COVID-19	547160--SpOp - Safety -Apparel	(912,901.50)
83121	8300	00400	ISDH Treasury COVID-19	548010--MedVet-Medical	134,591.11
83121	8300	00400	ISDH Treasury COVID-19	548040--MedVet-Personel Hygene items	222,328.59
83121	8300	00400	ISDH Treasury COVID-19	548046--MedVet-Lab Supply	4,118,112.52
83121	8300	00400	ISDH Treasury COVID-19	548106--MedVet-GenDrugs	8,982.50
83121	8300	00400	ISDH Treasury COVID-19	548111--MedVet-LabSupply-EmMedServ	555.00
83121	8300	00400	ISDH Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	286,752.50
83121	8300	00400	ISDH Treasury COVID-19	548121--MedVet-Medical Mat & Parts	81,560.70
83121	8300	00400	ISDH Treasury COVID-19	555301--Buildings	85,903.15
83121	8300	00400	ISDH Treasury COVID-19	555501--Office Equipment	19,650.00
83121	8300	00400	ISDH Treasury COVID-19	555502--Household kitchen & laundry	121,975.00
83121	8300	00400	ISDH Treasury COVID-19	555513--Constructn & engineer equip	56,293.70
83121	8300	00400	ISDH Treasury COVID-19	555514--Building & plant	2,680.00
83121	8300	00400	ISDH Treasury COVID-19	555521--Medical & laboratory equip	2,179.30
83121	8300	00400	ISDH Treasury COVID-19	571300--Grants - Colleges Universities	2,075,714.97
83121	8300	00400	ISDH Treasury COVID-19	571511--GR-Public Health	500,000.00
83121	8300	00400	ISDH Treasury COVID-19	573100--Grants - Nonprofit Orgs	15,000.00
83121	8300	00400	ISDH Treasury COVID-19	590110--Real Estate Rentals	185,557.45
83121	8300	00400	ISDH Treasury COVID-19	591024--NonRealEstRnt-Vehicle Rentals	301,993.22
83121	8300	00400	ISDH Treasury COVID-19	592034--AdmOp - Sales Taxes	(15.20)
83121	8300	00400	ISDH Treasury COVID-19	595110--InState Travel - Mileage	3,882.68
83121	8300	00400	ISDH Treasury COVID-19	595120--InState Travel - Per Diem&Meal	871.00
83121	8300	00400	ISDH Treasury COVID-19	595130--InState Travel - Lodging	22,582.99
83121	8300	00400	ISDH Treasury COVID-19	599027--AdmOp-Printing	116,137.98
83121	8300	00400	ISDH Treasury COVID-19	599036--AdmOp-PostageMeter/Postage	181,732.33
83121	8300	00400	ISDH Treasury COVID-19	599042--AdmOp-Freight & Express	6,710.95
83121	8300	00400	ISDH Treasury COVID-19	652072--Seat Charge	47,567.68
83121	8300	00400	ISDH Treasury COVID-19	652079--MS Project Online Seat Charge	236.72
83121	8300	00400	ISDH Treasury COVID-19	652081--Vizio Subscriptions	21.54
83121	8300	00400	ISDH Treasury COVID-19	652110--Cellular Phone Service	10,858.46
83121	8300	00400	ISDH Treasury COVID-19	652131--Telecom Management	1,210.52
83121	8300	00400	ISDH Treasury COVID-19	652134--IP Phone	526.30
83121	8300	00400	ISDH Treasury COVID-19	652370--Citrix	233.84
83121	8300	00400	ISDH Treasury COVID-19	652393--Acrobat Pro Subscription	42.00
83121	8300	00400	ISDH Treasury COVID-19	653095--Microsoft Power BI	206.48
83121	8300	00400	ISDH Treasury COVID-19	653901--PC Refresh Upgrade	1,025.40
83121	8300	00400	ISDH Treasury COVID-19	659260--Physical Server Hosting	1,316.54
83121	8300	00400	ISDH Treasury COVID-19	659262--Virtual Server Hosting	880.66
83121	8300	00400	ISDH Treasury COVID-19	659264--Cloud Hosting Services	22,801.92
83121	8300	00400	ISDH Treasury COVID-19	659270--Data Storage	660.00
83121	8300	00400	ISDH Treasury COVID-19	659281--Web Collaboration	48.00
83121	8300	00400	ISDH Treasury COVID-19	659287--CRM Online	82.83
83121	8300	00400	ISDH Treasury COVID-19	659302--Cyber Security-Confidential	2,330.96
83121	8300	00400	ISDH Treasury COVID-19	659304--Cyber Security-Baseline	20,120.04
83122	8300	00061	IDOA Treasury COVID-19	547160--SpOp - Safety -Apparel	224.24
83193	8300	00400	ISDH DHHS COVID-19	510101--Payroll Salaries & Wages	1,193,983.73
83193	8300	00400	ISDH DHHS COVID-19	510150--Employee Paid Leave	5,346.52
83193	8300	00400	ISDH DHHS COVID-19	514130--Admin Law Judges	244.74
83193	8300	00400	ISDH DHHS COVID-19	516002--FICA - Regular	3,750.45
83193	8300	00400	ISDH DHHS COVID-19	516003--Payroll Social Security	81,163.85
83193	8300	00400	ISDH DHHS COVID-19	516005--Payroll Medicare	877.33
83193	8300	00400	ISDH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	35,339.86
83193	8300	00400	ISDH DHHS COVID-19	517005--Payroll PERF State Share	131,850.28
83193	8300	00400	ISDH DHHS COVID-19	518161--Health Insurance	266,907.27
83193	8300	00400	ISDH DHHS COVID-19	518606--Payroll Life Insurance	1,197.43
83193	8300	00400	ISDH DHHS COVID-19	518796--Payroll Anthem Dental Trad	12,151.72
83193	8300	00400	ISDH DHHS COVID-19	518800--Anthem Vision	1,055.10
83193	8300	00400	ISDH DHHS COVID-19	518901--Payroll Employee Assistance	328.14
83193	8300	00400	ISDH DHHS COVID-19	519006--Payroll Long Term Disability	3,209.36
83193	8300	00400	ISDH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	7,945.04
83193	8300	00400	ISDH DHHS COVID-19	519721--Payroll Health Savings Acct 1	10.58
83193	8300	00400	ISDH DHHS COVID-19	519722--Health Savings Account	30,409.52
83193	8300	00400	ISDH DHHS COVID-19	519810--Temp Staffing Individual	2.31

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	102,463,648.94
83193	8300	00400	ISDH DHHS COVID-19	531013--Prof Serv - Info Process Cnslt	22,824.65
83193	8300	00400	ISDH DHHS COVID-19	531025--Prof Serv - Program Develop	264,000.00
83193	8300	00400	ISDH DHHS COVID-19	531029--Prof Serv - IT Services	430,202.64
83193	8300	00400	ISDH DHHS COVID-19	531033--Prof Serv - Fishing	57,834.70
83193	8300	00400	ISDH DHHS COVID-19	531038--Prof Serv - Employment Serv	11,075,475.49
83193	8300	00400	ISDH DHHS COVID-19	531049--Prof Serv-InfoProcCon-Software	32,823.86
83193	8300	00400	ISDH DHHS COVID-19	531052--Prof Serv-Product Transport	6,383,047.36
83193	8300	00400	ISDH DHHS COVID-19	533019--Main - Motor Vehicles	1.68
83193	8300	00400	ISDH DHHS COVID-19	533040--Main - Office Copier	62.78
83193	8300	00400	ISDH DHHS COVID-19	534070--Sec & Sfty - Hazardous Mat	3,560,712.50
83193	8300	00400	ISDH DHHS COVID-19	539035--Prog Op-Software Maint	287,824.15
83193	8300	00400	ISDH DHHS COVID-19	539135--ProgOp - HealthPreventionMgmt	661.03
83193	8300	00400	ISDH DHHS COVID-19	539137--ProgOp - Inspection	98,283.57
83193	8300	00400	ISDH DHHS COVID-19	539140--Prog Op - Background Checks	141.19
83193	8300	00400	ISDH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	41,454.76
83193	8300	00400	ISDH DHHS COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	585.63
83193	8300	00400	ISDH DHHS COVID-19	541010--Mot Veh Ex - Parts & Supplies	161.47
83193	8300	00400	ISDH DHHS COVID-19	541032--Mot Veh Ex - Parts -Electronic	7,868.08
83193	8300	00400	ISDH DHHS COVID-19	541036--Mot Veh Ex -Tires&Rltd	0.59
83193	8300	00400	ISDH DHHS COVID-19	543016--Fac Main -Electrical	2,176.93
83193	8300	00400	ISDH DHHS COVID-19	543057--Fac Main - Elec - Lighting	12.99
83193	8300	00400	ISDH DHHS COVID-19	543060--Fac Main - Elec - Wiring	114.69
83193	8300	00400	ISDH DHHS COVID-19	544020--Inf Main-Salt NaCl	1,395.20
83193	8300	00400	ISDH DHHS COVID-19	544026--Inf Main-Signs Posts	38,260.00
83193	8300	00400	ISDH DHHS COVID-19	545006--Eqp Main-Repair parts	1,386.42
83193	8300	00400	ISDH DHHS COVID-19	545008--Eqp Main-SmallToolsImplements	2,284.80
83193	8300	00400	ISDH DHHS COVID-19	546002--Off-Office Supplies	154,432.98
83193	8300	00400	ISDH DHHS COVID-19	546005--Off-Printer Paper	310.54
83193	8300	00400	ISDH DHHS COVID-19	546007--Off-Specialty Paper	338.23
83193	8300	00400	ISDH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	8,376.05
83193	8300	00400	ISDH DHHS COVID-19	546021--Off-Storage Boxes	2,273.00
83193	8300	00400	ISDH DHHS COVID-19	546023--Off-Mailing Supplies	300.30
83193	8300	00400	ISDH DHHS COVID-19	547014--SpOp-Laboratory	90,612.66
83193	8300	00400	ISDH DHHS COVID-19	547016--SpOp-Household	61.50
83193	8300	00400	ISDH DHHS COVID-19	547018--SpOp-Laundry	693.66
83193	8300	00400	ISDH DHHS COVID-19	547020--SpOp-Housekeeping	83.33
83193	8300	00400	ISDH DHHS COVID-19	547022--SpOp-Uniforms&Related	24,508.78
83193	8300	00400	ISDH DHHS COVID-19	547032--SpOpSp-Safety	900.00
83193	8300	00400	ISDH DHHS COVID-19	547053--SpOp-Software licenses	861.81
83193	8300	00400	ISDH DHHS COVID-19	547054--SpOp-Training	10,956.10
83193	8300	00400	ISDH DHHS COVID-19	547122--SpOp - Household Battery	9,205.06
83193	8300	00400	ISDH DHHS COVID-19	547126--SpOp - Household Kitchen	38.96
83193	8300	00400	ISDH DHHS COVID-19	547130--SpOp - Instct-Classroom	507,050.69
83193	8300	00400	ISDH DHHS COVID-19	547133--SpOp - Instct-Medical/Lab	11,570.00
83193	8300	00400	ISDH DHHS COVID-19	547136--SpOp - Laundry - Cleansers	159.84
83193	8300	00400	ISDH DHHS COVID-19	547141--SpOp - Manuf - Chemical	153.84
83193	8300	00400	ISDH DHHS COVID-19	547143--SpOp - Manuf - Textile	137.40
83193	8300	00400	ISDH DHHS COVID-19	547160--SpOp - Safety -Apparel	912,901.50
83193	8300	00400	ISDH DHHS COVID-19	547183--SpOp - Materials&Parts Tech	8,261.73
83193	8300	00400	ISDH DHHS COVID-19	547184--SpOp-Snowplow Blades	3,683.04
83193	8300	00400	ISDH DHHS COVID-19	548046--MedVet-Lab Supply	12,400,469.85
83193	8300	00400	ISDH DHHS COVID-19	548121--MedVet-Medical Mat & Parts	9,723.61
83193	8300	00400	ISDH DHHS COVID-19	555521--Medical & laboratory equip	14,658.57
83193	8300	00400	ISDH DHHS COVID-19	555553--Computer software	504.81
83193	8300	00400	ISDH DHHS COVID-19	571010--Grants - Cities	122,595.22
83193	8300	00400	ISDH DHHS COVID-19	571100--Grants - Counties	19,683,365.82
83193	8300	00400	ISDH DHHS COVID-19	571300--Grants - Colleges Universities	11,679,261.02
83193	8300	00400	ISDH DHHS COVID-19	571511--GR-Public Health	19,522.50
83193	8300	00400	ISDH DHHS COVID-19	573100--Grants - Nonprofit Orgs	4,717,753.96
83193	8300	00400	ISDH DHHS COVID-19	580149--Drug Screening/Testing	101.00
83193	8300	00400	ISDH DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	681,895.07
83193	8300	00400	ISDH DHHS COVID-19	590110--Real Estate Rentals	77,931.91
83193	8300	00400	ISDH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	513.89
83193	8300	00400	ISDH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	226,348.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	592022--AdmOp-Late Payment Interest	15.40
83193	8300	00400	ISDH DHHS COVID-19	592034--AdmOp - Sales Taxes	(125.33)
83193	8300	00400	ISDH DHHS COVID-19	595110--InState Travel - Mileage	26,988.29
83193	8300	00400	ISDH DHHS COVID-19	595120--InState Travel - Per Diem&Meal	5,667.61
83193	8300	00400	ISDH DHHS COVID-19	595130--InState Travel - Lodging	20,951.66
83193	8300	00400	ISDH DHHS COVID-19	595170--InState Travel - Parking&Tolls	188.65
83193	8300	00400	ISDH DHHS COVID-19	599016--AdmOp-Special Group Meals	14.98
83193	8300	00400	ISDH DHHS COVID-19	599020--AdmOp-Registration	3,122.98
83193	8300	00400	ISDH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	6.48
83193	8300	00400	ISDH DHHS COVID-19	599027--AdmOp-Printing	6,563.60
83193	8300	00400	ISDH DHHS COVID-19	599030--AdmOp-Legal Ads	76.50
83193	8300	00400	ISDH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	90,979.02
83193	8300	00400	ISDH DHHS COVID-19	599038--AdmOp-Postage Mail Express	27.76
83193	8300	00400	ISDH DHHS COVID-19	599042--AdmOp-Freight & Express	7,698.02
83193	8300	00400	ISDH DHHS COVID-19	599093--AdmOp-Translator Costs	85.00
83193	8300	00400	ISDH DHHS COVID-19	599109--AdmOp - Marketing	71,864.24
83193	8300	00400	ISDH DHHS COVID-19	599209--AdmOp-EmpReimb-Registration	0.87
83193	8300	00400	ISDH DHHS COVID-19	599225--AdmOp-EmpReimb-Fuel	320.02
83193	8300	00400	ISDH DHHS COVID-19	652072--Seat Charge	165,256.18
83193	8300	00400	ISDH DHHS COVID-19	652079--MS Project Online Seat Charge	1,516.60
83193	8300	00400	ISDH DHHS COVID-19	652081--Vizio Subscriptions	570.81
83193	8300	00400	ISDH DHHS COVID-19	652109--Voice or Data Equip Inv	317.30
83193	8300	00400	ISDH DHHS COVID-19	652110--Cellular Phone Service	39,947.63
83193	8300	00400	ISDH DHHS COVID-19	652130--Telephone - Centrex	15.45
83193	8300	00400	ISDH DHHS COVID-19	652131--Telecom Management	7,173.95
83193	8300	00400	ISDH DHHS COVID-19	652134--IP Phone	9,352.78
83193	8300	00400	ISDH DHHS COVID-19	652151--800# Service	2.83
83193	8300	00400	ISDH DHHS COVID-19	652370--Citrix	1,230.33
83193	8300	00400	ISDH DHHS COVID-19	652393--Acrobat Pro Subscription	1,828.00
83193	8300	00400	ISDH DHHS COVID-19	653095--Microsoft Power BI	1,367.42
83193	8300	00400	ISDH DHHS COVID-19	653901--PC Refresh Upgrade	25,071.72
83193	8300	00400	ISDH DHHS COVID-19	654739--Storage Optn - Boxes	2.56
83193	8300	00400	ISDH DHHS COVID-19	654740--Tables - Folding	5,061.50
83193	8300	00400	ISDH DHHS COVID-19	659052--Disaster Recovery	689.84
83193	8300	00400	ISDH DHHS COVID-19	659101--Agency Bill Back	10.39
83193	8300	00400	ISDH DHHS COVID-19	659260--Physical Server Hosting	3,208.98
83193	8300	00400	ISDH DHHS COVID-19	659262--Virtual Server Hosting	2,567.68
83193	8300	00400	ISDH DHHS COVID-19	659264--Cloud Hosting Services	10,933.89
83193	8300	00400	ISDH DHHS COVID-19	659266--Database Hosting	34,125.44
83193	8300	00400	ISDH DHHS COVID-19	659270--Data Storage	4,607.92
83193	8300	00400	ISDH DHHS COVID-19	659281--Web Collaboration	129.57
83193	8300	00400	ISDH DHHS COVID-19	659284--WebEx	8.83
83193	8300	00400	ISDH DHHS COVID-19	659302--Cyber Security-Confidential	8,275.97
83193	8300	00400	ISDH DHHS COVID-19	659304--Cyber Security-Baseline	52,566.85
83193	8300	00400	ISDH DHHS COVID-19	659306--Workstation Software Licenses	1,921.38
83193	8300	00400	ISDH DHHS COVID-19	659307--Large Project Management	14,782.50
83193	8300	00400	ISDH DHHS COVID-19	659370--Shredding Services	7.35
83193	8300	00400	ISDH DHHS COVID-19	659792--Printing Service	19.40
83193	8300	00400	ISDH DHHS COVID-19	659900--HR Service Fees	4,935.13
83193	8300	00400	ISDH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	18,468.00
83197	8300	00400	ISDH DHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	574,791.19
83197	8300	00400	ISDH DHS COVID-19	531038--Prof Serv - Employment Serv	18,189.83
83197	8300	00400	ISDH DHS COVID-19	543069--Main-BuildMat-General	248,000.00
83197	8300	00400	ISDH DHS COVID-19	555502--Household kitchen & laundry	54,115.80
83197	8300	00400	ISDH DHS COVID-19	571300--Grants - Colleges Universities	4,647.00
83197	8300	00400	ISDH DHS COVID-19	599042--AdmOp-Freight & Express	1,574.00
83210	8300	00500	FSSA DOAg COVID-19	510101--Payroll Salaries & Wages	52,334.55
83210	8300	00500	FSSA DOAg COVID-19	510201--Payroll Salary&Wage Overtime	426.59
83210	8300	00500	FSSA DOAg COVID-19	516002--FICA - Regular	51.97
83210	8300	00500	FSSA DOAg COVID-19	516003--Payroll Social Security	3,777.42
83210	8300	00500	FSSA DOAg COVID-19	516005--Payroll Medicare	12.17
83210	8300	00500	FSSA DOAg COVID-19	517003--Payroll Perf St Pd Em COntr	1,582.62
83210	8300	00500	FSSA DOAg COVID-19	517005--Payroll PERF State Share	5,881.73
83210	8300	00500	FSSA DOAg COVID-19	518161--Health Insurance	10,823.39
83210	8300	00500	FSSA DOAg COVID-19	518606--Payroll Life Insurance	58.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	518796--Payroll Anthem Dental Trad	476.86
83210	8300	00500	FSSA DOAg COVID-19	518800--Anthem Vision	46.43
83210	8300	00500	FSSA DOAg COVID-19	518901--Payroll Employee Assistance	11.16
83210	8300	00500	FSSA DOAg COVID-19	519006--Payroll Long Term Disability	78.29
83210	8300	00500	FSSA DOAg COVID-19	519230--Workers Comp Medical Claims	0.18
83210	8300	00500	FSSA DOAg COVID-19	519240--Workers Comp Admin Fee	0.08
83210	8300	00500	FSSA DOAg COVID-19	519503--Payroll Def Comp - StateMatch	217.94
83210	8300	00500	FSSA DOAg COVID-19	519722--Health Savings Account	1,086.61
83210	8300	00500	FSSA DOAg COVID-19	519810--Temp Staffing Individual	0.67
83210	8300	00500	FSSA DOAg COVID-19	531010--Prof Serv - MGMT CONSULTANT	185.23
83210	8300	00500	FSSA DOAg COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	0.04
83210	8300	00500	FSSA DOAg COVID-19	531013--Prof Serv - Info Process Cnslt	47.87
83210	8300	00500	FSSA DOAg COVID-19	531016--Prof Serv - Office Management	0.63
83210	8300	00500	FSSA DOAg COVID-19	531020--Prof Serv - Media Services	1.36
83210	8300	00500	FSSA DOAg COVID-19	531026--Prof Serv - Business Admin	557.97
83210	8300	00500	FSSA DOAg COVID-19	531027--Prof Serv - Clerical	36.52
83210	8300	00500	FSSA DOAg COVID-19	531029--Prof Serv - IT Services	717,930.19
83210	8300	00500	FSSA DOAg COVID-19	531037--Prof Serv - Data Mgmt	5,819,536.97
83210	8300	00500	FSSA DOAg COVID-19	531044--Prof Serv - Business Research	0.36
83210	8300	00500	FSSA DOAg COVID-19	531049--Prof Serv-InfoProcCon-Software	4.13
83210	8300	00500	FSSA DOAg COVID-19	531051--Prof Serv-Travel Agency	0.01
83210	8300	00500	FSSA DOAg COVID-19	532010--Main - Buildg&Grnd Main	0.14
83210	8300	00500	FSSA DOAg COVID-19	533040--Main - Office Copier	3.05
83210	8300	00500	FSSA DOAg COVID-19	533041--Main - Computers	0.04
83210	8300	00500	FSSA DOAg COVID-19	535014--Com & Train - TRAINING General	0.34
83210	8300	00500	FSSA DOAg COVID-19	535018--Com & Train - Career Developmt	22.88
83210	8300	00500	FSSA DOAg COVID-19	536014--Ship Trans - Moving	0.08
83210	8300	00500	FSSA DOAg COVID-19	537010--Ins & Bond -Emplyee Blnkt Bnd	0.03
83210	8300	00500	FSSA DOAg COVID-19	538920--Const -BuildRepair-General	0.03
83210	8300	00500	FSSA DOAg COVID-19	539027--Prog Op-Shredding Service	2.09
83210	8300	00500	FSSA DOAg COVID-19	539035--Prog Op-Software Maint	0.10
83210	8300	00500	FSSA DOAg COVID-19	539038--Prog Op-Software Licensing	12.16
83210	8300	00500	FSSA DOAg COVID-19	539137--ProgOp - Inspection	1.22
83210	8300	00500	FSSA DOAg COVID-19	539140--Prog Op - Background Checks	5.37
83210	8300	00500	FSSA DOAg COVID-19	541002--Mot Veh Ex - Gasoline	0.03
83210	8300	00500	FSSA DOAg COVID-19	543016--Fac Main -Electrical	0.01
83210	8300	00500	FSSA DOAg COVID-19	543056--Fac Main - Elec - General	0.01
83210	8300	00500	FSSA DOAg COVID-19	543060--Fac Main - Elec - Wiring	0.70
83210	8300	00500	FSSA DOAg COVID-19	543063--Main - Painting-Paint	0.10
83210	8300	00500	FSSA DOAg COVID-19	543073--Main-BuildMat-Supplies	0.09
83210	8300	00500	FSSA DOAg COVID-19	545006--Eqp Main-Repair parts	4.14
83210	8300	00500	FSSA DOAg COVID-19	546002--Off-Office Supplies	1.54
83210	8300	00500	FSSA DOAg COVID-19	546005--Off-Printer Paper	2.32
83210	8300	00500	FSSA DOAg COVID-19	546018--Off-Purchase Forms	0.12
83210	8300	00500	FSSA DOAg COVID-19	546020--Off-Ink Catrdge & Toner	0.28
83210	8300	00500	FSSA DOAg COVID-19	546023--Off-Mailing Supplies	0.02
83210	8300	00500	FSSA DOAg COVID-19	547016--SpOp-Household	0.02
83210	8300	00500	FSSA DOAg COVID-19	547018--SpOp-Laundry	0.04
83210	8300	00500	FSSA DOAg COVID-19	547026--SpOp-Awards & Gifts	0.31
83210	8300	00500	FSSA DOAg COVID-19	547042--SpOp-Instruction	0.02
83210	8300	00500	FSSA DOAg COVID-19	547052--SpOp-Computer	0.01
83210	8300	00500	FSSA DOAg COVID-19	547122--SpOp - Household Battery	0.05
83210	8300	00500	FSSA DOAg COVID-19	547126--SpOp - Household Kitchen	0.06
83210	8300	00500	FSSA DOAg COVID-19	547128--SpOp - Household WallCvr	0.08
83210	8300	00500	FSSA DOAg COVID-19	547130--SpOp - Instct-Classroom	0.01
83210	8300	00500	FSSA DOAg COVID-19	547136--SpOp - Laundry - Cleansers	0.08
83210	8300	00500	FSSA DOAg COVID-19	547141--SpOp - Manuf - Chemical	0.01
83210	8300	00500	FSSA DOAg COVID-19	547143--SpOp - Manuf - Textile	0.03
83210	8300	00500	FSSA DOAg COVID-19	547160--SpOp - Safety -Apparel	0.01
83210	8300	00500	FSSA DOAg COVID-19	548040--MedVet-Personel Hygene items	0.22
83210	8300	00500	FSSA DOAg COVID-19	548107--MedVet-GenSupply	0.03
83210	8300	00500	FSSA DOAg COVID-19	555502--Household kitchen & laundry	0.98
83210	8300	00500	FSSA DOAg COVID-19	555503--Office furniture	0.13
83210	8300	00500	FSSA DOAg COVID-19	555513--Constructn & engineer equip	0.05
83210	8300	00500	FSSA DOAg COVID-19	555522--Educational equipment	0.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	555523--Recreational equipment	0.08
83210	8300	00500	FSSA DOAg COVID-19	555530--Radio & telephone equipment	0.01
83210	8300	00500	FSSA DOAg COVID-19	555541--Camera equipment	0.08
83210	8300	00500	FSSA DOAg COVID-19	555554--Computers & accessories	0.33
83210	8300	00500	FSSA DOAg COVID-19	580115--SUBSISTENCE	0.01
83210	8300	00500	FSSA DOAg COVID-19	580143--School Services	0.07
83210	8300	00500	FSSA DOAg COVID-19	580244--Direct Support - Social Serv	0.05
83210	8300	00500	FSSA DOAg COVID-19	581040--PUBLIC INSTRUCTION	0.08
83210	8300	00500	FSSA DOAg COVID-19	590110--Real Estate Rentals	10.25
83210	8300	00500	FSSA DOAg COVID-19	591010--NonRealEstRnt-OffEquipment	36.36
83210	8300	00500	FSSA DOAg COVID-19	591020--NonRealEstRnt-POBox	0.06
83210	8300	00500	FSSA DOAg COVID-19	591024--NonRealEstRnt-Vehicle Rentals	0.06
83210	8300	00500	FSSA DOAg COVID-19	592060--Admin Op Management fees	6.64
83210	8300	00500	FSSA DOAg COVID-19	595110--InState Travel - Mileage	0.20
83210	8300	00500	FSSA DOAg COVID-19	595120--InState Travel - Per Diem&Meal	0.05
83210	8300	00500	FSSA DOAg COVID-19	595130--InState Travel - Lodging	0.12
83210	8300	00500	FSSA DOAg COVID-19	595530--OutoSt Travel - Lodging	(0.08)
83210	8300	00500	FSSA DOAg COVID-19	595540--OutoSt Travel - Airfare	0.30
83210	8300	00500	FSSA DOAg COVID-19	599010--AdmOp-Linen & Laundry Service	0.08
83210	8300	00500	FSSA DOAg COVID-19	599020--AdmOp-Registration	0.40
83210	8300	00500	FSSA DOAg COVID-19	599026--AdmOp-Dues & Subscriptions	13.86
83210	8300	00500	FSSA DOAg COVID-19	599027--AdmOp-Printing	2.01
83210	8300	00500	FSSA DOAg COVID-19	599030--AdmOp-Legal Ads	0.01
83210	8300	00500	FSSA DOAg COVID-19	599036--AdmOp-PostageMeter/Postage	16.03
83210	8300	00500	FSSA DOAg COVID-19	599042--AdmOp-Freight & Express	1.19
83210	8300	00500	FSSA DOAg COVID-19	599100--AdmOp-Depositions Transcripts	0.02
83210	8300	00500	FSSA DOAg COVID-19	599104--AdmOp-Legal Research Services	0.34
83210	8300	00500	FSSA DOAg COVID-19	652072--Seat Charge	984.21
83210	8300	00500	FSSA DOAg COVID-19	652073--Email	0.07
83210	8300	00500	FSSA DOAg COVID-19	652078--Instant Messaging	1.23
83210	8300	00500	FSSA DOAg COVID-19	652079--MS Project Online Seat Charge	4.08
83210	8300	00500	FSSA DOAg COVID-19	652081--Vizio Subscriptions	1.00
83210	8300	00500	FSSA DOAg COVID-19	652109--Voice or Data Equip Inv	32.84
83210	8300	00500	FSSA DOAg COVID-19	652110--Cellular Phone Service	142.61
83210	8300	00500	FSSA DOAg COVID-19	652130--Telephone - Centrex	2.08
83210	8300	00500	FSSA DOAg COVID-19	652131--Telecom Management	114.83
83210	8300	00500	FSSA DOAg COVID-19	652134--IP Phone	347.81
83210	8300	00500	FSSA DOAg COVID-19	652137--Telephone - Remote	0.42
83210	8300	00500	FSSA DOAg COVID-19	652155--Non Contracted Long Distance	0.06
83210	8300	00500	FSSA DOAg COVID-19	652360--Extranet FTP Services	0.18
83210	8300	00500	FSSA DOAg COVID-19	652365--MFT	0.44
83210	8300	00500	FSSA DOAg COVID-19	652370--Citrix	56.35
83210	8300	00500	FSSA DOAg COVID-19	652375--GoAnywhere	0.01
83210	8300	00500	FSSA DOAg COVID-19	652385--Compliance Center of Excellenc	13.31
83210	8300	00500	FSSA DOAg COVID-19	652393--Acrobat Pro Subscription	8.12
83210	8300	00500	FSSA DOAg COVID-19	653090--Data Protection Services	17.89
83210	8300	00500	FSSA DOAg COVID-19	653095--Microsoft Power BI	3.76
83210	8300	00500	FSSA DOAg COVID-19	653901--PC Refresh Upgrade	1.72
83210	8300	00500	FSSA DOAg COVID-19	654712--Det Furn - Individual Chairs	0.04
83210	8300	00500	FSSA DOAg COVID-19	654723--Off Furn - Office Seating	0.56
83210	8300	00500	FSSA DOAg COVID-19	654739--Storage Optn - Boxes	0.02
83210	8300	00500	FSSA DOAg COVID-19	659052--Disaster Recovery	0.75
83210	8300	00500	FSSA DOAg COVID-19	659106--IN.Gov Charges	0.25
83210	8300	00500	FSSA DOAg COVID-19	659210--Job Production	0.21
83210	8300	00500	FSSA DOAg COVID-19	659211--Tape Accesses	13.90
83210	8300	00500	FSSA DOAg COVID-19	659213--Mainframe - Batch / System	5.58
83210	8300	00500	FSSA DOAg COVID-19	659220--Disk Megabytes Allocated	0.46
83210	8300	00500	FSSA DOAg COVID-19	659260--Physical Server Hosting	18.34
83210	8300	00500	FSSA DOAg COVID-19	659262--Virtual Server Hosting	10.58
83210	8300	00500	FSSA DOAg COVID-19	659264--Cloud Hosting Services	6.30
83210	8300	00500	FSSA DOAg COVID-19	659266--Database Hosting	6.10
83210	8300	00500	FSSA DOAg COVID-19	659270--Data Storage	84.00
83210	8300	00500	FSSA DOAg COVID-19	659271--Archive Storage	0.02
83210	8300	00500	FSSA DOAg COVID-19	659281--Web Collaboration	0.08
83210	8300	00500	FSSA DOAg COVID-19	659284--WebEx	0.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	659286--Shared CRM	1.10
83210	8300	00500	FSSA DOAg COVID-19	659287--CRM Online	0.27
83210	8300	00500	FSSA DOAg COVID-19	659290--GIS-Geographic Information Ser	0.42
83210	8300	00500	FSSA DOAg COVID-19	659294--Financial Application Services	90.16
83210	8300	00500	FSSA DOAg COVID-19	659295--HR Application Services	81.51
83210	8300	00500	FSSA DOAg COVID-19	659302--Cyber Security-Confidential	15.70
83210	8300	00500	FSSA DOAg COVID-19	659303--Project Success Center	0.03
83210	8300	00500	FSSA DOAg COVID-19	659304--Cyber Security-Baseline	352.35
83210	8300	00500	FSSA DOAg COVID-19	659306--Workstation Software Licenses	(0.01)
83210	8300	00500	FSSA DOAg COVID-19	659370--Shredding Services	0.09
83210	8300	00500	FSSA DOAg COVID-19	659900--HR Service Fees	289.66
83210	8300	00500	FSSA DOAg COVID-19	759900--Federal Indirect Cost Xfer Out	289.76
83210	8300	00500	FSSA DOAg COVID-19	759901--Retiree Medical Benefits Xfer	561.49
83221	8300	00503	FSSA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	2,360,607.85
83221	8300	00410	FSSA Treasury COVID-19	531080--Prof Serv-Mental Health Servic	1,349,304.36
83221	8300	00410	FSSA Treasury COVID-19	548046--MedVet-Lab Supply	3,527.00
83221	8300	00497	FSSA Treasury COVID-19	573100--Grants - Nonprofit Orgs	185,610.00
83221	8300	00498	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	(675,771.00)
83221	8300	00497	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	6,236,984.27
83221	8300	00503	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	22,167,120.01
83221	8300	00410	FSSA Treasury COVID-19	581186--Case Serv - HlthMed - General	21,210.00
83221	8300	00410	FSSA Treasury COVID-19	599113--AdmOp-Advert-Print	87,592.13
83293	8300	00498	IDAA DHHS COVID-19	510101--Payroll Salaries & Wages	2,191.74
83293	8300	00410	DMH DHHS COVID-19	510101--Payroll Salaries & Wages	14,127.14
83293	8300	00498	IDAA DHHS COVID-19	510201--Payroll Salary&Wage Overtime	0.61
83293	8300	00410	DMH DHHS COVID-19	510201--Payroll Salary&Wage Overtime	2.78
83293	8300	00410	DMH DHHS COVID-19	516002--FICA - Regular	4.09
83293	8300	00498	IDAA DHHS COVID-19	516003--Payroll Social Security	160.44
83293	8300	00410	DMH DHHS COVID-19	516003--Payroll Social Security	1,053.20
83293	8300	00410	DMH DHHS COVID-19	516005--Payroll Medicare	0.95
83293	8300	00498	IDAA DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	65.74
83293	8300	00410	DMH DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	423.69
83293	8300	00498	IDAA DHHS COVID-19	517005--Payroll PERF State Share	234.58
83293	8300	00410	DMH DHHS COVID-19	517005--Payroll PERF State Share	1,565.77
83293	8300	00498	IDAA DHHS COVID-19	518161--Health Insurance	510.88
83293	8300	00410	DMH DHHS COVID-19	518161--Health Insurance	1,161.35
83293	8300	00498	IDAA DHHS COVID-19	518606--Payroll Life Insurance	2.55
83293	8300	00410	DMH DHHS COVID-19	518606--Payroll Life Insurance	15.65
83293	8300	00498	IDAA DHHS COVID-19	518796--Payroll Anthem Dental Trad	22.17
83293	8300	00410	DMH DHHS COVID-19	518796--Payroll Anthem Dental Trad	50.24
83293	8300	00498	IDAA DHHS COVID-19	518800--Anthem Vision	2.13
83293	8300	00410	DMH DHHS COVID-19	518800--Anthem Vision	4.70
83293	8300	00498	IDAA DHHS COVID-19	518901--Payroll Employee Assistance	0.45
83293	8300	00410	DMH DHHS COVID-19	518901--Payroll Employee Assistance	2.10
83293	8300	00498	IDAA DHHS COVID-19	519006--Payroll Long Term Disability	23.04
83293	8300	00410	DMH DHHS COVID-19	519006--Payroll Long Term Disability	43.18
83293	8300	00410	DMH DHHS COVID-19	519230--Workers Comp Medical Claims	1.17
83293	8300	00410	DMH DHHS COVID-19	519240--Workers Comp Admin Fee	0.09
83293	8300	00498	IDAA DHHS COVID-19	519503--Payroll Def Comp - StateMatch	13.07
83293	8300	00410	DMH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	65.03
83293	8300	00498	IDAA DHHS COVID-19	519722--Health Savings Account	34.06
83293	8300	00410	DMH DHHS COVID-19	519722--Health Savings Account	78.76
83293	8300	00498	IDAA DHHS COVID-19	519810--Temp Staffing Individual	0.02
83293	8300	00410	DMH DHHS COVID-19	519810--Temp Staffing Individual	0.06
83293	8300	00410	DMH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	7,433.61
83293	8300	00498	IDAA DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	166,644.22
83293	8300	00501	OECOSL DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	1,655,896.65
83293	8300	00410	DMH DHHS COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	0.02
83293	8300	00498	IDAA DHHS COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	16,318.45
83293	8300	00498	IDAA DHHS COVID-19	531013--Prof Serv - Info Process Cnslt	9.65
83293	8300	00410	DMH DHHS COVID-19	531013--Prof Serv - Info Process Cnslt	2,770.76
83293	8300	00410	DMH DHHS COVID-19	531016--Prof Serv - Office Management	0.80
83293	8300	00501	OECOSL DHHS COVID-19	531020--Prof Serv - Media Services	(75,475.95)
83293	8300	00498	IDAA DHHS COVID-19	531020--Prof Serv - Media Services	(2,920.15)
83293	8300	00410	DMH DHHS COVID-19	531020--Prof Serv - Media Services	0.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83293	8300	00410	DMH DHHS COVID-19	531022--Prof Serv - Call Answering	413,746.04
83293	8300	00410	DMH DHHS COVID-19	531026--Prof Serv - Business Admin	149.29
83293	8300	00498	IDAA DHHS COVID-19	531029--Prof Serv - IT Services	1.40
83293	8300	00410	DMH DHHS COVID-19	531029--Prof Serv - IT Services	23,523.44
83293	8300	00410	DMH DHHS COVID-19	531030--Prof Serv - Mgmt Support	9.98
83293	8300	00498	IDAA DHHS COVID-19	531037--Prof Serv - Data Mgmt	0.01
83293	8300	00500	DFR DHHS COVID-19	531038--Prof Serv - Employment Serv	41,330.92
83293	8300	00498	IDAA DHHS COVID-19	531044--Prof Serv - Business Research	0.01
83293	8300	00410	DMH DHHS COVID-19	531044--Prof Serv - Business Research	0.99
83293	8300	00498	IDAA DHHS COVID-19	531049--Prof Serv-InfoProcCon-Software	0.03
83293	8300	00410	DMH DHHS COVID-19	531049--Prof Serv-InfoProcCon-Software	0.09
83293	8300	00410	DMH DHHS COVID-19	531051--Prof Serv-Travel Agency	0.04
83293	8300	00410	DMH DHHS COVID-19	531080--Prof Serv-Mental Health Servic	1,505,391.71
83293	8300	00410	DMH DHHS COVID-19	532010--Main - Buildg&Grnd Main	0.42
83293	8300	00498	IDAA DHHS COVID-19	533040--Main - Office Copier	0.61
83293	8300	00410	DMH DHHS COVID-19	533040--Main - Office Copier	2.70
83293	8300	00498	IDAA DHHS COVID-19	533041--Main - Computers	0.01
83293	8300	00410	DMH DHHS COVID-19	535014--Com & Train - TRAINING General	0.02
83293	8300	00498	IDAA DHHS COVID-19	535014--Com & Train - TRAINING General	0.90
83293	8300	00498	IDAA DHHS COVID-19	535018--Com & Train - Career Developmt	0.03
83293	8300	00410	DMH DHHS COVID-19	535018--Com & Train - Career Developmt	0.30
83293	8300	00410	DMH DHHS COVID-19	537010--Ins & Bond -Emplyee Blnkt Bnd	0.02
83293	8300	00498	IDAA DHHS COVID-19	539027--Prog Op-Shredding Service	0.05
83293	8300	00410	DMH DHHS COVID-19	539027--Prog Op-Shredding Service	0.16
83293	8300	00498	IDAA DHHS COVID-19	539034--Prog Op-InfoProcessConsit	5,497.50
83293	8300	00410	DMH DHHS COVID-19	539035--Prog Op-Software Maint	0.01
83293	8300	00498	IDAA DHHS COVID-19	539035--Prog Op-Software Maint	0.02
83293	8300	00498	IDAA DHHS COVID-19	539038--Prog Op-Software Licensing	1.69
83293	8300	00410	DMH DHHS COVID-19	539038--Prog Op-Software Licensing	2.88
83293	8300	00498	IDAA DHHS COVID-19	539137--ProgOp - Inspection	0.31
83293	8300	00410	DMH DHHS COVID-19	539137--ProgOp - Inspection	159.65
83293	8300	00498	IDAA DHHS COVID-19	539140--Prog Op - Background Checks	0.77
83293	8300	00410	DMH DHHS COVID-19	539140--Prog Op - Background Checks	1.39
83293	8300	00410	DMH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	0.01
83293	8300	00410	DMH DHHS COVID-19	543060--Fac Main - Elec - Wiring	0.25
83293	8300	00498	IDAA DHHS COVID-19	543060--Fac Main - Elec - Wiring	0.27
83293	8300	00498	IDAA DHHS COVID-19	545006--Eqp Main-Repair parts	1.12
83293	8300	00410	DMH DHHS COVID-19	545006--Eqp Main-Repair parts	13.93
83293	8300	00498	IDAA DHHS COVID-19	546002--Off-Office Supplies	0.31
83293	8300	00410	DMH DHHS COVID-19	546002--Off-Office Supplies	1.01
83293	8300	00410	DMH DHHS COVID-19	546005--Off-Printer Paper	1.51
83293	8300	00498	IDAA DHHS COVID-19	546005--Off-Printer Paper	1.57
83293	8300	00410	DMH DHHS COVID-19	546007--Off-Specialty Paper	0.01
83293	8300	00410	DMH DHHS COVID-19	546018--Off-Purchase Forms	0.07
83293	8300	00410	DMH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	0.03
83293	8300	00410	DMH DHHS COVID-19	547014--SpOp-Laboratory	0.06
83293	8300	00498	IDAA DHHS COVID-19	547018--SpOp-Laundry	0.03
83293	8300	00410	DMH DHHS COVID-19	547026--SpOp-Awards & Gifts	0.01
83293	8300	00410	DMH DHHS COVID-19	547042--SpOp-Instruction	0.01
83293	8300	00410	DMH DHHS COVID-19	547052--SpOp-Computer	0.27
83293	8300	00410	DMH DHHS COVID-19	547122--SpOp - Household Battery	0.01
83293	8300	00410	DMH DHHS COVID-19	547128--SpOp - Household WallCvr	0.07
83293	8300	00410	DMH DHHS COVID-19	547130--SpOp - Instct-Classroom	0.01
83293	8300	00410	DMH DHHS COVID-19	547136--SpOp - Laundry - Cleansers	0.01
83293	8300	00498	IDAA DHHS COVID-19	548040--MedVet-Personel Hygene items	0.04
83293	8300	00498	IDAA DHHS COVID-19	555502--Household kitchen & laundry	0.03
83293	8300	00410	DMH DHHS COVID-19	555502--Household kitchen & laundry	0.61
83293	8300	00410	DMH DHHS COVID-19	555503--Office furniture	0.02
83293	8300	00410	DMH DHHS COVID-19	555513--Constructn & engineer equip	0.01
83293	8300	00410	DMH DHHS COVID-19	555523--Recreational equipment	0.10
83293	8300	00410	DMH DHHS COVID-19	555530--Radio & telephone equipment	0.01
83293	8300	00410	DMH DHHS COVID-19	555541--Camera equipment	0.05
83293	8300	00410	DMH DHHS COVID-19	555554--Computers & accessories	0.26
83293	8300	00498	IDAA DHHS COVID-19	572605--GR-Personal Social Services	3,057,236.41
83293	8300	00410	DMH DHHS COVID-19	580115--SUBSISTENCE	0.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83293	8300	00501	OECOSL DHHS COVID-19	580120--WELFARE DISBURSING AGENT	(98,413,865.76)
83293	8300	00410	DMH DHHS COVID-19	580143--School Services	0.15
83293	8300	00410	DMH DHHS COVID-19	580244--Direct Support - Social Serv	0.14
83293	8300	00498	IDAA DHHS COVID-19	581040--PUBLIC INSTRUCTION	0.02
83293	8300	00410	DMH DHHS COVID-19	581040--PUBLIC INSTRUCTION	0.28
83293	8300	00410	DMH DHHS COVID-19	590110--Real Estate Rentals	0.57
83293	8300	00498	IDAA DHHS COVID-19	590110--Real Estate Rentals	0.86
83293	8300	00410	DMH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	15.15
83293	8300	00498	IDAA DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	15.18
83293	8300	00410	DMH DHHS COVID-19	591020--NonRealEstRnt-POBox	0.04
83293	8300	00410	DMH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	0.81
83293	8300	00498	IDAA DHHS COVID-19	592060--Admin Op Management fees	2.83
83293	8300	00410	DMH DHHS COVID-19	592060--Admin Op Management fees	8.95
83293	8300	00410	DMH DHHS COVID-19	595110--InState Travel - Mileage	0.06
83293	8300	00410	DMH DHHS COVID-19	595120--InState Travel - Per Diem&Meal	0.08
83293	8300	00410	DMH DHHS COVID-19	595130--InState Travel - Lodging	0.41
83293	8300	00410	DMH DHHS COVID-19	595170--InState Travel - Parking&Tolls	0.01
83293	8300	00410	DMH DHHS COVID-19	595520--OutoSt Travel - Per Diem&Meal	0.02
83293	8300	00410	DMH DHHS COVID-19	595530--OutoSt Travel - Lodging	0.06
83293	8300	00498	IDAA DHHS COVID-19	595540--OutoSt Travel - Airfare	0.08
83293	8300	00410	DMH DHHS COVID-19	595540--OutoSt Travel - Airfare	1.01
83293	8300	00410	DMH DHHS COVID-19	595570--OutoSt Travel - Parking&Toll	0.01
83293	8300	00410	DMH DHHS COVID-19	599010--AdmOp-Linen & Laundry Service	0.17
83293	8300	00498	IDAA DHHS COVID-19	599020--AdmOp-Registration	0.45
83293	8300	00410	DMH DHHS COVID-19	599020--AdmOp-Registration	1.22
83293	8300	00498	IDAA DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	0.48
83293	8300	00410	DMH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	14.35
83293	8300	00498	IDAA DHHS COVID-19	599027--AdmOp-Printing	0.74
83293	8300	00410	DMH DHHS COVID-19	599027--AdmOp-Printing	0.95
83293	8300	00410	DMH DHHS COVID-19	599030--AdmOp-Legal Ads	0.01
83293	8300	00498	IDAA DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	6.84
83293	8300	00410	DMH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	8.19
83293	8300	00410	DMH DHHS COVID-19	599042--AdmOp-Freight & Express	0.09
83293	8300	00498	IDAA DHHS COVID-19	599042--AdmOp-Freight & Express	0.09
83293	8300	00410	DMH DHHS COVID-19	599093--AdmOp-Translator Costs	0.41
83293	8300	00410	DMH DHHS COVID-19	599100--AdmOp-Depositions Transcripts	0.02
83293	8300	00498	IDAA DHHS COVID-19	599104--AdmOp-Legal Research Services	0.10
83293	8300	00410	DMH DHHS COVID-19	599104--AdmOp-Legal Research Services	0.25
83293	8300	00410	DMH DHHS COVID-19	599118--AdmOp-TravelAssistance	64.80
83293	8300	00410	DMH DHHS COVID-19	599301--AdmOp - Theft	10.14
83293	8300	00498	IDAA DHHS COVID-19	652072--Seat Charge	57.76
83293	8300	00410	DMH DHHS COVID-19	652072--Seat Charge	149.03
83293	8300	00498	IDAA DHHS COVID-19	652073--Email	0.01
83293	8300	00498	IDAA DHHS COVID-19	652078--Instant Messaging	0.10
83293	8300	00410	DMH DHHS COVID-19	652078--Instant Messaging	0.15
83293	8300	00498	IDAA DHHS COVID-19	652079--MS Project Online Seat Charge	0.02
83293	8300	00410	DMH DHHS COVID-19	652079--MS Project Online Seat Charge	5.70
83293	8300	00498	IDAA DHHS COVID-19	652081--Vizio Subscriptions	0.01
83293	8300	00410	DMH DHHS COVID-19	652081--Vizio Subscriptions	2.05
83293	8300	00410	DMH DHHS COVID-19	652109--Voice or Data Equip Inv	1.78
83293	8300	00498	IDAA DHHS COVID-19	652109--Voice or Data Equip Inv	2.11
83293	8300	00498	IDAA DHHS COVID-19	652110--Cellular Phone Service	0.76
83293	8300	00410	DMH DHHS COVID-19	652110--Cellular Phone Service	7.52
83293	8300	00498	IDAA DHHS COVID-19	652130--Telephone - Centrex	0.79
83293	8300	00410	DMH DHHS COVID-19	652130--Telephone - Centrex	1.13
83293	8300	00498	IDAA DHHS COVID-19	652131--Telecom Management	2.43
83293	8300	00410	DMH DHHS COVID-19	652131--Telecom Management	5.93
83293	8300	00498	IDAA DHHS COVID-19	652134--IP Phone	7.05
83293	8300	00410	DMH DHHS COVID-19	652134--IP Phone	16.37
83293	8300	00498	IDAA DHHS COVID-19	652137--Telephone - Remote	0.11
83293	8300	00410	DMH DHHS COVID-19	652137--Telephone - Remote	0.32
83293	8300	00410	DMH DHHS COVID-19	652151--800# Service	0.03
83293	8300	00410	DMH DHHS COVID-19	652155--Non Contracted Long Distance	0.01
83293	8300	00498	IDAA DHHS COVID-19	652360--Extranet FTP Services	0.01
83293	8300	00410	DMH DHHS COVID-19	652360--Extranet FTP Services	0.20



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83293	8300	00410	DMH DHHS COVID-19	652365--MFT	0.03
83293	8300	00498	IDAA DHHS COVID-19	652365--MFT	0.06
83293	8300	00498	IDAA DHHS COVID-19	652370--Citrix	2.83
83293	8300	00410	DMH DHHS COVID-19	652370--Citrix	8.41
83293	8300	00498	IDAA DHHS COVID-19	652385--Compliance Center of Excellenc	1.09
83293	8300	00410	DMH DHHS COVID-19	652385--Compliance Center of Excellenc	1.57
83293	8300	00498	IDAA DHHS COVID-19	652393--Acrobat Pro Subscription	0.36
83293	8300	00410	DMH DHHS COVID-19	652393--Acrobat Pro Subscription	2.34
83293	8300	00498	IDAA DHHS COVID-19	653090--Data Protection Services	0.31
83293	8300	00410	DMH DHHS COVID-19	653090--Data Protection Services	3.51
83293	8300	00498	IDAA DHHS COVID-19	653095--Microsoft Power BI	0.18
83293	8300	00410	DMH DHHS COVID-19	653095--Microsoft Power BI	1.11
83293	8300	00498	IDAA DHHS COVID-19	653901--PC Refresh Upgrade	0.09
83293	8300	00410	DMH DHHS COVID-19	653901--PC Refresh Upgrade	15.69
83293	8300	00498	IDAA DHHS COVID-19	654723--Off Furn - Office Seating	0.05
83293	8300	00410	DMH DHHS COVID-19	654723--Off Furn - Office Seating	0.06
83293	8300	00410	DMH DHHS COVID-19	654739--Storage Optn - Boxes	0.02
83293	8300	00498	IDAA DHHS COVID-19	654739--Storage Optn - Boxes	0.07
83293	8300	00498	IDAA DHHS COVID-19	659052--Disaster Recovery	0.06
83293	8300	00410	DMH DHHS COVID-19	659052--Disaster Recovery	3.28
83293	8300	00498	IDAA DHHS COVID-19	659106--IN.Gov Charges	0.01
83293	8300	00410	DMH DHHS COVID-19	659106--IN.Gov Charges	0.02
83293	8300	00410	DMH DHHS COVID-19	659210--Job Production	0.02
83293	8300	00498	IDAA DHHS COVID-19	659211--Tape Accesses	0.65
83293	8300	00410	DMH DHHS COVID-19	659211--Tape Accesses	1.92
83293	8300	00498	IDAA DHHS COVID-19	659213--Mainframe - Batch / System	0.21
83293	8300	00410	DMH DHHS COVID-19	659213--Mainframe - Batch / System	0.72
83293	8300	00498	IDAA DHHS COVID-19	659220--Disk Megabytes Allocated	(0.50)
83293	8300	00410	DMH DHHS COVID-19	659220--Disk Megabytes Allocated	0.28
83293	8300	00498	IDAA DHHS COVID-19	659260--Physical Server Hosting	3.77
83293	8300	00410	DMH DHHS COVID-19	659260--Physical Server Hosting	20.35
83293	8300	00498	IDAA DHHS COVID-19	659262--Virtual Server Hosting	2.45
83293	8300	00410	DMH DHHS COVID-19	659262--Virtual Server Hosting	5.71
83293	8300	00498	IDAA DHHS COVID-19	659264--Cloud Hosting Services	0.29
83293	8300	00410	DMH DHHS COVID-19	659264--Cloud Hosting Services	1.18
83293	8300	00498	IDAA DHHS COVID-19	659266--Database Hosting	0.55
83293	8300	00410	DMH DHHS COVID-19	659266--Database Hosting	18.54
83293	8300	00498	IDAA DHHS COVID-19	659270--Data Storage	11.72
83293	8300	00410	DMH DHHS COVID-19	659270--Data Storage	14.19
83293	8300	00410	DMH DHHS COVID-19	659271--Archive Storage	0.02
83293	8300	00498	IDAA DHHS COVID-19	659271--Archive Storage	0.03
83293	8300	00410	DMH DHHS COVID-19	659281--Web Collaboration	0.33
83293	8300	00410	DMH DHHS COVID-19	659284--WebEx	0.06
83293	8300	00498	IDAA DHHS COVID-19	659286--Shared CRM	0.09
83293	8300	00410	DMH DHHS COVID-19	659286--Shared CRM	0.14
83293	8300	00410	DMH DHHS COVID-19	659287--CRM Online	0.06
83293	8300	00498	IDAA DHHS COVID-19	659290--GIS-Geographic Information Ser	0.03
83293	8300	00410	DMH DHHS COVID-19	659290--GIS-Geographic Information Ser	0.18
83293	8300	00498	IDAA DHHS COVID-19	659294--Financial Application Services	4.89
83293	8300	00410	DMH DHHS COVID-19	659294--Financial Application Services	95.44
83293	8300	00498	IDAA DHHS COVID-19	659295--HR Application Services	2.21
83293	8300	00410	DMH DHHS COVID-19	659295--HR Application Services	9.66
83293	8300	00498	IDAA DHHS COVID-19	659302--Cyber Security-Confidential	1.73
83293	8300	00410	DMH DHHS COVID-19	659302--Cyber Security-Confidential	10.03
83293	8300	00498	IDAA DHHS COVID-19	659303--Project Success Center	0.01
83293	8300	00498	IDAA DHHS COVID-19	659304--Cyber Security-Baseline	20.83
83293	8300	00410	DMH DHHS COVID-19	659304--Cyber Security-Baseline	50.22
83293	8300	00498	IDAA DHHS COVID-19	659370--Shredding Services	0.24
83293	8300	00498	IDAA DHHS COVID-19	659900--HR Service Fees	23.86
83293	8300	00410	DMH DHHS COVID-19	659900--HR Service Fees	41.19
83293	8300	00498	IDAA DHHS COVID-19	759900--Federal Indirect Cost Xfer Out	346.18
83293	8300	00410	DMH DHHS COVID-19	759900--Federal Indirect Cost Xfer Out	1,420.01
83293	8300	00498	IDAA DHHS COVID-19	759901--Retiree Medical Benefits Xfer	8.53
83293	8300	00501	OECOSL DHHS COVID-19	759901--Retiree Medical Benefits Xfer	71.32
83293	8300	00410	DMH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	242.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83297	8300	00405	FSSA DHS COVID-19	510101--Payroll Salaries & Wages	5,904.74
83297	8300	00405	FSSA DHS COVID-19	510201--Payroll Salary&Wage Overtime	15.45
83297	8300	00405	FSSA DHS COVID-19	516003--Payroll Social Security	435.65
83297	8300	00405	FSSA DHS COVID-19	517003--Payroll Perf St Pd Em COntr	177.61
83297	8300	00405	FSSA DHS COVID-19	517005--Payroll PERF State Share	663.06
83297	8300	00405	FSSA DHS COVID-19	518161--Health Insurance	979.71
83297	8300	00405	FSSA DHS COVID-19	518606--Payroll Life Insurance	7.19
83297	8300	00405	FSSA DHS COVID-19	518796--Payroll Anthem Dental Trad	41.06
83297	8300	00405	FSSA DHS COVID-19	518800--Anthem Vision	3.34
83297	8300	00405	FSSA DHS COVID-19	518901--Payroll Employee Assistance	0.64
83297	8300	00405	FSSA DHS COVID-19	519006--Payroll Long Term Disability	34.01
83297	8300	00405	FSSA DHS COVID-19	519503--Payroll Def Comp - StateMatch	22.56
83297	8300	00405	FSSA DHS COVID-19	519722--Health Savings Account	65.07
83297	8300	00405	FSSA DHS COVID-19	531027--Prof Serv - Clerical	1,730,915.81
83297	8300	00405	FSSA DHS COVID-19	531029--Prof Serv - IT Services	89,235.00
83297	8300	00405	FSSA DHS COVID-19	539137--ProgOp - Inspection	11,795.37
83297	8300	00405	FSSA DHS COVID-19	652072--Seat Charge	52,312.40
83297	8300	00405	FSSA DHS COVID-19	652079--MS Project Online Seat Charge	31.53
83297	8300	00405	FSSA DHS COVID-19	652081--Vizio Subscriptions	21.54
83297	8300	00405	FSSA DHS COVID-19	652109--Voice or Data Equip Inv	531.75
83297	8300	00405	FSSA DHS COVID-19	652370--Citrix	21.28
83297	8300	00405	FSSA DHS COVID-19	653095--Microsoft Power BI	7.12
83297	8300	00405	FSSA DHS COVID-19	653901--PC Refresh Upgrade	183.60
83297	8300	00405	FSSA DHS COVID-19	659264--Cloud Hosting Services	6,782.04
83297	8300	00405	FSSA DHS COVID-19	659281--Web Collaboration	8.00
83297	8300	00405	FSSA DHS COVID-19	659304--Cyber Security-Baseline	20,504.50
83314	8300	00258	CRC DHUD COVID-19	531063--Prof Serv-Research Conslt	15,000.00
83397	8300	00100	ISP DHS COVID-19	510101--Payroll Salaries & Wages	116,688.43
83397	8300	00100	ISP DHS COVID-19	541002--Mot Veh Ex - Gasoline	103,059.50
83397	8300	00100	ISP DHS COVID-19	546021--Off-Storage Boxes	1,070.37
83397	8300	00100	ISP DHS COVID-19	547136--SpOp - Laundry - Cleansers	427.80
83397	8300	00100	ISP DHS COVID-19	547137--SpOp - Laundry - Container	281.25
83397	8300	00100	ISP DHS COVID-19	547160--SpOp - Safety -Apparel	581.40
83397	8300	00100	ISP DHS COVID-19	548040--MedVet-Personel Hygene items	1,967.68
83397	8300	00100	ISP DHS COVID-19	548046--MedVet-Lab Supply	1,150.00
83397	8300	00100	ISP DHS COVID-19	599038--AdmOp-Postage Mail Express	60.00
83397	8300	00100	ISP DHS COVID-19	654702--Clean Prod Janitorial	488.25
83417	8300	00510	DWD DOL COVID-19	510101--Payroll Salaries & Wages	9,606,136.86
83417	8300	00510	DWD DOL COVID-19	510150--Employee Paid Leave	67,718.73
83417	8300	00510	DWD DOL COVID-19	510201--Payroll Salary&Wage Overtime	24,816.54
83417	8300	00510	DWD DOL COVID-19	511170--Exempt Jury Duty	(10.55)
83417	8300	00510	DWD DOL COVID-19	516002--FICA - Regular	4,525.44
83417	8300	00510	DWD DOL COVID-19	516003--Payroll Social Security	464,337.23
83417	8300	00510	DWD DOL COVID-19	516005--Payroll Medicare	1,058.34
83417	8300	00510	DWD DOL COVID-19	517003--Payroll Perf St Pd Em COntr	246,261.80
83417	8300	00510	DWD DOL COVID-19	517005--Payroll PERF State Share	671,323.72
83417	8300	00510	DWD DOL COVID-19	518107--Anthem CDHP 2	162,198.10
83417	8300	00510	DWD DOL COVID-19	518151--Anthem Trad 2	36,477.25
83417	8300	00510	DWD DOL COVID-19	518161--Health Insurance	914,694.57
83417	8300	00510	DWD DOL COVID-19	518606--Payroll Life Insurance	4,670.54
83417	8300	00510	DWD DOL COVID-19	518796--Payroll Anthem Dental Trad	45,969.69
83417	8300	00510	DWD DOL COVID-19	518800--Anthem Vision	5,329.00
83417	8300	00510	DWD DOL COVID-19	518901--Payroll Employee Assistance	439.59
83417	8300	00510	DWD DOL COVID-19	519006--Payroll Long Term Disability	12,760.69
83417	8300	00510	DWD DOL COVID-19	519110--Exempt Unemployment Insurance	2,652.40
83417	8300	00510	DWD DOL COVID-19	519230--Workers Comp Medical Claims	643.39
83417	8300	00510	DWD DOL COVID-19	519503--Payroll Def Comp - StateMatch	40,187.78
83417	8300	00510	DWD DOL COVID-19	519722--Health Savings Account	91,102.34
83417	8300	00510	DWD DOL COVID-19	520102--Water & Sewage	273.04
83417	8300	00510	DWD DOL COVID-19	520104--Water & Sewage - Water	3.57
83417	8300	00510	DWD DOL COVID-19	520106--Water & Sewage - Sewer	61.30
83417	8300	00510	DWD DOL COVID-19	520202--Energy - Electricity	1,958.50
83417	8300	00510	DWD DOL COVID-19	520204--Energy - Natural Gas	12.72
83417	8300	00510	DWD DOL COVID-19	520210--Energy - Steam Heat	4,537.17
83417	8300	00510	DWD DOL COVID-19	520212--Energy - Chilled Water	1,301.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83417	8300	00510	DWD DOL COVID-19	531010--Prof Serv - MGMT CONSULTANT	29,620.01
83417	8300	00510	DWD DOL COVID-19	531013--Prof Serv - Info Process Cnslt	463,445.44
83417	8300	00510	DWD DOL COVID-19	531014--Prof Serv - Legal Services	65,657.86
83417	8300	00510	DWD DOL COVID-19	531022--Prof Serv - Call Answering	10,797,950.58
83417	8300	00510	DWD DOL COVID-19	531026--Prof Serv - Business Admin	415,000.00
83417	8300	00510	DWD DOL COVID-19	531029--Prof Serv - IT Services	802,301.54
83417	8300	00510	DWD DOL COVID-19	531038--Prof Serv - Employment Serv	1,068,951.35
83417	8300	00510	DWD DOL COVID-19	531054--Prof Serv - Interpretation Svc	892.18
83417	8300	00510	DWD DOL COVID-19	531070--Prof Serv- Printing	23,985.50
83417	8300	00510	DWD DOL COVID-19	532004--Main -FacMainAgrmnt	246.55
83417	8300	00510	DWD DOL COVID-19	532010--Main - Buildg&Grnd Main	54.08
83417	8300	00510	DWD DOL COVID-19	532022--Main -Cleaning Serv	2,109.01
83417	8300	00510	DWD DOL COVID-19	533039--Main - Telecommunications	5,450.00
83417	8300	00510	DWD DOL COVID-19	533040--Main - Office Copier	75.42
83417	8300	00510	DWD DOL COVID-19	533041--Main - Computers	1,800.00
83417	8300	00510	DWD DOL COVID-19	534040--Sec & Sfty - SECURITY ALARMS	19.97
83417	8300	00510	DWD DOL COVID-19	534050--Sec & Sfty - Guard Services	10,433.88
83417	8300	00510	DWD DOL COVID-19	536010--Ship Trans - COURIER SERVICE	455.88
83417	8300	00510	DWD DOL COVID-19	536011--Ship Trans - Postage	254,373.72
83417	8300	00510	DWD DOL COVID-19	536012--Ship Trans -MAIL Serv Subscrtn	441.53
83417	8300	00510	DWD DOL COVID-19	539027--Prog Op-Shredding Service	229.14
83417	8300	00510	DWD DOL COVID-19	539035--Prog Op-Software Maint	141,117.02
83417	8300	00510	DWD DOL COVID-19	539137--ProgOp - Inspection	20.56
83417	8300	00510	DWD DOL COVID-19	541002--Mot Veh Ex - Gasoline	16.89
83417	8300	00510	DWD DOL COVID-19	543060--Fac Main - Elec - Wiring	16.43
83417	8300	00510	DWD DOL COVID-19	544050--Inf Main-Lumber Building	40.70
83417	8300	00510	DWD DOL COVID-19	545049--Main-RepairPart-Telecom	101.77
83417	8300	00510	DWD DOL COVID-19	546002--Off-Office Supplies	6,458.33
83417	8300	00510	DWD DOL COVID-19	546005--Off-Printer Paper	(565.31)
83417	8300	00510	DWD DOL COVID-19	546020--Off-Ink Catrdge & Toner	1,241.81
83417	8300	00510	DWD DOL COVID-19	546023--Off-Mailing Supplies	7.84
83417	8300	00510	DWD DOL COVID-19	547026--SpOp-Awards & Gifts	22.44
83417	8300	00510	DWD DOL COVID-19	547042--SpOp-Instruction	354.65
83417	8300	00510	DWD DOL COVID-19	547062--SpOp-InfoProcessStorageMedia	(131.28)
83417	8300	00510	DWD DOL COVID-19	547126--SpOp - Household Kitchen	2.28
83417	8300	00510	DWD DOL COVID-19	555501--Office Equipment	244.17
83417	8300	00510	DWD DOL COVID-19	555553--Computer software	159,991.70
83417	8300	00510	DWD DOL COVID-19	555554--Computers & accessories	67,922.00
83417	8300	00510	DWD DOL COVID-19	570010--Grants - Employment Training	2,909,062.40
83417	8300	00510	DWD DOL COVID-19	583120--Federal Indirect Cost ReimbAgy	2,424,431.79
83417	8300	00510	DWD DOL COVID-19	590110--Real Estate Rentals	9,319.82
83417	8300	00510	DWD DOL COVID-19	591010--NonRealEstRnt-OffEquipment	66.61
83417	8300	00510	DWD DOL COVID-19	591024--NonRealEstRnt-Vehicle Rentals	19.25
83417	8300	00510	DWD DOL COVID-19	591030--NonRealEstRnt-Office Copier	1,573.15
83417	8300	00510	DWD DOL COVID-19	593018--CImJudg -Court Costs	2,255.17
83417	8300	00510	DWD DOL COVID-19	595110--InState Travel - Mileage	43.34
83417	8300	00510	DWD DOL COVID-19	599041--AdmOp-Mail Sorting	35,793.10
83417	8300	00510	DWD DOL COVID-19	599042--AdmOp-Freight & Express	2,348.48
83417	8300	00510	DWD DOL COVID-19	599113--AdmOp-Advert-Print	9,444.74
83417	8300	00510	DWD DOL COVID-19	599211--AdmOp-EmpReimb-Cell Phone	71.59
83417	8300	00510	DWD DOL COVID-19	599216--AdmOp-EmpReimb-Dues & Member	4.53
83417	8300	00510	DWD DOL COVID-19	599220--AdmOp-EmpReimb-Home Internet	2.01
83417	8300	00510	DWD DOL COVID-19	652051--Data Circuits-On Network	625.12
83417	8300	00510	DWD DOL COVID-19	652072--Seat Charge	76,831.52
83417	8300	00510	DWD DOL COVID-19	652078--Instant Messaging	458.21
83417	8300	00510	DWD DOL COVID-19	652079--MS Project Online Seat Charge	1.20
83417	8300	00510	DWD DOL COVID-19	652081--Vizio Subscriptions	56.83
83417	8300	00510	DWD DOL COVID-19	652109--Voice or Data Equip Inv	24.72
83417	8300	00510	DWD DOL COVID-19	652110--Cellular Phone Service	2,618.44
83417	8300	00510	DWD DOL COVID-19	652130--Telephone - Centrex	196.32
83417	8300	00510	DWD DOL COVID-19	652131--Telecom Management	845.84
83417	8300	00510	DWD DOL COVID-19	652134--IP Phone	240.97
83417	8300	00510	DWD DOL COVID-19	652137--Telephone - Remote	5,129.34
83417	8300	00510	DWD DOL COVID-19	652151--800# Service	1,928.51
83417	8300	00510	DWD DOL COVID-19	652157--Misc. Telecom Services	3.50

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83417	8300	00510	DWD DOL COVID-19	652331--WAN Management	125.54
83417	8300	00510	DWD DOL COVID-19	652360--Extranet FTP Services	(12.11)
83417	8300	00510	DWD DOL COVID-19	652370--Citrix	(66.18)
83417	8300	00510	DWD DOL COVID-19	652393--Acrobat Pro Subscription	1,212.10
83417	8300	00510	DWD DOL COVID-19	653090--Data Protection Services	0.09
83417	8300	00510	DWD DOL COVID-19	653095--Microsoft Power BI	(9.90)
83417	8300	00510	DWD DOL COVID-19	653320--Shared Media Services	17,151.68
83417	8300	00510	DWD DOL COVID-19	653901--PC Refresh Upgrade	25,641.04
83417	8300	00510	DWD DOL COVID-19	659260--Physical Server Hosting	(298.83)
83417	8300	00510	DWD DOL COVID-19	659262--Virtual Server Hosting	(385.16)
83417	8300	00510	DWD DOL COVID-19	659266--Database Hosting	(11,102.41)
83417	8300	00510	DWD DOL COVID-19	659270--Data Storage	(3,744.23)
83417	8300	00510	DWD DOL COVID-19	659271--Archive Storage	(2,304.93)
83417	8300	00510	DWD DOL COVID-19	659274--IOT-Interactive Intelligence	5,244.38
83417	8300	00510	DWD DOL COVID-19	659281--Web Collaboration	476.29
83417	8300	00510	DWD DOL COVID-19	659284--WebEx	47.05
83417	8300	00510	DWD DOL COVID-19	659287--CRM Online	(1,154.22)
83417	8300	00510	DWD DOL COVID-19	659290--GIS-Geographic Information Ser	15.63
83417	8300	00510	DWD DOL COVID-19	659304--Cyber Security-Baseline	26,038.78
83417	8300	00510	DWD DOL COVID-19	659306--Workstation Software Licenses	3,351.28
83420	8300	00004	Senate Treasury COVID-19	544050--Inf Main-Lumber Building	3,061.00
83420	8300	00004	Senate Treasury COVID-19	546002--Off-Office Supplies	252.70
83420	8300	00004	Senate Treasury COVID-19	547042--SpOp-Instruction	17,092.58
83420	8300	00004	Senate Treasury COVID-19	547046--SpOp-Audio Visual	6,172.16
83421	8300	00510	DWD Treasury COVID-19	531029--Prof Serv - IT Services	1,400,000.00
83421	8300	00510	DWD Treasury COVID-19	535014--Com & Train - TRAINING General	10,279,767.59
83421	8300	00510	DWD Treasury COVID-19	570010--Grants - Employment Training	104,076,792.21
83422	8300	00022	Supreme Ct Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	273,123.00
83422	8300	00022	Supreme Ct Treasury COVID-19	539038--Prog Op-Software Licensing	36,367.23
83422	8300	00022	Supreme Ct Treasury COVID-19	547052--SpOp-Computer	(29,887.23)
83422	8300	00022	Supreme Ct Treasury COVID-19	547053--SpOp-Software licenses	(6,480.00)
83422	8300	00022	Supreme Ct Treasury COVID-19	571100--Grants - Counties	25,252.18
83422	8300	00022	Supreme Ct Treasury COVID-19	599036--AdmOp-PostageMeter/Postage	10,680.16
83493	8300	00570	IVH DHHS COVID-19	510101--Payroll Salaries & Wages	7,554,451.02
83493	8300	00570	IVH DHHS COVID-19	518161--Health Insurance	511,821.34
83510	8300	00550	ISB USDA COVID-19	555502--Household kitchen & laundry	9,071.37
83516	8300	00032	ICJI DOJ COVID-19	510101--Payroll Salaries & Wages	43,162.44
83516	8300	00032	ICJI DOJ COVID-19	516002--FICA - Regular	151.85
83516	8300	00032	ICJI DOJ COVID-19	516003--Payroll Social Security	2,917.30
83516	8300	00032	ICJI DOJ COVID-19	516005--Payroll Medicare	35.52
83516	8300	00032	ICJI DOJ COVID-19	517003--Payroll Perf St Pd Em COntr	1,284.37
83516	8300	00032	ICJI DOJ COVID-19	517005--Payroll PERF State Share	4,834.19
83516	8300	00032	ICJI DOJ COVID-19	518161--Health Insurance	7,954.45
83516	8300	00032	ICJI DOJ COVID-19	518606--Payroll Life Insurance	50.01
83516	8300	00032	ICJI DOJ COVID-19	518796--Payroll Anthem Dental Trad	334.32
83516	8300	00032	ICJI DOJ COVID-19	518800--Anthem Vision	28.94
83516	8300	00032	ICJI DOJ COVID-19	518901--Payroll Employee Assistance	10.81
83516	8300	00032	ICJI DOJ COVID-19	519503--Payroll Def Comp - StateMatch	170.85
83516	8300	00032	ICJI DOJ COVID-19	519722--Health Savings Account	684.05
83516	8300	00032	ICJI DOJ COVID-19	543020--Fac Main -Cleaning	(112.50)
83516	8300	00032	ICJI DOJ COVID-19	571100--Grants - Counties	48,187.40
83516	8300	00032	ICJI DOJ COVID-19	574200--Grants - Disaster Assistance	2,815,128.42
83516	8300	00032	ICJI DOJ COVID-19	583120--Federal Indirect Cost ReimbAgy	22,013.94
83520	8300	00800	INDOT DOT COVID-19	573100--Grants - Nonprofit Orgs	32,891,225.20
83521	8300	00385	DHS Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	402,871.25
83522	8300	00003	House Treasury COVID-19	546002--Off-Office Supplies	5,660.87
83525	8300	00800	INDOT FHWA COVID-19	538110--Const - nonInterST Resurface	2,576,270.93
83525	8300	00800	INDOT FHWA COVID-19	538130--Const - Roadside Improve	635,293.85
83525	8300	00800	INDOT FHWA COVID-19	538140--Const - Major Hwy Impr	76,610,003.15
83525	8300	00800	INDOT FHWA COVID-19	538153--Cnslt Environmental	1,292.18
83525	8300	00800	INDOT FHWA COVID-19	538210--Const - Bridge Replace	975,311.53
83525	8300	00800	INDOT FHWA COVID-19	538220--Const - Bridge Reconstrcn	2,624,193.40
83525	8300	00800	INDOT FHWA COVID-19	571620--Grants - Local Constrct Cntrct	998,135.70
83525	8300	00800	INDOT FHWA COVID-19	583110--Local Unit Fed Reimb	353,962.89
83593	8300	00032	ICJI DHHS COVID-19	510101--Payroll Salaries & Wages	6,005.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83593	8300	00032	ICJI DHHS COVID-19	516002--FICA - Regular	1.58
83593	8300	00032	ICJI DHHS COVID-19	516003--Payroll Social Security	445.16
83593	8300	00032	ICJI DHHS COVID-19	516005--Payroll Medicare	0.37
83593	8300	00032	ICJI DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	180.18
83593	8300	00032	ICJI DHHS COVID-19	517005--Payroll PERF State Share	672.64
83593	8300	00032	ICJI DHHS COVID-19	518161--Health Insurance	947.73
83593	8300	00032	ICJI DHHS COVID-19	518606--Payroll Life Insurance	7.36
83593	8300	00032	ICJI DHHS COVID-19	518796--Payroll Anthem Dental Trad	43.48
83593	8300	00032	ICJI DHHS COVID-19	518800--Anthem Vision	5.25
83593	8300	00032	ICJI DHHS COVID-19	518901--Payroll Employee Assistance	1.32
83593	8300	00032	ICJI DHHS COVID-19	519503--Payroll Def Comp - StateMatch	46.60
83593	8300	00032	ICJI DHHS COVID-19	519722--Health Savings Account	77.34
83593	8300	00032	ICJI DHHS COVID-19	543020--Fac Main -Cleaning	112.50
83593	8300	00032	ICJI DHHS COVID-19	574200--Grants - Disaster Assistance	215,503.60
83597	8300	00385	DHS DHS COVID-19	510101--Payroll Salaries & Wages	31,630.04
83597	8300	00385	DHS DHS COVID-19	510150--Employee Paid Leave	136.62
83597	8300	00385	DHS DHS COVID-19	516002--FICA - Regular	40.06
83597	8300	00385	DHS DHS COVID-19	516003--Payroll Social Security	2,324.86
83597	8300	00385	DHS DHS COVID-19	516005--Payroll Medicare	9.38
83597	8300	00385	DHS DHS COVID-19	517003--Payroll Perf St Pd Em COntr	952.98
83597	8300	00385	DHS DHS COVID-19	517005--Payroll PERF State Share	3,557.87
83597	8300	00385	DHS DHS COVID-19	518161--Health Insurance	4,554.02
83597	8300	00385	DHS DHS COVID-19	518606--Payroll Life Insurance	40.84
83597	8300	00385	DHS DHS COVID-19	518796--Payroll Anthem Dental Trad	218.79
83597	8300	00385	DHS DHS COVID-19	518800--Anthem Vision	36.14
83597	8300	00385	DHS DHS COVID-19	518901--Payroll Employee Assistance	10.36
83597	8300	00385	DHS DHS COVID-19	519006--Payroll Long Term Disability	22.94
83597	8300	00385	DHS DHS COVID-19	519503--Payroll Def Comp - StateMatch	307.50
83597	8300	00385	DHS DHS COVID-19	519722--Health Savings Account	996.08
83597	8300	00385	DHS DHS COVID-19	531068--Prof Serv - Food Service	55,233.74
83597	8300	00385	DHS DHS COVID-19	532057--Main - Electrical Installation	12,400.00
83597	8300	00385	DHS DHS COVID-19	533004--Main - Equip Main Agreement	3,938.83
83597	8300	00385	DHS DHS COVID-19	533025--Main - Shop Equipment	2,012.80
83597	8300	00385	DHS DHS COVID-19	534080--Sec & Sfty - Mltry&HomelandSec	128,250.00
83597	8300	00385	DHS DHS COVID-19	538150--Const - Constructn Conslt	30,287.00
83597	8300	00385	DHS DHS COVID-19	538400--Const - Land/Building	1,143,828.86
83597	8300	00385	DHS DHS COVID-19	539048--Prog Op-MEDICAL CONSULTANTS	187,075.00
83597	8300	00385	DHS DHS COVID-19	541002--Mot Veh Ex - Gasoline	73.66
83597	8300	00385	DHS DHS COVID-19	543010--Fac Main -Building Main	6,800.00
83597	8300	00385	DHS DHS COVID-19	543022--Fac Main - Constrctn Material	191,667.30
83597	8300	00385	DHS DHS COVID-19	548115--MedVet-LabSupply-Water	2,950.00
83597	8300	00385	DHS DHS COVID-19	571100--Grants - Counties	149,774.88
83597	8300	00385	DHS DHS COVID-19	574100--Disaster Assistance	28,559,425.65
83597	8300	00385	DHS DHS COVID-19	591028--NonRealEstRnt-ConstEngEquip	4,929.50
83597	8300	00385	DHS DHS COVID-19	595130--InState Travel - Lodging	918.00
83597	8300	00385	DHS DHS COVID-19	652072--Seat Charge	818.87
83597	8300	00385	DHS DHS COVID-19	652110--Cellular Phone Service	384.87
83597	8300	00385	DHS DHS COVID-19	652131--Telecom Management	35.90
83597	8300	00385	DHS DHS COVID-19	653104--Plan Review	2,450.00
83597	8300	00385	DHS DHS COVID-19	659304--Cyber Security-Baseline	248.94
83621	8300	00110	AGO Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	6,608.22
83621	8300	00110	AGO Treasury COVID-19	531068--Prof Serv - Food Service	12,163.50
83621	8300	00110	AGO Treasury COVID-19	532042--Main -SnowlceRemoval	56,590.00
83621	8300	00110	AGO Treasury COVID-19	534050--Sec & Sfty - Guard Services	1,216,802.50
83621	8300	00110	AGO Treasury COVID-19	541002--Mot Veh Ex - Gasoline	6,347.67
83621	8300	00110	AGO Treasury COVID-19	547012--SpOp-Food	1,534.00
83621	8300	00110	AGO Treasury COVID-19	547018--SpOp-Laundry	945.55
83621	8300	00110	AGO Treasury COVID-19	547020--SpOp-Housekeeping	33,962.25
83621	8300	00110	AGO Treasury COVID-19	547038--SpOp-Recreation	303.00
83621	8300	00110	AGO Treasury COVID-19	547121--SpOp - Household Bathrm	5,690.62
83621	8300	00110	AGO Treasury COVID-19	547136--SpOp - Laundry - Cleansers	164.50
83621	8300	00110	AGO Treasury COVID-19	547160--SpOp - Safety -Apparel	7,732.00
83621	8300	00110	AGO Treasury COVID-19	547180--SpOp - Materials&Parts	20,000.00
83621	8300	00110	AGO Treasury COVID-19	595120--InState Travel - Per Diem&Meal	22,609.00
83621	8300	00110	AGO Treasury COVID-19	595130--InState Travel - Lodging	102,798.58

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83621	8300	00110	AGO Treasury COVID-19	595530--OutoSt Travel - Lodging	312,519.09
83622	8300	00070	SPD Treasury COVID-19	518160--Medical Claims	9,606,325.62
83622	8300	00070	SPD Treasury COVID-19	518164--Prescription Claims Paid	560,810.83
83659	8300	00705	IAC SBA COVID-19 Fund	531010--Prof Serv - MGMT CONSULTANT	86,500.00
83659	8300	00705	IAC SBA COVID-19 Fund	535014--Com & Train - TRAINING General	25,000.00
83659	8300	00705	IAC SBA COVID-19 Fund	599027--AdmOp-Printing	453.98
83684	8300	00719	CHE DOEd COVID-19	531029--Prof Serv - IT Services	28,500.00
83684	8300	00719	CHE DOEd COVID-19	531049--Prof Serv-InfoProcCon-Software	28,300.00
83684	8300	00719	CHE DOEd COVID-19	539026--Prog Op-Info Process Forms	49,500.00
83684	8300	00719	CHE DOEd COVID-19	572501--GR-Youth Development	953,737.60
83684	8300	00719	CHE DOEd COVID-19	575100--Tuition & Scholarships	1,474,622.99
83693	8300	00044	IPAS DHHS COVID-19	510101--Payroll Salaries & Wages	38,336.71
83693	8300	00044	IPAS DHHS COVID-19	510150--Employee Paid Leave	1,217.93
83693	8300	00044	IPAS DHHS COVID-19	516002--FICA - Regular	949.49
83693	8300	00044	IPAS DHHS COVID-19	516003--Payroll Social Security	1,714.50
83693	8300	00044	IPAS DHHS COVID-19	516005--Payroll Medicare	222.07
83693	8300	00044	IPAS DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	1,184.83
83693	8300	00044	IPAS DHHS COVID-19	517005--Payroll PERF State Share	4,423.22
83693	8300	00044	IPAS DHHS COVID-19	518161--Health Insurance	6,827.41
83693	8300	00044	IPAS DHHS COVID-19	518606--Payroll Life Insurance	37.60
83693	8300	00044	IPAS DHHS COVID-19	518796--Payroll Anthem Dental Trad	343.85
83693	8300	00044	IPAS DHHS COVID-19	518800--Anthem Vision	34.55
83693	8300	00044	IPAS DHHS COVID-19	518901--Payroll Employee Assistance	12.29
83693	8300	00044	IPAS DHHS COVID-19	519006--Payroll Long Term Disability	13.66
83693	8300	00044	IPAS DHHS COVID-19	519503--Payroll Def Comp - StateMatch	234.49
83693	8300	00044	IPAS DHHS COVID-19	519722--Health Savings Account	469.39
83693	8300	00044	IPAS DHHS COVID-19	521002--Telecom - TelephoneLocalService	155.36
83693	8300	00044	IPAS DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	57.68
83693	8300	00044	IPAS DHHS COVID-19	531020--Prof Serv - Media Services	3.56
83693	8300	00044	IPAS DHHS COVID-19	531029--Prof Serv - IT Services	6.94
83693	8300	00044	IPAS DHHS COVID-19	531030--Prof Serv - Mgmt Support	230.14
83693	8300	00044	IPAS DHHS COVID-19	531038--Prof Serv - Employment Serv	1,315.60
83693	8300	00044	IPAS DHHS COVID-19	531045--Prof Serv-InfoProcCon-DataServ	550.70
83693	8300	00044	IPAS DHHS COVID-19	531049--Prof Serv-InfoProcCon-Software	54.90
83693	8300	00044	IPAS DHHS COVID-19	531054--Prof Serv - Interpretation Svc	82.06
83693	8300	00044	IPAS DHHS COVID-19	531055--Prof Serv-Legal Research	293.34
83693	8300	00044	IPAS DHHS COVID-19	534051--Sec & Sfty - Sec System	31.19
83693	8300	00044	IPAS DHHS COVID-19	534060--Sec & Sfty - Crime Prevention	606.54
83693	8300	00044	IPAS DHHS COVID-19	541002--Mot Veh Ex - Gasoline	606.81
83693	8300	00044	IPAS DHHS COVID-19	546002--Off-Office Supplies	223.29
83693	8300	00044	IPAS DHHS COVID-19	546016--Off-Printing & Binding	6.42
83693	8300	00044	IPAS DHHS COVID-19	546020--Off-Ink Catrdge & Toner	14.28
83693	8300	00044	IPAS DHHS COVID-19	546023--Off-Mailing Supplies	4.84
83693	8300	00044	IPAS DHHS COVID-19	547010--SpOp-Kitchen	9.40
83693	8300	00044	IPAS DHHS COVID-19	547052--SpOp-Computer	5.39
83693	8300	00044	IPAS DHHS COVID-19	547113--SpOp-Food-DrinkingWater	4.62
83693	8300	00044	IPAS DHHS COVID-19	555554--Computers & accessories	4.40
83693	8300	00044	IPAS DHHS COVID-19	590110--Real Estate Rentals	4,195.50
83693	8300	00044	IPAS DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	98.09
83693	8300	00044	IPAS DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	1,035.46
83693	8300	00044	IPAS DHHS COVID-19	591035--NonRealEstRnt-Rec Equip	1.26
83693	8300	00044	IPAS DHHS COVID-19	595110--InState Travel - Mileage	270.47
83693	8300	00044	IPAS DHHS COVID-19	595120--InState Travel - Per Diem&Meal	104.92
83693	8300	00044	IPAS DHHS COVID-19	595130--InState Travel - Lodging	204.34
83693	8300	00044	IPAS DHHS COVID-19	595540--OutoSt Travel - Airfare	229.51
83693	8300	00044	IPAS DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	684.91
83693	8300	00044	IPAS DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	494.15
83693	8300	00044	IPAS DHHS COVID-19	599093--AdmOp-Translator Costs	86.12
83693	8300	00044	IPAS DHHS COVID-19	599105--AdmOp-Internet Subscript Serv	9.29
83693	8300	00044	IPAS DHHS COVID-19	599119--AdmOp-Storage	76.81
83693	8300	00044	IPAS DHHS COVID-19	599206--AdmOp-EmpReimb-Career Dev	0.35
83693	8300	00044	IPAS DHHS COVID-19	599209--AdmOp-EmpReimb-Registration	250.80
83693	8300	00044	IPAS DHHS COVID-19	599213--AdmOp-EmpReimb-Tool Allowance	66.40
83693	8300	00044	IPAS DHHS COVID-19	652051--Data Circuits-On Network	199.47
83693	8300	00044	IPAS DHHS COVID-19	652072--Seat Charge	735.49

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83693	8300	00044	IPAS DHHS COVID-19	652079--MS Project Online Seat Charge	18.88
83693	8300	00044	IPAS DHHS COVID-19	652110--Cellular Phone Service	299.32
83693	8300	00044	IPAS DHHS COVID-19	652131--Telecom Management	66.94
83693	8300	00044	IPAS DHHS COVID-19	652134--IP Phone	137.27
83693	8300	00044	IPAS DHHS COVID-19	652151--800# Service	1.28
83693	8300	00044	IPAS DHHS COVID-19	652331--WAN Management	35.18
83693	8300	00044	IPAS DHHS COVID-19	652370--Citrix	2.79
83693	8300	00044	IPAS DHHS COVID-19	652393--Acrobat Pro Subscription	15.80
83693	8300	00044	IPAS DHHS COVID-19	653090--Data Protection Services	0.90
83693	8300	00044	IPAS DHHS COVID-19	653901--PC Refresh Upgrade	10.42
83693	8300	00044	IPAS DHHS COVID-19	654739--Storage Optn - Boxes	0.90
83693	8300	00044	IPAS DHHS COVID-19	659208--Centralized accounting service	23.74
83693	8300	00044	IPAS DHHS COVID-19	659266--Database Hosting	14.82
83693	8300	00044	IPAS DHHS COVID-19	659270--Data Storage	1.31
83693	8300	00044	IPAS DHHS COVID-19	659281--Web Collaboration	4.48
83693	8300	00044	IPAS DHHS COVID-19	659294--Financial Application Services	475.62
83693	8300	00044	IPAS DHHS COVID-19	659295--HR Application Services	204.26
83693	8300	00044	IPAS DHHS COVID-19	659304--Cyber Security-Baseline	212.56
83693	8300	00044	IPAS DHHS COVID-19	659306--Workstation Software Licenses	21.47
83693	8300	00044	IPAS DHHS COVID-19	659900--HR Service Fees	212.06
83710	8300	00718	SLD USDA COVID-19	571209--Distrib to local sch FORM	24,018,467.86
83721	8300	00512	GWC Treasury COVID-19	531062--Prof Serv-Community Conslt	3,000,000.00
83722	8300	00067	IOT Treasury COVID-19	531029--Prof Serv - IT Services	1,637,351.57
83722	8300	00067	IOT Treasury COVID-19	539035--Prog Op-Software Maint	476,342.00
83784	8300	00512	GWC DOE COVID-19	571209--Distrib to local sch FORM	253,043.28
83793	8300	00718	SLD DHHS COVID-19	571209--Distrib to local sch FORM	7,400,973.53
83797	8300	00800	INDOT DHS COVID-19	541010--Mot Veh Ex - Parts & Supplies	594,256.90
83814	8300	00038	Lt Gov DHUD COVID-19	510101--Payroll Salaries & Wages	24,097.94
83814	8300	00038	Lt Gov DHUD COVID-19	510150--Employee Paid Leave	337.44
83814	8300	00038	Lt Gov DHUD COVID-19	516002--FICA - Regular	420.32
83814	8300	00038	Lt Gov DHUD COVID-19	516005--Payroll Medicare	98.29
83814	8300	00038	Lt Gov DHUD COVID-19	517003--Payroll Perf St Pd Em COnt	214.49
83814	8300	00038	Lt Gov DHUD COVID-19	517005--Payroll PERF State Share	800.78
83814	8300	00038	Lt Gov DHUD COVID-19	518161--Health Insurance	980.78
83814	8300	00038	Lt Gov DHUD COVID-19	518606--Payroll Life Insurance	7.05
83814	8300	00038	Lt Gov DHUD COVID-19	518796--Payroll Anthem Dental Trad	40.74
83814	8300	00038	Lt Gov DHUD COVID-19	518800--Anthem Vision	6.79
83814	8300	00038	Lt Gov DHUD COVID-19	518901--Payroll Employee Assistance	2.81
83814	8300	00038	Lt Gov DHUD COVID-19	519503--Payroll Def Comp - StateMatch	16.10
83814	8300	00038	Lt Gov DHUD COVID-19	519722--Health Savings Account	428.38
83814	8300	00038	Lt Gov DHUD COVID-19	531045--Prof Serv-InfoProcCon-DataServ	14,075.00
83814	8300	00038	Lt Gov DHUD COVID-19	571010--Grants - Cities	8,824,858.41
83814	8300	00038	Lt Gov DHUD COVID-19	571100--Grants - Counties	8,692,457.24
83814	8300	00038	Lt Gov DHUD COVID-19	759901--Retiree Medical Benefits Xfer	1,026.00
83816	8300	00605	PDO DOJ COVID-19	547052--SpOp-Computer	14,667.18
83816	8300	00605	PDO DOJ COVID-19	555554--Computers & accessories	128,332.38
83820	8300	00502	DCS Treasury COVID-19	532022--Main -Cleaning Serv	2,658.40
83820	8300	00502	DCS Treasury COVID-19	538920--Const -BuildRepair-General	1,872.50
83820	8300	00502	DCS Treasury COVID-19	543056--Fac Main - Elec - General	8,850.00
83820	8300	00502	DCS Treasury COVID-19	543068--Main-BuildMat-Access	1,641.38
83820	8300	00502	DCS Treasury COVID-19	543073--Main-BuildMat-Supplies	1,547.42
83820	8300	00502	DCS Treasury COVID-19	545006--Eqp Main-Repair parts	187.50
83820	8300	00502	DCS Treasury COVID-19	546002--Off-Office Supplies	54.50
83820	8300	00502	DCS Treasury COVID-19	547018--SpOp-Laundry	2,859.41
83820	8300	00502	DCS Treasury COVID-19	547020--SpOp-Housekeeping	61.20
83820	8300	00502	DCS Treasury COVID-19	547032--SpOpSp-Safety	741.94
83820	8300	00502	DCS Treasury COVID-19	547120--SpOp - Disposable Apparel	402.50
83820	8300	00502	DCS Treasury COVID-19	547136--SpOp - Laundry - Cleansers	1,833.93
83820	8300	00502	DCS Treasury COVID-19	547160--SpOp - Safety -Apparel	6,222.02
83820	8300	00502	DCS Treasury COVID-19	548040--MedVet-Personel Hygene items	1,622.47
83820	8300	00502	DCS Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	761.05
83820	8300	00502	DCS Treasury COVID-19	580138--Dir Supp- Material Assistance	26.08
83820	8300	00502	DCS Treasury COVID-19	580144--Dir Supp- Residential Placemen	250,857.67
83820	8300	00502	DCS Treasury COVID-19	592016--AdmOp-Credit Card Fees	13.22
83820	8300	00502	DCS Treasury COVID-19	654706--Clean Prod Personal Hygiene	216.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83821	8300	00719	CHE Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	125,000.00
83821	8300	00719	CHE Treasury COVID-19	531026--Prof Serv - Business Admin	700,000.00
83821	8300	00719	CHE Treasury COVID-19	531030--Prof Serv - Mgmt Support	800,000.00
83821	8300	00719	CHE Treasury COVID-19	531070--Prof Serv- Printing	800,000.00
83821	8300	00719	CHE Treasury COVID-19	535010--Com & Train - Advertising	852,563.18
83821	8300	00719	CHE Treasury COVID-19	539026--Prog Op-Info Process Forms	130,000.00
83821	8300	00719	CHE Treasury COVID-19	571300--Grants - Colleges Universities	298,732.45
83821	8300	00719	CHE Treasury COVID-19	575100--Tuition & Scholarships	13,556,848.39
83821	8300	00719	CHE Treasury COVID-19	599109--AdmOp - Marketing	200,000.00
83822	8300	00340	BMVC Treasury COVID-19	532022--Main -Cleaning Serv	656,157.31
83822	8300	00340	BMVC Treasury COVID-19	534050--Sec & Sfty - Guard Services	714,960.71
83822	8300	00340	BMVC Treasury COVID-19	543020--Fac Main -Cleaning	8,631.00
83822	8300	00340	BMVC Treasury COVID-19	546002--Off-Office Supplies	6,609.00
83822	8300	00340	BMVC Treasury COVID-19	547020--SpOp-Housekeeping	100,050.52
83822	8300	00340	BMVC Treasury COVID-19	547032--SpOpSp-Safety	537,659.23
83822	8300	00340	BMVC Treasury COVID-19	654702--Clean Prod Janitorial	3,326.50
83822	8300	00340	BMVC Treasury COVID-19	654706--Clean Prod Personal Hygiene	18,025.00
83893	8300	00502	DCS DHHS COVID-19	510101--Payroll Salaries & Wages	169,443.36
83893	8300	00502	DCS DHHS COVID-19	516002--FICA - Regular	12,391.52
83893	8300	00502	DCS DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	18,969.39
83893	8300	00502	DCS DHHS COVID-19	517005--Payroll PERF State Share	5,081.09
83893	8300	00502	DCS DHHS COVID-19	518105--Anthem CDHP1	34,179.30
83893	8300	00502	DCS DHHS COVID-19	518107--Anthem CDHP 2	2,064.96
83893	8300	00502	DCS DHHS COVID-19	518606--Payroll Life Insurance	182.16
83893	8300	00502	DCS DHHS COVID-19	518720--Delta Dental trad I Ins	1,555.47
83893	8300	00502	DCS DHHS COVID-19	518801--Payroll Vision Care	174.69
83893	8300	00502	DCS DHHS COVID-19	518901--Payroll Employee Assistance	38.77
83893	8300	00502	DCS DHHS COVID-19	519006--Payroll Long Term Disability	2,252.57
83893	8300	00502	DCS DHHS COVID-19	519503--Payroll Def Comp - StateMatch	1,417.50
83893	8300	00502	DCS DHHS COVID-19	519720--HSA Health Savings Acct	233.69
83893	8300	00502	DCS DHHS COVID-19	519721--Payroll Health Savings Acct 1	2,336.04
83893	8300	00502	DCS DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	5,882.32
83893	8300	00502	DCS DHHS COVID-19	531062--Prof Serv-Community Conslt	1,226,151.48
83893	8300	00502	DCS DHHS COVID-19	532022--Main -Cleaning Serv	264,703.94
83893	8300	00502	DCS DHHS COVID-19	533039--Main - Telecommunications	3.00
83893	8300	00502	DCS DHHS COVID-19	538920--Const -BuildRepair-General	125,535.73
83893	8300	00502	DCS DHHS COVID-19	539140--Prog Op - Background Checks	88.75
83893	8300	00502	DCS DHHS COVID-19	543068--Main-BuildMat-Access	78.44
83893	8300	00502	DCS DHHS COVID-19	543073--Main-BuildMat-Supplies	675.00
83893	8300	00502	DCS DHHS COVID-19	544026--Inf Main-Signs Posts	1,691.58
83893	8300	00502	DCS DHHS COVID-19	544058--Inf Main-Weed Bush Chemical	141.00
83893	8300	00502	DCS DHHS COVID-19	545006--Eqp Main-Repair parts	855.25
83893	8300	00502	DCS DHHS COVID-19	545008--Eqp Main-SmallToolsImplements	125.28
83893	8300	00502	DCS DHHS COVID-19	546002--Off-Office Supplies	14,109.88
83893	8300	00502	DCS DHHS COVID-19	546005--Off-Printer Paper	59.98
83893	8300	00502	DCS DHHS COVID-19	546007--Off-Specialty Paper	50.34
83893	8300	00502	DCS DHHS COVID-19	546020--Off-Ink Catrdge & Toner	79.27
83893	8300	00502	DCS DHHS COVID-19	546021--Off-Storage Boxes	371.97
83893	8300	00502	DCS DHHS COVID-19	546023--Off-Mailing Supplies	136.45
83893	8300	00502	DCS DHHS COVID-19	547018--SpOp-Laundry	33,395.71
83893	8300	00502	DCS DHHS COVID-19	547020--SpOp-Housekeeping	594.66
83893	8300	00502	DCS DHHS COVID-19	547032--SpOpSp-Safety	188,473.90
83893	8300	00502	DCS DHHS COVID-19	547046--SpOp-Audio Visual	287.81
83893	8300	00502	DCS DHHS COVID-19	547052--SpOp-Computer	39.99
83893	8300	00502	DCS DHHS COVID-19	547054--SpOp-Training	2,980.00
83893	8300	00502	DCS DHHS COVID-19	547120--SpOp - Disposable Apparel	239,299.29
83893	8300	00502	DCS DHHS COVID-19	547122--SpOp - Household Battery	223.37
83893	8300	00502	DCS DHHS COVID-19	547126--SpOp - Household Kitchen	693.82
83893	8300	00502	DCS DHHS COVID-19	547136--SpOp - Laundry - Cleansers	18,868.08
83893	8300	00502	DCS DHHS COVID-19	547137--SpOp - Laundry - Container	397.76
83893	8300	00502	DCS DHHS COVID-19	547160--SpOp - Safety -Apparel	2,046.02
83893	8300	00502	DCS DHHS COVID-19	547161--SpOp - Safety - FireProtect	500.00
83893	8300	00502	DCS DHHS COVID-19	547180--SpOp - Materials&Parts	1,622.85
83893	8300	00502	DCS DHHS COVID-19	548040--MedVet-Personel Hygiene items	154,059.28
83893	8300	00502	DCS DHHS COVID-19	548046--MedVet-Lab Supply	505.28



**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83893	8300	00502	DCS DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	9,989.79
83893	8300	00502	DCS DHHS COVID-19	580134--WELFARE -CASE SERVICE	4,229,822.00
83893	8300	00502	DCS DHHS COVID-19	580144--Dir Supp- Residential Placemen	1,413,968.46
83893	8300	00502	DCS DHHS COVID-19	580147--Dir Supp - Home Based Services	5,707,931.92
83893	8300	00502	DCS DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	189,534.76
83893	8300	00502	DCS DHHS COVID-19	592034--AdmOp - Sales Taxes	24.33
83893	8300	00502	DCS DHHS COVID-19	599042--AdmOp-Freight & Express	244.73
83893	8300	00502	DCS DHHS COVID-19	599100--AdmOp-Depositions Transcripts	2,300.00
83893	8300	00502	DCS DHHS COVID-19	599221--AdmOp-EmpReimb - Client/Ward	477.77
83893	8300	00502	DCS DHHS COVID-19	654706--Clean Prod Personal Hygiene	5,896.70
83893	8300	00502	DCS DHHS COVID-19	654723--Off Furn - Office Seating	115.00
83897	8300	00300	DNR DHS (FEMA) COVID-19	510101--Payroll Salaries & Wages	110,326.32
83910	8300	00615	DOC USDA COVID-19	531010--Prof Serv - MGMT CONSULTANT	4,309.70
83910	8300	00615	DOC USDA COVID-19	547016--SpOp-Household	5,338.27
83916	8300	00615	DOC DOJ COVID-19	539048--Prog Op-MEDICAL CONSULTANTS	529,217.12
83916	8300	00615	DOC DOJ COVID-19	543073--Main-BuildMat-Supplies	17,240.30
83916	8300	00615	DOC DOJ COVID-19	547032--SpOpSp-Safety	209,072.63
83916	8300	00615	DOC DOJ COVID-19	547160--SpOp - Safety -Apparel	26,718.50
83916	8300	00615	DOC DOJ COVID-19	548107--MedVet-GenSupply	1,061.40
83916	8300	00615	DOC DOJ COVID-19	599042--AdmOp-Freight & Express	400.00
83945	8300	00730	ISL IMLS COVID-19	510101--Payroll Salaries & Wages	2,787.20
83945	8300	00730	ISL IMLS COVID-19	546002--Off-Office Supplies	17,101.92
83945	8300	00730	ISL IMLS COVID-19	564000--Distribtn -College University	1,989.80
83945	8300	00730	ISL IMLS COVID-19	565000--Distribtn - Public Library	22,112.64
83984	8300	00700	DOE DOEd COVID-19	510101--Payroll Salaries & Wages	408,826.94
83984	8300	00700	DOE DOEd COVID-19	510150--Employee Paid Leave	1,026.29
83984	8300	00700	DOE DOEd COVID-19	516002--FICA - Regular	3,017.22
83984	8300	00700	DOE DOEd COVID-19	516003--Payroll Social Security	3,015.86
83984	8300	00700	DOE DOEd COVID-19	516004--FICA - Medicare	201.69
83984	8300	00700	DOE DOEd COVID-19	516005--Payroll Medicare	705.61
83984	8300	00700	DOE DOEd COVID-19	517003--Payroll Perf St Pd Em COnt	2,563.25
83984	8300	00700	DOE DOEd COVID-19	517005--Payroll PERF State Share	9,571.33
83984	8300	00700	DOE DOEd COVID-19	517008--Ret - Teachers' Ret Fund	380.84
83984	8300	00700	DOE DOEd COVID-19	518161--Health Insurance	15,185.75
83984	8300	00700	DOE DOEd COVID-19	518606--Payroll Life Insurance	68.19
83984	8300	00700	DOE DOEd COVID-19	518796--Payroll Anthem Dental Trad	662.10
83984	8300	00700	DOE DOEd COVID-19	518800--Anthem Vision	76.46
83984	8300	00700	DOE DOEd COVID-19	518901--Payroll Employee Assistance	28.64
83984	8300	00700	DOE DOEd COVID-19	519503--Payroll Def Comp - StateMatch	605.21
83984	8300	00700	DOE DOEd COVID-19	519722--Health Savings Account	1,825.05
83984	8300	00700	DOE DOEd COVID-19	519810--Temp Staffing Individual	3,348.00
83984	8300	00700	DOE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	53,308,592.85
83984	8300	00700	DOE DOEd COVID-19	531029--Prof Serv - IT Services	1,337,263.76
83984	8300	00700	DOE DOEd COVID-19	531030--Prof Serv - Mgmt Support	1,700,000.00
83984	8300	00700	DOE DOEd COVID-19	531037--Prof Serv - Data Mgmt	64,220.00
83984	8300	00700	DOE DOEd COVID-19	532023--Main -GarbageRemoval	7,200.00
83984	8300	00700	DOE DOEd COVID-19	539035--Prog Op-Software Maint	187,575.00
83984	8300	00700	DOE DOEd COVID-19	571200--Distrib to local school NONFOR	24,564,622.39
83984	8300	00700	DOE DOEd COVID-19	571209--Distrib to local sch FORM	666,303,991.91
83984	8300	00700	DOE DOEd COVID-19	595510--AutoSt Travel - Mileage	10.66
83984	8300	00700	DOE DOEd COVID-19	595520--AutoSt Travel - Per Diem&Meal	48.00
83984	8300	00700	DOE DOEd COVID-19	595530--AutoSt Travel - Lodging	478.62
83984	8300	00700	DOE DOEd COVID-19	595540--AutoSt Travel - Airfare	211.72
83984	8300	00700	DOE DOEd COVID-19	595550--AutoSt Travel - Ground Transpt	73.26
83984	8300	00700	DOE DOEd COVID-19	595570--AutoSt Travel - Parking&Toll	27.00
83984	8300	00700	DOE DOEd COVID-19	595594--AutoSt Travel - Luggage Fee	65.00
83984	8300	00700	DOE DOEd COVID-19	599020--AdmOp-Registration	1,420.00
83984	8300	00700	DOE DOEd COVID-19	599030--AdmOp-Legal Ads	63.78
83984	8300	00700	DOE DOEd COVID-19	599209--AdmOp-EmpReimb-Registration	450.00
83984	8300	00700	DOE DOEd COVID-19	652072--Seat Charge	1,523.55
83984	8300	00700	DOE DOEd COVID-19	652131--Telecom Management	54.32
83984	8300	00700	DOE DOEd COVID-19	652134--IP Phone	149.80
83984	8300	00700	DOE DOEd COVID-19	652370--Citrix	80.00
83984	8300	00700	DOE DOEd COVID-19	652393--Acrobat Pro Subscription	18.00
83984	8300	00700	DOE DOEd COVID-19	653095--Microsoft Power BI	64.08

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83984	8300	00700	DOE DOEd COVID-19	659262--Virtual Server Hosting	330.00
83984	8300	00700	DOE DOEd COVID-19	659304--Cyber Security-Baseline	252.90
83984	8300	00700	DOE DOEd COVID-19	759900--Federal Indirect Cost Xfer Out	194,893.56
83984	8300	00700	DOE DOEd COVID-19	759901--Retiree Medical Benefits Xfer	2,052.00
86010	8300	00080	SBOA Fed Audits of Local Units	510101--Payroll Salaries & Wages	9,926.00
86010	8300	00080	SBOA Fed Audits of Local Units	518161--Health Insurance	4,489.00
86010	8300	00080	SBOA Fed Audits of Local Units	531012--Prof Serv - ACCOUNTING SERVICE	7,656,011.60
86010	8300	00080	SBOA Fed Audits of Local Units	546002--Off-Office Supplies	1,052.00
86010	8300	00080	SBOA Fed Audits of Local Units	547062--SpOp-InfoProcessStorageMedia	406.00
86010	8300	00080	SBOA Fed Audits of Local Units	547160--SpOp - Safety -Apparel	2,345.00
86010	8300	00080	SBOA Fed Audits of Local Units	548046--MedVet-Lab Supply	2,125.00
86010	8300	00080	SBOA Fed Audits of Local Units	548121--MedVet-Medical Mat & Parts	1,295.00
86010	8300	00080	SBOA Fed Audits of Local Units	599213--AdmOp-EmpReimb-Tool Allowance	87.00
86110	8300	00400	ISDH USDA CRRSA	573100--Grants - Nonprofit Orgs	(1,531,152.00)
86210	8300	00500	FSSA USDA CRRSA	510101--Payroll Salaries & Wages	2,243.58
86210	8300	00500	FSSA USDA CRRSA	516003--Payroll Social Security	164.56
86210	8300	00500	FSSA USDA CRRSA	517003--Payroll Perf St Pd Em COntr	67.31
86210	8300	00500	FSSA USDA CRRSA	517005--Payroll PERF State Share	251.28
86210	8300	00500	FSSA USDA CRRSA	518161--Health Insurance	408.17
86210	8300	00500	FSSA USDA CRRSA	518606--Payroll Life Insurance	2.89
86210	8300	00500	FSSA USDA CRRSA	518796--Payroll Anthem Dental Trad	18.00
86210	8300	00500	FSSA USDA CRRSA	518800--Anthem Vision	2.07
86210	8300	00500	FSSA USDA CRRSA	518901--Payroll Employee Assistance	0.46
86210	8300	00500	FSSA USDA CRRSA	519006--Payroll Long Term Disability	29.84
86210	8300	00500	FSSA USDA CRRSA	519503--Payroll Def Comp - StateMatch	16.19
86210	8300	00500	FSSA USDA CRRSA	519722--Health Savings Account	32.03
86210	8300	00500	FSSA USDA CRRSA	531010--Prof Serv - MGMT CONSULTANT	15,274.52
86210	8300	00500	FSSA USDA CRRSA	531029--Prof Serv - IT Services	1,136,564.19
86210	8300	00500	FSSA USDA CRRSA	531037--Prof Serv - Data Mgmt	14,149.10
86210	8300	00500	FSSA USDA CRRSA	533041--Main - Computers	20,268.91
86210	8300	00500	FSSA USDA CRRSA	539035--Prog Op-Software Maint	48,457.72
86210	8300	00500	FSSA USDA CRRSA	539038--Prog Op-Software Licensing	19,153.56
86210	8300	00500	FSSA USDA CRRSA	599030--AdmOp-Legal Ads	3.14
86210	8300	00500	FSSA USDA CRRSA	652072--Seat Charge	388.90
86210	8300	00500	FSSA USDA CRRSA	652131--Telecom Management	3.18
86210	8300	00500	FSSA USDA CRRSA	652134--IP Phone	7.52
86210	8300	00500	FSSA USDA CRRSA	652370--Citrix	12.91
86210	8300	00500	FSSA USDA CRRSA	659052--Disaster Recovery	71.39
86210	8300	00500	FSSA USDA CRRSA	659260--Physical Server Hosting	2,610.42
86210	8300	00500	FSSA USDA CRRSA	659262--Virtual Server Hosting	4,670.36
86210	8300	00500	FSSA USDA CRRSA	659263--Dedicated Systems Admin Sup	746.91
86210	8300	00500	FSSA USDA CRRSA	659266--Database Hosting	15,895.95
86210	8300	00500	FSSA USDA CRRSA	659270--Data Storage	3,494.27
86210	8300	00500	FSSA USDA CRRSA	659284--WebEx	3.29
86210	8300	00500	FSSA USDA CRRSA	659302--Cyber Security-Confidential	1,482.97
86210	8300	00500	FSSA USDA CRRSA	659303--Project Success Center	681.45
86210	8300	00500	FSSA USDA CRRSA	659304--Cyber Security-Baseline	767.27
86284	8300	00497	FSSA DOEd CRRSA	572603--GR-Emergency Assistance	351,275.00
86293	8300	00498	FSSA DHHS CRRSA	510101--Payroll Salaries & Wages	1,451.09
86293	8300	00410	FSSA DHHS CRRSA	510101--Payroll Salaries & Wages	62,291.75
86293	8300	00410	FSSA DHHS CRRSA	510150--Employee Paid Leave	479.10
86293	8300	00498	FSSA DHHS CRRSA	510201--Payroll Salary&Wage Overtime	4.12
86293	8300	00410	FSSA DHHS CRRSA	510201--Payroll Salary&Wage Overtime	36.00
86293	8300	00410	FSSA DHHS CRRSA	511170--Exempt Jury Duty	(0.10)
86293	8300	00410	FSSA DHHS CRRSA	516002--FICA - Regular	651.22
86293	8300	00498	FSSA DHHS CRRSA	516003--Payroll Social Security	106.33
86293	8300	00410	FSSA DHHS CRRSA	516003--Payroll Social Security	3,776.49
86293	8300	00410	FSSA DHHS CRRSA	516005--Payroll Medicare	152.30
86293	8300	00498	FSSA DHHS CRRSA	517003--Payroll Perf St Pd Em COntr	43.57
86293	8300	00410	FSSA DHHS CRRSA	517003--Payroll Perf St Pd Em COntr	1,883.76
86293	8300	00498	FSSA DHHS CRRSA	517005--Payroll PERF State Share	157.31
86293	8300	00410	FSSA DHHS CRRSA	517005--Payroll PERF State Share	6,936.70
86293	8300	00498	FSSA DHHS CRRSA	518161--Health Insurance	328.31
86293	8300	00410	FSSA DHHS CRRSA	518161--Health Insurance	11,181.15
86293	8300	00498	FSSA DHHS CRRSA	518606--Payroll Life Insurance	1.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	518606--Payroll Life Insurance	72.54
86293	8300	00498	FSSA DHHS CRRSA	518796--Payroll Anthem Dental Trad	13.41
86293	8300	00410	FSSA DHHS CRRSA	518796--Payroll Anthem Dental Trad	684.18
86293	8300	00498	FSSA DHHS CRRSA	518800--Anthem Vision	1.31
86293	8300	00410	FSSA DHHS CRRSA	518800--Anthem Vision	58.60
86293	8300	00498	FSSA DHHS CRRSA	518901--Payroll Employee Assistance	0.43
86293	8300	00410	FSSA DHHS CRRSA	518901--Payroll Employee Assistance	22.88
86293	8300	00410	FSSA DHHS CRRSA	519006--Payroll Long Term Disability	1.09
86293	8300	00498	FSSA DHHS CRRSA	519230--Workers Comp Medical Claims	0.36
86293	8300	00410	FSSA DHHS CRRSA	519230--Workers Comp Medical Claims	4.27
86293	8300	00498	FSSA DHHS CRRSA	519240--Workers Comp Admin Fee	0.03
86293	8300	00410	FSSA DHHS CRRSA	519240--Workers Comp Admin Fee	0.31
86293	8300	00498	FSSA DHHS CRRSA	519503--Payroll Def Comp - StateMatch	9.26
86293	8300	00410	FSSA DHHS CRRSA	519503--Payroll Def Comp - StateMatch	282.73
86293	8300	00498	FSSA DHHS CRRSA	519722--Health Savings Account	61.80
86293	8300	00410	FSSA DHHS CRRSA	519722--Health Savings Account	1,865.46
86293	8300	00410	FSSA DHHS CRRSA	519810--Temp Staffing Individual	0.02
86293	8300	00498	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	10,603.69
86293	8300	00410	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	970,586.85
86293	8300	00501	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	2,558,153.07
86293	8300	00498	FSSA DHHS CRRSA	531012--Prof Serv - ACCOUNTING SERVICE	0.01
86293	8300	00410	FSSA DHHS CRRSA	531012--Prof Serv - ACCOUNTING SERVICE	0.03
86293	8300	00498	FSSA DHHS CRRSA	531013--Prof Serv - Info Process Cnslt	1.38
86293	8300	00410	FSSA DHHS CRRSA	531013--Prof Serv - Info Process Cnslt	4.87
86293	8300	00498	FSSA DHHS CRRSA	531016--Prof Serv - Office Management	4.54
86293	8300	00410	FSSA DHHS CRRSA	531016--Prof Serv - Office Management	116.59
86293	8300	00498	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	0.09
86293	8300	00410	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	0.40
86293	8300	00501	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	1,158,220.95
86293	8300	00410	FSSA DHHS CRRSA	531029--Prof Serv - IT Services	0.35
86293	8300	00498	FSSA DHHS CRRSA	531029--Prof Serv - IT Services	39,999.95
86293	8300	00410	FSSA DHHS CRRSA	531030--Prof Serv - Mgmt Support	4,334.66
86293	8300	00501	FSSA DHHS CRRSA	531030--Prof Serv - Mgmt Support	925,092.28
86293	8300	00498	FSSA DHHS CRRSA	531044--Prof Serv - Business Research	3.32
86293	8300	00410	FSSA DHHS CRRSA	531044--Prof Serv - Business Research	51.14
86293	8300	00410	FSSA DHHS CRRSA	531049--Prof Serv-InfoProcCon-Software	1,582.86
86293	8300	00498	FSSA DHHS CRRSA	531049--Prof Serv-InfoProcCon-Software	9,843.77
86293	8300	00410	FSSA DHHS CRRSA	531051--Prof Serv-Travel Agency	0.09
86293	8300	00410	FSSA DHHS CRRSA	531080--Prof Serv-Mental Health Servic	5,290,382.48
86293	8300	00498	FSSA DHHS CRRSA	532010--Main - Buildg&Grnd Main	1.36
86293	8300	00410	FSSA DHHS CRRSA	532010--Main - Buildg&Grnd Main	5.18
86293	8300	00498	FSSA DHHS CRRSA	533040--Main - Office Copier	0.69
86293	8300	00410	FSSA DHHS CRRSA	533040--Main - Office Copier	18.56
86293	8300	00498	FSSA DHHS CRRSA	535018--Com & Train - Career Developmt	0.97
86293	8300	00410	FSSA DHHS CRRSA	535018--Com & Train - Career Developmt	3.68
86293	8300	00498	FSSA DHHS CRRSA	536014--Ship Trans - Moving	0.51
86293	8300	00410	FSSA DHHS CRRSA	536014--Ship Trans - Moving	29.70
86293	8300	00498	FSSA DHHS CRRSA	537010--Ins & Bond -Employee Blnkt Bnd	0.01
86293	8300	00410	FSSA DHHS CRRSA	537010--Ins & Bond -Employee Blnkt Bnd	0.03
86293	8300	00498	FSSA DHHS CRRSA	538920--Const -BuildRepair-General	0.01
86293	8300	00410	FSSA DHHS CRRSA	538920--Const -BuildRepair-General	0.13
86293	8300	00498	FSSA DHHS CRRSA	539027--Prog Op-Shredding Service	0.07
86293	8300	00410	FSSA DHHS CRRSA	539027--Prog Op-Shredding Service	1.34
86293	8300	00498	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	0.97
86293	8300	00410	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	5.15
86293	8300	00498	FSSA DHHS CRRSA	539137--ProgOp - Inspection	0.09
86293	8300	00410	FSSA DHHS CRRSA	539137--ProgOp - Inspection	2.36
86293	8300	00498	FSSA DHHS CRRSA	539140--Prog Op - Background Checks	0.46
86293	8300	00410	FSSA DHHS CRRSA	539140--Prog Op - Background Checks	17.80
86293	8300	00410	FSSA DHHS CRRSA	541002--Mot Veh Ex - Gasoline	0.94
86293	8300	00410	FSSA DHHS CRRSA	543016--Fac Main -Electrical	1.44
86293	8300	00498	FSSA DHHS CRRSA	543060--Fac Main - Elec - Wiring	0.03
86293	8300	00410	FSSA DHHS CRRSA	543060--Fac Main - Elec - Wiring	0.16
86293	8300	00498	FSSA DHHS CRRSA	543063--Main - Painting-Paint	0.06
86293	8300	00410	FSSA DHHS CRRSA	543063--Main - Painting-Paint	1.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00498	FSSA DHHS CRRSA	543073--Main-BuildMat-Supplies	0.46
86293	8300	00410	FSSA DHHS CRRSA	543073--Main-BuildMat-Supplies	26.49
86293	8300	00410	FSSA DHHS CRRSA	545006--Eqp Main-Repair parts	30.69
86293	8300	00498	FSSA DHHS CRRSA	546002--Off-Office Supplies	0.05
86293	8300	00410	FSSA DHHS CRRSA	546002--Off-Office Supplies	6.87
86293	8300	00498	FSSA DHHS CRRSA	546005--Off-Printer Paper	0.70
86293	8300	00410	FSSA DHHS CRRSA	546005--Off-Printer Paper	9.89
86293	8300	00498	FSSA DHHS CRRSA	546007--Off-Specialty Paper	0.02
86293	8300	00410	FSSA DHHS CRRSA	546007--Off-Specialty Paper	0.46
86293	8300	00498	FSSA DHHS CRRSA	546018--Off-Purchase Forms	0.01
86293	8300	00410	FSSA DHHS CRRSA	546018--Off-Purchase Forms	2.19
86293	8300	00498	FSSA DHHS CRRSA	546020--Off-Ink Catrdge & Toner	0.02
86293	8300	00410	FSSA DHHS CRRSA	546020--Off-Ink Catrdge & Toner	0.18
86293	8300	00410	FSSA DHHS CRRSA	547014--SpOp-Laboratory	0.01
86293	8300	00498	FSSA DHHS CRRSA	547018--SpOp-Laundry	0.02
86293	8300	00410	FSSA DHHS CRRSA	547018--SpOp-Laundry	1.49
86293	8300	00410	FSSA DHHS CRRSA	547026--SpOp-Awards & Gifts	0.04
86293	8300	00410	FSSA DHHS CRRSA	547042--SpOp-Instruction	0.01
86293	8300	00410	FSSA DHHS CRRSA	547052--SpOp-Computer	1.11
86293	8300	00498	FSSA DHHS CRRSA	547122--SpOp - Household Battery	0.02
86293	8300	00410	FSSA DHHS CRRSA	547122--SpOp - Household Battery	0.45
86293	8300	00498	FSSA DHHS CRRSA	547126--SpOp - Household Kitchen	0.05
86293	8300	00410	FSSA DHHS CRRSA	547126--SpOp - Household Kitchen	0.59
86293	8300	00498	FSSA DHHS CRRSA	547128--SpOp - Household WallCvr	0.01
86293	8300	00410	FSSA DHHS CRRSA	547128--SpOp - Household WallCvr	0.21
86293	8300	00410	FSSA DHHS CRRSA	547130--SpOp - Instct-Classroom	0.01
86293	8300	00410	FSSA DHHS CRRSA	547136--SpOp - Laundry - Cleansers	4.22
86293	8300	00498	FSSA DHHS CRRSA	547160--SpOp - Safety -Apparel	0.02
86293	8300	00410	FSSA DHHS CRRSA	547160--SpOp - Safety -Apparel	0.68
86293	8300	00498	FSSA DHHS CRRSA	548040--MedVet-Personel Hygiene items	0.17
86293	8300	00410	FSSA DHHS CRRSA	548040--MedVet-Personel Hygiene items	0.60
86293	8300	00498	FSSA DHHS CRRSA	548107--MedVet-GenSupply	0.22
86293	8300	00410	FSSA DHHS CRRSA	548107--MedVet-GenSupply	12.79
86293	8300	00498	FSSA DHHS CRRSA	548113--MedVet-LabSupply-GenMedical	15,917.11
86293	8300	00498	FSSA DHHS CRRSA	555502--Household kitchen & laundry	0.50
86293	8300	00410	FSSA DHHS CRRSA	555502--Household kitchen & laundry	5.34
86293	8300	00410	FSSA DHHS CRRSA	555503--Office furniture	41.09
86293	8300	00498	FSSA DHHS CRRSA	555523--Recreational equipment	0.01
86293	8300	00410	FSSA DHHS CRRSA	555523--Recreational equipment	0.18
86293	8300	00410	FSSA DHHS CRRSA	555530--Radio & telephone equipment	0.01
86293	8300	00498	FSSA DHHS CRRSA	555541--Camera equipment	0.02
86293	8300	00410	FSSA DHHS CRRSA	555541--Camera equipment	0.08
86293	8300	00498	FSSA DHHS CRRSA	555554--Computers & accessories	0.08
86293	8300	00410	FSSA DHHS CRRSA	555554--Computers & accessories	0.31
86293	8300	00501	FSSA DHHS CRRSA	572605--GR-Personal Social Services	10,139.75
86293	8300	00498	FSSA DHHS CRRSA	572605--GR-Personal Social Services	342,581.66
86293	8300	00501	FSSA DHHS CRRSA	580120--WELFARE DISBURSING AGENT	174,370,542.07
86293	8300	00498	FSSA DHHS CRRSA	580143--School Services	0.67
86293	8300	00410	FSSA DHHS CRRSA	580143--School Services	8.57
86293	8300	00501	FSSA DHHS CRRSA	580160--TANF	81,855.37
86293	8300	00498	FSSA DHHS CRRSA	580244--Direct Support - Social Serv	0.73
86293	8300	00410	FSSA DHHS CRRSA	580244--Direct Support - Social Serv	2.56
86293	8300	00410	FSSA DHHS CRRSA	581040--PUBLIC INSTRUCTION	0.61
86293	8300	00498	FSSA DHHS CRRSA	590110--Real Estate Rentals	0.53
86293	8300	00410	FSSA DHHS CRRSA	590110--Real Estate Rentals	2.16
86293	8300	00498	FSSA DHHS CRRSA	591010--NonRealEstRnt-OffEquipment	3.66
86293	8300	00410	FSSA DHHS CRRSA	591010--NonRealEstRnt-OffEquipment	54.95
86293	8300	00498	FSSA DHHS CRRSA	591020--NonRealEstRnt-POBox	0.02
86293	8300	00410	FSSA DHHS CRRSA	591020--NonRealEstRnt-POBox	0.06
86293	8300	00410	FSSA DHHS CRRSA	591024--NonRealEstRnt-Vehicle Rentals	9.71
86293	8300	00498	FSSA DHHS CRRSA	592060--Admin Op Management fees	19.76
86293	8300	00410	FSSA DHHS CRRSA	592060--Admin Op Management fees	448.97
86293	8300	00498	FSSA DHHS CRRSA	595110--InState Travel - Mileage	0.02
86293	8300	00410	FSSA DHHS CRRSA	595110--InState Travel - Mileage	0.15
86293	8300	00410	FSSA DHHS CRRSA	595120--InState Travel - Per Diem&Meal	0.58

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00498	FSSA DHHS CRRSA	595130--InState Travel - Lodging	0.01
86293	8300	00410	FSSA DHHS CRRSA	595130--InState Travel - Lodging	24.26
86293	8300	00410	FSSA DHHS CRRSA	595150--InState Travel - GroundTranspt	1.56
86293	8300	00410	FSSA DHHS CRRSA	595520--OutoSt Travel - Per Diem&Meal	0.01
86293	8300	00410	FSSA DHHS CRRSA	595530--OutoSt Travel - Lodging	0.02
86293	8300	00498	FSSA DHHS CRRSA	595540--OutoSt Travel - Airfare	0.24
86293	8300	00410	FSSA DHHS CRRSA	595540--OutoSt Travel - Airfare	2.98
86293	8300	00498	FSSA DHHS CRRSA	599010--AdmOp-Linen & Laundry Service	0.59
86293	8300	00410	FSSA DHHS CRRSA	599010--AdmOp-Linen & Laundry Service	12.33
86293	8300	00498	FSSA DHHS CRRSA	599020--AdmOp-Registration	0.02
86293	8300	00410	FSSA DHHS CRRSA	599020--AdmOp-Registration	1.21
86293	8300	00498	FSSA DHHS CRRSA	599026--AdmOp-Dues & Subscriptions	1.86
86293	8300	00410	FSSA DHHS CRRSA	599026--AdmOp-Dues & Subscriptions	43.91
86293	8300	00498	FSSA DHHS CRRSA	599027--AdmOp-Printing	0.84
86293	8300	00410	FSSA DHHS CRRSA	599027--AdmOp-Printing	13.60
86293	8300	00410	FSSA DHHS CRRSA	599030--AdmOp-Legal Ads	4.07
86293	8300	00498	FSSA DHHS CRRSA	599036--AdmOp-PostageMeter/Postage	8.82
86293	8300	00410	FSSA DHHS CRRSA	599036--AdmOp-PostageMeter/Postage	125.72
86293	8300	00498	FSSA DHHS CRRSA	599042--AdmOp-Freight & Express	0.10
86293	8300	00410	FSSA DHHS CRRSA	599042--AdmOp-Freight & Express	1.68
86293	8300	00410	FSSA DHHS CRRSA	599093--AdmOp-Translator Costs	5.03
86293	8300	00498	FSSA DHHS CRRSA	599104--AdmOp-Legal Research Services	0.02
86293	8300	00410	FSSA DHHS CRRSA	599104--AdmOp-Legal Research Services	5.26
86293	8300	00410	FSSA DHHS CRRSA	599301--AdmOp - Theft	1.10
86293	8300	00498	FSSA DHHS CRRSA	652072--Seat Charge	842.22
86293	8300	00410	FSSA DHHS CRRSA	652072--Seat Charge	1,111.77
86293	8300	00498	FSSA DHHS CRRSA	652078--Instant Messaging	0.06
86293	8300	00410	FSSA DHHS CRRSA	652078--Instant Messaging	0.70
86293	8300	00498	FSSA DHHS CRRSA	652079--MS Project Online Seat Charge	0.13
86293	8300	00410	FSSA DHHS CRRSA	652079--MS Project Online Seat Charge	2.61
86293	8300	00498	FSSA DHHS CRRSA	652081--Vizio Subscriptions	0.09
86293	8300	00410	FSSA DHHS CRRSA	652081--Vizio Subscriptions	2.79
86293	8300	00498	FSSA DHHS CRRSA	652109--Voice or Data Equip Inv	0.84
86293	8300	00410	FSSA DHHS CRRSA	652109--Voice or Data Equip Inv	15.91
86293	8300	00498	FSSA DHHS CRRSA	652110--Cellular Phone Service	0.47
86293	8300	00410	FSSA DHHS CRRSA	652110--Cellular Phone Service	101.43
86293	8300	00498	FSSA DHHS CRRSA	652130--Telephone - Centrex	0.53
86293	8300	00410	FSSA DHHS CRRSA	652130--Telephone - Centrex	9.00
86293	8300	00498	FSSA DHHS CRRSA	652131--Telecom Management	1.99
86293	8300	00410	FSSA DHHS CRRSA	652131--Telecom Management	51.53
86293	8300	00498	FSSA DHHS CRRSA	652134--IP Phone	6.12
86293	8300	00410	FSSA DHHS CRRSA	652134--IP Phone	126.22
86293	8300	00498	FSSA DHHS CRRSA	652137--Telephone - Remote	0.02
86293	8300	00410	FSSA DHHS CRRSA	652137--Telephone - Remote	6.40
86293	8300	00410	FSSA DHHS CRRSA	652155--Non Contracted Long Distance	0.01
86293	8300	00410	FSSA DHHS CRRSA	652157--Misc. Telecom Services	0.01
86293	8300	00410	FSSA DHHS CRRSA	652360--Extranet FTP Services	2.42
86293	8300	00498	FSSA DHHS CRRSA	652370--Citrix	1.82
86293	8300	00410	FSSA DHHS CRRSA	652370--Citrix	39.87
86293	8300	00410	FSSA DHHS CRRSA	652375--GoAnywhere	0.05
86293	8300	00498	FSSA DHHS CRRSA	652385--Compliance Center of Excellenc	0.65
86293	8300	00410	FSSA DHHS CRRSA	652385--Compliance Center of Excellenc	7.77
86293	8300	00498	FSSA DHHS CRRSA	652393--Acrobat Pro Subscription	0.87
86293	8300	00410	FSSA DHHS CRRSA	652393--Acrobat Pro Subscription	23.57
86293	8300	00498	FSSA DHHS CRRSA	653090--Data Protection Services	2.20
86293	8300	00410	FSSA DHHS CRRSA	653090--Data Protection Services	38.87
86293	8300	00498	FSSA DHHS CRRSA	653095--Microsoft Power BI	0.83
86293	8300	00410	FSSA DHHS CRRSA	653095--Microsoft Power BI	9.96
86293	8300	00498	FSSA DHHS CRRSA	653901--PC Refresh Upgrade	0.47
86293	8300	00410	FSSA DHHS CRRSA	653901--PC Refresh Upgrade	15.43
86293	8300	00498	FSSA DHHS CRRSA	654712--Det Furn - Individual Chairs	0.01
86293	8300	00410	FSSA DHHS CRRSA	654712--Det Furn - Individual Chairs	0.35
86293	8300	00410	FSSA DHHS CRRSA	654723--Off Furn - Office Seating	0.02
86293	8300	00498	FSSA DHHS CRRSA	659052--Disaster Recovery	0.04
86293	8300	00410	FSSA DHHS CRRSA	659052--Disaster Recovery	30.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	659106--IN. Gov Charges	0.01
86293	8300	00498	FSSA DHHS CRRSA	659210--Job Production	0.01
86293	8300	00410	FSSA DHHS CRRSA	659210--Job Production	0.10
86293	8300	00498	FSSA DHHS CRRSA	659211--Tape Accesses	0.97
86293	8300	00410	FSSA DHHS CRRSA	659211--Tape Accesses	11.49
86293	8300	00498	FSSA DHHS CRRSA	659213--Mainframe - Batch / System	0.27
86293	8300	00410	FSSA DHHS CRRSA	659213--Mainframe - Batch / System	3.03
86293	8300	00498	FSSA DHHS CRRSA	659220--Disk Megabytes Allocated	0.25
86293	8300	00410	FSSA DHHS CRRSA	659220--Disk Megabytes Allocated	3.02
86293	8300	00498	FSSA DHHS CRRSA	659260--Physical Server Hosting	3.51
86293	8300	00410	FSSA DHHS CRRSA	659260--Physical Server Hosting	195.18
86293	8300	00498	FSSA DHHS CRRSA	659262--Virtual Server Hosting	1.87
86293	8300	00410	FSSA DHHS CRRSA	659262--Virtual Server Hosting	37.73
86293	8300	00498	FSSA DHHS CRRSA	659264--Cloud Hosting Services	0.80
86293	8300	00410	FSSA DHHS CRRSA	659264--Cloud Hosting Services	9.23
86293	8300	00498	FSSA DHHS CRRSA	659266--Database Hosting	0.61
86293	8300	00410	FSSA DHHS CRRSA	659266--Database Hosting	173.44
86293	8300	00498	FSSA DHHS CRRSA	659270--Data Storage	3.79
86293	8300	00410	FSSA DHHS CRRSA	659270--Data Storage	59.95
86293	8300	00410	FSSA DHHS CRRSA	659271--Archive Storage	(0.28)
86293	8300	00498	FSSA DHHS CRRSA	659271--Archive Storage	(0.10)
86293	8300	00498	FSSA DHHS CRRSA	659281--Web Collaboration	0.03
86293	8300	00410	FSSA DHHS CRRSA	659281--Web Collaboration	4.70
86293	8300	00410	FSSA DHHS CRRSA	659284--WebEx	0.84
86293	8300	00498	FSSA DHHS CRRSA	659286--Shared CRM	0.06
86293	8300	00410	FSSA DHHS CRRSA	659286--Shared CRM	0.82
86293	8300	00498	FSSA DHHS CRRSA	659287--CRM Online	0.07
86293	8300	00410	FSSA DHHS CRRSA	659287--CRM Online	0.90
86293	8300	00498	FSSA DHHS CRRSA	659290--GIS-Geographic Information Ser	0.31
86293	8300	00410	FSSA DHHS CRRSA	659290--GIS-Geographic Information Ser	5.85
86293	8300	00498	FSSA DHHS CRRSA	659294--Financial Application Services	3.34
86293	8300	00410	FSSA DHHS CRRSA	659294--Financial Application Services	912.98
86293	8300	00498	FSSA DHHS CRRSA	659295--HR Application Services	0.92
86293	8300	00410	FSSA DHHS CRRSA	659295--HR Application Services	105.82
86293	8300	00498	FSSA DHHS CRRSA	659302--Cyber Security-Confidential	2.72
86293	8300	00410	FSSA DHHS CRRSA	659302--Cyber Security-Confidential	57.33
86293	8300	00498	FSSA DHHS CRRSA	659304--Cyber Security-Baseline	15.10
86293	8300	00410	FSSA DHHS CRRSA	659304--Cyber Security-Baseline	268.62
86293	8300	00498	FSSA DHHS CRRSA	659900--HR Service Fees	14.28
86293	8300	00410	FSSA DHHS CRRSA	659900--HR Service Fees	317.34
86293	8300	00498	FSSA DHHS CRRSA	759901--Retiree Medical Benefits Xfer	205.24
86293	8300	00501	FSSA DHHS CRRSA	759901--Retiree Medical Benefits Xfer	365.86
86293	8300	00410	FSSA DHHS CRRSA	759901--Retiree Medical Benefits Xfer	5,111.34
86910	8300	00036	ISDA USDA CRRSA	571300--Grants - Colleges Universities	81,418.04
86910	8300	00036	ISDA USDA CRRSA	573100--Grants - Nonprofit Orgs	65,960.62
<b>8300 Total</b>					<b>1,699,182,804.80</b>
84010	8400	00615	DOC COVID-19 Hazard Pay Stipen	510101--Payroll Salaries & Wages	7,619,600.00
84030	8400	00100	ISP COVID-19 Hazard Pay Stipen	510101--Payroll Salaries & Wages	2,056,000.00
84030	8400	00100	ISP COVID-19 Hazard Pay Stipen	516003--Payroll Social Security	5,018.40
84030	8400	00100	ISP COVID-19 Hazard Pay Stipen	516005--Payroll Medicare	28,860.80
84040	8400	00100	ISP Body Cameras	510101--Payroll Salaries & Wages	441,594.35
84040	8400	00100	ISP Body Cameras	510150--Employee Paid Leave	3,192.78
84040	8400	00100	ISP Body Cameras	516002--FICA - Regular	2,504.11
84040	8400	00100	ISP Body Cameras	516003--Payroll Social Security	29,583.22
84040	8400	00100	ISP Body Cameras	516005--Payroll Medicare	585.66
84040	8400	00100	ISP Body Cameras	517003--Payroll Perf St Pd Em COntr	13,508.46
84040	8400	00100	ISP Body Cameras	517005--Payroll PERF State Share	50,432.55
84040	8400	00100	ISP Body Cameras	518406--Payroll Police Hlth Ins	89,261.26
84040	8400	00100	ISP Body Cameras	518606--Payroll Life Insurance	499.68
84040	8400	00100	ISP Body Cameras	518911--ST POL Employee Assistance	76.00
84040	8400	00100	ISP Body Cameras	519006--Payroll Long Term Disability	254.47
84040	8400	00100	ISP Body Cameras	519503--Payroll Def Comp - StateMatch	2,210.10
84040	8400	00100	ISP Body Cameras	519722--Health Savings Account	2,991.41
84040	8400	00100	ISP Body Cameras	547022--SpOp-Uniforms&Related	31,197.50
84040	8400	00100	ISP Body Cameras	547053--SpOp-Software licenses	68,623.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
84040	8400	00100	ISP Body Cameras	555541--Camera equipment	3,661,251.50
84040	8400	00100	ISP Body Cameras	555553--Computer software	1,486,502.40
84040	8400	00100	ISP Body Cameras	595110--InState Travel - Mileage	96.72
84040	8400	00100	ISP Body Cameras	595120--InState Travel - Per Diem&Meal	2,834.00
84040	8400	00100	ISP Body Cameras	595810--3P InState Travel - Lodging	4,872.10
84040	8400	00100	ISP Body Cameras	652051--Data Circuits-On Network	19,807.73
84040	8400	00100	ISP Body Cameras	652110--Cellular Phone Service	772,080.99
84040	8400	00100	ISP Body Cameras	652131--Telecom Management	5,238.83
84040	8400	00100	ISP Body Cameras	652331--WAN Management	1,348.49
84051	8400	00385	DHS ARP Local Body Cameras	539035--Prog Op-Software Maint	18,194.00
84150	8400	00261	Northwest Indiana Regional Dev	568000--Distribtn -Quasi State Agency	115,000,000.00
84160	8400	00510	Unemployment Insurance Trust F	570010--Grants - Employment Training	500,000,000.00
84170	8400	00800	Next Level Connections Fund	538120--Const - InterSt Resurface	5,846,568.88
84170	8400	00800	Next Level Connections Fund	538140--Const - Major Hwy Impr	2,571,456.40
84170	8400	00800	Next Level Connections Fund	538152--Cnslt Construc Inspection	1,119.25
84170	8400	00800	Next Level Connections Fund	538153--Cnslt Environmental	811,500.00
84170	8400	00800	Next Level Connections Fund	538155--Cnslt Project Develop	2,326,046.49
84170	8400	00800	Next Level Connections Fund	538220--Const - Bridge Reconstructn	17,140,774.33
84170	8400	00800	Next Level Connections Fund	538600--Const - RR Agreemnts	7,808.57
84170	8400	00800	Next Level Connections Fund	538700--Const - Roads	71,421,685.43
84170	8400	00800	Next Level Connections Fund	551101--Land	1,471,517.50
84170	8400	00800	Next Level Connections Fund	551120--Temporary Land Rights	5,450.00
84170	8400	00800	Next Level Connections Fund	551150--Land Damage Improvements	1,252.74
84170	8400	00800	Next Level Connections Fund	551160--Hwy Relocation Reimb	364,663.21
84170	8400	00800	Next Level Connections Fund	551170--Land Acquisition Prof Serv	61,961.25
84180	8400	00410	Mental Health Grants	531010--Prof Serv - MGMT CONSULTANT	338,572.49
84180	8400	00410	Mental Health Grants	531030--Prof Serv - Mgmt Support	175,010.78
84190	8400	00400	Health Issues and Challenges G	510101--Payroll Salaries & Wages	13,566.43
84190	8400	00400	Health Issues and Challenges G	510150--Employee Paid Leave	1,214.10
84190	8400	00400	Health Issues and Challenges G	516002--FICA - Regular	362.19
84190	8400	00400	Health Issues and Challenges G	516003--Payroll Social Security	639.86
84190	8400	00400	Health Issues and Challenges G	516005--Payroll Medicare	84.69
84190	8400	00400	Health Issues and Challenges G	517003--Payroll Perf St Pd Em COnt	443.49
84190	8400	00400	Health Issues and Challenges G	517005--Payroll PERF State Share	1,655.50
84190	8400	00400	Health Issues and Challenges G	518161--Health Insurance	3,450.93
84190	8400	00400	Health Issues and Challenges G	518606--Payroll Life Insurance	18.91
84190	8400	00400	Health Issues and Challenges G	518796--Payroll Anthem Dental Trad	136.49
84190	8400	00400	Health Issues and Challenges G	518800--Anthem Vision	11.06
84190	8400	00400	Health Issues and Challenges G	518901--Payroll Employee Assistance	3.56
84190	8400	00400	Health Issues and Challenges G	519503--Payroll Def Comp - StateMatch	75.00
84190	8400	00400	Health Issues and Challenges G	519722--Health Savings Account	216.36
84210	8400	00261	Water Infrastructure Grant Fun	568000--Distribtn -Quasi State Agency	50,000,000.00
84220	8400	00261	Transportation and Water Infra	568000--Distribtn -Quasi State Agency	30,000,000.00
85010	8400	00501	Child Care Development SDF	510101--Payroll Salaries & Wages	4,770.90
85010	8400	00501	Child Care Development SDF	510201--Payroll Salary&Wage Overtime	138.45
85010	8400	00501	Child Care Development SDF	516003--Payroll Social Security	359.86
85010	8400	00501	Child Care Development SDF	517003--Payroll Perf St Pd Em COnt	145.06
85010	8400	00501	Child Care Development SDF	517005--Payroll PERF State Share	537.59
85010	8400	00501	Child Care Development SDF	518161--Health Insurance	882.13
85010	8400	00501	Child Care Development SDF	518606--Payroll Life Insurance	4.06
85010	8400	00501	Child Care Development SDF	518796--Payroll Anthem Dental Trad	38.13
85010	8400	00501	Child Care Development SDF	518800--Anthem Vision	4.16
85010	8400	00501	Child Care Development SDF	518901--Payroll Employee Assistance	1.57
85010	8400	00501	Child Care Development SDF	519230--Workers Comp Medical Claims	0.26
85010	8400	00501	Child Care Development SDF	519240--Workers Comp Admin Fee	0.02
85010	8400	00501	Child Care Development SDF	519503--Payroll Def Comp - StateMatch	36.86
85010	8400	00501	Child Care Development SDF	519722--Health Savings Account	162.25
85010	8400	00501	Child Care Development SDF	531010--Prof Serv - MGMT CONSULTANT	2,322,444.45
85010	8400	00501	Child Care Development SDF	531012--Prof Serv - ACCOUNTING SERVICE	0.03
85010	8400	00501	Child Care Development SDF	531013--Prof Serv - Info Process Cnslt	190.35
85010	8400	00501	Child Care Development SDF	531016--Prof Serv - Office Management	2.15
85010	8400	00501	Child Care Development SDF	531020--Prof Serv - Media Services	12.57
85010	8400	00501	Child Care Development SDF	531025--Prof Serv - Program Develop	427,683.45
85010	8400	00501	Child Care Development SDF	531029--Prof Serv - IT Services	(6.57)
85010	8400	00501	Child Care Development SDF	531044--Prof Serv - Business Research	1.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85010	8400	00501	Child Care Development SDF	531049--Prof Serv-InfoProcCon-Software	10.35
85010	8400	00501	Child Care Development SDF	532010--Main - Buildg&Grnd Main	0.61
85010	8400	00501	Child Care Development SDF	533040--Main - Office Copier	0.05
85010	8400	00501	Child Care Development SDF	535018--Com & Train - Career Developmt	0.43
85010	8400	00501	Child Care Development SDF	536014--Ship Trans - Moving	0.20
85010	8400	00501	Child Care Development SDF	537010--Ins & Bond -Employee Blnkt Bnd	0.02
85010	8400	00501	Child Care Development SDF	538920--Const -BuildRepair-General	0.02
85010	8400	00501	Child Care Development SDF	539027--Prog Op-Shredding Service	0.21
85010	8400	00501	Child Care Development SDF	539038--Prog Op-Software Licensing	3.06
85010	8400	00501	Child Care Development SDF	539137--ProgOp - Inspection	15.08
85010	8400	00501	Child Care Development SDF	539140--Prog Op - Background Checks	1.36
85010	8400	00501	Child Care Development SDF	541002--Mot Veh Ex - Gasoline	0.01
85010	8400	00501	Child Care Development SDF	543016--Fac Main -Electrical	0.01
85010	8400	00501	Child Care Development SDF	543060--Fac Main - Elec - Wiring	0.01
85010	8400	00501	Child Care Development SDF	543063--Main - Painting-Paint	0.04
85010	8400	00501	Child Care Development SDF	543073--Main-BuildMat-Supplies	0.17
85010	8400	00501	Child Care Development SDF	546002--Off-Office Supplies	0.04
85010	8400	00501	Child Care Development SDF	546005--Off-Printer Paper	0.42
85010	8400	00501	Child Care Development SDF	546007--Off-Specialty Paper	0.01
85010	8400	00501	Child Care Development SDF	546020--Off-Ink Catrdge & Toner	0.05
85010	8400	00501	Child Care Development SDF	547018--SpOp-Laundry	0.01
85010	8400	00501	Child Care Development SDF	547042--SpOp-Instruction	0.01
85010	8400	00501	Child Care Development SDF	547122--SpOp - Household Battery	0.02
85010	8400	00501	Child Care Development SDF	547126--SpOp - Household Kitchen	0.05
85010	8400	00501	Child Care Development SDF	547128--SpOp - Household WallCvr	0.06
85010	8400	00501	Child Care Development SDF	547130--SpOp - Instct-Classroom	0.01
85010	8400	00501	Child Care Development SDF	548040--MedVet-Personel Hygene items	0.14
85010	8400	00501	Child Care Development SDF	548107--MedVet-GenSupply	0.09
85010	8400	00501	Child Care Development SDF	555502--Household kitchen & laundry	0.30
85010	8400	00501	Child Care Development SDF	555523--Recreational equipment	0.04
85010	8400	00501	Child Care Development SDF	555530--Radio & telephone equipment	0.01
85010	8400	00501	Child Care Development SDF	555541--Camera equipment	0.07
85010	8400	00501	Child Care Development SDF	555554--Computers & accessories	0.27
85010	8400	00501	Child Care Development SDF	580143--School Services	0.29
85010	8400	00501	Child Care Development SDF	580244--Direct Support - Social Serv	0.31
85010	8400	00501	Child Care Development SDF	590110--Real Estate Rentals	72.48
85010	8400	00501	Child Care Development SDF	591010--NonRealEstRnt-OffEquipment	3.93
85010	8400	00501	Child Care Development SDF	591020--NonRealEstRnt-POBox	0.06
85010	8400	00501	Child Care Development SDF	591024--NonRealEstRnt-Vehicle Rentals	0.02
85010	8400	00501	Child Care Development SDF	592060--Admin Op Management fees	9.41
85010	8400	00501	Child Care Development SDF	595110--InState Travel - Mileage	205.99
85010	8400	00501	Child Care Development SDF	595120--InState Travel - Per Diem&Meal	0.16
85010	8400	00501	Child Care Development SDF	595130--InState Travel - Lodging	0.40
85010	8400	00501	Child Care Development SDF	595540--OutoSt Travel - Airfare	0.10
85010	8400	00501	Child Care Development SDF	599010--AdmOp-Linen & Laundry Service	0.24
85010	8400	00501	Child Care Development SDF	599020--AdmOp-Registration	0.08
85010	8400	00501	Child Care Development SDF	599026--AdmOp-Dues & Subscriptions	0.89
85010	8400	00501	Child Care Development SDF	599027--AdmOp-Printing	2.77
85010	8400	00501	Child Care Development SDF	599036--AdmOp-PostageMeter/Postage	4.74
85010	8400	00501	Child Care Development SDF	599042--AdmOp-Freight & Express	0.32
85010	8400	00501	Child Care Development SDF	599104--AdmOp-Legal Research Services	0.06
85010	8400	00501	Child Care Development SDF	652072--Seat Charge	99.11
85010	8400	00501	Child Care Development SDF	652078--Instant Messaging	0.19
85010	8400	00501	Child Care Development SDF	652079--MS Project Online Seat Charge	0.09
85010	8400	00501	Child Care Development SDF	652081--Vizio Subscriptions	0.06
85010	8400	00501	Child Care Development SDF	652109--Voice or Data Equip Inv	0.76
85010	8400	00501	Child Care Development SDF	652110--Cellular Phone Service	1.31
85010	8400	00501	Child Care Development SDF	652130--Telephone - Centrex	0.35
85010	8400	00501	Child Care Development SDF	652131--Telecom Management	1.27
85010	8400	00501	Child Care Development SDF	652134--IP Phone	3.55
85010	8400	00501	Child Care Development SDF	652137--Telephone - Remote	0.06
85010	8400	00501	Child Care Development SDF	652360--Extranet FTP Services	0.02
85010	8400	00501	Child Care Development SDF	652370--Citrix	1.14
85010	8400	00501	Child Care Development SDF	652375--GoAnywhere	0.01
85010	8400	00501	Child Care Development SDF	652385--Compliance Center of Excellenc	2.06



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85010	8400	00501	Child Care Development SDF	652393--Acrobat Pro Subscription	0.48
85010	8400	00501	Child Care Development SDF	653090--Data Protection Services	5.73
85010	8400	00501	Child Care Development SDF	653095--Microsoft Power BI	0.47
85010	8400	00501	Child Care Development SDF	653901--PC Refresh Upgrade	1.40
85010	8400	00501	Child Care Development SDF	654712--Det Furn - Individual Chairs	0.03
85010	8400	00501	Child Care Development SDF	659052--Disaster Recovery	0.12
85010	8400	00501	Child Care Development SDF	659210--Job Production	0.03
85010	8400	00501	Child Care Development SDF	659211--Tape Accesses	3.05
85010	8400	00501	Child Care Development SDF	659213--Mainframe - Batch / System	0.86
85010	8400	00501	Child Care Development SDF	659220--Disk Megabytes Allocated	0.80
85010	8400	00501	Child Care Development SDF	659260--Physical Server Hosting	3.68
85010	8400	00501	Child Care Development SDF	659262--Virtual Server Hosting	1.89
85010	8400	00501	Child Care Development SDF	659264--Cloud Hosting Services	2.52
85010	8400	00501	Child Care Development SDF	659266--Database Hosting	1.65
85010	8400	00501	Child Care Development SDF	659270--Data Storage	8.75
85010	8400	00501	Child Care Development SDF	659271--Archive Storage	(0.05)
85010	8400	00501	Child Care Development SDF	659281--Web Collaboration	0.03
85010	8400	00501	Child Care Development SDF	659286--Shared CRM	0.19
85010	8400	00501	Child Care Development SDF	659287--CRM Online	0.22
85010	8400	00501	Child Care Development SDF	659290--GIS-Geographic Information Ser	0.19
85010	8400	00501	Child Care Development SDF	659294--Financial Application Services	10.59
85010	8400	00501	Child Care Development SDF	659295--HR Application Services	2.90
85010	8400	00501	Child Care Development SDF	659302--Cyber Security-Confidential	3.65
85010	8400	00501	Child Care Development SDF	659304--Cyber Security-Baseline	19.93
85010	8400	00501	Child Care Development SDF	659900--HR Service Fees	44.99
85010	8400	00501	Child Care Development SDF	759901--Retiree Medical Benefits Xfer	406.47
85020	8400	00501	Child Care Stabilization Grant	510101--Payroll Salaries & Wages	380.49
85020	8400	00501	Child Care Stabilization Grant	510201--Payroll Salary&Wage Overtime	0.77
85020	8400	00501	Child Care Stabilization Grant	516003--Payroll Social Security	27.88
85020	8400	00501	Child Care Stabilization Grant	517003--Payroll Perf St Pd Em COntr	11.36
85020	8400	00501	Child Care Stabilization Grant	517005--Payroll PERF State Share	40.82
85020	8400	00501	Child Care Stabilization Grant	518161--Health Insurance	84.19
85020	8400	00501	Child Care Stabilization Grant	518606--Payroll Life Insurance	0.39
85020	8400	00501	Child Care Stabilization Grant	518796--Payroll Anthem Dental Trad	3.42
85020	8400	00501	Child Care Stabilization Grant	518800--Anthem Vision	0.34
85020	8400	00501	Child Care Stabilization Grant	518901--Payroll Employee Assistance	0.11
85020	8400	00501	Child Care Stabilization Grant	519503--Payroll Def Comp - StateMatch	2.28
85020	8400	00501	Child Care Stabilization Grant	519722--Health Savings Account	18.76
85020	8400	00501	Child Care Stabilization Grant	531010--Prof Serv - MGMT CONSULTANT	3,137,143.07
85020	8400	00501	Child Care Stabilization Grant	531013--Prof Serv - Info Process Cnslt	0.26
85020	8400	00501	Child Care Stabilization Grant	531016--Prof Serv - Office Management	0.80
85020	8400	00501	Child Care Stabilization Grant	531020--Prof Serv - Media Services	0.02
85020	8400	00501	Child Care Stabilization Grant	531029--Prof Serv - IT Services	25,079.99
85020	8400	00501	Child Care Stabilization Grant	531044--Prof Serv - Business Research	0.62
85020	8400	00501	Child Care Stabilization Grant	531049--Prof Serv-InfoProcCon-Software	2.79
85020	8400	00501	Child Care Stabilization Grant	532010--Main - Buildg&Grnd Main	0.28
85020	8400	00501	Child Care Stabilization Grant	533040--Main - Office Copier	0.03
85020	8400	00501	Child Care Stabilization Grant	535018--Com & Train - Career Developmt	0.20
85020	8400	00501	Child Care Stabilization Grant	536014--Ship Trans - Moving	0.05
85020	8400	00501	Child Care Stabilization Grant	539027--Prog Op-Shredding Service	0.02
85020	8400	00501	Child Care Stabilization Grant	539038--Prog Op-Software Licensing	477,224.81
85020	8400	00501	Child Care Stabilization Grant	539137--ProgOp - Inspection	0.02
85020	8400	00501	Child Care Stabilization Grant	539140--Prog Op - Background Checks	0.14
85020	8400	00501	Child Care Stabilization Grant	543060--Fac Main - Elec - Wiring	0.01
85020	8400	00501	Child Care Stabilization Grant	543063--Main - Painting-Paint	0.02
85020	8400	00501	Child Care Stabilization Grant	543073--Main-BuildMat-Supplies	0.05
85020	8400	00501	Child Care Stabilization Grant	546002--Off-Office Supplies	0.01
85020	8400	00501	Child Care Stabilization Grant	546005--Off-Printer Paper	0.18
85020	8400	00501	Child Care Stabilization Grant	547122--SpOp - Household Battery	0.01
85020	8400	00501	Child Care Stabilization Grant	547126--SpOp - Household Kitchen	0.02
85020	8400	00501	Child Care Stabilization Grant	548040--MedVet-Personel Hygene items	0.07
85020	8400	00501	Child Care Stabilization Grant	548107--MedVet-GenSupply	0.02
85020	8400	00501	Child Care Stabilization Grant	555502--Household kitchen & laundry	0.13
85020	8400	00501	Child Care Stabilization Grant	555554--Computers & accessories	0.01
85020	8400	00501	Child Care Stabilization Grant	580120--WELFARE DISBURSING AGENT	503,251,193.71

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85020	8400	00501	Child Care Stabilization Grant	580143--School Services	0.12
85020	8400	00501	Child Care Stabilization Grant	580244--Direct Support - Social Serv	0.16
85020	8400	00501	Child Care Stabilization Grant	590110--Real Estate Rentals	0.10
85020	8400	00501	Child Care Stabilization Grant	591010--NonRealEstRnt-OffEquipment	1.27
85020	8400	00501	Child Care Stabilization Grant	592060--Admin Op Management fees	3.40
85020	8400	00501	Child Care Stabilization Grant	595540--AutoSt Travel - Airfare	0.05
85020	8400	00501	Child Care Stabilization Grant	599010--AdmOp-Linen & Laundry Service	0.10
85020	8400	00501	Child Care Stabilization Grant	599026--AdmOp-Dues & Subscriptions	0.34
85020	8400	00501	Child Care Stabilization Grant	599027--AdmOp-Printing	0.19
85020	8400	00501	Child Care Stabilization Grant	599036--AdmOp-PostageMeter/Postage	2.09
85020	8400	00501	Child Care Stabilization Grant	599042--AdmOp-Freight & Express	0.03
85020	8400	00501	Child Care Stabilization Grant	652072--Seat Charge	10.64
85020	8400	00501	Child Care Stabilization Grant	652078--Instant Messaging	0.02
85020	8400	00501	Child Care Stabilization Grant	652079--MS Project Online Seat Charge	0.03
85020	8400	00501	Child Care Stabilization Grant	652081--Vizio Subscriptions	0.02
85020	8400	00501	Child Care Stabilization Grant	652109--Voice or Data Equip Inv	0.32
85020	8400	00501	Child Care Stabilization Grant	652110--Cellular Phone Service	0.09
85020	8400	00501	Child Care Stabilization Grant	652130--Telephone - Centrex	0.14
85020	8400	00501	Child Care Stabilization Grant	652131--Telecom Management	0.49
85020	8400	00501	Child Care Stabilization Grant	652134--IP Phone	1.47
85020	8400	00501	Child Care Stabilization Grant	652370--Citrix	0.45
85020	8400	00501	Child Care Stabilization Grant	652385--Compliance Center of Excellenc	0.16
85020	8400	00501	Child Care Stabilization Grant	652393--Acrobat Pro Subscription	0.16
85020	8400	00501	Child Care Stabilization Grant	653090--Data Protection Services	0.52
85020	8400	00501	Child Care Stabilization Grant	653095--Microsoft Power BI	0.21
85020	8400	00501	Child Care Stabilization Grant	653901--PC Refresh Upgrade	0.09
85020	8400	00501	Child Care Stabilization Grant	659052--Disaster Recovery	0.01
85020	8400	00501	Child Care Stabilization Grant	659211--Tape Accesses	0.23
85020	8400	00501	Child Care Stabilization Grant	659213--Mainframe - Batch / System	0.07
85020	8400	00501	Child Care Stabilization Grant	659220--Disk Megabytes Allocated	0.06
85020	8400	00501	Child Care Stabilization Grant	659260--Physical Server Hosting	0.88
85020	8400	00501	Child Care Stabilization Grant	659262--Virtual Server Hosting	0.45
85020	8400	00501	Child Care Stabilization Grant	659264--Cloud Hosting Services	0.20
85020	8400	00501	Child Care Stabilization Grant	659266--Database Hosting	0.18
85020	8400	00501	Child Care Stabilization Grant	659270--Data Storage	0.97
85020	8400	00501	Child Care Stabilization Grant	659271--Archive Storage	(0.02)
85020	8400	00501	Child Care Stabilization Grant	659281--Web Collaboration	0.01
85020	8400	00501	Child Care Stabilization Grant	659286--Shared CRM	0.02
85020	8400	00501	Child Care Stabilization Grant	659287--CRM Online	0.01
85020	8400	00501	Child Care Stabilization Grant	659290--GIS-Geographic Information Ser	0.06
85020	8400	00501	Child Care Stabilization Grant	659294--Financial Application Services	0.84
85020	8400	00501	Child Care Stabilization Grant	659295--HR Application Services	0.23
85020	8400	00501	Child Care Stabilization Grant	659302--Cyber Security-Confidential	0.61
85020	8400	00501	Child Care Stabilization Grant	659304--Cyber Security-Baseline	3.77
85020	8400	00501	Child Care Stabilization Grant	659900--HR Service Fees	3.59
85020	8400	00501	Child Care Stabilization Grant	759901--Retiree Medical Benefits Xfer	41.61
85030	8400	00410	Supplemental Mental Health Gnt	510101--Payroll Salaries & Wages	15,900.79
85030	8400	00410	Supplemental Mental Health Gnt	510201--Payroll Salary&Wage Overtime	7.16
85030	8400	00410	Supplemental Mental Health Gnt	516002--FICA - Regular	67.35
85030	8400	00410	Supplemental Mental Health Gnt	516003--Payroll Social Security	1,071.57
85030	8400	00410	Supplemental Mental Health Gnt	516005--Payroll Medicare	15.74
85030	8400	00410	Supplemental Mental Health Gnt	517003--Payroll Perf St Pd Em COnt	477.09
85030	8400	00410	Supplemental Mental Health Gnt	517005--Payroll PERF State Share	1,772.26
85030	8400	00410	Supplemental Mental Health Gnt	518161--Health Insurance	3,611.10
85030	8400	00410	Supplemental Mental Health Gnt	518606--Payroll Life Insurance	18.47
85030	8400	00410	Supplemental Mental Health Gnt	518796--Payroll Anthem Dental Trad	150.01
85030	8400	00410	Supplemental Mental Health Gnt	518800--Anthem Vision	13.73
85030	8400	00410	Supplemental Mental Health Gnt	518901--Payroll Employee Assistance	5.86
85030	8400	00410	Supplemental Mental Health Gnt	519230--Workers Comp Medical Claims	0.01
85030	8400	00410	Supplemental Mental Health Gnt	519240--Workers Comp Admin Fee	0.04
85030	8400	00410	Supplemental Mental Health Gnt	519503--Payroll Def Comp - StateMatch	100.35
85030	8400	00410	Supplemental Mental Health Gnt	519722--Health Savings Account	746.82
85030	8400	00410	Supplemental Mental Health Gnt	531010--Prof Serv - MGMT CONSULTANT	137,881.71
85030	8400	00410	Supplemental Mental Health Gnt	531012--Prof Serv - ACCOUNTING SERVICE	0.01
85030	8400	00410	Supplemental Mental Health Gnt	531013--Prof Serv - Info Process Cnslt	2.61

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	531016--Prof Serv - Office Management	95.70
85030	8400	00410	Supplemental Mental Health Gnt	531020--Prof Serv - Media Services	861,183.14
85030	8400	00410	Supplemental Mental Health Gnt	531029--Prof Serv - IT Services	(0.09)
85030	8400	00410	Supplemental Mental Health Gnt	531030--Prof Serv - Mgmt Support	75.94
85030	8400	00410	Supplemental Mental Health Gnt	531044--Prof Serv - Business Research	40.39
85030	8400	00410	Supplemental Mental Health Gnt	531049--Prof Serv-InfoProcCon-Software	1,347.57
85030	8400	00410	Supplemental Mental Health Gnt	531051--Prof Serv-Travel Agency	0.01
85030	8400	00410	Supplemental Mental Health Gnt	531080--Prof Serv-Mental Health Servic	2,202,895.57
85030	8400	00410	Supplemental Mental Health Gnt	532010--Main - Buildg&Grnd Main	3.08
85030	8400	00410	Supplemental Mental Health Gnt	533040--Main - Office Copier	6.68
85030	8400	00410	Supplemental Mental Health Gnt	535018--Com & Train - Career Developmt	2.20
85030	8400	00410	Supplemental Mental Health Gnt	536014--Ship Trans - Moving	25.29
85030	8400	00410	Supplemental Mental Health Gnt	537010--Ins & Bond -Employee Blnkt Bnd	0.01
85030	8400	00410	Supplemental Mental Health Gnt	538920--Const -BuildRepair-General	0.09
85030	8400	00410	Supplemental Mental Health Gnt	539027--Prog Op-Shredding Service	0.88
85030	8400	00410	Supplemental Mental Health Gnt	539038--Prog Op-Software Licensing	2.70
85030	8400	00410	Supplemental Mental Health Gnt	539137--ProgOp - Inspection	0.08
85030	8400	00410	Supplemental Mental Health Gnt	539140--Prog Op - Background Checks	5.56
85030	8400	00410	Supplemental Mental Health Gnt	541002--Mot Veh Ex - Gasoline	0.03
85030	8400	00410	Supplemental Mental Health Gnt	543016--Fac Main -Electrical	0.03
85030	8400	00410	Supplemental Mental Health Gnt	543060--Fac Main - Elec - Wiring	0.08
85030	8400	00410	Supplemental Mental Health Gnt	543063--Main - Painting-Paint	0.82
85030	8400	00410	Supplemental Mental Health Gnt	543073--Main-BuildMat-Supplies	22.56
85030	8400	00410	Supplemental Mental Health Gnt	546002--Off-Office Supplies	1.45
85030	8400	00410	Supplemental Mental Health Gnt	546005--Off-Printer Paper	7.37
85030	8400	00410	Supplemental Mental Health Gnt	546007--Off-Specialty Paper	0.15
85030	8400	00410	Supplemental Mental Health Gnt	546018--Off-Purchase Forms	0.04
85030	8400	00410	Supplemental Mental Health Gnt	546020--Off-Ink Catrdge & Toner	0.12
85030	8400	00410	Supplemental Mental Health Gnt	547018--SpOp-Laundry	1.26
85030	8400	00410	Supplemental Mental Health Gnt	547026--SpOp-Awards & Gifts	0.02
85030	8400	00410	Supplemental Mental Health Gnt	547122--SpOp - Household Battery	0.35
85030	8400	00410	Supplemental Mental Health Gnt	547126--SpOp - Household Kitchen	0.44
85030	8400	00410	Supplemental Mental Health Gnt	547128--SpOp - Household WallCvr	0.12
85030	8400	00410	Supplemental Mental Health Gnt	547136--SpOp - Laundry - Cleansers	0.07
85030	8400	00410	Supplemental Mental Health Gnt	547160--SpOp - Safety -Apparel	0.57
85030	8400	00410	Supplemental Mental Health Gnt	548040--MedVet-Personel Hygiene items	0.30
85030	8400	00410	Supplemental Mental Health Gnt	548107--MedVet-GenSupply	10.90
85030	8400	00410	Supplemental Mental Health Gnt	555502--Household kitchen & laundry	3.39
85030	8400	00410	Supplemental Mental Health Gnt	555503--Office furniture	0.72
85030	8400	00410	Supplemental Mental Health Gnt	555523--Recreational equipment	0.02
85030	8400	00410	Supplemental Mental Health Gnt	555530--Radio & telephone equipment	0.01
85030	8400	00410	Supplemental Mental Health Gnt	555541--Camera equipment	0.03
85030	8400	00410	Supplemental Mental Health Gnt	555554--Computers & accessories	0.14
85030	8400	00410	Supplemental Mental Health Gnt	580143--School Services	6.81
85030	8400	00410	Supplemental Mental Health Gnt	580244--Direct Support - Social Serv	1.71
85030	8400	00410	Supplemental Mental Health Gnt	590110--Real Estate Rentals	1.00
85030	8400	00410	Supplemental Mental Health Gnt	591010--NonRealEstRnt-OffEquipment	13.38
85030	8400	00410	Supplemental Mental Health Gnt	591020--NonRealEstRnt-POBox	0.02
85030	8400	00410	Supplemental Mental Health Gnt	591024--NonRealEstRnt-Vehicle Rentals	0.19
85030	8400	00410	Supplemental Mental Health Gnt	592060--Admin Op Management fees	360.39
85030	8400	00410	Supplemental Mental Health Gnt	595110--InState Travel - Mileage	0.09
85030	8400	00410	Supplemental Mental Health Gnt	595120--InState Travel - Per Diem&Meal	0.01
85030	8400	00410	Supplemental Mental Health Gnt	595130--InState Travel - Lodging	0.45
85030	8400	00410	Supplemental Mental Health Gnt	595150--InState Travel - GroundTranspt	0.03
85030	8400	00410	Supplemental Mental Health Gnt	595540--OutoSt Travel - Airfare	0.53
85030	8400	00410	Supplemental Mental Health Gnt	599010--AdmOp-Linen & Laundry Service	10.03
85030	8400	00410	Supplemental Mental Health Gnt	599020--AdmOp-Registration	0.03
85030	8400	00410	Supplemental Mental Health Gnt	599026--AdmOp-Dues & Subscriptions	29.52
85030	8400	00410	Supplemental Mental Health Gnt	599027--AdmOp-Printing	8.81
85030	8400	00410	Supplemental Mental Health Gnt	599030--AdmOp-Legal Ads	0.07
85030	8400	00410	Supplemental Mental Health Gnt	599036--AdmOp-PostageMeter/Postage	87.36
85030	8400	00410	Supplemental Mental Health Gnt	599042--AdmOp-Freight & Express	1.12
85030	8400	00410	Supplemental Mental Health Gnt	599093--AdmOp-Translator Costs	0.09
85030	8400	00410	Supplemental Mental Health Gnt	599104--AdmOp-Legal Research Services	0.21
85030	8400	00410	Supplemental Mental Health Gnt	652072--Seat Charge	312.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	652078--Instant Messaging	0.45
85030	8400	00410	Supplemental Mental Health Gnt	652079--MS Project Online Seat Charge	1.06
85030	8400	00410	Supplemental Mental Health Gnt	652081--Vizio Subscriptions	1.11
85030	8400	00410	Supplemental Mental Health Gnt	652109--Voice or Data Equip Inv	1.65
85030	8400	00410	Supplemental Mental Health Gnt	652110--Cellular Phone Service	5.38
85030	8400	00410	Supplemental Mental Health Gnt	652130--Telephone - Centrex	3.84
85030	8400	00410	Supplemental Mental Health Gnt	652131--Telecom Management	18.44
85030	8400	00410	Supplemental Mental Health Gnt	652134--IP Phone	54.32
85030	8400	00410	Supplemental Mental Health Gnt	652137--Telephone - Remote	0.26
85030	8400	00410	Supplemental Mental Health Gnt	652360--Extranet FTP Services	0.10
85030	8400	00410	Supplemental Mental Health Gnt	652370--Citrix	14.27
85030	8400	00410	Supplemental Mental Health Gnt	652375--GoAnywhere	0.03
85030	8400	00410	Supplemental Mental Health Gnt	652385--Compliance Center of Excellenc	4.92
85030	8400	00410	Supplemental Mental Health Gnt	652393--Acrobat Pro Subscription	11.92
85030	8400	00410	Supplemental Mental Health Gnt	653090--Data Protection Services	20.25
85030	8400	00410	Supplemental Mental Health Gnt	653095--Microsoft Power BI	6.74
85030	8400	00410	Supplemental Mental Health Gnt	653901--PC Refresh Upgrade	1.36
85030	8400	00410	Supplemental Mental Health Gnt	654712--Det Furn - Individual Chairs	0.13
85030	8400	00410	Supplemental Mental Health Gnt	659052--Disaster Recovery	0.81
85030	8400	00410	Supplemental Mental Health Gnt	659210--Job Production	0.06
85030	8400	00410	Supplemental Mental Health Gnt	659211--Tape Accesses	7.31
85030	8400	00410	Supplemental Mental Health Gnt	659213--Mainframe - Batch / System	1.87
85030	8400	00410	Supplemental Mental Health Gnt	659220--Disk Megabytes Allocated	1.91
85030	8400	00410	Supplemental Mental Health Gnt	659260--Physical Server Hosting	29.91
85030	8400	00410	Supplemental Mental Health Gnt	659262--Virtual Server Hosting	16.15
85030	8400	00410	Supplemental Mental Health Gnt	659264--Cloud Hosting Services	5.88
85030	8400	00410	Supplemental Mental Health Gnt	659266--Database Hosting	6.60
85030	8400	00410	Supplemental Mental Health Gnt	659270--Data Storage	26.81
85030	8400	00410	Supplemental Mental Health Gnt	659271--Archive Storage	(0.24)
85030	8400	00410	Supplemental Mental Health Gnt	659281--Web Collaboration	0.57
85030	8400	00410	Supplemental Mental Health Gnt	659284--WebEx	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659286--Shared CRM	0.52
85030	8400	00410	Supplemental Mental Health Gnt	659287--CRM Online	0.59
85030	8400	00410	Supplemental Mental Health Gnt	659290--GIS-Geographic Information Ser	4.51
85030	8400	00410	Supplemental Mental Health Gnt	659294--Financial Application Services	40.52
85030	8400	00410	Supplemental Mental Health Gnt	659295--HR Application Services	8.60
85030	8400	00410	Supplemental Mental Health Gnt	659302--Cyber Security-Confidential	30.44
85030	8400	00410	Supplemental Mental Health Gnt	659304--Cyber Security-Baseline	111.02
85030	8400	00410	Supplemental Mental Health Gnt	659900--HR Service Fees	112.23
85030	8400	00410	Supplemental Mental Health Gnt	759901--Retiree Medical Benefits Xfer	1,832.79
87021	8400	00057	SBA Treasury ARP ERA II	571700--Grants -Other State Government	129,647,050.64
87110	8400	00400	ISDH USDA ARP	580290--Direct Support - WIC Voucher	11,645,256.00
87193	8400	00400	ISDH DHHS ARP	510101--Payroll Salaries & Wages	4,233.33
87193	8400	00400	ISDH DHHS ARP	516002--FICA - Regular	104.93
87193	8400	00400	ISDH DHHS ARP	516003--Payroll Social Security	188.56
87193	8400	00400	ISDH DHHS ARP	516005--Payroll Medicare	24.54
87193	8400	00400	ISDH DHHS ARP	517003--Payroll Perf St Pd Em COnt	127.00
87193	8400	00400	ISDH DHHS ARP	517005--Payroll PERF State Share	474.13
87193	8400	00400	ISDH DHHS ARP	518161--Health Insurance	401.14
87193	8400	00400	ISDH DHHS ARP	518606--Payroll Life Insurance	5.56
87193	8400	00400	ISDH DHHS ARP	518796--Payroll Anthem Dental Trad	18.09
87193	8400	00400	ISDH DHHS ARP	518901--Payroll Employee Assistance	1.25
87193	8400	00400	ISDH DHHS ARP	519722--Health Savings Account	16.07
87193	8400	00400	ISDH DHHS ARP	547133--SpOp - Instct-Medical/Lab	5,340.35
87193	8400	00400	ISDH DHHS ARP	548046--MedVet-Lab Supply	6,280.00
87193	8400	00400	ISDH DHHS ARP	573100--Grants - Nonprofit Orgs	10,116,659.00
87193	8400	00400	ISDH DHHS ARP	590110--Real Estate Rentals	605.52
87193	8400	00400	ISDH DHHS ARP	595110--InState Travel - Mileage	40.74
87193	8400	00400	ISDH DHHS ARP	599042--AdmOp-Freight & Express	479.00
87193	8400	00400	ISDH DHHS ARP	652072--Seat Charge	85.95
87193	8400	00400	ISDH DHHS ARP	653901--PC Refresh Upgrade	579.50
87193	8400	00400	ISDH DHHS ARP	659304--Cyber Security-Baseline	28.10
87193	8400	00400	ISDH DHHS ARP	659900--HR Service Fees	166.18
87210	8400	00500	FSSA USDA ARP	510101--Payroll Salaries & Wages	5,780.63
87210	8400	00500	FSSA USDA ARP	516003--Payroll Social Security	423.99

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87210	8400	00500	FSSA USDA ARP	517003--Payroll Perf St Pd Em COntr	173.43
87210	8400	00500	FSSA USDA ARP	517005--Payroll PERF State Share	647.43
87210	8400	00500	FSSA USDA ARP	518161--Health Insurance	1,051.67
87210	8400	00500	FSSA USDA ARP	518606--Payroll Life Insurance	7.46
87210	8400	00500	FSSA USDA ARP	518796--Payroll Anthem Dental Trad	46.37
87210	8400	00500	FSSA USDA ARP	518800--Anthem Vision	5.33
87210	8400	00500	FSSA USDA ARP	518901--Payroll Employee Assistance	1.17
87210	8400	00500	FSSA USDA ARP	519006--Payroll Long Term Disability	76.89
87210	8400	00500	FSSA USDA ARP	519503--Payroll Def Comp - StateMatch	41.72
87210	8400	00500	FSSA USDA ARP	519722--Health Savings Account	82.52
87210	8400	00500	FSSA USDA ARP	531010--Prof Serv - MGMT CONSULTANT	42,637.11
87210	8400	00500	FSSA USDA ARP	531029--Prof Serv - IT Services	2,928,387.16
87210	8400	00500	FSSA USDA ARP	531037--Prof Serv - Data Mgmt	36,455.51
87210	8400	00500	FSSA USDA ARP	533041--Main - Computers	52,223.39
87210	8400	00500	FSSA USDA ARP	539035--Prog Op-Software Maint	124,852.58
87210	8400	00500	FSSA USDA ARP	539038--Prog Op-Software Licensing	49,349.64
87210	8400	00500	FSSA USDA ARP	599030--AdmOp-Legal Ads	8.09
87210	8400	00500	FSSA USDA ARP	652072--Seat Charge	1,002.01
87210	8400	00500	FSSA USDA ARP	652131--Telecom Management	8.19
87210	8400	00500	FSSA USDA ARP	652134--IP Phone	19.39
87210	8400	00500	FSSA USDA ARP	652370--Citrix	33.26
87210	8400	00500	FSSA USDA ARP	659052--Disaster Recovery	183.94
87210	8400	00500	FSSA USDA ARP	659260--Physical Server Hosting	6,725.83
87210	8400	00500	FSSA USDA ARP	659262--Virtual Server Hosting	12,033.31
87210	8400	00500	FSSA USDA ARP	659263--Dedicated Systems Admin Sup	1,924.44
87210	8400	00500	FSSA USDA ARP	659266--Database Hosting	40,956.32
87210	8400	00500	FSSA USDA ARP	659270--Data Storage	9,003.08
87210	8400	00500	FSSA USDA ARP	659284--WebEx	8.48
87210	8400	00500	FSSA USDA ARP	659302--Cyber Security-Confidential	3,820.91
87210	8400	00500	FSSA USDA ARP	659303--Project Success Center	1,755.78
87210	8400	00500	FSSA USDA ARP	659304--Cyber Security-Baseline	1,976.88
87284	8400	00497	FSSA DOEd ARP	531010--Prof Serv - MGMT CONSULTANT	18,913.62
87284	8400	00497	FSSA DOEd ARP	580120--WELFARE DISBURSING AGENT	2,780,046.28
87284	8400	00497	FSSA DOEd ARP	759901--Retiree Medical Benefits Xfer	41.73
87293	8400	00410	FSSA DHHS ARP	510101--Payroll Salaries & Wages	1,093.23
87293	8400	00498	FSSA DHHS ARP	510101--Payroll Salaries & Wages	1,338.17
87293	8400	00410	FSSA DHHS ARP	510201--Payroll Salary&Wage Overtime	0.89
87293	8400	00498	FSSA DHHS ARP	516002--FICA - Regular	80.07
87293	8400	00498	FSSA DHHS ARP	516003--Payroll Social Security	0.83
87293	8400	00410	FSSA DHHS ARP	516003--Payroll Social Security	79.92
87293	8400	00498	FSSA DHHS ARP	516005--Payroll Medicare	18.73
87293	8400	00410	FSSA DHHS ARP	517003--Payroll Perf St Pd Em COntr	32.82
87293	8400	00498	FSSA DHHS ARP	517003--Payroll Perf St Pd Em COntr	40.14
87293	8400	00410	FSSA DHHS ARP	517005--Payroll PERF State Share	122.20
87293	8400	00498	FSSA DHHS ARP	517005--Payroll PERF State Share	149.78
87293	8400	00498	FSSA DHHS ARP	518161--Health Insurance	232.46
87293	8400	00410	FSSA DHHS ARP	518161--Health Insurance	256.90
87293	8400	00410	FSSA DHHS ARP	518606--Payroll Life Insurance	1.11
87293	8400	00498	FSSA DHHS ARP	518606--Payroll Life Insurance	1.92
87293	8400	00410	FSSA DHHS ARP	518796--Payroll Anthem Dental Trad	9.98
87293	8400	00498	FSSA DHHS ARP	518796--Payroll Anthem Dental Trad	10.46
87293	8400	00410	FSSA DHHS ARP	518800--Anthem Vision	0.92
87293	8400	00498	FSSA DHHS ARP	518800--Anthem Vision	1.74
87293	8400	00410	FSSA DHHS ARP	518901--Payroll Employee Assistance	0.38
87293	8400	00498	FSSA DHHS ARP	518901--Payroll Employee Assistance	0.72
87293	8400	00498	FSSA DHHS ARP	519503--Payroll Def Comp - StateMatch	0.04
87293	8400	00410	FSSA DHHS ARP	519503--Payroll Def Comp - StateMatch	7.69
87293	8400	00498	FSSA DHHS ARP	519722--Health Savings Account	0.69
87293	8400	00410	FSSA DHHS ARP	519722--Health Savings Account	70.18
87293	8400	00410	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	18.08
87293	8400	00500	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	13,595.41
87293	8400	00498	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	47,913.22
87293	8400	00410	FSSA DHHS ARP	531016--Prof Serv - Office Management	10.20
87293	8400	00410	FSSA DHHS ARP	531044--Prof Serv - Business Research	3.89
87293	8400	00410	FSSA DHHS ARP	531049--Prof Serv-InfoProcCon-Software	152.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	531080--Prof Serv-Mental Health Servic	245,140.00
87293	8400	00410	FSSA DHHS ARP	533040--Main - Office Copier	0.69
87293	8400	00410	FSSA DHHS ARP	536014--Ship Trans - Moving	2.87
87293	8400	00410	FSSA DHHS ARP	538920--Const -BuildRepair-General	0.01
87293	8400	00410	FSSA DHHS ARP	539027--Prog Op-Shredding Service	0.09
87293	8400	00410	FSSA DHHS ARP	539038--Prog Op-Software Licensing	0.13
87293	8400	00410	FSSA DHHS ARP	539137--ProgOp - Inspection	0.11
87293	8400	00410	FSSA DHHS ARP	539140--Prog Op - Background Checks	0.57
87293	8400	00410	FSSA DHHS ARP	543063--Main - Painting-Paint	0.09
87293	8400	00410	FSSA DHHS ARP	543073--Main-BuildMat-Supplies	2.56
87293	8400	00410	FSSA DHHS ARP	546002--Off-Office Supplies	0.14
87293	8400	00410	FSSA DHHS ARP	546005--Off-Printer Paper	0.75
87293	8400	00410	FSSA DHHS ARP	546007--Off-Specialty Paper	0.01
87293	8400	00410	FSSA DHHS ARP	546020--Off-Ink Catrdge & Toner	0.01
87293	8400	00410	FSSA DHHS ARP	547018--SpOp-Laundry	0.14
87293	8400	00410	FSSA DHHS ARP	547122--SpOp - Household Battery	0.03
87293	8400	00410	FSSA DHHS ARP	547126--SpOp - Household Kitchen	0.04
87293	8400	00410	FSSA DHHS ARP	547128--SpOp - Household WallCvr	0.01
87293	8400	00410	FSSA DHHS ARP	547160--SpOp - Safety -Apparel	0.07
87293	8400	00410	FSSA DHHS ARP	548040--MedVet-Personel Hygene items	0.01
87293	8400	00410	FSSA DHHS ARP	548107--MedVet-GenSupply	1.24
87293	8400	00410	FSSA DHHS ARP	555502--Household kitchen & laundry	0.33
87293	8400	00500	FSSA DHHS ARP	572605--GR-Personal Social Services	7,041.73
87293	8400	00410	FSSA DHHS ARP	580143--School Services	0.63
87293	8400	00500	FSSA DHHS ARP	580160--TANF	6,606,000.00
87293	8400	00498	FSSA DHHS ARP	591010--NonRealEstRnt-OffEquipment	0.04
87293	8400	00410	FSSA DHHS ARP	591010--NonRealEstRnt-OffEquipment	0.98
87293	8400	00410	FSSA DHHS ARP	592060--Admin Op Management fees	37.53
87293	8400	00410	FSSA DHHS ARP	599010--AdmOp-Linen & Laundry Service	1.03
87293	8400	00410	FSSA DHHS ARP	599026--AdmOp-Dues & Subscriptions	2.99
87293	8400	00410	FSSA DHHS ARP	599027--AdmOp-Printing	0.90
87293	8400	00498	FSSA DHHS ARP	599036--AdmOp-PostageMeter/Postage	0.04
87293	8400	00410	FSSA DHHS ARP	599036--AdmOp-PostageMeter/Postage	8.52
87293	8400	00410	FSSA DHHS ARP	599042--AdmOp-Freight & Express	0.11
87293	8400	00410	FSSA DHHS ARP	599104--AdmOp-Legal Research Services	0.01
87293	8400	00498	FSSA DHHS ARP	652072--Seat Charge	0.29
87293	8400	00410	FSSA DHHS ARP	652072--Seat Charge	28.07
87293	8400	00410	FSSA DHHS ARP	652078--Instant Messaging	0.04
87293	8400	00410	FSSA DHHS ARP	652079--MS Project Online Seat Charge	0.09
87293	8400	00410	FSSA DHHS ARP	652081--Vizio Subscriptions	0.11
87293	8400	00410	FSSA DHHS ARP	652109--Voice or Data Equip Inv	0.04
87293	8400	00410	FSSA DHHS ARP	652110--Cellular Phone Service	0.37
87293	8400	00410	FSSA DHHS ARP	652130--Telephone - Centrex	0.34
87293	8400	00410	FSSA DHHS ARP	652131--Telecom Management	1.70
87293	8400	00498	FSSA DHHS ARP	652134--IP Phone	0.03
87293	8400	00410	FSSA DHHS ARP	652134--IP Phone	5.09
87293	8400	00410	FSSA DHHS ARP	652137--Telephone - Remote	0.01
87293	8400	00410	FSSA DHHS ARP	652360--Extranet FTP Services	0.01
87293	8400	00410	FSSA DHHS ARP	652370--Citrix	1.28
87293	8400	00410	FSSA DHHS ARP	652385--Compliance Center of Excellenc	0.47
87293	8400	00410	FSSA DHHS ARP	652393--Acrobat Pro Subscription	1.16
87293	8400	00410	FSSA DHHS ARP	653090--Data Protection Services	1.96
87293	8400	00410	FSSA DHHS ARP	653095--Microsoft Power BI	0.63
87293	8400	00410	FSSA DHHS ARP	653901--PC Refresh Upgrade	0.03
87293	8400	00410	FSSA DHHS ARP	654712--Det Furn - Individual Chairs	0.01
87293	8400	00410	FSSA DHHS ARP	659052--Disaster Recovery	0.03
87293	8400	00410	FSSA DHHS ARP	659210--Job Production	0.01
87293	8400	00410	FSSA DHHS ARP	659211--Tape Accesses	0.69
87293	8400	00410	FSSA DHHS ARP	659213--Mainframe - Batch / System	0.17
87293	8400	00410	FSSA DHHS ARP	659220--Disk Megabytes Allocated	0.18
87293	8400	00410	FSSA DHHS ARP	659260--Physical Server Hosting	2.60
87293	8400	00410	FSSA DHHS ARP	659262--Virtual Server Hosting	1.53
87293	8400	00410	FSSA DHHS ARP	659264--Cloud Hosting Services	0.55
87293	8400	00410	FSSA DHHS ARP	659266--Database Hosting	0.40
87293	8400	00410	FSSA DHHS ARP	659270--Data Storage	2.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	659281--Web Collaboration	0.05
87293	8400	00410	FSSA DHHS ARP	659286--Shared CRM	0.05
87293	8400	00410	FSSA DHHS ARP	659287--CRM Online	0.06
87293	8400	00410	FSSA DHHS ARP	659290--GIS-Geographic Information Ser	0.45
87293	8400	00498	FSSA DHHS ARP	659294--Financial Application Services	0.03
87293	8400	00410	FSSA DHHS ARP	659294--Financial Application Services	2.42
87293	8400	00410	FSSA DHHS ARP	659295--HR Application Services	0.66
87293	8400	00410	FSSA DHHS ARP	659302--Cyber Security-Confidential	3.04
87293	8400	00498	FSSA DHHS ARP	659304--Cyber Security-Baseline	0.08
87293	8400	00410	FSSA DHHS ARP	659304--Cyber Security-Baseline	10.27
87293	8400	00498	FSSA DHHS ARP	659900--HR Service Fees	0.09
87293	8400	00410	FSSA DHHS ARP	659900--HR Service Fees	10.52
87293	8400	00498	FSSA DHHS ARP	759901--Retiree Medical Benefits Xfer	1.75
87293	8400	00410	FSSA DHHS ARP	759901--Retiree Medical Benefits Xfer	187.52
87417	8400	00510	DWD DOL ARP	510101--Payroll Salaries & Wages	161,761.90
87417	8400	00510	DWD DOL ARP	510150--Employee Paid Leave	4,354.60
87417	8400	00510	DWD DOL ARP	510201--Payroll Salary&Wage Overtime	5,577.36
87417	8400	00510	DWD DOL ARP	516002--FICA - Regular	3,847.56
87417	8400	00510	DWD DOL ARP	516003--Payroll Social Security	7,645.78
87417	8400	00510	DWD DOL ARP	516005--Payroll Medicare	899.85
87417	8400	00510	DWD DOL ARP	517003--Payroll Perf St Pd Em COntr	5,123.05
87417	8400	00510	DWD DOL ARP	517005--Payroll PERF State Share	19,126.11
87417	8400	00510	DWD DOL ARP	518107--Anthem CDHP 2	4,957.07
87417	8400	00510	DWD DOL ARP	518151--Anthem Trad 2	1,105.32
87417	8400	00510	DWD DOL ARP	518161--Health Insurance	23,640.32
87417	8400	00510	DWD DOL ARP	518606--Payroll Life Insurance	127.90
87417	8400	00510	DWD DOL ARP	518796--Payroll Anthem Dental Trad	1,394.66
87417	8400	00510	DWD DOL ARP	518800--Anthem Vision	161.21
87417	8400	00510	DWD DOL ARP	518901--Payroll Employee Assistance	39.31
87417	8400	00510	DWD DOL ARP	519110--Exempt Unemployment Insurance	0.10
87417	8400	00510	DWD DOL ARP	519503--Payroll Def Comp - StateMatch	1,472.85
87417	8400	00510	DWD DOL ARP	519722--Health Savings Account	1,355.18
87417	8400	00510	DWD DOL ARP	520102--Water & Sewage	18.36
87417	8400	00510	DWD DOL ARP	520104--Water & Sewage - Water	0.21
87417	8400	00510	DWD DOL ARP	520106--Water & Sewage - Sewer	2.53
87417	8400	00510	DWD DOL ARP	520202--Energy - Electricity	97.42
87417	8400	00510	DWD DOL ARP	520210--Energy - Steam Heat	272.48
87417	8400	00510	DWD DOL ARP	520212--Energy - Chilled Water	110.38
87417	8400	00510	DWD DOL ARP	531026--Prof Serv - Business Admin	1,280,131.04
87417	8400	00510	DWD DOL ARP	532004--Main -FacMainAgrmnt	61.15
87417	8400	00510	DWD DOL ARP	532010--Main - Buildg&Grnd Main	13.42
87417	8400	00510	DWD DOL ARP	532022--Main -Cleaning Serv	66.35
87417	8400	00510	DWD DOL ARP	533040--Main - Office Copier	7.24
87417	8400	00510	DWD DOL ARP	536010--Ship Trans - COURIER SERVICE	32.66
87417	8400	00510	DWD DOL ARP	536012--Ship Trans -MAIL Serv Subscrtn	31.65
87417	8400	00510	DWD DOL ARP	539027--Prog Op-Shredding Service	0.91
87417	8400	00510	DWD DOL ARP	546002--Off-Office Supplies	0.46
87417	8400	00510	DWD DOL ARP	547126--SpOp - Household Kitchen	1.09
87417	8400	00510	DWD DOL ARP	590110--Real Estate Rentals	163.05
87417	8400	00510	DWD DOL ARP	591030--NonRealEstRnt-Office Copier	178.95
87417	8400	00510	DWD DOL ARP	599104--AdmOp-Legal Research Services	843.73
87417	8400	00510	DWD DOL ARP	652072--Seat Charge	2,605.19
87417	8400	00510	DWD DOL ARP	652081--Vizio Subscriptions	1.55
87417	8400	00510	DWD DOL ARP	652110--Cellular Phone Service	267.08
87417	8400	00510	DWD DOL ARP	652130--Telephone - Centrex	3.01
87417	8400	00510	DWD DOL ARP	652131--Telecom Management	30.79
87417	8400	00510	DWD DOL ARP	652134--IP Phone	5.83
87417	8400	00510	DWD DOL ARP	652137--Telephone - Remote	0.05
87417	8400	00510	DWD DOL ARP	652393--Acrobat Pro Subscription	89.12
87417	8400	00510	DWD DOL ARP	653901--PC Refresh Upgrade	21.78
87417	8400	00510	DWD DOL ARP	659281--Web Collaboration	0.29
87417	8400	00510	DWD DOL ARP	659284--WebEx	2.38
87417	8400	00510	DWD DOL ARP	659304--Cyber Security-Baseline	701.82
87520	8400	00800	INDOT DOT ARP	573100--Grants - Nonprofit Orgs	508,485.00
87593	8400	00032	ICJI DHHS ARP	510101--Payroll Salaries & Wages	31,533.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87593	8400	00032	ICJI DHHS ARP	516002--FICA - Regular	217.97
87593	8400	00032	ICJI DHHS ARP	516003--Payroll Social Security	2,041.58
87593	8400	00032	ICJI DHHS ARP	516005--Payroll Medicare	51.00
87593	8400	00032	ICJI DHHS ARP	517003--Payroll Perf St Pd Em COntr	945.26
87593	8400	00032	ICJI DHHS ARP	517005--Payroll PERF State Share	3,531.75
87593	8400	00032	ICJI DHHS ARP	518107--Anthem CDHP 2	108.60
87593	8400	00032	ICJI DHHS ARP	518161--Health Insurance	5,697.42
87593	8400	00032	ICJI DHHS ARP	518606--Payroll Life Insurance	34.15
87593	8400	00032	ICJI DHHS ARP	518796--Payroll Anthem Dental Trad	176.55
87593	8400	00032	ICJI DHHS ARP	518800--Anthem Vision	23.24
87593	8400	00032	ICJI DHHS ARP	518901--Payroll Employee Assistance	10.58
87593	8400	00032	ICJI DHHS ARP	519503--Payroll Def Comp - StateMatch	246.79
87593	8400	00032	ICJI DHHS ARP	519722--Health Savings Account	376.34
87593	8400	00032	ICJI DHHS ARP	571900--Pass Through to ExternalEntity	1,306.17
87593	8400	00032	ICJI DHHS ARP	573100--Grants - Nonprofit Orgs	199,946.96
87645	8400	00705	IAC NEA ARP	573100--Grants - Nonprofit Orgs	792,766.80
87693	8400	00044	IPAS DHHS ARP	510101--Payroll Salaries & Wages	66.36
87693	8400	00044	IPAS DHHS ARP	516002--FICA - Regular	4.05
87693	8400	00044	IPAS DHHS ARP	516005--Payroll Medicare	0.95
87693	8400	00044	IPAS DHHS ARP	517003--Payroll Perf St Pd Em COntr	1.99
87693	8400	00044	IPAS DHHS ARP	517005--Payroll PERF State Share	7.43
87693	8400	00044	IPAS DHHS ARP	518161--Health Insurance	7.67
87693	8400	00044	IPAS DHHS ARP	518606--Payroll Life Insurance	0.09
87693	8400	00044	IPAS DHHS ARP	518796--Payroll Anthem Dental Trad	0.35
87693	8400	00044	IPAS DHHS ARP	518800--Anthem Vision	0.06
87693	8400	00044	IPAS DHHS ARP	518901--Payroll Employee Assistance	0.02
87893	8400	00502	DCS DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	22,336.00
87893	8400	00502	DCS DHHS ARP	580134--WELFARE -CASE SERVICE	232,091.92
87945	8400	00730	ISL NEA ARP	510101--Payroll Salaries & Wages	139,778.43
87945	8400	00730	ISL NEA ARP	531049--Prof Serv-InfoProcCon-Software	30,000.00
87945	8400	00730	ISL NEA ARP	533033--Main - Office Equipment	228.00
87945	8400	00730	ISL NEA ARP	536010--Ship Trans - COURIER SERVICE	144,622.16
87945	8400	00730	ISL NEA ARP	543073--Main-BuildMat-Supplies	17.08
87945	8400	00730	ISL NEA ARP	546002--Off-Office Supplies	585.81
87945	8400	00730	ISL NEA ARP	546021--Off-Storage Boxes	2,221.89
87945	8400	00730	ISL NEA ARP	547026--SpOp-Awards & Gifts	49.90
87945	8400	00730	ISL NEA ARP	547028--SpOp-Manufacturing	28.89
87945	8400	00730	ISL NEA ARP	547032--SpOpSp-Safety	298.83
87945	8400	00730	ISL NEA ARP	547112--SpOp-Award Gift - Bracelet	183.89
87945	8400	00730	ISL NEA ARP	547124--SpOp - Household Flooring	39.98
87945	8400	00730	ISL NEA ARP	547126--SpOp - Household Kitchen	255.81
87945	8400	00730	ISL NEA ARP	547127--SpOp - Household Packing	159.92
87945	8400	00730	ISL NEA ARP	555503--Office furniture	1,182.50
87945	8400	00730	ISL NEA ARP	555541--Camera equipment	1,273.12
87945	8400	00730	ISL NEA ARP	571200--Distrib to local school NONFOR	21,790.43
87945	8400	00730	ISL NEA ARP	571300--Grants - Colleges Universities	213,987.12
87945	8400	00730	ISL NEA ARP	571400--Grants - Public Libraries	1,004,045.36
87945	8400	00730	ISL NEA ARP	572100--Grants - Private Organizations	25,000.00
87984	8400	00700	DOE DOEd ARP	571209--Distrib to local sch FORM	7,029,268.87
<b>8400 Total</b>					<b>1,503,283,968.63</b>
73048	9100	00057	CY2020 LIT Reserve	562000--Distribn - Counties	221,698,896.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribn - Counties	2,995,161,245.60
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	7,078,320.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	644,551.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	497,554.00
<b>9100 Total</b>					<b>3,225,080,566.60</b>
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	4,324,734.86
12090	9107	00260	ADMINISTRATION	510150--Employee Paid Leave	83,653.01
12090	9107	00260	ADMINISTRATION	510160--Jury Duty	138.08
12090	9107	00260	ADMINISTRATION	515004--Unused Leave Payments	16,827.87
12090	9107	00260	ADMINISTRATION	516002--FICA - Regular	36,217.30
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	280,491.39
12090	9107	00260	ADMINISTRATION	516005--Payroll Medicare	8,470.25
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	133,143.95
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	497,552.99



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	518161--Health Insurance	487,447.31
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	4,155.75
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trad	21,659.12
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	2,137.10
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	745.59
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	1,939.80
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	15,856.10
12090	9107	00260	ADMINISTRATION	519722--Health Savings Account	76,473.20
12090	9107	00260	ADMINISTRATION	519850--Temp Staffing Clerical	6,111.36
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	1,143.76
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,069.40
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	2,233.20
12090	9107	00260	ADMINISTRATION	531011--Prof Serv - SBOA Audit Costs	100.00
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	64,530.68
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnslt	272,855.00
12090	9107	00260	ADMINISTRATION	531014--Prof Serv - Legal Services	22,361.00
12090	9107	00260	ADMINISTRATION	531020--Prof Serv - Media Services	8,000.00
12090	9107	00260	ADMINISTRATION	531026--Prof Serv - Business Admin	100,279.63
12090	9107	00260	ADMINISTRATION	531027--Prof Serv - Clerical	38,994.06
12090	9107	00260	ADMINISTRATION	531029--Prof Serv - IT Services	1,560.00
12090	9107	00260	ADMINISTRATION	531030--Prof Serv - Mgmt Support	2,688.00
12090	9107	00260	ADMINISTRATION	531039--Prof Serv - Engineering	3,173.58
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	176,524.96
12090	9107	00260	ADMINISTRATION	531046--Prof Serv-InfoProcCon-Implmnt	185,954.50
12090	9107	00260	ADMINISTRATION	531051--Prof Serv-Travel Agency	54.50
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	38,813.28
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	26,032.60
12090	9107	00260	ADMINISTRATION	531061--Prof Serv-Photography Service	2,308.50
12090	9107	00260	ADMINISTRATION	532010--Main - Buildg&Grnd Main	6,400.00
12090	9107	00260	ADMINISTRATION	535012--Com & Train - WORK SHOPS	26,591.20
12090	9107	00260	ADMINISTRATION	535014--Com & Train - TRAINING General	12,375.00
12090	9107	00260	ADMINISTRATION	535018--Com & Train - Career Developmt	1,368.00
12090	9107	00260	ADMINISTRATION	538920--Const -BuildRepair-General	950.00
12090	9107	00260	ADMINISTRATION	539026--Prog Op-Info Process Forms	14,450.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	1,000.00
12090	9107	00260	ADMINISTRATION	539034--Prog Op-InfoProcessConslt	23,916.65
12090	9107	00260	ADMINISTRATION	539038--Prog Op-Software Licensing	34,128.00
12090	9107	00260	ADMINISTRATION	539041--Prog Op-Software as a Service	85,737.00
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	675.50
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	8,343.26
12090	9107	00260	ADMINISTRATION	544026--Inf Main-Signs Posts	1,839.76
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	8,184.79
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	493.89
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	3.84
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	6,637.30
12090	9107	00260	ADMINISTRATION	547036--SpOp-Badges Pins IDs	1,056.64
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	24,569.96
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	94.50
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitchen	100.80
12090	9107	00260	ADMINISTRATION	547136--SpOp - Laundry - Cleansers	21.59
12090	9107	00260	ADMINISTRATION	548040--MedVet-Personel Hygiene items	164.36
12090	9107	00260	ADMINISTRATION	555501--Office Equipment	2,396.00
12090	9107	00260	ADMINISTRATION	555503--Office furniture	2,751.14
12090	9107	00260	ADMINISTRATION	555554--Computers & accessories	1,618.38
12090	9107	00260	ADMINISTRATION	572003--GR-Labor	670.00
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	298,580.62
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	7,887.38
12090	9107	00260	ADMINISTRATION	591011--NonRealEstRnt-MaintEquipment	75.00
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	18,377.00
12090	9107	00260	ADMINISTRATION	591014--NonRealEstRnt-Meeting Rooms	100.00
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	33,010.75
12090	9107	00260	ADMINISTRATION	592014--AdmOp-ForeignCurrencyGainLoss	20.52
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	119.60
12090	9107	00260	ADMINISTRATION	592032--Admin and Operating Expenses -	275.40
12090	9107	00260	ADMINISTRATION	595530--OutoSt Travel - Lodging	(96.00)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	168.67
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	32,415.30
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	22,077.60
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,107.98
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	2,211.34
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	1,886.58
12090	9107	00260	ADMINISTRATION	599109--AdmOp - Marketing	11,934.79
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	62,761.76
12090	9107	00260	ADMINISTRATION	599206--AdmOp-EmpReimb-Career Dev	5,250.00
12090	9107	00260	ADMINISTRATION	599227--EmpReimb-Tuition Reimbursement	5,232.00
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,678.80
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	77,177.29
12090	9107	00260	ADMINISTRATION	652073--Email	51.66
12090	9107	00260	ADMINISTRATION	652079--MS Project Online Seat Charge	367.30
12090	9107	00260	ADMINISTRATION	652081--Vizio Subscriptions	710.82
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	50,488.13
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	1,024.80
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	6,952.81
12090	9107	00260	ADMINISTRATION	652134--IP Phone	7,668.69
12090	9107	00260	ADMINISTRATION	652151--800# Service	9.96
12090	9107	00260	ADMINISTRATION	652331--WAN Management	3,719.01
12090	9107	00260	ADMINISTRATION	652370--Citrix	783.84
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	7,367.00
12090	9107	00260	ADMINISTRATION	653090--Data Protection Services	1,793.52
12090	9107	00260	ADMINISTRATION	653095--Microsoft Power BI	128.16
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	23,379.06
12090	9107	00260	ADMINISTRATION	654320--State in-house product charges	36.50
12090	9107	00260	ADMINISTRATION	654335--Parts charges	450.97
12090	9107	00260	ADMINISTRATION	659260--Physical Server Hosting	11,978.24
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	5,815.76
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	16,575.52
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	14,111.78
12090	9107	00260	ADMINISTRATION	659270--Data Storage	4,752.28
12090	9107	00260	ADMINISTRATION	659281--Web Collaboration	1,208.00
12090	9107	00260	ADMINISTRATION	659284--WebEx	1,400.07
12090	9107	00260	ADMINISTRATION	659287--CRM Online	73,040.34
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	8,921.14
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	18,045.27
12090	9107	00260	ADMINISTRATION	659302--Cyber Security-Confidential	11,700.50
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	28,545.86
12090	9107	00260	ADMINISTRATION	659307--Large Project Management	26,190.00
12090	9107	00260	ADMINISTRATION	659340--Commercial Charges	1,378.22
12090	9107	00260	ADMINISTRATION	659345--Labor Charges	425.20
12090	9107	00260	ADMINISTRATION	659360--Special Charges	36.72
12120	9107	00260	Indiana Office of Defense Deve	510101--Payroll Salaries & Wages	167,925.02
12120	9107	00260	Indiana Office of Defense Deve	516003--Payroll Social Security	12,237.66
12120	9107	00260	Indiana Office of Defense Deve	517003--Payroll Perf St Pd Em COntr	4,879.91
12120	9107	00260	Indiana Office of Defense Deve	517005--Payroll PERF State Share	18,218.31
12120	9107	00260	Indiana Office of Defense Deve	518161--Health Insurance	1,611.12
12120	9107	00260	Indiana Office of Defense Deve	518796--Payroll Anthem Dental Trad	72.66
12120	9107	00260	Indiana Office of Defense Deve	518800--Anthem Vision	12.18
12120	9107	00260	Indiana Office of Defense Deve	518901--Payroll Employee Assistance	12.96
12120	9107	00260	Indiana Office of Defense Deve	519006--Payroll Long Term Disability	74.91
12120	9107	00260	Indiana Office of Defense Deve	519503--Payroll Def Comp - StateMatch	240.00
12120	9107	00260	Indiana Office of Defense Deve	519722--Health Savings Account	151.41
12120	9107	00260	Indiana Office of Defense Deve	531010--Prof Serv - MGMT CONSULTANT	157,246.15
12120	9107	00260	Indiana Office of Defense Deve	531030--Prof Serv - Mgmt Support	125,855.10
12120	9107	00260	Indiana Office of Defense Deve	531063--Prof Serv-Research Consit	40,430.70
12120	9107	00260	Indiana Office of Defense Deve	541002--Mot Veh Ex - Gasoline	34.17
12120	9107	00260	Indiana Office of Defense Deve	546016--Off-Printing & Binding	98.00
12120	9107	00260	Indiana Office of Defense Deve	592022--AdmOp-Late Payment Interest	(0.32)
12120	9107	00260	Indiana Office of Defense Deve	595130--InState Travel - Lodging	96.00
12120	9107	00260	Indiana Office of Defense Deve	599042--AdmOp-Freight & Express	32.15
12120	9107	00260	Indiana Office of Defense Deve	652072--Seat Charge	2,597.38
12120	9107	00260	Indiana Office of Defense Deve	652110--Cellular Phone Service	916.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12120	9107	00260	Indiana Office of Defense Deve	652131--Telecom Management	109.51
12120	9107	00260	Indiana Office of Defense Deve	652134--IP Phone	184.08
12120	9107	00260	Indiana Office of Defense Deve	652393--Acrobat Pro Subscription	72.00
12120	9107	00260	Indiana Office of Defense Deve	659264--Cloud Hosting Services	14,563.14
12120	9107	00260	Indiana Office of Defense Deve	659304--Cyber Security-Baseline	1,164.36
13155	9107	00260	Career Connections and Talent	510101--Payroll Salaries & Wages	119,063.22
13155	9107	00260	Career Connections and Talent	510150--Employee Paid Leave	1,346.16
13155	9107	00260	Career Connections and Talent	516002--FICA - Regular	1,250.74
13155	9107	00260	Career Connections and Talent	516003--Payroll Social Security	8,414.68
13155	9107	00260	Career Connections and Talent	516005--Payroll Medicare	292.51
13155	9107	00260	Career Connections and Talent	517003--Payroll Perf St Pd Em COnt	4,007.18
13155	9107	00260	Career Connections and Talent	517005--Payroll PERF State Share	14,960.45
13155	9107	00260	Career Connections and Talent	518161--Health Insurance	7,333.21
13155	9107	00260	Career Connections and Talent	518606--Payroll Life Insurance	142.20
13155	9107	00260	Career Connections and Talent	518796--Payroll Anthem Dental Trad	317.44
13155	9107	00260	Career Connections and Talent	518800--Anthem Vision	32.71
13155	9107	00260	Career Connections and Talent	518901--Payroll Employee Assistance	15.53
13155	9107	00260	Career Connections and Talent	519503--Payroll Def Comp - StateMatch	411.00
13155	9107	00260	Career Connections and Talent	519722--Health Savings Account	542.91
13155	9107	00260	Career Connections and Talent	539140--Prog Op - Background Checks	11.35
13155	9107	00260	Career Connections and Talent	541002--Mot Veh Ex - Gasoline	36.52
13155	9107	00260	Career Connections and Talent	546016--Off-Printing & Binding	244.61
13155	9107	00260	Career Connections and Talent	547036--SpOp-Badges Pins IDs	26.93
13155	9107	00260	Career Connections and Talent	652072--Seat Charge	1,172.10
13155	9107	00260	Career Connections and Talent	652110--Cellular Phone Service	384.75
13155	9107	00260	Career Connections and Talent	652131--Telecom Management	85.36
13155	9107	00260	Career Connections and Talent	652393--Acrobat Pro Subscription	346.00
13155	9107	00260	Career Connections and Talent	659304--Cyber Security-Baseline	505.80
13156	9107	00260	Manufacturing Readiness Grants	572100--Grants - Private Organizations	10,000,000.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531010--Prof Serv - MGMT CONSULTANT	151,669.53
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	1,116,545.11
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	901,939.47
17051	9107	00260	Business Promotion and Innovat	510150--Employee Paid Leave	16,520.39
17051	9107	00260	Business Promotion and Innovat	510200--Supplemental Wages	250.00
17051	9107	00260	Business Promotion and Innovat	510201--Payroll Salary&Wage Overtime	229.50
17051	9107	00260	Business Promotion and Innovat	516002--FICA - Regular	8,080.72
17051	9107	00260	Business Promotion and Innovat	516003--Payroll Social Security	52,363.43
17051	9107	00260	Business Promotion and Innovat	516005--Payroll Medicare	1,889.87
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COnt	27,460.39
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	102,519.43
17051	9107	00260	Business Promotion and Innovat	518161--Health Insurance	68,789.19
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	906.86
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	2,395.85
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	264.90
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	145.56
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	216.19
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	3,045.00
17051	9107	00260	Business Promotion and Innovat	519722--Health Savings Account	12,844.62
17051	9107	00260	Business Promotion and Innovat	520109--Stormwater Fee	25.20
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	1,748,627.94
17051	9107	00260	Business Promotion and Innovat	531014--Prof Serv - Legal Services	1,076,304.64
17051	9107	00260	Business Promotion and Innovat	531020--Prof Serv - Media Services	2,408,173.60
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	343,621.21
17051	9107	00260	Business Promotion and Innovat	531026--Prof Serv - Business Admin	160,250.78
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	4,220.00
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	1,144,763.60
17051	9107	00260	Business Promotion and Innovat	531038--Prof Serv - Employment Serv	69,528.43
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	308,753.04
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	214,385.39
17051	9107	00260	Business Promotion and Innovat	531045--Prof Serv-InfoProcCon-DataServ	41,314.50
17051	9107	00260	Business Promotion and Innovat	531046--Prof Serv-InfoProcCon-Implmnt	29,480.00
17051	9107	00260	Business Promotion and Innovat	531055--Prof Serv-Legal Research	1,042.52
17051	9107	00260	Business Promotion and Innovat	531056--Ports - FTZ Marketing / Consul	289,384.22
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	889,983.87
17051	9107	00260	Business Promotion and Innovat	531061--Prof Serv-Photography Service	109.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	531063--Prof Serv-Research Conslt	118,065.00
17051	9107	00260	Business Promotion and Innovat	531065--Editorial Services	46,350.00
17051	9107	00260	Business Promotion and Innovat	532061--Main - Facility Mgmt	289,472.27
17051	9107	00260	Business Promotion and Innovat	533040--Main - Office Copier	3,767.88
17051	9107	00260	Business Promotion and Innovat	535010--Com & Train - Advertising	70,150.00
17051	9107	00260	Business Promotion and Innovat	538154--Cnslt Planning	330,939.44
17051	9107	00260	Business Promotion and Innovat	538580--Const-RAZING DEMOLITION	3,586.68
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessConslt	22,027.50
17051	9107	00260	Business Promotion and Innovat	539035--Prog Op-Software Maint	8,100.00
17051	9107	00260	Business Promotion and Innovat	539041--Prog Op-Software as a Service	25,000.00
17051	9107	00260	Business Promotion and Innovat	539107--ProgOp - Environmental	71,616.28
17051	9107	00260	Business Promotion and Innovat	539130--ProgOp - Resrch&Test	375.00
17051	9107	00260	Business Promotion and Innovat	539138--Prog Op - InternationalAffairs	1,127,884.07
17051	9107	00260	Business Promotion and Innovat	539140--Prog Op - Background Checks	28.65
17051	9107	00260	Business Promotion and Innovat	544026--Inf Main-Signs Posts	2,749.98
17051	9107	00260	Business Promotion and Innovat	546002--Off-Office Supplies	92.00
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	10,171.94
17051	9107	00260	Business Promotion and Innovat	547024--SpOp-Flags	975.09
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	58,275.75
17051	9107	00260	Business Promotion and Innovat	547036--SpOp-Badges Pins IDs	108.93
17051	9107	00260	Business Promotion and Innovat	547046--SpOp-Audio Visual	10,205.50
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	60,085.00
17051	9107	00260	Business Promotion and Innovat	571300--Grants - Colleges Universities	88,803.31
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	875,000.00
17051	9107	00260	Business Promotion and Innovat	572902--GR-Community Economic Developm	1,700,000.00
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	814,669.61
17051	9107	00260	Business Promotion and Innovat	590131--AdmOp-Title&Licen Examination	16,000.00
17051	9107	00260	Business Promotion and Innovat	591014--NonRealEstRnt-Meeting Rooms	(67,247.00)
17051	9107	00260	Business Promotion and Innovat	591035--NonRealEstRnt-Rec Equip	131,852.00
17051	9107	00260	Business Promotion and Innovat	592010--AdmOp-Bank Charges	489.29
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	636.69
17051	9107	00260	Business Promotion and Innovat	592026--AdmOp-Property Tax	65,532.60
17051	9107	00260	Business Promotion and Innovat	599020--AdmOp-Registration	649.00
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	9,899.13
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	308,929.36
17051	9107	00260	Business Promotion and Innovat	599042--AdmOp-Freight & Express	551.50
17051	9107	00260	Business Promotion and Innovat	599076--AdmOp-Relocation Appraising	22,500.00
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	1,306.00
17051	9107	00260	Business Promotion and Innovat	599094--AdmOp-Air TransportServices	1,371,678.63
17051	9107	00260	Business Promotion and Innovat	599104--AdmOp-Legal Research Services	7,468.00
17051	9107	00260	Business Promotion and Innovat	599107--AdmOp - Art & Design	68,788.50
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	295,504.93
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	134,396.68
17051	9107	00260	Business Promotion and Innovat	599113--AdmOp-Advert-Print	86,450.03
17051	9107	00260	Business Promotion and Innovat	599114--AdmOp-Advert-Radio&TV	224,205.76
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	2,579,804.93
17051	9107	00260	Business Promotion and Innovat	599126--Trade Shows	48,694.44
17051	9107	00260	Business Promotion and Innovat	599206--AdmOp-EmpReimb-Career Dev	5,250.00
17051	9107	00260	Business Promotion and Innovat	599218--AdmOp-EmpReimb-Parking	40.00
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	8,839.90
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	9,611.61
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	534.17
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	2,124.00
17051	9107	00260	Business Promotion and Innovat	653901--PC Refresh Upgrade	1,603.25
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	8,640.00
17051	9107	00260	Business Promotion and Innovat	659281--Web Collaboration	240.00
17051	9107	00260	Business Promotion and Innovat	659290--GIS-Geographic Information Ser	1,650.00
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	2,557.48
19080	9107	00260	IEDC GF Constr Fund	520109--Stormwater Fee	32,346.60
19080	9107	00260	IEDC GF Constr Fund	531014--Prof Serv - Legal Services	134,778.50
19080	9107	00260	IEDC GF Constr Fund	538153--Cnslt Environmental	81,500.00
19080	9107	00260	IEDC GF Constr Fund	538580--Const-RAZING DEMOLITION	174,943.38
19080	9107	00260	IEDC GF Constr Fund	539107--ProgOp - Environmental	43,782.32
19080	9107	00260	IEDC GF Constr Fund	599074--AdmOp-Recording Fees	7,995.00
30442	9107	00260	TECHNOLOGY DEVELOP GRANT FUND	652072--Seat Charge	(140.64)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30442	9107	00260	TECHNOLOGY DEVELOP GRANT FUND	659304--Cyber Security-Baseline	(48.28)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	674,110.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510150--Employee Paid Leave	6,696.65
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516002--FICA - Regular	4,935.27
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	45,331.55
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516005--Payroll Medicare	1,154.18
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	22,422.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	83,226.27
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518161--Health Insurance	84,210.90
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	885.15
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	4,106.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	333.95
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	106.38
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	274.43
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	2,490.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519722--Health Savings Account	11,252.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	204,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531025--Prof Serv - Program Develop	533,894.21
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531026--Prof Serv - Business Admin	644,607.96
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	7,360,929.08
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531044--Prof Serv - Business Research	70,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531056--Ports - FTZ Marketing / Consul	3,835.55
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531060--Prof Serv-Promo Partnership	750,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531061--Prof Serv-Photography Service	54.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535012--Com & Train - WORK SHOPS	100,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535017--Com & Train - Voc Ed	80,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	539027--Prog Op-Shredding Service	2,027.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	539140--Prog Op - Background Checks	11.35
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	851.47
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546002--Off-Office Supplies	4.87
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546016--Off-Printing & Binding	502.07
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547036--SpOp-Badges Pins IDs	89.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	555554--Computers & accessories	809.19
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	124,402.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,685,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	9,085,519.67
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	590110--Real Estate Rentals	18,750.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	1,775.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	5,425.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	2,534.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599126--Trade Shows	300,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	9,822.17
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652079--MS Project Online Seat Charge	57.53
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652081--Vizio Subscriptions	86.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	2,694.18
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	427.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	368.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	324.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653095--Microsoft Power BI	7.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659281--Web Collaboration	312.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659284--WebEx	130.79
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,947.20
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	7,182.00
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	208,616.16
45770	9107	00260	TRAINING 2000	510150--Employee Paid Leave	4,078.76
45770	9107	00260	TRAINING 2000	516002--FICA - Regular	1,930.09
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	13,670.75
45770	9107	00260	TRAINING 2000	516005--Payroll Medicare	451.39
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COntr	6,380.85
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	23,821.82
45770	9107	00260	TRAINING 2000	518161--Health Insurance	18,525.52
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	266.21
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trad	678.24
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	99.65
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	(105.66)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	39.31
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	1,050.00
45770	9107	00260	TRAINING 2000	519722--Health Savings Account	3,071.46
45770	9107	00260	TRAINING 2000	531013--Prof Serv - Info Process Cnslt	116,760.00
45770	9107	00260	TRAINING 2000	531025--Prof Serv - Program Develop	18,694.50
45770	9107	00260	TRAINING 2000	531039--Prof Serv - Engineering	84,038.94
45770	9107	00260	TRAINING 2000	541002--Mot Veh Ex - Gasoline	22.05
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	5,611,553.82
45770	9107	00260	TRAINING 2000	591024--NonRealEstRnt-Vehicle Rentals	30.48
45770	9107	00260	TRAINING 2000	652072--Seat Charge	8,808.00
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	863.33
45770	9107	00260	TRAINING 2000	652131--Telecom Management	170.72
45770	9107	00260	TRAINING 2000	652134--IP Phone	317.68
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	66.00
45770	9107	00260	TRAINING 2000	653901--PC Refresh Upgrade	11,683.35
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	3,934.00
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	3,078.00
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	991,670.00
48340	9107	00260	INDIANA PROMOTION FUND	531013--Prof Serv - Info Process Cnslt	840,135.00
48340	9107	00260	INDIANA PROMOTION FUND	531029--Prof Serv - IT Services	25,095.00
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	290,614.81
48340	9107	00260	INDIANA PROMOTION FUND	532057--Main - Electrical Installation	(5,943.30)
48340	9107	00260	INDIANA PROMOTION FUND	539130--ProgOp - Resrch&Test	46,500.00
48340	9107	00260	INDIANA PROMOTION FUND	546016--Off-Printing & Binding	1,607.00
48340	9107	00260	INDIANA PROMOTION FUND	547120--SpOp - Disposable Apparel	143,699.98
48340	9107	00260	INDIANA PROMOTION FUND	548121--MedVet-Medical Mat & Parts	6,300.00
48340	9107	00260	INDIANA PROMOTION FUND	572901--GR-Community Development	200,000.00
48340	9107	00260	INDIANA PROMOTION FUND	580242--Direct Support - Gov Aid	21,000.00
48340	9107	00260	INDIANA PROMOTION FUND	591014--NonRealEstRnt-Meeting Rooms	400.00
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	10,796.66
48340	9107	00260	INDIANA PROMOTION FUND	652072--Seat Charge	60.95
48340	9107	00260	INDIANA PROMOTION FUND	659304--Cyber Security-Baseline	28.10
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	599995--Uncollectible DebtWriteoff	2,860,868.05
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	247,740.46
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	2,908,055.48
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571100--Grants - Counties	1,580,000.00
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571300--Grants - Colleges Universities	700,000.00
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	145,728.31
61510	9107	00260	IEDC SBA Fund	510150--Employee Paid Leave	1,923.08
61510	9107	00260	IEDC SBA Fund	510160--Jury Duty	423.08
61510	9107	00260	IEDC SBA Fund	516002--FICA - Regular	660.92
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	9,865.58
61510	9107	00260	IEDC SBA Fund	516005--Payroll Medicare	200.87
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COnter	4,438.13
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	16,569.07
61510	9107	00260	IEDC SBA Fund	518161--Health Insurance	19,972.83
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	189.24
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	850.95
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	93.15
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	23.25
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	105.72
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	716.25
61510	9107	00260	IEDC SBA Fund	519722--Health Savings Account	2,752.44
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	530,004.11
61510	9107	00260	IEDC SBA Fund	531027--Prof Serv - Clerical	5,075.00
61510	9107	00260	IEDC SBA Fund	531030--Prof Serv - Mgmt Support	90,668.90
61510	9107	00260	IEDC SBA Fund	531039--Prof Serv - Engineering	35.00
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	53,368.00
61510	9107	00260	IEDC SBA Fund	531051--Prof Serv-Travel Agency	4.10
61510	9107	00260	IEDC SBA Fund	531068--Prof Serv - Food Service	447.60
61510	9107	00260	IEDC SBA Fund	532061--Main - Facility Mgmt	7,180.00
61510	9107	00260	IEDC SBA Fund	539026--Prog Op-Info Process Forms	6,625.00
61510	9107	00260	IEDC SBA Fund	539034--Prog Op-InfoProcessConst	2,083.35
61510	9107	00260	IEDC SBA Fund	539038--Prog Op-Software Licensing	29,840.00
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	10,250.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61510	9107	00260	IEDC SBA Fund	539041--Prog Op-Software as a Service	22,263.68
61510	9107	00260	IEDC SBA Fund	539050--Prog Op-TRAINING ST WARDS	2,500.00
61510	9107	00260	IEDC SBA Fund	541002--Mot Veh Ex - Gasoline	752.11
61510	9107	00260	IEDC SBA Fund	541027--Mot Veh Ex - Detailing	20.00
61510	9107	00260	IEDC SBA Fund	544026--Inf Main-Signs Posts	1,062.00
61510	9107	00260	IEDC SBA Fund	546016--Off-Printing & Binding	104.75
61510	9107	00260	IEDC SBA Fund	547012--SpOp-Food	841.51
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	3,875.75
61510	9107	00260	IEDC SBA Fund	547036--SpOp-Badges Pins IDs	178.00
61510	9107	00260	IEDC SBA Fund	547052--SpOp-Computer	8.99
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	4,705.00
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	2,167,558.64
61510	9107	00260	IEDC SBA Fund	572100--Grants - Private Organizations	321,706.37
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	219,968.66
61510	9107	00260	IEDC SBA Fund	591012--NonRealEstRnt-Parking	142.50
61510	9107	00260	IEDC SBA Fund	591036--NonRealEstRnt-Databases	975.00
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	280.28
61510	9107	00260	IEDC SBA Fund	595120--InState Travel - Per Diem&Meal	234.00
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	642.00
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	1.90
61510	9107	00260	IEDC SBA Fund	595510--OutoSt Travel - Mileage	30.50
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	192.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	1,727.58
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	644.22
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	26.36
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	120.00
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	6,186.53
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	9,879.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	1,450.00
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	5,679.98
61510	9107	00260	IEDC SBA Fund	599107--AdmOp - Art & Design	3,431.82
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	306.18
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	600.00
61510	9107	00260	IEDC SBA Fund	599206--AdmOp-EmpReimb-Career Dev	(695.00)
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	19,984.40
61510	9107	00260	IEDC SBA Fund	652073--Email	947.10
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	1,892.78
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	261.12
61510	9107	00260	IEDC SBA Fund	652151--800# Service	144.61
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	276.00
61510	9107	00260	IEDC SBA Fund	659281--Web Collaboration	160.00
61510	9107	00260	IEDC SBA Fund	659284--WebEx	253.00
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	1,445.36
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	3,078.00
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	456,436.62
61525	9107	00260	IEDC DOD Fund	510150--Employee Paid Leave	4,452.09
61525	9107	00260	IEDC DOD Fund	516002--FICA - Regular	3,168.47
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	29,729.62
61525	9107	00260	IEDC DOD Fund	516005--Payroll Medicare	741.01
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	13,826.57
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	51,619.59
61525	9107	00260	IEDC DOD Fund	518161--Health Insurance	53,054.92
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	529.68
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	2,684.84
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	270.99
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	96.50
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	238.03
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,430.00
61525	9107	00260	IEDC DOD Fund	519722--Health Savings Account	9,430.68
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	720.00
61525	9107	00260	IEDC DOD Fund	531013--Prof Serv - Info Process Cnslt	50,000.00
61525	9107	00260	IEDC DOD Fund	531045--Prof Serv-InfoProcCon-DataServ	100,000.00
61525	9107	00260	IEDC DOD Fund	531051--Prof Serv-Travel Agency	16.40
61525	9107	00260	IEDC DOD Fund	533033--Main - Office Equipment	210.72
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	8,175.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	539034--Prog Op-InfoProcessConslt	4,660.00
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,500.00
61525	9107	00260	IEDC DOD Fund	539041--Prog Op-Software as a Service	12,000.00
61525	9107	00260	IEDC DOD Fund	539140--Prog Op - Background Checks	40.55
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	3,978.64
61525	9107	00260	IEDC DOD Fund	544026--Inf Main-Signs Posts	1,510.00
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	272.60
61525	9107	00260	IEDC DOD Fund	546016--Off-Printing & Binding	161.49
61525	9107	00260	IEDC DOD Fund	547022--SpOp-Uniforms&Related	3,003.01
61525	9107	00260	IEDC DOD Fund	547036--SpOp-Badges Pins IDs	194.25
61525	9107	00260	IEDC DOD Fund	555503--Office furniture	739.95
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	10,647.86
61525	9107	00260	IEDC DOD Fund	591014--NonRealEstRnt-Meeting Rooms	240.94
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	14,785.72
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	3,105.47
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	2,372.50
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	5,293.00
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	92.00
61525	9107	00260	IEDC DOD Fund	595510--OutoSt Travel - Mileage	42.44
61525	9107	00260	IEDC DOD Fund	595520--OutoSt Travel - Per Diem&Meal	816.00
61525	9107	00260	IEDC DOD Fund	595530--OutoSt Travel - Lodging	6,454.30
61525	9107	00260	IEDC DOD Fund	595540--OutoSt Travel - Airfare	1,266.61
61525	9107	00260	IEDC DOD Fund	595550--OutoSt Travel - Ground Transpt	78.90
61525	9107	00260	IEDC DOD Fund	595570--OutoSt Travel - Parking&Toll	70.38
61525	9107	00260	IEDC DOD Fund	595594--OutoSt Travel - Luggage Fee	320.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	2,778.47
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	8,175.00
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	32.63
61525	9107	00260	IEDC DOD Fund	599054--AdmOp-Awards&Gifts	403.28
61525	9107	00260	IEDC DOD Fund	599109--AdmOp - Marketing	2,421.61
61525	9107	00260	IEDC DOD Fund	599116--AdmOp-Event Sponsor	19,936.37
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	7,616.93
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	4,068.50
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	546.39
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	138.00
61525	9107	00260	IEDC DOD Fund	659284--WebEx	392.37
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	2,999.16
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	7,182.00
83321	9107	00260	IEDC Treasury COVID-19	510101--Payroll Salaries & Wages	65,540.12
83321	9107	00260	IEDC Treasury COVID-19	531025--Prof Serv - Program Develop	259,754.00
83321	9107	00260	IEDC Treasury COVID-19	531026--Prof Serv - Business Admin	4,427,088.14
83321	9107	00260	IEDC Treasury COVID-19	531029--Prof Serv - IT Services	11,700.00
83321	9107	00260	IEDC Treasury COVID-19	538925--Const-BuildRepairNonStructural	12,993.76
83321	9107	00260	IEDC Treasury COVID-19	539035--Prog Op-Software Maint	13,000.00
83321	9107	00260	IEDC Treasury COVID-19	547160--SpOp - Safety -Apparel	183,600.00
83321	9107	00260	IEDC Treasury COVID-19	572100--Grants - Private Organizations	(37,834,595.05)
83321	9107	00260	IEDC Treasury COVID-19	580232--Diag/Eval/Assess Medical	7,922.25
83321	9107	00260	IEDC Treasury COVID-19	580242--Direct Support - Gov Aid	(145,712.05)
83321	9107	00260	IEDC Treasury COVID-19	599112--AdmOp-Advert-Gen	112,074.00
83321	9107	00260	IEDC Treasury COVID-19	652072--Seat Charge	782.92
83321	9107	00260	IEDC Treasury COVID-19	659304--Cyber Security-Baseline	248.94
83359	9107	00260	IEDC SBA COVID-19	510101--Payroll Salaries & Wages	76,493.67
83359	9107	00260	IEDC SBA COVID-19	516002--FICA - Regular	763.55
83359	9107	00260	IEDC SBA COVID-19	516003--Payroll Social Security	4,769.02
83359	9107	00260	IEDC SBA COVID-19	516005--Payroll Medicare	132.27
83359	9107	00260	IEDC SBA COVID-19	517003--Payroll Perf St Pd Em COnt	2,254.01
83359	9107	00260	IEDC SBA COVID-19	517005--Payroll PERF State Share	8,414.96
83359	9107	00260	IEDC SBA COVID-19	518161--Health Insurance	8,196.27
83359	9107	00260	IEDC SBA COVID-19	518606--Payroll Life Insurance	93.58
83359	9107	00260	IEDC SBA COVID-19	518796--Payroll Anthem Dental Trad	357.09
83359	9107	00260	IEDC SBA COVID-19	518800--Anthem Vision	48.09
83359	9107	00260	IEDC SBA COVID-19	518901--Payroll Employee Assistance	15.75
83359	9107	00260	IEDC SBA COVID-19	519503--Payroll Def Comp - StateMatch	393.75
83359	9107	00260	IEDC SBA COVID-19	519722--Health Savings Account	1,660.08



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83359	9107	00260	IEDC SBA COVID-19	531010--Prof Serv - MGMT CONSULTANT	107,639.08
83359	9107	00260	IEDC SBA COVID-19	531013--Prof Serv - Info Process Cnslt	70,800.00
83359	9107	00260	IEDC SBA COVID-19	531022--Prof Serv - Call Answering	28,821.98
83359	9107	00260	IEDC SBA COVID-19	531026--Prof Serv - Business Admin	16,043.75
83359	9107	00260	IEDC SBA COVID-19	531030--Prof Serv - Mgmt Support	143,457.73
83359	9107	00260	IEDC SBA COVID-19	531031--Prof Serv - HR Consult	810.00
83359	9107	00260	IEDC SBA COVID-19	531044--Prof Serv - Business Research	7,692.60
83359	9107	00260	IEDC SBA COVID-19	531063--Prof Serv-Research Conslt	35,158.00
83359	9107	00260	IEDC SBA COVID-19	535014--Com & Train - TRAINING General	18,560.00
83359	9107	00260	IEDC SBA COVID-19	539026--Prog Op-Info Process Forms	6,625.00
83359	9107	00260	IEDC SBA COVID-19	539034--Prog Op-InfoProcessConslt	4,000.00
83359	9107	00260	IEDC SBA COVID-19	539038--Prog Op-Software Licensing	1,402.95
83359	9107	00260	IEDC SBA COVID-19	539039--Prog Op-WebHosting	10,250.00
83359	9107	00260	IEDC SBA COVID-19	546016--Off-Printing & Binding	6,410.00
83359	9107	00260	IEDC SBA COVID-19	547053--SpOp-Software licenses	24,120.00
83359	9107	00260	IEDC SBA COVID-19	571300--Grants - Colleges Universities	886,604.42
83359	9107	00260	IEDC SBA COVID-19	599027--AdmOp-Printing	9,750.00
83359	9107	00260	IEDC SBA COVID-19	599043--AdmOp-Film Processing	1,050.00
83359	9107	00260	IEDC SBA COVID-19	599093--AdmOp-Translator Costs	6,015.60
83359	9107	00260	IEDC SBA COVID-19	599107--AdmOp - Art & Design	19,408.18
83359	9107	00260	IEDC SBA COVID-19	599109--AdmOp - Marketing	1,700.00
83359	9107	00260	IEDC SBA COVID-19	599127--Web Site Services	6,000.00
84110	9107	00260	Regional Economic Acceleration	510101--Payroll Salaries & Wages	35,867.61
84110	9107	00260	Regional Economic Acceleration	516002--FICA - Regular	108.74
84110	9107	00260	Regional Economic Acceleration	516005--Payroll Medicare	25.44
84110	9107	00260	Regional Economic Acceleration	517003--Payroll Perf St Pd Em COntr	54.66
84110	9107	00260	Regional Economic Acceleration	517005--Payroll PERF State Share	204.03
84110	9107	00260	Regional Economic Acceleration	518161--Health Insurance	158.90
84110	9107	00260	Regional Economic Acceleration	518606--Payroll Life Insurance	0.82
84110	9107	00260	Regional Economic Acceleration	518796--Payroll Anthem Dental Trad	8.75
84110	9107	00260	Regional Economic Acceleration	518800--Anthem Vision	0.48
84110	9107	00260	Regional Economic Acceleration	518901--Payroll Employee Assistance	0.38
84110	9107	00260	Regional Economic Acceleration	519503--Payroll Def Comp - StateMatch	7.90
84110	9107	00260	Regional Economic Acceleration	519722--Health Savings Account	10.75
84110	9107	00260	Regional Economic Acceleration	531014--Prof Serv - Legal Services	17,800.50
84110	9107	00260	Regional Economic Acceleration	531025--Prof Serv - Program Develop	561,269.13
84110	9107	00260	Regional Economic Acceleration	531026--Prof Serv - Business Admin	24,000.00
84110	9107	00260	Regional Economic Acceleration	531038--Prof Serv - Employment Serv	50,000.00
84110	9107	00260	Regional Economic Acceleration	571100--Grants - Counties	50,000.00
84110	9107	00260	Regional Economic Acceleration	573100--Grants - Nonprofit Orgs	190,593,015.90
84110	9107	00260	Regional Economic Acceleration	599109--AdmOp - Marketing	155.17
<b>9107 Total</b>					<b>245,177,180.91</b>
73800	9109	00070	Employee Health Insurance Plan	517075--Contributions to OPEB Plan	1,706,504.21
73800	9109	00070	Employee Health Insurance Plan	518160--Medical Claims	310,497,861.68
73800	9109	00070	Employee Health Insurance Plan	518164--Prescription Claims Paid	66,706,123.76
73800	9109	00070	Employee Health Insurance Plan	518490--Health Insurance Admin Fee	13,909,983.89
73800	9109	00070	Employee Health Insurance Plan	531010--Prof Serv - MGMT CONSULTANT	176,437.50
73800	9109	00070	Employee Health Insurance Plan	531037--Prof Serv - Data Mgmt	44,500.00
73800	9109	00070	Employee Health Insurance Plan	539049--Prog Op - Pharmacy Services	247,803.00
73800	9109	00070	Employee Health Insurance Plan	547026--SpOp-Awards & Gifts	1,504,975.00
73800	9109	00070	Employee Health Insurance Plan	592029--AdmOp-Taxes & Collection Fees	353.43
73800	9109	00070	Employee Health Insurance Plan	592032--Admin and Operating Expenses -	1,931,627.35
73800	9109	00070	Employee Health Insurance Plan	599027--AdmOp-Printing	322.68
73800	9109	00070	Employee Health Insurance Plan	759901--Retiree Medical Benefits Xfer	17,442.00
73800	9109	00070	Employee Health Insurance Plan	759910--Dedicated Indirect Cost Xfer O	250,000.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	4,802,399.85
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517078--Active - Benefit/Pension	26,879,498.07
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531012--Prof Serv - ACCOUNTING SERVICE	2,290.20
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531031--Prof Serv - HR Consult	110,814.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599230--Active Admin Expense-ISF/OPEB	1,273,660.13
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	39,525.77
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	448,352.80
73845	9109	00070	Anthem Dental	518810--Dental Claims	14,271,264.64
73845	9109	00070	Anthem Dental	759910--Dedicated Indirect Cost Xfer O	18,889.85
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	3,594.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	143,192.48
73850	9109	00070	VISION INSURANCE	518815--Vison Claims	2,682,061.43
73850	9109	00070	VISION INSURANCE	759910--Dedicated Indirect Cost Xfer O	3,814.77
<b>9109 Total</b>					<b>447,673,293.24</b>
19104	9111	00303	ISMHS GF Constr Fund	568000--Distribtn -Quasi State Agency	1,950,505.00
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	574,687.00
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	5,640,853.87
43915	9111	00303	IN State Museum/Historic Sites	510150--Employee Paid Leave	97,440.63
43915	9111	00303	IN State Museum/Historic Sites	510200--Supplemental Wages	1,950.00
43915	9111	00303	IN State Museum/Historic Sites	510201--Payroll Salary&Wage Overtime	710.25
43915	9111	00303	IN State Museum/Historic Sites	515004--Unused Leave Payments	11,556.75
43915	9111	00303	IN State Museum/Historic Sites	516002--FICA - Regular	42,857.93
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	363,522.70
43915	9111	00303	IN State Museum/Historic Sites	516005--Payroll Medicare	10,023.26
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	367.08
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	161,418.69
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	602,631.69
43915	9111	00303	IN State Museum/Historic Sites	518161--Health Insurance	937,753.81
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	5,279.79
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	39,948.47
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,004.96
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,296.40
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	2,234.95
43915	9111	00303	IN State Museum/Historic Sites	519210--Exempt - Worker's Compensation	1,750.00
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	20,486.45
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	2,418.40
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	36,568.95
43915	9111	00303	IN State Museum/Historic Sites	519722--Health Savings Account	127,164.03
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	47,721.00
<b>9111 Total</b>					<b>10,685,152.06</b>
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	28,476.99
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	76,914.28
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	12,000.00
47921	9112	08385	IN Homeland Security Foundatio	592022--AdmOp-Late Payment Interest	96.76
<b>9112 Total</b>					<b>117,488.03</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	5,914,304.82
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	2,957,152.44
<b>9115 Total</b>					<b>8,871,457.26</b>
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	353,986.00
45650	9116	00050	U S FLOOD CONTROL LEASE	562000--Distribtn - Counties	1,415.22
47810	9116	00050	U S FOREST RESERVE	562000--Distribtn - Counties	239,561.20
<b>9116 Total</b>					<b>594,962.42</b>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	1,563,598.79
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517078--Active - Benefit/Pension	2,791,961.81
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	35,833.31
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022--AdmOp-Late Payment Interest	30,902.88
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599230--Active Admin Expense-ISF/OPEB	986,060.30
<b>9117 Total</b>					<b>5,408,357.09</b>
11740	9120	00037	Destination Development	510101--Payroll Salaries & Wages	921,105.65
11740	9120	00037	Destination Development	510150--Employee Paid Leave	16,762.71
11740	9120	00037	Destination Development	515004--Unused Leave Payments	1,305.30
11740	9120	00037	Destination Development	516002--FICA - Regular	9,261.99
11740	9120	00037	Destination Development	516003--Payroll Social Security	56,028.02
11740	9120	00037	Destination Development	516005--Payroll Medicare	2,166.14
11740	9120	00037	Destination Development	517003--Payroll Perf St Pd Em COntr	28,148.30
11740	9120	00037	Destination Development	517005--Payroll PERF State Share	105,087.56
11740	9120	00037	Destination Development	518161--Health Insurance	136,535.44
11740	9120	00037	Destination Development	518606--Payroll Life Insurance	1,007.50
11740	9120	00037	Destination Development	518796--Payroll Anthem Dental Trad	5,018.52
11740	9120	00037	Destination Development	518800--Anthem Vision	443.04
11740	9120	00037	Destination Development	518901--Payroll Employee Assistance	172.08
11740	9120	00037	Destination Development	519006--Payroll Long Term Disability	333.86
11740	9120	00037	Destination Development	519503--Payroll Def Comp - StateMatch	3,465.00
11740	9120	00037	Destination Development	519722--Health Savings Account	16,167.27
11740	9120	00037	Destination Development	520202--Energy - Electricity	1,750.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	9120	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	18,337.00
11740	9120	00037	Destination Development	531010--Prof Serv - MGMT CONSULTANT	1,508,668.56
11740	9120	00037	Destination Development	531014--Prof Serv - Legal Services	94.00
11740	9120	00037	Destination Development	531020--Prof Serv - Media Services	15.00
11740	9120	00037	Destination Development	531029--Prof Serv - IT Services	47,165.64
11740	9120	00037	Destination Development	531045--Prof Serv-InfoProcCon-DataServ	35,675.55
11740	9120	00037	Destination Development	531049--Prof Serv-InfoProcCon-Software	3,496.50
11740	9120	00037	Destination Development	531051--Prof Serv-Travel Agency	20.50
11740	9120	00037	Destination Development	533040--Main - Office Copier	281.27
11740	9120	00037	Destination Development	539035--Prog Op-Software Maint	28,240.00
11740	9120	00037	Destination Development	539038--Prog Op-Software Licensing	4,070.00
11740	9120	00037	Destination Development	539140--Prog Op - Background Checks	213.55
11740	9120	00037	Destination Development	541002--Mot Veh Ex - Gasoline	2,350.63
11740	9120	00037	Destination Development	541028--Mot Veh Ex - Gen Fuel	160.92
11740	9120	00037	Destination Development	546002--Off-Office Supplies	1,459.75
11740	9120	00037	Destination Development	546014--Off-Copier Supplies	2,011.09
11740	9120	00037	Destination Development	547012--SpOp-Food	6,074.28
11740	9120	00037	Destination Development	547022--SpOp-Uniforms&Related	452.50
11740	9120	00037	Destination Development	547036--SpOp-Badges Pins IDs	149.09
11740	9120	00037	Destination Development	547046--SpOp-Audio Visual	188.00
11740	9120	00037	Destination Development	555553--Computer software	630.00
11740	9120	00037	Destination Development	571107--GR-Museums	125,000.00
11740	9120	00037	Destination Development	572100--Grants - Private Organizations	1,100,000.00
11740	9120	00037	Destination Development	573100--Grants - Nonprofit Orgs	500,000.00
11740	9120	00037	Destination Development	590110--Real Estate Rentals	36,240.96
11740	9120	00037	Destination Development	591024--NonRealEstRnt-Vehicle Rentals	3,385.66
11740	9120	00037	Destination Development	591026--NonRealEstRnt-FurnHshldKitLdry	898.75
11740	9120	00037	Destination Development	592016--AdmOp-Credit Card Fees	1.35
11740	9120	00037	Destination Development	592022--AdmOp-Late Payment Interest	0.12
11740	9120	00037	Destination Development	593010--CImJudg -Awards & Settlements	1,000.00
11740	9120	00037	Destination Development	595110--InState Travel - Mileage	3,370.20
11740	9120	00037	Destination Development	595120--InState Travel - Per Diem&Meal	247.00
11740	9120	00037	Destination Development	595130--InState Travel - Lodging	1,129.00
11740	9120	00037	Destination Development	595170--InState Travel - Parking&Tolls	77.37
11740	9120	00037	Destination Development	595194--InState Travel -LuggageFee	77.50
11740	9120	00037	Destination Development	595520--AutoSt Travel - Per Diem&Meal	168.00
11740	9120	00037	Destination Development	595530--AutoSt Travel - Lodging	1,339.92
11740	9120	00037	Destination Development	595540--AutoSt Travel - Airfare	1,157.53
11740	9120	00037	Destination Development	595550--AutoSt Travel - Ground Transpt	263.48
11740	9120	00037	Destination Development	595570--AutoSt Travel - Parking&Toll	63.00
11740	9120	00037	Destination Development	595594--AutoSt Travel - Luggage Fee	77.50
11740	9120	00037	Destination Development	599010--AdmOp-Linen & Laundry Service	103.42
11740	9120	00037	Destination Development	599020--AdmOp-Registration	4,252.38
11740	9120	00037	Destination Development	599026--AdmOp-Dues & Subscriptions	8,913.50
11740	9120	00037	Destination Development	599027--AdmOp-Printing	2,611.68
11740	9120	00037	Destination Development	599036--AdmOp-PostageMeter/Postage	12,580.71
11740	9120	00037	Destination Development	599042--AdmOp-Freight & Express	93,527.76
11740	9120	00037	Destination Development	599109--AdmOp - Marketing	22,873.11
11740	9120	00037	Destination Development	599110--AdmOp-Wrkshp-MeetngEmployeeReir	418.81
11740	9120	00037	Destination Development	599116--AdmOp-Event Sponsor	30,750.00
11740	9120	00037	Destination Development	652051--Data Circuits-On Network	2,536.05
11740	9120	00037	Destination Development	652072--Seat Charge	9,914.55
11740	9120	00037	Destination Development	652110--Cellular Phone Service	4,778.44
11740	9120	00037	Destination Development	652131--Telecom Management	945.05
11740	9120	00037	Destination Development	652134--IP Phone	1,511.91
11740	9120	00037	Destination Development	652331--WAN Management	409.08
11740	9120	00037	Destination Development	652393--Acrobat Pro Subscription	3,044.00
11740	9120	00037	Destination Development	653090--Data Protection Services	268.38
11740	9120	00037	Destination Development	653901--PC Refresh Upgrade	3,321.50
11740	9120	00037	Destination Development	659260--Physical Server Hosting	2,450.44
11740	9120	00037	Destination Development	659262--Virtual Server Hosting	998.80
11740	9120	00037	Destination Development	659266--Database Hosting	1,776.33
11740	9120	00037	Destination Development	659270--Data Storage	103.95
11740	9120	00037	Destination Development	659281--Web Collaboration	48.00
11740	9120	00037	Destination Development	659284--WebEx	261.58

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2021 through June 30, 2022**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	9120	00037	Destination Development	659290--GIS-Geographic Information Ser	76.00
11740	9120	00037	Destination Development	659304--Cyber Security-Baseline	3,846.12
11740	9120	00037	Destination Development	659792--Printing Service	72.13
11740	9120	00037	Destination Development	659900--HR Service Fees	5,124.15
13064	9120	00038	Marketing Development Grants	571100--Grants - Counties	14,555.75
13064	9120	00038	Marketing Development Grants	573100--Grants - Nonprofit Orgs	83,544.25
15172	9120	00037	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	690,536.16
15172	9120	00038	Local Marketing Tourism Progra	573100--Grants - Nonprofit Orgs	19,400.00
17013	9120	00037	Lincoln Production	520102--Water & Sewage	2,903.65
17013	9120	00037	Lincoln Production	520202--Energy - Electricity	12,528.97
17013	9120	00038	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	8,750.00
17013	9120	00037	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	43,228.57
17013	9120	00037	Lincoln Production	531038--Prof Serv - Employment Serv	14,613.66
17013	9120	00037	Lincoln Production	532010--Main - Buildg&Grnd Main	11,208.08
17013	9120	00037	Lincoln Production	532023--Main -GarbageRemoval	455.00
17013	9120	00037	Lincoln Production	532024--Main -Pest Control	1,907.76
17013	9120	00037	Lincoln Production	532026--Main - LANDSCAPING	99.96
17013	9120	00037	Lincoln Production	533040--Main - Office Copier	770.20
17013	9120	00037	Lincoln Production	538154--CnsIt Planning	4,900.00
17013	9120	00037	Lincoln Production	541016--Mot Veh Ex - Diesel	100.00
17013	9120	00037	Lincoln Production	541037--Mot Veh Ex -Batteries	131.73
17013	9120	00037	Lincoln Production	545006--Eqp Main-Repair parts	1,681.85
17013	9120	00037	Lincoln Production	546002--Off-Office Supplies	1,091.78
17013	9120	00037	Lincoln Production	547010--SpOp-Kitchen	410.64
17013	9120	00037	Lincoln Production	547012--SpOp-Food	2,632.73
17013	9120	00037	Lincoln Production	547032--SpOpSp-Safety	1,000.00
17013	9120	00038	Lincoln Production	547032--SpOpSp-Safety	4,315.55
17013	9120	00037	Lincoln Production	547046--SpOp-Audio Visual	7,062.00
17013	9120	00037	Lincoln Production	555501--Office Equipment	3,212.00
17013	9120	00037	Lincoln Production	555523--Recreational equipment	2,364.00
17013	9120	00037	Lincoln Production	555543--Trash dumpster	5,032.00
17013	9120	00037	Lincoln Production	555554--Computers & accessories	637.55
17013	9120	00037	Lincoln Production	592060--Admin Op Management fees	1,700.91
17013	9120	00037	Lincoln Production	599026--AdmOp-Dues & Subscriptions	192.85
17013	9120	00037	Lincoln Production	599027--AdmOp-Printing	4,645.52
17013	9120	00037	Lincoln Production	599042--AdmOp-Freight & Express	1,251.43
17013	9120	00037	Lincoln Production	599043--AdmOp-Film Processing	1,125.00
17013	9120	00037	Lincoln Production	599105--AdmOp-Internet Subscript Serv	400.00
17013	9120	00037	Lincoln Production	599107--AdmOp - Art & Design	650.00
17013	9120	00037	Lincoln Production	599109--AdmOp - Marketing	1,381.29
17013	9120	00037	Lincoln Production	599110--AdmOp-Wrkshp-MeetingEmployeeReir	1,584.65
17013	9120	00037	Lincoln Production	599112--AdmOp-Advert-Gen	595.00
17013	9120	00037	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	644.39
17013	9120	00037	Lincoln Production	652072--Seat Charge	1,856.54
17013	9120	00037	Lincoln Production	652110--Cellular Phone Service	461.72
17013	9120	00037	Lincoln Production	652131--Telecom Management	46.85
17013	9120	00037	Lincoln Production	652393--Acrobat Pro Subscription	300.00
17013	9120	00037	Lincoln Production	659304--Cyber Security-Baseline	666.48
54810	9120	00037	Advertising Revenue	520102--Water & Sewage	1,829.07
54810	9120	00037	Advertising Revenue	520202--Energy - Electricity	6,211.82
54810	9120	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	3,568.75
54810	9120	00037	Advertising Revenue	531010--Prof Serv - MGMT CONSULTANT	181,011.00
54810	9120	00037	Advertising Revenue	531038--Prof Serv - Employment Serv	6,511.36
54810	9120	00037	Advertising Revenue	532010--Main - Buildg&Grnd Main	2,164.09
54810	9120	00037	Advertising Revenue	532023--Main -GarbageRemoval	210.00
54810	9120	00037	Advertising Revenue	541037--Mot Veh Ex -Batteries	131.73
54810	9120	00037	Advertising Revenue	546002--Off-Office Supplies	952.91
54810	9120	00037	Advertising Revenue	547012--SpOp-Food	5,557.16
54810	9120	00037	Advertising Revenue	555523--Recreational equipment	21,078.15
54810	9120	00037	Advertising Revenue	599027--AdmOp-Printing	1,614.67
54810	9120	00037	Advertising Revenue	599042--AdmOp-Freight & Express	1,344.47
54810	9120	00037	Advertising Revenue	599105--AdmOp-Internet Subscript Serv	400.00
54810	9120	00037	Advertising Revenue	599109--AdmOp - Marketing	3,352.30
54810	9120	00037	Advertising Revenue	599112--AdmOp-Advert-Gen	199.94
54810	9120	00037	Advertising Revenue	659792--Printing Service	6,453.63

**Auditor of State  
Schedule of Expenditures  
July 1, 2021 through June 30, 2022**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
87111	9120	00037	IDDC ARPA US Dept. of Commerce	531010--Prof Serv - MGMT CONSULTANT	584,429.49
<b>9120 Total</b>					<b>6,740,124.39</b>
<b>Grand Total</b>					<b>\$ 54,482,799,365.27</b>