

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	\$ (445,070.10)
12205	1000	00048	IN Ed Scholarship Acct Admin	510100--Salaries & Wages	31,356.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510100--Salaries & Wages	(781.08)
14020	1000	00719	COMM FOR HIGHER EDUCATION	510100--Salaries & Wages	(144.99)
14910	1000	00100	RETIREMENT PENSION FUND	510100--Salaries & Wages	(4,020.10)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510100--Salaries & Wages	(43,000.00)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510100--Salaries & Wages	(650.00)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	4,654,492.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,531,724.34
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	5,531,579.56
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	2,079,666.40
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,572,484.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	924,336.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	190,283.27
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	8,873,346.12
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	9,300,826.37
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,396,970.90
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	71,544,787.81
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	20,555,553.44
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,617,965.91
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	182,861.72
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,594,892.46
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	2,399,326.53
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	16,229,937.05
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,190,357.42
10470	1000	00050	State Comptroller	510101--Payroll Salaries & Wages	3,095,486.22
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	244,870.88
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,381,526.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	5,873,610.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,121,521.70
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	765,441.54
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,914,978.85
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	82,340.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	888,813.60
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	5,743,831.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	28,831,237.98
10920	1000	00090	OUTSIDE COLLECTIONS	510101--Payroll Salaries & Wages	1,459,494.86
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	2,185,818.50
11090	1000	00700	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	175,237.91
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	36,328.06
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101--Payroll Salaries & Wages	189,986.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	427,887.07
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	961,728.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	1,220,608.01
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,178,509.06
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	123,061.77
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	581,077.62
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	124,234.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	1,470,052.42
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	2,413,531.11
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,290,929.82
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	427,652.20
11980	1000	00225	BUREAU OF MINES AND SAFETY	510101--Payroll Salaries & Wages	69,727.29
12001	1000	00077	Administrative Law Proceedings	510101--Payroll Salaries & Wages	835,926.66
12002	1000	00405	211 Services	510101--Payroll Salaries & Wages	253,831.53
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,882,992.80
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	982,137.52
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	45,818.80
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	41,931.48
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	44,666.62
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	33,274.90
12205	1000	00048	IN Ed Scholarship Acct Admin	510101--Payroll Salaries & Wages	351,614.15
12290	1000	00075	Inspector Gen./State Ethic Com	510101--Payroll Salaries & Wages	711,585.72
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	34,905.01
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,425,692.12
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,009,931.66
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	865.39
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	525,115.58
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	180,616.12
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,398,665.22
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,893,766.38
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	180,570.96
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	105,705,819.93
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	503,177.64
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	(291.20)

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July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	56,094.46
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	1,236,525.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	2,549,435.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	11,626,868.69
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	13,908,412.64
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	510101--Payroll Salaries & Wages	14,827,974.23
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	14,002,842.62
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	33,732.91
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	111,827.43
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	323,067.30
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	724,157.98
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	9,301,122.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,045,472.05
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	84,485.40
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	281,784.94
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	154,190.47
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	43,005.90
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	7,766,036.14
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	59,560.00
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	146,624.66
13137	1000	00400	Maternal & Child Health Initia	510101--Payroll Salaries & Wages	74,278.42
13138	1000	00400	HIV/AIDs Services	510101--Payroll Salaries & Wages	166,254.28
13145	1000	00610	At-Risk Youth and Families	510101--Payroll Salaries & Wages	154,999.73
13147	1000	00032	Local Law Enforcement Training	510101--Payroll Salaries & Wages	788.92
13149	1000	00495	Riverside Clean-Up	510101--Payroll Salaries & Wages	35,854.04
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	32,886.91
13158	1000	00510	Workforce Ready Grants	510101--Payroll Salaries & Wages	32,557.88
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	38,168.25
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	70,643.65
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	2,828,770.19
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	4,750,443.05
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	8,044,239.54
13332	1000	00510	Work-Based Learn & Apprentice	510101--Payroll Salaries & Wages	92,470.42
13338	1000	00512	Workforce Cabinet	510101--Payroll Salaries & Wages	302,861.62
13361	1000	00070	Governor's Fellowship - SPD	510101--Payroll Salaries & Wages	149,985.76
13420	1000	00605	PUBLIC DEFENDER	510101--Payroll Salaries & Wages	4,167,785.75
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	613,816.27
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,437,645.09
13490	1000	00621	PAROLE DIVISION	510101--Payroll Salaries & Wages	7,931,136.81
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	11,152,145.44
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	547,169.07
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	1,078,828.07
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	15,010,057.22
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	918,952.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	11,388,356.60
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	12,667,192.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	9,058,890.21
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	6,646,426.18
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510101--Payroll Salaries & Wages	444,391.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	13,303,200.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	8,011,239.17
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	6,261,758.26
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,430,391.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	20,919,839.85
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	6,656,017.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	8,966,473.08
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	20,813,950.55
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	8,400,446.23
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	236,989.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	12,273,572.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	7,806,600.85
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,573,371.77
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	253,441.53
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	146,089.97
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	106,394.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,311,109.07
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,878,643.53
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	557,345.15
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	75,074.36
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	206,455.85
14600	1000	00501	EARLY CHILDHOOD LEARNING	510101--Payroll Salaries & Wages	7,561.14
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	(17,863.33)
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	76,579,956.26
14910	1000	00100	RETIREMENT PENSION FUND	510101--Payroll Salaries & Wages	90,108.58
14920	1000	00100	PRE-1987 RETIREMENT	510101--Payroll Salaries & Wages	4,637,586.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	(5,183.50)
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	(9,706.53)
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	(69,477.77)
15143	1000	00410	Child Assessment Needs Survey	510101--Payroll Salaries & Wages	85,992.81
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	387,404.34
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	35,607.12
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	955,052.34
15155	1000	00410	MHA Forensic Treatment Service	510101--Payroll Salaries & Wages	317,752.36
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	139,521.33
15174	1000	00054	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	118,446.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	884,957.31
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	942,516.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	453,414.74
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	434,751.59
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	350.00
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	720,399.18
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	8,617,953.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,235,155.70
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	49,097.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	306,116.87
15980	1000	00501	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	141,211.19
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	118,380.79
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510101--Payroll Salaries & Wages	5,187.37
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	87,853.89
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510101--Payroll Salaries & Wages	6,612,571.01
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	555,593.16
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	635,243.77
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	866,128.07
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510101--Payroll Salaries & Wages	120,814.55
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	9,358,302.14
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	91,879.19
17009	1000	00615	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	612,681.47
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	143,696.30
17042	1000	00700	STEM Program Alignment	510101--Payroll Salaries & Wages	91,055.36
17049	1000	00038	Indiana Grown	510101--Payroll Salaries & Wages	129,832.90
17055	1000	00060	Management Performance Hub	510101--Payroll Salaries & Wages	2,036,916.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	245,265.55
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	510101--Payroll Salaries & Wages	15,997.06
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	51,072.08
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	236,016.01
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	28,582.86
17290	1000	00061	IDOA PARKING FACILITIES	510101--Payroll Salaries & Wages	103,210.24
17330	1000	00061	PAPER RECYCLING	510101--Payroll Salaries & Wages	15,315.24
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	103,006.82
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	2,860,089.66
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	483,528.31
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	8,576.72
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	188,590.78
18208	1000	00730	Historical Marker Program	510101--Payroll Salaries & Wages	8,476.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	505,548.49
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	210,892.87
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	36,366.16
30415	1000	00030	Substance Abuse Prevention, Tr	510101--Payroll Salaries & Wages	197,640.95
30417	1000	00400	Department of Health	510101--Payroll Salaries & Wages	13,679,373.24
30418	1000	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	313,908.31
30419	1000	00400	Cancer Prevention	510101--Payroll Salaries & Wages	55,679.35
30425	1000	00400	Nurse Family Partnership	510101--Payroll Salaries & Wages	29,390.44
30439	1000	00400	Office of Women's Health	510101--Payroll Salaries & Wages	23,223.65
30443	1000	00400	Safety Pin Program	510101--Payroll Salaries & Wages	45,527.96
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	37,554.90
30461	1000	00400	Children w Special Health Care	510101--Payroll Salaries & Wages	521,867.73
30465	1000	00400	AIDS Education	510101--Payroll Salaries & Wages	(3,207.39)
30466	1000	00400	State Chronic Diseases	510101--Payroll Salaries & Wages	29,167.26
30472	1000	00410	DMHA Youth Tobacco Reduction	510101--Payroll Salaries & Wages	163,360.70
30477	1000	00498	Adult Protective Services	510101--Payroll Salaries & Wages	39,136.57
30478	1000	00500	Burial Expenses	510101--Payroll Salaries & Wages	68,442.42
34010	1000	00719	HIGHER EDUCATION	510101--Payroll Salaries & Wages	257,242.40
35520	1000	00025	Public Defender Comm	510101--Payroll Salaries & Wages	656,250.19
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	603,001.28
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510101--Payroll Salaries & Wages	1,393,948.14
43911	1000	00704	Charter School Board	510101--Payroll Salaries & Wages	100,030.11
43929	1000	00030	Private Grants	510101--Payroll Salaries & Wages	261,581.97
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510101--Payroll Salaries & Wages	309,405.39
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	6,346.17
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	29,619.77

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	240,076.55
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	34,492.25
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	811,484.63
55610	1000	00510	Proprietary Educational Inst	510101--Payroll Salaries & Wages	45,582.01
56710	1000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	3,428,728.90
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	26,879.12
59750	1000	00050	AOS Payroll/HR Modernization	510101--Payroll Salaries & Wages	29,841.06
76710	1000	00719	Teacher Residency Grant Pilot	510101--Payroll Salaries & Wages	4,748.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	510150--Employee Paid Leave	736,253.76
10040	1000	00004	SENATE	510150--Employee Paid Leave	884,350.12
10140	1000	00015	INDIANA LOBBY REGISTRATION	510150--Employee Paid Leave	23,715.88
10160	1000	00017	LEGISLATIVE COUNCIL	510150--Employee Paid Leave	1,879,822.00
10210	1000	00022	SUPREME COURT	510150--Employee Paid Leave	1,506,700.56
10220	1000	00023	COURT OF APPEALS	510150--Employee Paid Leave	1,172,423.46
10250	1000	00022	JUDGES COUNTY COURTS	510150--Employee Paid Leave	11,728.70
10290	1000	00030	GOVERNOR	510150--Employee Paid Leave	215,949.34
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510150--Employee Paid Leave	49,327.92
10360	1000	00038	LIEUTENANT GOVERNOR	510150--Employee Paid Leave	257,226.06
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510150--Employee Paid Leave	395,938.94
10430	1000	00046	ATTORNEY GENERAL	510150--Employee Paid Leave	2,670,179.07
10450	1000	00048	TREASURER OF STATE	510150--Employee Paid Leave	237,602.95
10470	1000	00050	State Comptroller	510150--Employee Paid Leave	613,595.07
10495	1000	00110	CA-MCCO	510150--Employee Paid Leave	77,812.03
10520	1000	00057	STATE BUDGET AGENCY	510150--Employee Paid Leave	452,650.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510150--Employee Paid Leave	1,120,747.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	510150--Employee Paid Leave	217,157.77
10590	1000	00063	ELECTION DIVISION	510150--Employee Paid Leave	166,315.93
10650	1000	00070	PERSONNEL BOARD	510150--Employee Paid Leave	361,549.49
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510150--Employee Paid Leave	21,728.43
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510150--Employee Paid Leave	127,697.23
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510150--Employee Paid Leave	3,016,844.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510150--Employee Paid Leave	5,677,278.05
10920	1000	00090	OUTSIDE COLLECTIONS	510150--Employee Paid Leave	266,784.14
11030	1000	00110	ADJUTANT GENERAL	510150--Employee Paid Leave	432,839.45
11090	1000	00700	STATE BOARD OF EDUCATION	510150--Employee Paid Leave	37,268.31
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510150--Employee Paid Leave	26,448.67
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510150--Employee Paid Leave	24,622.41
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510150--Employee Paid Leave	163,559.56
11360	1000	00217	Board of Tax Review	510150--Employee Paid Leave	193,518.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510150--Employee Paid Leave	196,841.32
11505	1000	00115	State Department of Toxicology	510150--Employee Paid Leave	224,435.65
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510150--Employee Paid Leave	22,800.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510150--Employee Paid Leave	87,171.96
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510150--Employee Paid Leave	20,067.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510150--Employee Paid Leave	874,671.57
11920	1000	00215	Local Government Finance	510150--Employee Paid Leave	512,142.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	510150--Employee Paid Leave	152,390.98
11960	1000	00225	LABOR DIVISION	510150--Employee Paid Leave	80,423.64
11980	1000	00225	BUREAU OF MINES AND SAFETY	510150--Employee Paid Leave	8,537.18
12001	1000	00077	Administrative Law Proceedings	510150--Employee Paid Leave	155,558.25
12002	1000	00405	211 Services	510150--Employee Paid Leave	73,529.94
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510150--Employee Paid Leave	704,699.93
12080	1000	00258	CIVIL RIGHTS COMMISSION	510150--Employee Paid Leave	299,958.74
12081	1000	00258	Commission on Hispanic /Latino	510150--Employee Paid Leave	9,006.73
12082	1000	00258	Women's Commission	510150--Employee Paid Leave	12,989.60
12083	1000	00258	Native American Indian Affairs	510150--Employee Paid Leave	8,048.47
12084	1000	00258	Commission on the Social Stat.	510150--Employee Paid Leave	9,399.44
12205	1000	00048	IN Ed Scholarship Acct Admin	510150--Employee Paid Leave	45,348.88
12290	1000	00075	Inspector Gen./State Ethic Com	510150--Employee Paid Leave	162,443.85
12420	1000	00385	RADIOLOGICAL HEALTH	510150--Employee Paid Leave	5,496.80
12450	1000	00300	ADMINISTRATION GENERAL	510150--Employee Paid Leave	1,097,753.43
12480	1000	00300	ENGINEERING DIVISION	510150--Employee Paid Leave	210,052.55
12520	1000	00300	NATURE PRESERVES	510150--Employee Paid Leave	134,204.05
12540	1000	00315	WAR MEMORIALS COMMISSION	510150--Employee Paid Leave	98,130.64
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510150--Employee Paid Leave	24,604.88
12600	1000	00300	WATER DIVISION	510150--Employee Paid Leave	591,708.20
12680	1000	00351	BD OF ANIMAL HEALTH	510150--Employee Paid Leave	662,597.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510150--Employee Paid Leave	11,063.46
12736	1000	00502	Case Mgmt Services Approp	510150--Employee Paid Leave	20,089,224.46
12755	1000	00100	ISP Indiana Intelligence Fusio	510150--Employee Paid Leave	112,975.06
12760	1000	00400	DEPARTMENT OF HEALTH	510150--Employee Paid Leave	(72.80)
12800	1000	00495	AUTO EMISSION TESTING	510150--Employee Paid Leave	12,788.77
12810	1000	00495	CFO/CAFO INSPECTIONS	510150--Employee Paid Leave	292,339.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510150--Employee Paid Leave	363,339.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510150--Employee Paid Leave	2,204,483.15

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	510150--Employee Paid Leave	2,509,686.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510150--Employee Paid Leave	2,709,887.77
12960	1000	00440	RICHMOND STATE HOSPITAL	510150--Employee Paid Leave	2,424,746.59
12990	1000	00450	LARUE CARTER HOSPITAL	510150--Employee Paid Leave	12,484.25
13058	1000	00022	Adult Guardianship	510150--Employee Paid Leave	5,190.09
13059	1000	00022	Probation Officers Training	510150--Employee Paid Leave	80,953.10
13066	1000	00038	Office of Community and Rural	510150--Employee Paid Leave	96,473.23
13077	1000	00235	Bureau of Motor Vehicles	510150--Employee Paid Leave	1,778,359.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510150--Employee Paid Leave	222,597.31
13091	1000	00510	Dropout Prevention	510150--Employee Paid Leave	14,899.79
13094	1000	00704	Indiana Charter School Board	510150--Employee Paid Leave	31,743.87
13096	1000	00719	Learn More Indiana	510150--Employee Paid Leave	29,105.49
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510150--Employee Paid Leave	7,763.62
13117	1000	00100	Forensic & Health Sciences Lab	510150--Employee Paid Leave	1,702,550.45
13120	1000	00500	DFC STATE ADMINISTRATION	510150--Employee Paid Leave	50,568.77
13124	1000	00700	School Traffic Safety	510150--Employee Paid Leave	19,906.37
13137	1000	00400	Maternal & Child Health Initia	510150--Employee Paid Leave	7,102.69
13138	1000	00400	HIV/AIDs Services	510150--Employee Paid Leave	38,583.36
13149	1000	00495	Riverside Clean-Up	510150--Employee Paid Leave	11,648.81
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510150--Employee Paid Leave	9,504.40
13158	1000	00510	Workforce Ready Grants	510150--Employee Paid Leave	5,712.10
13190	1000	00498	RESIDENTIAL CARE	510150--Employee Paid Leave	6,373.95
13250	1000	00040	LOAN BROKER REGULATION	510150--Employee Paid Leave	13,051.52
13260	1000	00405	FSSA-CENTRAL OFFICE	510150--Employee Paid Leave	966,150.77
13280	1000	00550	BLIND SCHOOL	510150--Employee Paid Leave	1,846,293.40
13300	1000	00560	DEAF SCHOOL	510150--Employee Paid Leave	2,429,536.96
13332	1000	00510	Work-Based Learn & Apprentice	510150--Employee Paid Leave	8,815.02
13338	1000	00512	Workforce Cabinet	510150--Employee Paid Leave	48,419.44
13361	1000	00070	Governor's Fellowship - SPD	510150--Employee Paid Leave	16,134.94
13420	1000	00605	PUBLIC DEFENDER	510150--Employee Paid Leave	840,999.86
13450	1000	00623	Heritage Trails Corr Fac	510150--Employee Paid Leave	129,803.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510150--Employee Paid Leave	228,805.24
13490	1000	00621	PAROLE DIVISION	510150--Employee Paid Leave	1,415,598.68
13500	1000	00615	CORRECTIONS DEPARTMENT	510150--Employee Paid Leave	2,251,387.17
13510	1000	00615	INDIANA PAROLE BOARD	510150--Employee Paid Leave	99,857.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510150--Employee Paid Leave	226,893.15
13550	1000	00620	INDIANA STATE PRISON	510150--Employee Paid Leave	2,975,654.08
13580	1000	00615	INFORMATION MANAGEMENT SVC	510150--Employee Paid Leave	179,607.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510150--Employee Paid Leave	2,121,781.76
13610	1000	00630	PENDLETON CORR. FACILITY	510150--Employee Paid Leave	2,554,709.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510150--Employee Paid Leave	1,765,759.85
13640	1000	00640	INDIANA WOMEN'S PRISON	510150--Employee Paid Leave	1,232,882.09
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510150--Employee Paid Leave	118,053.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510150--Employee Paid Leave	2,616,004.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510150--Employee Paid Leave	1,488,070.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510150--Employee Paid Leave	1,279,936.75
13720	1000	00661	Laporte Juvenile Correctional	510150--Employee Paid Leave	458,213.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	510150--Employee Paid Leave	4,396,490.32
13740	1000	00667	MADISON CORR. FACILITY	510150--Employee Paid Leave	1,350,150.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510150--Employee Paid Leave	1,852,867.56
13780	1000	00680	WESTVILLE CORR FACILITY	510150--Employee Paid Leave	4,020,439.30
13810	1000	00685	ROCKVILLE CORR FACILITY	510150--Employee Paid Leave	1,763,534.14
13830	1000	00615	JUVENILE TRANSITION	510150--Employee Paid Leave	45,666.58
13840	1000	00690	PLAINFIELD CORR. FACILITY	510150--Employee Paid Leave	2,276,754.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510150--Employee Paid Leave	1,486,290.33
13860	1000	00697	EDINBURGH CORR FACILITY	510150--Employee Paid Leave	546,123.44
13910	1000	00705	INDIANA ARTS COMMISSION	510150--Employee Paid Leave	74,779.96
13940	1000	00700	SCHOOL SAFETY TRAINING	510150--Employee Paid Leave	38,103.52
13980	1000	00700	GIFTED/TALENTED	510150--Employee Paid Leave	13,972.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	510150--Employee Paid Leave	229,818.14
14120	1000	00730	LIBRARY - OPERATING	510150--Employee Paid Leave	394,933.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510150--Employee Paid Leave	99,940.70
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510150--Employee Paid Leave	13,935.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	510150--Employee Paid Leave	40,713.80
14600	1000	00501	EARLY CHILDHOOD LEARNING	510150--Employee Paid Leave	1,337.23
14650	1000	00497	DDRS ADMINISTRATION	510150--Employee Paid Leave	8,449.84
14900	1000	00100	State Police & Motor Carrier I	510150--Employee Paid Leave	19,842,087.07
14910	1000	00100	RETIREMENT PENSION FUND	510150--Employee Paid Leave	19,844.02
15103	1000	00500	EBT	510150--Employee Paid Leave	(503.85)
15104	1000	00497	Quality Improvement Services	510150--Employee Paid Leave	11,501.24
15143	1000	00410	Child Assessment Needs Survey	510150--Employee Paid Leave	1,357.00
15144	1000	00400	Infectious Disease	510150--Employee Paid Leave	86,212.67
15150	1000	00032	Admin. Match	510150--Employee Paid Leave	378,665.28
15155	1000	00410	MHA Forensic Treatment Service	510150--Employee Paid Leave	16,851.84
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510150--Employee Paid Leave	358.75

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15174	1000	00054	Distressed Unit Appeal Board	510150--Employee Paid Leave	25,932.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510150--Employee Paid Leave	362,445.13
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510150--Employee Paid Leave	181,181.31
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510150--Employee Paid Leave	91,992.95
15330	1000	00028	INDIANA TAX COURT	510150--Employee Paid Leave	64,858.07
15360	1000	00615	EMERGENCY RESPONSE	510150--Employee Paid Leave	171,525.91
15460	1000	00700	DOE-SUPT'S OFFICE	510150--Employee Paid Leave	1,699,202.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510150--Employee Paid Leave	290,193.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510150--Employee Paid Leave	45,206.61
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510150--Employee Paid Leave	2,500.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510150--Employee Paid Leave	62,864.10
15980	1000	00501	Early Education Grant Pilot Pr	510150--Employee Paid Leave	28,590.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510150--Employee Paid Leave	28,117.32
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510150--Employee Paid Leave	263.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510150--Employee Paid Leave	1,333,900.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510150--Employee Paid Leave	99,247.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510150--Employee Paid Leave	169,036.37
16780	1000	00610	PUBLIC DEFENDER OPERATING	510150--Employee Paid Leave	176,042.64
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510150--Employee Paid Leave	27,231.67
17005	1000	00451	Neuro Diagnostic Institute	510150--Employee Paid Leave	1,601,431.01
17006	1000	00615	Juvenile Detention Alternative	510150--Employee Paid Leave	16,091.29
17009	1000	00615	Hoosier Initiative Re-Entry	510150--Employee Paid Leave	94,210.02
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510150--Employee Paid Leave	29,823.09
17042	1000	00700	STEM Program Alignment	510150--Employee Paid Leave	12,651.35
17049	1000	00038	Indiana Grown	510150--Employee Paid Leave	12,348.07
17055	1000	00060	Management Performance Hub	510150--Employee Paid Leave	464,787.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510150--Employee Paid Leave	50,723.06
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510150--Employee Paid Leave	3,845.41
17290	1000	00061	IDOA PARKING FACILITIES	510150--Employee Paid Leave	17,712.75
17610	1000	00400	MEDICARE/MEDICAID CERT	510150--Employee Paid Leave	540,226.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510150--Employee Paid Leave	107,521.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510150--Employee Paid Leave	41,415.68
19005	1000	00090	DOR GF Constr Fund	510150--Employee Paid Leave	42,929.05
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	510150--Employee Paid Leave	680.61
30415	1000	00030	Substance Abuse Prevention, Tr	510150--Employee Paid Leave	31,896.90
30417	1000	00400	Department of Health	510150--Employee Paid Leave	2,554,762.06
30418	1000	00400	TOBACCO USE PREV & CESSATION	510150--Employee Paid Leave	73,653.43
30419	1000	00400	Cancer Prevention	510150--Employee Paid Leave	5,738.52
30425	1000	00400	Nurse Family Partnership	510150--Employee Paid Leave	1,814.37
30439	1000	00400	Office of Women's Health	510150--Employee Paid Leave	3,740.93
30443	1000	00400	Safety Pin Program	510150--Employee Paid Leave	2,969.17
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	510150--Employee Paid Leave	7,613.18
30461	1000	00400	Children w Special Health Care	510150--Employee Paid Leave	78,127.30
30465	1000	00400	AIDS Education	510150--Employee Paid Leave	(581.04)
30466	1000	00400	State Chronic Diseases	510150--Employee Paid Leave	4,588.34
30477	1000	00498	Adult Protective Services	510150--Employee Paid Leave	15,564.39
30478	1000	00500	Burial Expenses	510150--Employee Paid Leave	33,974.15
34010	1000	00719	HIGHER EDUCATION	510150--Employee Paid Leave	57,444.02
35520	1000	00025	Public Defender Comm	510150--Employee Paid Leave	121,360.67
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510150--Employee Paid Leave	134,309.78
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510150--Employee Paid Leave	247,280.21
43911	1000	00704	Charter School Board	510150--Employee Paid Leave	17,220.80
43929	1000	00030	Private Grants	510150--Employee Paid Leave	88,492.14
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510150--Employee Paid Leave	70,993.77
44078	1000	00719	STEM Teacher Recruitment Fund	510150--Employee Paid Leave	865.38
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510150--Employee Paid Leave	1,266.19
51410	1000	00719	Adult Student Grant Distributi	510150--Employee Paid Leave	21,458.95
54310	1000	00036	CLEAN WATER INDIANA	510150--Employee Paid Leave	157,586.36
55610	1000	00510	Proprietary Educational Inst	510150--Employee Paid Leave	7,153.59
56710	1000	00022	Indiana Court Technology	510150--Employee Paid Leave	686,819.02
59750	1000	00050	AOS Payroll/HR Modernization	510150--Employee Paid Leave	2,504.29
76710	1000	00719	Teacher Residency Grant Pilot	510150--Employee Paid Leave	1,794.21
10030	1000	00003	HOUSE OF REPRESENTATIVES	510160--Jury Duty	120.46
10040	1000	00004	SENATE	510160--Jury Duty	303.89
10160	1000	00017	LEGISLATIVE COUNCIL	510160--Jury Duty	1,063.78
10210	1000	00022	SUPREME COURT	510160--Jury Duty	1,456.64
10220	1000	00023	COURT OF APPEALS	510160--Jury Duty	902.52
10360	1000	00038	LIEUTENANT GOVERNOR	510160--Jury Duty	409.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510160--Jury Duty	233.27
10430	1000	00046	ATTORNEY GENERAL	510160--Jury Duty	2,864.97
10520	1000	00057	STATE BUDGET AGENCY	510160--Jury Duty	253.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510160--Jury Duty	430.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	510160--Jury Duty	190.88
10590	1000	00063	ELECTION DIVISION	510160--Jury Duty	135.18
10650	1000	00070	PERSONNEL BOARD	510160--Jury Duty	301.06

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510160--Jury Duty	553.70
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510160--Jury Duty	2,725.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510160--Jury Duty	6,332.34
10920	1000	00090	OUTSIDE COLLECTIONS	510160--Jury Duty	518.79
11030	1000	00110	ADJUTANT GENERAL	510160--Jury Duty	241.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510160--Jury Duty	198.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510160--Jury Duty	1,248.89
11505	1000	00115	State Department of Toxicology	510160--Jury Duty	334.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510160--Jury Duty	1,306.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	510160--Jury Duty	241.83
12001	1000	00077	Administrative Law Proceedings	510160--Jury Duty	281.10
12002	1000	00405	211 Services	510160--Jury Duty	1.41
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510160--Jury Duty	916.97
12080	1000	00258	CIVIL RIGHTS COMMISSION	510160--Jury Duty	174.93
12082	1000	00258	Women's Commission	510160--Jury Duty	213.15
12205	1000	00048	IN Ed Scholarship Acct Admin	510160--Jury Duty	85.18
12450	1000	00300	ADMINISTRATION GENERAL	510160--Jury Duty	204.70
12540	1000	00315	WAR MEMORIALS COMMISSION	510160--Jury Duty	137.42
12600	1000	00300	WATER DIVISION	510160--Jury Duty	1,872.82
12680	1000	00351	BD OF ANIMAL HEALTH	510160--Jury Duty	191.92
12736	1000	00502	Case Mgmt Services Approp	510160--Jury Duty	6,849.14
12810	1000	00495	CFO/CAFO INSPECTIONS	510160--Jury Duty	310.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510160--Jury Duty	161.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510160--Jury Duty	1,728.42
12920	1000	00430	MADISON STATE HOSPITAL	510160--Jury Duty	2,030.03
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	510160--Jury Duty	700.87
12960	1000	00440	RICHMOND STATE HOSPITAL	510160--Jury Duty	527.27
13077	1000	00235	Bureau of Motor Vehicles	510160--Jury Duty	1,062.34
13117	1000	00100	Forensic & Health Sciences Lab	510160--Jury Duty	861.56
13260	1000	00405	FSSA-CENTRAL OFFICE	510160--Jury Duty	931.11
13280	1000	00550	BLIND SCHOOL	510160--Jury Duty	388.05
13300	1000	00560	DEAF SCHOOL	510160--Jury Duty	1,083.89
13420	1000	00605	PUBLIC DEFENDER	510160--Jury Duty	252.65
13490	1000	00621	PAROLE DIVISION	510160--Jury Duty	1,185.79
13500	1000	00615	CORRECTIONS DEPARTMENT	510160--Jury Duty	1,435.65
13510	1000	00615	INDIANA PAROLE BOARD	510160--Jury Duty	360.70
13550	1000	00620	INDIANA STATE PRISON	510160--Jury Duty	880.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510160--Jury Duty	323.70
13610	1000	00630	PENDLETON CORR. FACILITY	510160--Jury Duty	1,030.81
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510160--Jury Duty	723.97
13640	1000	00640	INDIANA WOMEN'S PRISON	510160--Jury Duty	205.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510160--Jury Duty	173.56
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510160--Jury Duty	1,827.86
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510160--Jury Duty	227.97
13720	1000	00661	Laporte Juvenile Correctional	510160--Jury Duty	904.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	510160--Jury Duty	1,126.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510160--Jury Duty	334.23
13780	1000	00680	WESTVILLE CORR FACILITY	510160--Jury Duty	1,122.44
13810	1000	00685	ROCKVILLE CORR FACILITY	510160--Jury Duty	171.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	510160--Jury Duty	582.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510160--Jury Duty	198.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	510160--Jury Duty	1,594.53
14120	1000	00730	LIBRARY - OPERATING	510160--Jury Duty	1,377.45
14900	1000	00100	State Police & Motor Carrier I	510160--Jury Duty	4,657.04
15150	1000	00032	Admin. Match	510160--Jury Duty	1,160.78
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510160--Jury Duty	526.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510160--Jury Duty	141.12
15460	1000	00700	DOE-SUPT'S OFFICE	510160--Jury Duty	853.46
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510160--Jury Duty	151.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510160--Jury Duty	1,558.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	510160--Jury Duty	456.50
17005	1000	00451	Neuro Diagnostic Institute	510160--Jury Duty	50.74
17055	1000	00060	Management Performance Hub	510160--Jury Duty	642.79
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510160--Jury Duty	506.98
17610	1000	00400	MEDICARE/MEDICAID CERT	510160--Jury Duty	37.95
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510160--Jury Duty	235.99
30417	1000	00400	Department of Health	510160--Jury Duty	1,305.02
55610	1000	00510	Proprietary Educational Inst	510160--Jury Duty	74.00
56710	1000	00022	Indiana Court Technology	510160--Jury Duty	1,667.39
10020	1000	00057	BUDGET COMMITTEE	510180--Budget Committee Per Diem	14,352.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510200--Supplemental Wages	450.00
10160	1000	00017	LEGISLATIVE COUNCIL	510200--Supplemental Wages	18,458.00
10210	1000	00022	SUPREME COURT	510200--Supplemental Wages	6,950.00
10220	1000	00023	COURT OF APPEALS	510200--Supplemental Wages	4,600.00
10250	1000	00022	JUDGES COUNTY COURTS	510200--Supplemental Wages	1,132,749.57

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510200--Supplemental Wages	9,432.40
10290	1000	00030	GOVERNOR	510200--Supplemental Wages	2,250.00
10360	1000	00038	LIEUTENANT GOVERNOR	510200--Supplemental Wages	1,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510200--Supplemental Wages	268,683.75
10430	1000	00046	ATTORNEY GENERAL	510200--Supplemental Wages	53,077.52
10450	1000	00048	TREASURER OF STATE	510200--Supplemental Wages	500.00
10470	1000	00050	State Comptroller	510200--Supplemental Wages	35,000.00
10520	1000	00057	STATE BUDGET AGENCY	510200--Supplemental Wages	4,975.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510200--Supplemental Wages	9,200.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	510200--Supplemental Wages	1,000.00
10650	1000	00070	PERSONNEL BOARD	510200--Supplemental Wages	11,237.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510200--Supplemental Wages	4,690.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510200--Supplemental Wages	392,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510200--Supplemental Wages	132,036.39
10920	1000	00090	OUTSIDE COLLECTIONS	510200--Supplemental Wages	500.00
11030	1000	00110	ADJUTANT GENERAL	510200--Supplemental Wages	7,381.25
11090	1000	00700	STATE BOARD OF EDUCATION	510200--Supplemental Wages	21,500.43
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510200--Supplemental Wages	2,288.55
11360	1000	00217	Board of Tax Review	510200--Supplemental Wages	2,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510200--Supplemental Wages	1,350.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510200--Supplemental Wages	500.67
11920	1000	00215	Local Government Finance	510200--Supplemental Wages	17,250.00
11960	1000	00225	LABOR DIVISION	510200--Supplemental Wages	1,250.00
12001	1000	00077	Administrative Law Proceedings	510200--Supplemental Wages	250.00
12002	1000	00405	211 Services	510200--Supplemental Wages	1,695.38
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510200--Supplemental Wages	55,379.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	510200--Supplemental Wages	16,640.00
12081	1000	00258	Commission on Hispanic /Latino	510200--Supplemental Wages	1,010.00
12082	1000	00258	Women's Commission	510200--Supplemental Wages	500.00
12083	1000	00258	Native American Indian Affairs	510200--Supplemental Wages	500.00
12290	1000	00075	Inspector Gen./State Ethic Com	510200--Supplemental Wages	1,550.00
12420	1000	00385	RADIOLOGICAL HEALTH	510200--Supplemental Wages	16,428.78
12450	1000	00300	ADMINISTRATION GENERAL	510200--Supplemental Wages	12,900.00
12480	1000	00300	ENGINEERING DIVISION	510200--Supplemental Wages	1,850.00
12520	1000	00300	NATURE PRESERVES	510200--Supplemental Wages	500.00
12540	1000	00315	WAR MEMORIALS COMMISSION	510200--Supplemental Wages	1,000.00
12600	1000	00300	WATER DIVISION	510200--Supplemental Wages	4,450.00
12680	1000	00351	BD OF ANIMAL HEALTH	510200--Supplemental Wages	4,700.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510200--Supplemental Wages	233.84
12736	1000	00502	Case Mgmt Services Approp	510200--Supplemental Wages	373,048.43
12760	1000	00400	DEPARTMENT OF HEALTH	510200--Supplemental Wages	(918.00)
12810	1000	00495	CFO/CAFO INSPECTIONS	510200--Supplemental Wages	750.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510200--Supplemental Wages	26,476.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510200--Supplemental Wages	49,760.07
12920	1000	00430	MADISON STATE HOSPITAL	510200--Supplemental Wages	22,766.81
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	510200--Supplemental Wages	9,540.80
12960	1000	00440	RICHMOND STATE HOSPITAL	510200--Supplemental Wages	74,141.15
13066	1000	00038	Office of Community and Rural	510200--Supplemental Wages	1,000.00
13077	1000	00235	Bureau of Motor Vehicles	510200--Supplemental Wages	11,961.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510200--Supplemental Wages	1,199.99
13091	1000	00510	Dropout Prevention	510200--Supplemental Wages	167.79
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510200--Supplemental Wages	1,540.74
13120	1000	00500	DFC STATE ADMINISTRATION	510200--Supplemental Wages	0.91
13138	1000	00400	HIV/AIDs Services	510200--Supplemental Wages	1,600.00
13158	1000	00510	Workforce Ready Grants	510200--Supplemental Wages	29.62
13260	1000	00405	FSSA-CENTRAL OFFICE	510200--Supplemental Wages	13,455.63
13280	1000	00550	BLIND SCHOOL	510200--Supplemental Wages	34,400.00
13300	1000	00560	DEAF SCHOOL	510200--Supplemental Wages	46,592.34
13361	1000	00070	Governor's Fellowship - SPD	510200--Supplemental Wages	750.00
13420	1000	00605	PUBLIC DEFENDER	510200--Supplemental Wages	1,200.00
13450	1000	00623	Heritage Trails Corr Fac	510200--Supplemental Wages	2,095.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510200--Supplemental Wages	20,202.08
13490	1000	00621	PAROLE DIVISION	510200--Supplemental Wages	70,141.17
13500	1000	00615	CORRECTIONS DEPARTMENT	510200--Supplemental Wages	62,828.61
13510	1000	00615	INDIANA PAROLE BOARD	510200--Supplemental Wages	1,406.73
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510200--Supplemental Wages	5,273.01
13550	1000	00620	INDIANA STATE PRISON	510200--Supplemental Wages	87,713.39
13580	1000	00615	INFORMATION MANAGEMENT SVC	510200--Supplemental Wages	4,045.81
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510200--Supplemental Wages	82,625.18
13610	1000	00630	PENDLETON CORR. FACILITY	510200--Supplemental Wages	73,140.09
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510200--Supplemental Wages	61,609.26
13640	1000	00640	INDIANA WOMEN'S PRISON	510200--Supplemental Wages	43,700.01
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510200--Supplemental Wages	1,221.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510200--Supplemental Wages	92,221.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510200--Supplemental Wages	53,101.30

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510200--Supplemental Wages	43,571.59
13720	1000	00661	Laporte Juvenile Correctional	510200--Supplemental Wages	12,088.23
13730	1000	00665	WABASH VALLEY CORR FACILITY	510200--Supplemental Wages	125,684.68
13740	1000	00667	MADISON CORR. FACILITY	510200--Supplemental Wages	29,839.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510200--Supplemental Wages	48,054.72
13780	1000	00680	WESTVILLE CORR FACILITY	510200--Supplemental Wages	108,331.18
13810	1000	00685	ROCKVILLE CORR FACILITY	510200--Supplemental Wages	51,195.51
13830	1000	00615	JUVENILE TRANSITION	510200--Supplemental Wages	2,974.59
13840	1000	00690	PLAINFIELD CORR. FACILITY	510200--Supplemental Wages	64,855.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510200--Supplemental Wages	42,495.95
13860	1000	00697	EDINBURGH CORR FACILITY	510200--Supplemental Wages	12,449.17
13910	1000	00705	INDIANA ARTS COMMISSION	510200--Supplemental Wages	1,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	510200--Supplemental Wages	12,900.00
14120	1000	00730	LIBRARY - OPERATING	510200--Supplemental Wages	1,300.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510200--Supplemental Wages	1,000.00
14900	1000	00100	State Police & Motor Carrier I	510200--Supplemental Wages	52,300.00
15144	1000	00400	Infectious Disease	510200--Supplemental Wages	3,300.00
15150	1000	00032	Admin. Match	510200--Supplemental Wages	1,500.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510200--Supplemental Wages	38,441.73
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510200--Supplemental Wages	4,305.73
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510200--Supplemental Wages	1,537.76
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510200--Supplemental Wages	1,500.00
15360	1000	00615	EMERGENCY RESPONSE	510200--Supplemental Wages	16,727.10
15460	1000	00700	DOE-SUPT'S OFFICE	510200--Supplemental Wages	1,500.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510200--Supplemental Wages	1,850.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510200--Supplemental Wages	8,515.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510200--Supplemental Wages	250.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510200--Supplemental Wages	3,400.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510200--Supplemental Wages	11,500.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510200--Supplemental Wages	500.00
17005	1000	00451	Neuro Diagnostic Institute	510200--Supplemental Wages	33,103.39
17006	1000	00615	Juvenile Detention Alternative	510200--Supplemental Wages	3,860.30
17009	1000	00615	Hoosier Initiative Re-Entry	510200--Supplemental Wages	4,550.00
17610	1000	00400	MEDICARE/MEDICAID CERT	510200--Supplemental Wages	697.73
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510200--Supplemental Wages	5,433.33
30417	1000	00400	Department of Health	510200--Supplemental Wages	36,069.50
30418	1000	00400	TOBACCO USE PREV & CESSATION	510200--Supplemental Wages	1,900.00
30439	1000	00400	Office of Women's Health	510200--Supplemental Wages	300.02
30477	1000	00498	Adult Protective Services	510200--Supplemental Wages	912.95
34010	1000	00719	HIGHER EDUCATION	510200--Supplemental Wages	250.00
35520	1000	00025	Public Defender Comm	510200--Supplemental Wages	3,500.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510200--Supplemental Wages	500.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510200--Supplemental Wages	6,366.49
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510200--Supplemental Wages	2,000.00
54310	1000	00036	CLEAN WATER INDIANA	510200--Supplemental Wages	2,500.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510201--Payroll Salary&Wage Overtime	27,234.28
10040	1000	00004	SENATE	510201--Payroll Salary&Wage Overtime	27,847.18
10160	1000	00017	LEGISLATIVE COUNCIL	510201--Payroll Salary&Wage Overtime	24,730.23
10210	1000	00022	SUPREME COURT	510201--Payroll Salary&Wage Overtime	4,311.69
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510201--Payroll Salary&Wage Overtime	310.19
10360	1000	00038	LIEUTENANT GOVERNOR	510201--Payroll Salary&Wage Overtime	316.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510201--Payroll Salary&Wage Overtime	2,485.76
10430	1000	00046	ATTORNEY GENERAL	510201--Payroll Salary&Wage Overtime	61,014.24
10470	1000	00050	State Comptroller	510201--Payroll Salary&Wage Overtime	121,337.68
10495	1000	00110	CA-MCCO	510201--Payroll Salary&Wage Overtime	141.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510201--Payroll Salary&Wage Overtime	9,105.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	510201--Payroll Salary&Wage Overtime	2,650.69
10590	1000	00063	ELECTION DIVISION	510201--Payroll Salary&Wage Overtime	9,359.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510201--Payroll Salary&Wage Overtime	39.63
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510201--Payroll Salary&Wage Overtime	196,858.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510201--Payroll Salary&Wage Overtime	297,847.44
10920	1000	00090	OUTSIDE COLLECTIONS	510201--Payroll Salary&Wage Overtime	37,273.08
11030	1000	00110	ADJUTANT GENERAL	510201--Payroll Salary&Wage Overtime	5,069.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510201--Payroll Salary&Wage Overtime	207.44
11505	1000	00115	State Department of Toxicology	510201--Payroll Salary&Wage Overtime	17,252.11
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	510201--Payroll Salary&Wage Overtime	235,395.20
11960	1000	00225	LABOR DIVISION	510201--Payroll Salary&Wage Overtime	18.93
12001	1000	00077	Administrative Law Proceedings	510201--Payroll Salary&Wage Overtime	26.35
12002	1000	00405	211 Services	510201--Payroll Salary&Wage Overtime	6,409.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510201--Payroll Salary&Wage Overtime	56.22
12080	1000	00258	CIVIL RIGHTS COMMISSION	510201--Payroll Salary&Wage Overtime	190.66
12450	1000	00300	ADMINISTRATION GENERAL	510201--Payroll Salary&Wage Overtime	16,665.93
12540	1000	00315	WAR MEMORIALS COMMISSION	510201--Payroll Salary&Wage Overtime	2,571.58
12680	1000	00351	BD OF ANIMAL HEALTH	510201--Payroll Salary&Wage Overtime	5,943.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510201--Payroll Salary&Wage Overtime	27.96

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	510201--Payroll Salary&Wage Overtime	7,467,629.43
12755	1000	00100	ISP Indiana Intelligence Fusio	510201--Payroll Salary&Wage Overtime	26.44
12810	1000	00495	CFO/CAFO INSPECTIONS	510201--Payroll Salary&Wage Overtime	113.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	359,764.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	907,031.38
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,269,231.32
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	2,269,220.52
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,686,373.11
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	920.34
13059	1000	00022	Probation Officers Training	510201--Payroll Salary&Wage Overtime	1,351.85
13077	1000	00235	Bureau of Motor Vehicles	510201--Payroll Salary&Wage Overtime	30,559.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510201--Payroll Salary&Wage Overtime	698.06
13117	1000	00100	Forensic & Health Sciences Lab	510201--Payroll Salary&Wage Overtime	(8,918.40)
13120	1000	00500	DFC STATE ADMINISTRATION	510201--Payroll Salary&Wage Overtime	138.57
13137	1000	00400	Maternal & Child Health Initia	510201--Payroll Salary&Wage Overtime	143.08
13138	1000	00400	HIV/AIDs Services	510201--Payroll Salary&Wage Overtime	3,774.54
13164	1000	00090	Excess General Fund Reserves	510201--Payroll Salary&Wage Overtime	23,809.89
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	350.63
13280	1000	00550	BLIND SCHOOL	510201--Payroll Salary&Wage Overtime	160,018.92
13300	1000	00560	DEAF SCHOOL	510201--Payroll Salary&Wage Overtime	373,356.41
13420	1000	00605	PUBLIC DEFENDER	510201--Payroll Salary&Wage Overtime	2,197.14
13450	1000	00623	Heritage Trails Corr Fac	510201--Payroll Salary&Wage Overtime	90,853.59
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510201--Payroll Salary&Wage Overtime	15,777.04
13490	1000	00621	PAROLE DIVISION	510201--Payroll Salary&Wage Overtime	784,550.21
13500	1000	00615	CORRECTIONS DEPARTMENT	510201--Payroll Salary&Wage Overtime	152,374.01
13510	1000	00615	INDIANA PAROLE BOARD	510201--Payroll Salary&Wage Overtime	2,592.15
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510201--Payroll Salary&Wage Overtime	191,935.59
13550	1000	00620	INDIANA STATE PRISON	510201--Payroll Salary&Wage Overtime	4,723,467.69
13580	1000	00615	INFORMATION MANAGEMENT SVC	510201--Payroll Salary&Wage Overtime	1,751.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510201--Payroll Salary&Wage Overtime	2,532,369.55
13610	1000	00630	PENDLETON CORR. FACILITY	510201--Payroll Salary&Wage Overtime	4,126,543.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510201--Payroll Salary&Wage Overtime	2,399,261.53
13640	1000	00640	INDIANA WOMEN'S PRISON	510201--Payroll Salary&Wage Overtime	2,199,555.91
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510201--Payroll Salary&Wage Overtime	15,335.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510201--Payroll Salary&Wage Overtime	3,549,422.12
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510201--Payroll Salary&Wage Overtime	2,171,941.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510201--Payroll Salary&Wage Overtime	889,677.46
13720	1000	00661	Laporte Juvenile Correctional	510201--Payroll Salary&Wage Overtime	423,283.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	510201--Payroll Salary&Wage Overtime	4,134,805.76
13740	1000	00667	MADISON CORR. FACILITY	510201--Payroll Salary&Wage Overtime	1,236,897.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510201--Payroll Salary&Wage Overtime	1,471,367.56
13780	1000	00680	WESTVILLE CORR FACILITY	510201--Payroll Salary&Wage Overtime	4,882,931.80
13810	1000	00685	ROCKVILLE CORR FACILITY	510201--Payroll Salary&Wage Overtime	1,409,126.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	510201--Payroll Salary&Wage Overtime	5,092,353.67
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510201--Payroll Salary&Wage Overtime	1,735,999.33
13860	1000	00697	EDINBURGH CORR FACILITY	510201--Payroll Salary&Wage Overtime	454,169.16
14120	1000	00730	LIBRARY - OPERATING	510201--Payroll Salary&Wage Overtime	495.93
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510201--Payroll Salary&Wage Overtime	194.36
14900	1000	00100	State Police & Motor Carrier I	510201--Payroll Salary&Wage Overtime	5,380,212.31
14910	1000	00100	RETIREMENT PENSION FUND	510201--Payroll Salary&Wage Overtime	283.46
15144	1000	00400	Infectious Disease	510201--Payroll Salary&Wage Overtime	794.06
15155	1000	00410	MHA Forensic Treatment Service	510201--Payroll Salary&Wage Overtime	2,101.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510201--Payroll Salary&Wage Overtime	83,861.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510201--Payroll Salary&Wage Overtime	63,111.72
15360	1000	00615	EMERGENCY RESPONSE	510201--Payroll Salary&Wage Overtime	70,626.63
15460	1000	00700	DOE-SUPT'S OFFICE	510201--Payroll Salary&Wage Overtime	378.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510201--Payroll Salary&Wage Overtime	900.03
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510201--Payroll Salary&Wage Overtime	1,780.69
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510201--Payroll Salary&Wage Overtime	2,334.09
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	1,108,895.83
17009	1000	00615	Hoosier Initiative Re-Entry	510201--Payroll Salary&Wage Overtime	1,350.47
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510201--Payroll Salary&Wage Overtime	37.64
17610	1000	00400	MEDICARE/MEDICAID CERT	510201--Payroll Salary&Wage Overtime	7,659.67
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510201--Payroll Salary&Wage Overtime	194.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510201--Payroll Salary&Wage Overtime	(645.57)
30417	1000	00400	Department of Health	510201--Payroll Salary&Wage Overtime	46,545.39
30425	1000	00400	Nurse Family Partnership	510201--Payroll Salary&Wage Overtime	19.41
30443	1000	00400	Safety Pin Program	510201--Payroll Salary&Wage Overtime	308.73
30461	1000	00400	Children w Special Health Care	510201--Payroll Salary&Wage Overtime	710.21
30478	1000	00500	Burial Expenses	510201--Payroll Salary&Wage Overtime	43.91
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510201--Payroll Salary&Wage Overtime	311,121.17
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510201--Payroll Salary&Wage Overtime	611.12
56710	1000	00022	Indiana Court Technology	510201--Payroll Salary&Wage Overtime	3,414.62
59750	1000	00050	AOS Payroll/HR Modernization	510201--Payroll Salary&Wage Overtime	1,839.61
10160	1000	00017	LEGISLATIVE COUNCIL	511170--Exempt Jury Duty	(40.00)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	511170--Exempt Jury Duty	(15.00)
10220	1000	00023	COURT OF APPEALS	511170--Exempt Jury Duty	(15.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	511170--Exempt Jury Duty	(30.00)
10650	1000	00070	PERSONNEL BOARD	511170--Exempt Jury Duty	(15.00)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	511170--Exempt Jury Duty	(15.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(165.00)
11030	1000	00110	ADJUTANT GENERAL	511170--Exempt Jury Duty	105.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	(245.57)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	511170--Exempt Jury Duty	197.26
12001	1000	00077	Administrative Law Proceedings	511170--Exempt Jury Duty	(15.00)
12600	1000	00300	WATER DIVISION	511170--Exempt Jury Duty	(289.80)
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(16.92)
12810	1000	00495	CFO/CAFO INSPECTIONS	511170--Exempt Jury Duty	(15.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	511170--Exempt Jury Duty	(101.86)
12920	1000	00430	MADISON STATE HOSPITAL	511170--Exempt Jury Duty	(178.03)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	511170--Exempt Jury Duty	(30.00)
13077	1000	00235	Bureau of Motor Vehicles	511170--Exempt Jury Duty	(40.00)
13120	1000	00500	DFC STATE ADMINISTRATION	511170--Exempt Jury Duty	(15.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	511170--Exempt Jury Duty	0.01
13490	1000	00621	PAROLE DIVISION	511170--Exempt Jury Duty	(161.58)
13500	1000	00615	CORRECTIONS DEPARTMENT	511170--Exempt Jury Duty	(95.00)
14120	1000	00730	LIBRARY - OPERATING	511170--Exempt Jury Duty	(120.00)
14650	1000	00497	DDRS ADMINISTRATION	511170--Exempt Jury Duty	76.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	511170--Exempt Jury Duty	44.73
30417	1000	00400	Department of Health	511170--Exempt Jury Duty	(130.56)
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	49,158.70
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	333,246.00
10210	1000	00022	SUPREME COURT	511350--Exempt Vacation	81,158.51
10360	1000	00038	LIEUTENANT GOVERNOR	511350--Exempt Vacation	23,144.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	511350--Exempt Vacation	3,476.48
10430	1000	00046	ATTORNEY GENERAL	511350--Exempt Vacation	195,330.77
10470	1000	00050	State Comptroller	511350--Exempt Vacation	43,250.49
13420	1000	00605	PUBLIC DEFENDER	511350--Exempt Vacation	88,775.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	511350--Exempt Vacation	5,204.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	511350--Exempt Vacation	24,446.45
56710	1000	00022	Indiana Court Technology	511350--Exempt Vacation	15,422.61
10210	1000	00022	SUPREME COURT	512170--Nonexempt Jury Duty	(15.00)
10430	1000	00046	ATTORNEY GENERAL	512170--Nonexempt Jury Duty	(117.20)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(135.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170--Nonexempt Jury Duty	(10.47)
12002	1000	00405	211 Services	512170--Nonexempt Jury Duty	(0.01)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170--Nonexempt Jury Duty	(157.35)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(520.62)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(57.94)
12920	1000	00430	MADISON STATE HOSPITAL	512170--Nonexempt Jury Duty	(24.36)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	512170--Nonexempt Jury Duty	(130.00)
12960	1000	00440	RICHMOND STATE HOSPITAL	512170--Nonexempt Jury Duty	(15.00)
13077	1000	00235	Bureau of Motor Vehicles	512170--Nonexempt Jury Duty	(44.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	(7.59)
13280	1000	00550	BLIND SCHOOL	512170--Nonexempt Jury Duty	(18.92)
13490	1000	00621	PAROLE DIVISION	512170--Nonexempt Jury Duty	(15.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	512170--Nonexempt Jury Duty	(60.00)
13610	1000	00630	PENDLETON CORR. FACILITY	512170--Nonexempt Jury Duty	(120.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	512170--Nonexempt Jury Duty	(15.00)
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(65.00)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	512170--Nonexempt Jury Duty	(15.00)
30417	1000	00400	Department of Health	512170--Nonexempt Jury Duty	(326.03)
56710	1000	00022	Indiana Court Technology	512170--Nonexempt Jury Duty	(15.00)
10210	1000	00022	SUPREME COURT	514120--Senior Judges	1,017.50
10250	1000	00022	JUDGES COUNTY COURTS	514120--Senior Judges	922,100.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	28,204.50
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	12,429.00
13280	1000	00550	BLIND SCHOOL	515002--Inmate wages	(6,059.56)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	41,701.40
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	452,224.38
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	151,511.24
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	307,944.17
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	156,630.07
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	75,984.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	325,468.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	19,665.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	12,457.00
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	3,854.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	393,397.02
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	128,158.94

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	148,546.28
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	494,144.59
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	121,840.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	135,705.84
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	98,499.89
19055	1000	00103	Law Enforce Train GF PM	515002--Inmate wages	10,791.75
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515002--Inmate wages	29,040.12
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	(71,822.76)
10030	1000	00003	HOUSE OF REPRESENTATIVES	515004--Unused Leave Payments	74,018.04
10040	1000	00004	SENATE	515004--Unused Leave Payments	25,956.04
10160	1000	00017	LEGISLATIVE COUNCIL	515004--Unused Leave Payments	82,371.04
10210	1000	00022	SUPREME COURT	515004--Unused Leave Payments	61,089.05
10220	1000	00023	COURT OF APPEALS	515004--Unused Leave Payments	14,974.33
10290	1000	00030	GOVERNOR	515004--Unused Leave Payments	1,871.93
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	515004--Unused Leave Payments	148.64
10360	1000	00038	LIEUTENANT GOVERNOR	515004--Unused Leave Payments	10,422.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515004--Unused Leave Payments	63,259.96
10430	1000	00046	ATTORNEY GENERAL	515004--Unused Leave Payments	194,591.42
10450	1000	00048	TREASURER OF STATE	515004--Unused Leave Payments	18,087.39
10470	1000	00050	State Comptroller	515004--Unused Leave Payments	31,855.84
10495	1000	00110	CA-MCCO	515004--Unused Leave Payments	2,978.83
10520	1000	00057	STATE BUDGET AGENCY	515004--Unused Leave Payments	17,319.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515004--Unused Leave Payments	47,062.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	515004--Unused Leave Payments	664.87
10730	1000	00036	COMMISSIONER OF AGRICULTURE	515004--Unused Leave Payments	46,266.05
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	515004--Unused Leave Payments	174,791.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	515004--Unused Leave Payments	159,203.28
10920	1000	00090	OUTSIDE COLLECTIONS	515004--Unused Leave Payments	329.20
11030	1000	00110	ADJUTANT GENERAL	515004--Unused Leave Payments	21,154.87
11180	1000	00064	PUBLIC ACCESS COUNSELOR	515004--Unused Leave Payments	5,154.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	515004--Unused Leave Payments	2,502.04
11505	1000	00115	State Department of Toxicology	515004--Unused Leave Payments	4,551.37
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	515004--Unused Leave Payments	5,147.57
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	515004--Unused Leave Payments	4,650.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	515004--Unused Leave Payments	(13,398.08)
11920	1000	00215	Local Government Finance	515004--Unused Leave Payments	4,405.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	515004--Unused Leave Payments	10,574.28
11960	1000	00225	LABOR DIVISION	515004--Unused Leave Payments	2,636.30
11980	1000	00225	BUREAU OF MINES AND SAFETY	515004--Unused Leave Payments	2,663.42
12001	1000	00077	Administrative Law Proceedings	515004--Unused Leave Payments	4,585.90
12002	1000	00405	211 Services	515004--Unused Leave Payments	(1,234.14)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	515004--Unused Leave Payments	56,041.26
12080	1000	00258	CIVIL RIGHTS COMMISSION	515004--Unused Leave Payments	5,881.04
12084	1000	00258	Commission on the Social Stat.	515004--Unused Leave Payments	9,041.66
12205	1000	00048	IN Ed Scholarship Acct Admin	515004--Unused Leave Payments	8,458.95
12290	1000	00075	Inspector Gen./State Ethic Com	515004--Unused Leave Payments	6,730.62
12450	1000	00300	ADMINISTRATION GENERAL	515004--Unused Leave Payments	70,203.74
12520	1000	00300	NATURE PRESERVES	515004--Unused Leave Payments	1,899.62
12540	1000	00315	WAR MEMORIALS COMMISSION	515004--Unused Leave Payments	56.87
12600	1000	00300	WATER DIVISION	515004--Unused Leave Payments	14,100.95
12680	1000	00351	BD OF ANIMAL HEALTH	515004--Unused Leave Payments	38,218.04
12736	1000	00502	Case Mgmt Services Approp	515004--Unused Leave Payments	1,086,432.19
12755	1000	00100	ISP Indiana Intelligence Fusio	515004--Unused Leave Payments	495.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	515004--Unused Leave Payments	23,481.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	515004--Unused Leave Payments	73,280.83
12920	1000	00430	MADISON STATE HOSPITAL	515004--Unused Leave Payments	38,425.08
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	515004--Unused Leave Payments	42,098.07
12960	1000	00440	RICHMOND STATE HOSPITAL	515004--Unused Leave Payments	91,545.43
12990	1000	00450	LARUE CARTER HOSPITAL	515004--Unused Leave Payments	4,252.22
13058	1000	00022	Adult Guardianship	515004--Unused Leave Payments	1,093.75
13059	1000	00022	Probation Officers Training	515004--Unused Leave Payments	300.00
13066	1000	00038	Office of Community and Rural	515004--Unused Leave Payments	6,863.30
13077	1000	00235	Bureau of Motor Vehicles	515004--Unused Leave Payments	61,799.13
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	515004--Unused Leave Payments	3,864.75
13096	1000	00719	Learn More Indiana	515004--Unused Leave Payments	8,636.60
13117	1000	00100	Forensic & Health Sciences Lab	515004--Unused Leave Payments	19,546.59
13158	1000	00510	Workforce Ready Grants	515004--Unused Leave Payments	178.61
13260	1000	00405	FSSA-CENTRAL OFFICE	515004--Unused Leave Payments	569,536.25
13280	1000	00550	BLIND SCHOOL	515004--Unused Leave Payments	38,023.34
13300	1000	00560	DEAF SCHOOL	515004--Unused Leave Payments	84,107.49
13338	1000	00512	Workforce Cabinet	515004--Unused Leave Payments	19,712.24
13361	1000	00070	Governor's Fellowship - SPD	515004--Unused Leave Payments	142.01
13420	1000	00605	PUBLIC DEFENDER	515004--Unused Leave Payments	34,299.77
13450	1000	00623	Heritage Trails Corr Fac	515004--Unused Leave Payments	87.32
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	515004--Unused Leave Payments	3,069.49

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	515004--Unused Leave Payments	60,010.37
13500	1000	00615	CORRECTIONS DEPARTMENT	515004--Unused Leave Payments	177,025.14
13510	1000	00615	INDIANA PAROLE BOARD	515004--Unused Leave Payments	7,947.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515004--Unused Leave Payments	6,811.33
13550	1000	00620	INDIANA STATE PRISON	515004--Unused Leave Payments	91,819.23
13580	1000	00615	INFORMATION MANAGEMENT SVC	515004--Unused Leave Payments	5,744.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515004--Unused Leave Payments	72,591.92
13610	1000	00630	PENDLETON CORR. FACILITY	515004--Unused Leave Payments	44,664.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515004--Unused Leave Payments	54,128.39
13640	1000	00640	INDIANA WOMEN'S PRISON	515004--Unused Leave Payments	56,727.84
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	515004--Unused Leave Payments	10,488.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515004--Unused Leave Payments	132,332.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515004--Unused Leave Payments	37,041.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515004--Unused Leave Payments	37,114.73
13720	1000	00661	Laporte Juvenile Correctional	515004--Unused Leave Payments	12,843.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	515004--Unused Leave Payments	86,346.30
13740	1000	00667	MADISON CORR. FACILITY	515004--Unused Leave Payments	18,068.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515004--Unused Leave Payments	49,853.05
13780	1000	00680	WESTVILLE CORR FACILITY	515004--Unused Leave Payments	115,306.18
13810	1000	00685	ROCKVILLE CORR FACILITY	515004--Unused Leave Payments	48,949.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	515004--Unused Leave Payments	35,887.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515004--Unused Leave Payments	64,211.77
13860	1000	00697	EDINBURGH CORR FACILITY	515004--Unused Leave Payments	14,541.82
13980	1000	00700	GIFTED/TALENTED	515004--Unused Leave Payments	5,066.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	515004--Unused Leave Payments	10,784.57
14120	1000	00730	LIBRARY - OPERATING	515004--Unused Leave Payments	14,090.51
14150	1000	00730	STATEWIDE LIBRARY SERVICES	515004--Unused Leave Payments	5,663.01
14900	1000	00100	State Police & Motor Carrier I	515004--Unused Leave Payments	763,079.69
15144	1000	00400	Infectious Disease	515004--Unused Leave Payments	16,150.32
15150	1000	00032	Admin. Match	515004--Unused Leave Payments	18,191.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	515004--Unused Leave Payments	(1,478.71)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	515004--Unused Leave Payments	3,309.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	515004--Unused Leave Payments	292.03
15460	1000	00700	DOE-SUPT'S OFFICE	515004--Unused Leave Payments	38,614.79
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	515004--Unused Leave Payments	23,348.26
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	515004--Unused Leave Payments	3,974.91
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	515004--Unused Leave Payments	36,152.57
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	515004--Unused Leave Payments	2,529.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	515004--Unused Leave Payments	15,984.47
17005	1000	00451	Neuro Diagnostic Institute	515004--Unused Leave Payments	75,596.82
17006	1000	00615	Juvenile Detention Alternative	515004--Unused Leave Payments	2,028.26
17009	1000	00615	Hoosier Initiative Re-Entry	515004--Unused Leave Payments	4,449.09
17042	1000	00700	STEM Program Alignment	515004--Unused Leave Payments	1,045.50
17049	1000	00038	Indiana Grown	515004--Unused Leave Payments	825.05
17055	1000	00060	Management Performance Hub	515004--Unused Leave Payments	22,580.85
17610	1000	00400	MEDICARE/MEDICAID CERT	515004--Unused Leave Payments	15,496.95
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	515004--Unused Leave Payments	228.55
30417	1000	00400	Department of Health	515004--Unused Leave Payments	80,345.13
30439	1000	00400	Office of Women's Health	515004--Unused Leave Payments	2,089.69
30461	1000	00400	Children w Special Health Care	515004--Unused Leave Payments	786.16
34010	1000	00719	HIGHER EDUCATION	515004--Unused Leave Payments	1,523.52
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	515004--Unused Leave Payments	19,555.68
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515004--Unused Leave Payments	23,561.89
43929	1000	00030	Private Grants	515004--Unused Leave Payments	2,641.45
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	515004--Unused Leave Payments	1,585.68
54310	1000	00036	CLEAN WATER INDIANA	515004--Unused Leave Payments	504.24
56710	1000	00022	Indiana Court Technology	515004--Unused Leave Payments	48.67
59750	1000	00050	AOS Payroll/HR Modernization	515004--Unused Leave Payments	6,503.16
10360	1000	00038	LIEUTENANT GOVERNOR	515014--Housing Subsistence	11,967.02
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515014--Housing Subsistence	11,967.03
10430	1000	00046	ATTORNEY GENERAL	515014--Housing Subsistence	11,967.02
10450	1000	00048	TREASURER OF STATE	515014--Housing Subsistence	11,967.03
10470	1000	00050	State Comptroller	515014--Housing Subsistence	11,967.02
13780	1000	00680	WESTVILLE CORR FACILITY	515014--Housing Subsistence	(5,557.92)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	515018--Legislative Per Diem	986,076.00
10040	1000	00004	SENATE	515018--Legislative Per Diem	574,868.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	515018--Legislative Per Diem	70,756.00
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	5,912.62
12680	1000	00351	BD OF ANIMAL HEALTH	515300--Board Member or Comm Stipend	91.32
12736	1000	00502	Case Mgmt Services Approp	515300--Board Member or Comm Stipend	7,855.00
15144	1000	00400	Infectious Disease	515300--Board Member or Comm Stipend	17,743.67
30417	1000	00400	Department of Health	515300--Board Member or Comm Stipend	5,000.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516002--FICA - Regular	236,069.48
10030	1000	00003	HOUSE OF REPRESENTATIVES	516002--FICA - Regular	322,082.17
10040	1000	00004	SENATE	516002--FICA - Regular	378,581.72

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516002--FICA - Regular	112,268.72
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516002--FICA - Regular	80,800.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516002--FICA - Regular	63,533.92
10140	1000	00015	INDIANA LOBBY REGISTRATION	516002--FICA - Regular	12,867.45
10160	1000	00017	LEGISLATIVE COUNCIL	516002--FICA - Regular	639,072.42
10210	1000	00022	SUPREME COURT	516002--FICA - Regular	633,903.07
10220	1000	00023	COURT OF APPEALS	516002--FICA - Regular	540,033.22
10250	1000	00022	JUDGES COUNTY COURTS	516002--FICA - Regular	4,101,676.02
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516002--FICA - Regular	1,613,953.13
10290	1000	00030	GOVERNOR	516002--FICA - Regular	109,305.66
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516002--FICA - Regular	13,345.78
10360	1000	00038	LIEUTENANT GOVERNOR	516002--FICA - Regular	115,266.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516002--FICA - Regular	187,914.62
10430	1000	00046	ATTORNEY GENERAL	516002--FICA - Regular	1,198,788.17
10450	1000	00048	TREASURER OF STATE	516002--FICA - Regular	85,489.50
10470	1000	00050	State Comptroller	516002--FICA - Regular	233,700.17
10495	1000	00110	CA-MCCO	516002--FICA - Regular	20,007.94
10520	1000	00057	STATE BUDGET AGENCY	516002--FICA - Regular	171,668.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516002--FICA - Regular	422,217.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	516002--FICA - Regular	80,127.46
10590	1000	00063	ELECTION DIVISION	516002--FICA - Regular	56,725.93
10650	1000	00070	PERSONNEL BOARD	516002--FICA - Regular	134,917.91
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516002--FICA - Regular	6,230.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516002--FICA - Regular	67,095.44
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516002--FICA - Regular	1,125,064.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516002--FICA - Regular	2,092,324.81
10920	1000	00090	OUTSIDE COLLECTIONS	516002--FICA - Regular	106,142.03
11030	1000	00110	ADJUTANT GENERAL	516002--FICA - Regular	165,148.15
11090	1000	00700	STATE BOARD OF EDUCATION	516002--FICA - Regular	14,424.46
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516002--FICA - Regular	4,426.58
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516002--FICA - Regular	13,007.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516002--FICA - Regular	71,663.89
11360	1000	00217	Board of Tax Review	516002--FICA - Regular	68,168.23
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516002--FICA - Regular	86,534.76
11505	1000	00115	State Department of Toxicology	516002--FICA - Regular	85,211.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516002--FICA - Regular	9,124.62
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516002--FICA - Regular	39,592.04
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516002--FICA - Regular	8,625.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516002--FICA - Regular	447,850.63
11920	1000	00215	Local Government Finance	516002--FICA - Regular	174,831.53
11940	1000	00220	WORKERS' COMPENSATION BOARD	516002--FICA - Regular	86,559.29
11960	1000	00225	LABOR DIVISION	516002--FICA - Regular	41,489.74
11980	1000	00225	BUREAU OF MINES AND SAFETY	516002--FICA - Regular	4,944.32
12001	1000	00077	Administrative Law Proceedings	516002--FICA - Regular	59,093.76
12002	1000	00405	211 Services	516002--FICA - Regular	33,870.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516002--FICA - Regular	271,371.10
12080	1000	00258	CIVIL RIGHTS COMMISSION	516002--FICA - Regular	108,575.84
12081	1000	00258	Commission on Hispanic /Latino	516002--FICA - Regular	3,796.88
12082	1000	00258	Women's Commission	516002--FICA - Regular	3,912.50
12083	1000	00258	Native American Indian Affairs	516002--FICA - Regular	3,281.13
12084	1000	00258	Commission on the Social Stat.	516002--FICA - Regular	3,057.01
12205	1000	00048	IN Ed Scholarship Acct Admin	516002--FICA - Regular	21,824.11
12290	1000	00075	Inspector Gen./State Ethic Com	516002--FICA - Regular	53,107.45
12420	1000	00385	RADIOLOGICAL HEALTH	516002--FICA - Regular	3,430.57
12450	1000	00300	ADMINISTRATION GENERAL	516002--FICA - Regular	393,482.31
12480	1000	00300	ENGINEERING DIVISION	516002--FICA - Regular	72,552.49
12520	1000	00300	NATURE PRESERVES	516002--FICA - Regular	8,214.52
12540	1000	00315	WAR MEMORIALS COMMISSION	516002--FICA - Regular	37,662.47
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516002--FICA - Regular	10,772.43
12600	1000	00300	WATER DIVISION	516002--FICA - Regular	178,879.62
12680	1000	00351	BD OF ANIMAL HEALTH	516002--FICA - Regular	211,658.41
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516002--FICA - Regular	14,459.09
12736	1000	00502	Case Mgmt Services Approp	516002--FICA - Regular	8,011,824.22
12755	1000	00100	ISP Indiana Intelligence Fusio	516002--FICA - Regular	36,018.94
12760	1000	00400	DEPARTMENT OF HEALTH	516002--FICA - Regular	(95.82)
12800	1000	00495	AUTO EMISSION TESTING	516002--FICA - Regular	4,337.12
12810	1000	00495	CFO/CAFO INSPECTIONS	516002--FICA - Regular	89,424.56
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516002--FICA - Regular	192,555.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516002--FICA - Regular	888,722.69
12920	1000	00430	MADISON STATE HOSPITAL	516002--FICA - Regular	1,001,216.58
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	516002--FICA - Regular	1,156,146.07
12960	1000	00440	RICHMOND STATE HOSPITAL	516002--FICA - Regular	1,068,039.44
12990	1000	00450	LARUE CARTER HOSPITAL	516002--FICA - Regular	2,991.50
13058	1000	00022	Adult Guardianship	516002--FICA - Regular	1,669.25
13059	1000	00022	Probation Officers Training	516002--FICA - Regular	25,698.63

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13066	1000	00038	Office of Community and Rural	516002--FICA - Regular	48,027.57
13077	1000	00235	Bureau of Motor Vehicles	516002--FICA - Regular	666,716.74
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516002--FICA - Regular	78,576.35
13091	1000	00510	Dropout Prevention	516002--FICA - Regular	5,875.96
13094	1000	00704	Indiana Charter School Board	516002--FICA - Regular	19,005.28
13096	1000	00719	Learn More Indiana	516002--FICA - Regular	11,561.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516002--FICA - Regular	5,219.40
13117	1000	00100	Forensic & Health Sciences Lab	516002--FICA - Regular	552,062.78
13120	1000	00500	DFC STATE ADMINISTRATION	516002--FICA - Regular	14,056.25
13124	1000	00700	School Traffic Safety	516002--FICA - Regular	10,484.91
13137	1000	00400	Maternal & Child Health Initia	516002--FICA - Regular	4,912.00
13138	1000	00400	HIV/AIDs Services	516002--FICA - Regular	12,624.56
13145	1000	00610	At-Risk Youth and Families	516002--FICA - Regular	(3,185.75)
13147	1000	00032	Local Law Enforcement Training	516002--FICA - Regular	47.52
13149	1000	00495	Riverside Clean-Up	516002--FICA - Regular	2,758.56
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516002--FICA - Regular	10,518.40
13158	1000	00510	Workforce Ready Grants	516002--FICA - Regular	2,281.87
13164	1000	00090	Excess General Fund Reserves	516002--FICA - Regular	1,904.79
13190	1000	00498	RESIDENTIAL CARE	516002--FICA - Regular	2,406.26
13250	1000	00040	LOAN BROKER REGULATION	516002--FICA - Regular	5,052.72
13260	1000	00405	FSSA-CENTRAL OFFICE	516002--FICA - Regular	293,694.81
13280	1000	00550	BLIND SCHOOL	516002--FICA - Regular	467,689.90
13300	1000	00560	DEAF SCHOOL	516002--FICA - Regular	651,561.28
13332	1000	00510	Work-Based Learn & Apprentice	516002--FICA - Regular	6,172.65
13338	1000	00512	Workforce Cabinet	516002--FICA - Regular	22,426.80
13361	1000	00070	Governor's Fellowship - SPD	516002--FICA - Regular	10,359.80
13420	1000	00605	PUBLIC DEFENDER	516002--FICA - Regular	300,903.90
13450	1000	00623	Heritage Trails FICA Corr Fac	516002--FICA - Regular	49,311.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516002--FICA - Regular	101,862.82
13490	1000	00621	PAROLE DIVISION	516002--FICA - Regular	611,783.20
13500	1000	00615	CORRECTIONS DEPARTMENT	516002--FICA - Regular	813,920.43
13510	1000	00615	INDIANA PAROLE BOARD	516002--FICA - Regular	39,712.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516002--FICA - Regular	93,019.01
13550	1000	00620	INDIANA STATE PRISON	516002--FICA - Regular	1,367,514.27
13580	1000	00615	INFORMATION MANAGEMENT SVC	516002--FICA - Regular	65,513.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516002--FICA - Regular	977,695.40
13610	1000	00630	PENDLETON CORR. FACILITY	516002--FICA - Regular	1,165,508.99
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516002--FICA - Regular	791,372.44
13640	1000	00640	INDIANA WOMEN'S PRISON	516002--FICA - Regular	610,081.11
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516002--FICA - Regular	34,266.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516002--FICA - Regular	1,167,617.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516002--FICA - Regular	698,891.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516002--FICA - Regular	504,375.40
13720	1000	00661	Laporte Juvenile Correctional	516002--FICA - Regular	200,813.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	516002--FICA - Regular	1,756,296.67
13740	1000	00667	MADISON CORR. FACILITY	516002--FICA - Regular	597,190.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516002--FICA - Regular	737,457.15
13780	1000	00680	WESTVILLE CORR FACILITY	516002--FICA - Regular	1,789,706.61
13810	1000	00685	ROCKVILLE CORR FACILITY	516002--FICA - Regular	702,639.89
13830	1000	00615	JUVENILE TRANSITION	516002--FICA - Regular	17,413.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	516002--FICA - Regular	1,169,726.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516002--FICA - Regular	662,637.16
13860	1000	00697	EDINBURGH CORR FACILITY	516002--FICA - Regular	219,848.48
13910	1000	00705	INDIANA ARTS COMMISSION	516002--FICA - Regular	37,465.23
13940	1000	00700	SCHOOL SAFETY TRAINING	516002--FICA - Regular	10,433.41
13980	1000	00700	GIFTED/TALENTED	516002--FICA - Regular	7,374.81
14020	1000	00719	COMM FOR HIGHER EDUCATION	516002--FICA - Regular	98,328.13
14120	1000	00730	LIBRARY - OPERATING	516002--FICA - Regular	139,390.23
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516002--FICA - Regular	39,536.88
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516002--FICA - Regular	5,550.19
14544	1000	00061	DCS OMBUDSMAN BUREAU	516002--FICA - Regular	14,994.38
14600	1000	00501	EARLY CHILDHOOD LEARNING	516002--FICA - Regular	1,245.57
14650	1000	00497	DDRS ADMINISTRATION	516002--FICA - Regular	4,140.00
14900	1000	00100	State Police & Motor Carrier I	516002--FICA - Regular	963,330.19
14910	1000	00100	RETIREMENT PENSION FUND	516002--FICA - Regular	6,124.20
15102	1000	00405	Social Services Data Warehouse	516002--FICA - Regular	435.32
15103	1000	00500	EBT	516002--FICA - Regular	(233.09)
15104	1000	00497	Quality Improvement Services	516002--FICA - Regular	1,021.73
15143	1000	00410	Child Assessment Needs Survey	516002--FICA - Regular	5,355.93
15144	1000	00400	Infectious Disease	516002--FICA - Regular	29,967.74
15149	1000	00038	Historic Preservation Grants	516002--FICA - Regular	1,962.76
15150	1000	00032	Admin. Match	516002--FICA - Regular	79,849.23
15155	1000	00410	MHA Forensic Treatment Service	516002--FICA - Regular	20,205.62
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516002--FICA - Regular	8,343.81
15174	1000	00054	Distressed Unit Appeal Board	516002--FICA - Regular	8,427.77

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516002--FICA - Regular	84,311.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516002--FICA - Regular	71,815.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516002--FICA - Regular	37,779.97
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516002--FICA - Regular	93.00
15330	1000	00028	INDIANA TAX COURT	516002--FICA - Regular	27,031.82
15360	1000	00615	EMERGENCY RESPONSE	516002--FICA - Regular	57,925.84
15460	1000	00700	DOE-SUPT'S OFFICE	516002--FICA - Regular	626,558.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516002--FICA - Regular	91,494.57
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516002--FICA - Regular	6,009.52
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516002--FICA - Regular	22,063.53
15980	1000	00501	Early Education Grant Pilot Pr	516002--FICA - Regular	9,860.92
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516002--FICA - Regular	8,947.45
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516002--FICA - Regular	337.95
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516002--FICA - Regular	99.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516002--FICA - Regular	476,358.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516002--FICA - Regular	38,604.46
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516002--FICA - Regular	48,383.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	516002--FICA - Regular	76,038.89
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516002--FICA - Regular	9,354.58
17005	1000	00451	Neuro Diagnostic Institute	516002--FICA - Regular	719,749.58
17006	1000	00615	Juvenile Detention Alternative	516002--FICA - Regular	6,878.91
17009	1000	00615	Hoosier Initiative Re-Entry	516002--FICA - Regular	43,090.29
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516002--FICA - Regular	10,420.02
17042	1000	00700	STEM Program Alignment	516002--FICA - Regular	6,542.14
17049	1000	00038	Indiana Grown	516002--FICA - Regular	8,554.89
17055	1000	00060	Management Performance Hub	516002--FICA - Regular	180,018.63
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516002--FICA - Regular	17,231.46
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516002--FICA - Regular	2,290.94
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516002--FICA - Regular	2,002.50
17290	1000	00061	IDOA PARKING FACILITIES	516002--FICA - Regular	7,309.87
17610	1000	00400	MEDICARE/MEDICAID CERT	516002--FICA - Regular	207,779.61
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516002--FICA - Regular	35,299.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516002--FICA - Regular	13,237.83
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516002--FICA - Regular	21,292.91
19005	1000	00090	DOR GF Constr Fund	516002--FICA - Regular	15,067.46
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	516002--FICA - Regular	2,158.34
30415	1000	00030	Substance Abuse Prevention, Tr	516002--FICA - Regular	13,876.98
30417	1000	00400	Department of Health	516002--FICA - Regular	960,087.07
30418	1000	00400	TOBACCO USE PREV & CESSATION	516002--FICA - Regular	22,401.31
30419	1000	00400	Cancer Prevention	516002--FICA - Regular	3,441.68
30425	1000	00400	Nurse Family Partnership	516002--FICA - Regular	1,866.90
30439	1000	00400	Office of Women's Health	516002--FICA - Regular	1,759.07
30443	1000	00400	Safety Pin Program	516002--FICA - Regular	2,917.86
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	516002--FICA - Regular	2,610.54
30461	1000	00400	Children w Special Health Care	516002--FICA - Regular	36,397.76
30465	1000	00400	AIDS Education	516002--FICA - Regular	(220.20)
30466	1000	00400	State Chronic Diseases	516002--FICA - Regular	1,993.76
30477	1000	00498	Adult Protective Services	516002--FICA - Regular	3,533.02
30478	1000	00500	Burial Expenses	516002--FICA - Regular	6,287.90
34010	1000	00719	HIGHER EDUCATION	516002--FICA - Regular	19,521.94
35520	1000	00025	Public Defender Comm	516002--FICA - Regular	46,748.17
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516002--FICA - Regular	67,011.41
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516002--FICA - Regular	119,196.82
43911	1000	00704	Charter School Board	516002--FICA - Regular	7,105.98
43929	1000	00030	Private Grants	516002--FICA - Regular	34,854.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	516002--FICA - Regular	22,548.06
44078	1000	00719	STEM Teacher Recruitment Fund	516002--FICA - Regular	440.89
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516002--FICA - Regular	1,509.07
51410	1000	00719	Adult Student Grant Distributi	516002--FICA - Regular	15,162.28
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	516002--FICA - Regular	2,016.66
54310	1000	00036	CLEAN WATER INDIANA	516002--FICA - Regular	56,367.09
55610	1000	00510	Proprietary Educational Inst	516002--FICA - Regular	3,170.59
56710	1000	00022	Indiana Court Technology	516002--FICA - Regular	248,374.62
59750	1000	00050	AOS Payroll/HR Modernization	516002--FICA - Regular	2,467.83
76710	1000	00719	Teacher Residency Grant Pilot	516002--FICA - Regular	344.57
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	(587.13)
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	(328.95)
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	(2,889.60)
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	(252.45)
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	74.84
10470	1000	00050	State Comptroller	516003--Payroll Social Security	(2,507.05)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	(4,621.69)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	(693,905.58)
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	(1,523.19)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	(44,105.74)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	(353,939.35)
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	(12,702.29)
12001	1000	00077	Administrative Law Proceedings	516003--Payroll Social Security	(465.16)
12002	1000	00405	211 Services	516003--Payroll Social Security	(17,217.08)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	(52,772.55)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	(3,557.49)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	14,829.01
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	(2,554.09)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	(9,207.85)
13145	1000	00610	At-Risk Youth and Families	516003--Payroll Social Security	15,377.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	(9,757.74)
13158	1000	00510	Workforce Ready Grants	516003--Payroll Social Security	37.13
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	(79,854.67)
13361	1000	00070	Governor's Fellowship - SPD	516003--Payroll Social Security	(74.84)
14600	1000	00501	EARLY CHILDHOOD LEARNING	516003--Payroll Social Security	(687.26)
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	(5,747.47)
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	(866.43)
15103	1000	00500	EBT	516003--Payroll Social Security	(418.97)
15104	1000	00497	Quality Improvement Services	516003--Payroll Social Security	(5,171.13)
15150	1000	00032	Admin. Match	516003--Payroll Social Security	1,518.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	(8,183.99)
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	26.81
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	4.88
15980	1000	00501	Early Education Grant Pilot Pr	516003--Payroll Social Security	27.15
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	(16,686.96)
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	16,728.95
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	6,524.80
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	(3,575.79)
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	610.00
30417	1000	00400	Department of Health	516003--Payroll Social Security	11,272.11
30477	1000	00498	Adult Protective Services	516003--Payroll Social Security	(205.60)
56710	1000	00022	Indiana Court Technology	516003--Payroll Social Security	(161.33)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516004--FICA - Medicare	1,992.28
10040	1000	00004	SENATE	516004--FICA - Medicare	131.67
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516004--FICA - Medicare	38.25
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516004--FICA - Medicare	1,130.25
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516004--FICA - Medicare	12.76
10160	1000	00017	LEGISLATIVE COUNCIL	516004--FICA - Medicare	150.00
10210	1000	00022	SUPREME COURT	516004--FICA - Medicare	30.00
10220	1000	00023	COURT OF APPEALS	516004--FICA - Medicare	120.00
10250	1000	00022	JUDGES COUNTY COURTS	516004--FICA - Medicare	(19.56)
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516004--FICA - Medicare	15.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516004--FICA - Medicare	120.00
10430	1000	00046	ATTORNEY GENERAL	516004--FICA - Medicare	4,630.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	516004--FICA - Medicare	120.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516004--FICA - Medicare	480.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516004--FICA - Medicare	1,260.00
11090	1000	00700	STATE BOARD OF EDUCATION	516004--FICA - Medicare	12.85
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516004--FICA - Medicare	225.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516004--FICA - Medicare	778.50
11920	1000	00215	Local Government Finance	516004--FICA - Medicare	225.00
12002	1000	00405	211 Services	516004--FICA - Medicare	(22.70)
12290	1000	00075	Inspector Gen./State Ethic Com	516004--FICA - Medicare	31,241.10
12520	1000	00300	NATURE PRESERVES	516004--FICA - Medicare	16.20
12600	1000	00300	WATER DIVISION	516004--FICA - Medicare	150.00
12680	1000	00351	BD OF ANIMAL HEALTH	516004--FICA - Medicare	50.60
12736	1000	00502	Case Mgmt Services Approp	516004--FICA - Medicare	2,460.00
12810	1000	00495	CFO/CAFO INSPECTIONS	516004--FICA - Medicare	30.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516004--FICA - Medicare	330.00
12920	1000	00430	MADISON STATE HOSPITAL	516004--FICA - Medicare	150.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516004--FICA - Medicare	90.00
12960	1000	00440	RICHMOND STATE HOSPITAL	516004--FICA - Medicare	120.00
13066	1000	00038	Office of Community and Rural	516004--FICA - Medicare	27.23
13077	1000	00235	Bureau of Motor Vehicles	516004--FICA - Medicare	180.00
13117	1000	00100	Forensic & Health Sciences Lab	516004--FICA - Medicare	75.00
13120	1000	00500	DFC STATE ADMINISTRATION	516004--FICA - Medicare	1.98
13260	1000	00405	FSSA-CENTRAL OFFICE	516004--FICA - Medicare	188.10
13280	1000	00550	BLIND SCHOOL	516004--FICA - Medicare	16,909.41
13300	1000	00560	DEAF SCHOOL	516004--FICA - Medicare	26,714.18
13500	1000	00615	CORRECTIONS DEPARTMENT	516004--FICA - Medicare	14,591.38
13550	1000	00620	INDIANA STATE PRISON	516004--FICA - Medicare	510.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516004--FICA - Medicare	247.50
13610	1000	00630	PENDLETON CORR. FACILITY	516004--FICA - Medicare	60.00
13640	1000	00640	INDIANA WOMEN'S PRISON	516004--FICA - Medicare	180.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516004--FICA - Medicare	(216.30)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516004--FICA - Medicare	390.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516004--FICA - Medicare	849.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516004--FICA - Medicare	8,133.09
13720	1000	00661	Laporte Juvenile Correctional	516004--FICA - Medicare	(1,222.53)
13730	1000	00665	WABASH VALLEY CORR FACILITY	516004--FICA - Medicare	360.00
13740	1000	00667	MADISON CORR. FACILITY	516004--FICA - Medicare	405.00
13780	1000	00680	WESTVILLE CORR FACILITY	516004--FICA - Medicare	43.26
13810	1000	00685	ROCKVILLE CORR FACILITY	516004--FICA - Medicare	120.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	516004--FICA - Medicare	375.00
13980	1000	00700	GIFTED/TALENTED	516004--FICA - Medicare	2,420.10
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516004--FICA - Medicare	5,811.34
14900	1000	00100	State Police & Motor Carrier I	516004--FICA - Medicare	2,537.40
15149	1000	00038	Historic Preservation Grants	516004--FICA - Medicare	2.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516004--FICA - Medicare	167.26
15460	1000	00700	DOE-SUPT'S OFFICE	516004--FICA - Medicare	152,962.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516004--FICA - Medicare	8,200.59
17005	1000	00451	Neuro Diagnostic Institute	516004--FICA - Medicare	45.00
17042	1000	00700	STEM Program Alignment	516004--FICA - Medicare	9,182.60
17055	1000	00060	Management Performance Hub	516004--FICA - Medicare	90.00
30417	1000	00400	Department of Health	516004--FICA - Medicare	30.00
30478	1000	00500	Burial Expenses	516004--FICA - Medicare	2.80
34010	1000	00719	HIGHER EDUCATION	516004--FICA - Medicare	7.62
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516004--FICA - Medicare	14.76
51410	1000	00719	Adult Student Grant Distributi	516004--FICA - Medicare	7.62
56710	1000	00022	Indiana Court Technology	516004--FICA - Medicare	30.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516005--Payroll Medicare	55,209.67
10030	1000	00003	HOUSE OF REPRESENTATIVES	516005--Payroll Medicare	75,519.66
10040	1000	00004	SENATE	516005--Payroll Medicare	89,951.26
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516005--Payroll Medicare	26,256.53
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516005--Payroll Medicare	18,896.80
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516005--Payroll Medicare	14,859.02
10140	1000	00015	INDIANA LOBBY REGISTRATION	516005--Payroll Medicare	3,009.34
10160	1000	00017	LEGISLATIVE COUNCIL	516005--Payroll Medicare	151,179.00
10210	1000	00022	SUPREME COURT	516005--Payroll Medicare	151,677.99
10220	1000	00023	COURT OF APPEALS	516005--Payroll Medicare	134,925.20
10250	1000	00022	JUDGES COUNTY COURTS	516005--Payroll Medicare	1,025,038.81
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516005--Payroll Medicare	391,070.93
10290	1000	00030	GOVERNOR	516005--Payroll Medicare	25,980.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516005--Payroll Medicare	3,121.19
10360	1000	00038	LIEUTENANT GOVERNOR	516005--Payroll Medicare	26,957.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516005--Payroll Medicare	44,132.93
10430	1000	00046	ATTORNEY GENERAL	516005--Payroll Medicare	281,044.58
10450	1000	00048	TREASURER OF STATE	516005--Payroll Medicare	20,209.50
10470	1000	00050	State Comptroller	516005--Payroll Medicare	55,246.90
10495	1000	00110	CA-MCCO	516005--Payroll Medicare	4,656.19
10520	1000	00057	STATE BUDGET AGENCY	516005--Payroll Medicare	40,148.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516005--Payroll Medicare	98,783.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	516005--Payroll Medicare	18,739.45
10590	1000	00063	ELECTION DIVISION	516005--Payroll Medicare	13,266.56
10650	1000	00070	PERSONNEL BOARD	516005--Payroll Medicare	31,553.37
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516005--Payroll Medicare	1,457.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516005--Payroll Medicare	15,850.27
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516005--Payroll Medicare	263,264.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516005--Payroll Medicare	489,544.13
10920	1000	00090	OUTSIDE COLLECTIONS	516005--Payroll Medicare	24,823.55
11030	1000	00110	ADJUTANT GENERAL	516005--Payroll Medicare	38,891.73
11090	1000	00700	STATE BOARD OF EDUCATION	516005--Payroll Medicare	3,373.51
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516005--Payroll Medicare	1,035.21
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516005--Payroll Medicare	3,042.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516005--Payroll Medicare	16,760.05
11360	1000	00217	Board of Tax Review	516005--Payroll Medicare	15,942.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516005--Payroll Medicare	20,237.96
11505	1000	00115	State Department of Toxicology	516005--Payroll Medicare	19,928.49
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516005--Payroll Medicare	2,133.98
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516005--Payroll Medicare	9,375.75
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516005--Payroll Medicare	2,017.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516005--Payroll Medicare	104,739.10
11920	1000	00215	Local Government Finance	516005--Payroll Medicare	40,888.07
11940	1000	00220	WORKERS' COMPENSATION BOARD	516005--Payroll Medicare	20,243.71
11960	1000	00225	LABOR DIVISION	516005--Payroll Medicare	9,703.27
11980	1000	00225	BUREAU OF MINES AND SAFETY	516005--Payroll Medicare	1,156.34
12001	1000	00077	Administrative Law Proceedings	516005--Payroll Medicare	13,711.54
12002	1000	00405	211 Services	516005--Payroll Medicare	7,921.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516005--Payroll Medicare	63,465.86
12080	1000	00258	CIVIL RIGHTS COMMISSION	516005--Payroll Medicare	25,392.75

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latino	516005--Payroll Medicare	887.97
12082	1000	00258	Women's Commission	516005--Payroll Medicare	915.03
12083	1000	00258	Native American Indian Affairs	516005--Payroll Medicare	767.36
12084	1000	00258	Commission on the Social Stat.	516005--Payroll Medicare	714.94
12205	1000	00048	IN Ed Scholarship Acct Admin	516005--Payroll Medicare	5,104.04
12290	1000	00075	Inspector Gen./State Ethic Com	516005--Payroll Medicare	12,420.31
12420	1000	00385	RADIOLOGICAL HEALTH	516005--Payroll Medicare	802.31
12450	1000	00300	ADMINISTRATION GENERAL	516005--Payroll Medicare	92,024.04
12480	1000	00300	ENGINEERING DIVISION	516005--Payroll Medicare	16,967.91
12520	1000	00300	NATURE PRESERVES	516005--Payroll Medicare	1,921.01
12540	1000	00315	WAR MEMORIALS COMMISSION	516005--Payroll Medicare	8,808.15
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516005--Payroll Medicare	2,673.68
12600	1000	00300	WATER DIVISION	516005--Payroll Medicare	41,831.99
12680	1000	00351	BD OF ANIMAL HEALTH	516005--Payroll Medicare	50,556.23
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516005--Payroll Medicare	3,381.63
12736	1000	00502	Case Mgmt Services Approp	516005--Payroll Medicare	1,873,732.83
12755	1000	00100	ISP Indiana Intelligence Fusio	516005--Payroll Medicare	8,423.79
12760	1000	00400	DEPARTMENT OF HEALTH	516005--Payroll Medicare	(22.41)
12800	1000	00495	AUTO EMISSION TESTING	516005--Payroll Medicare	1,014.33
12810	1000	00495	CFO/CAFO INSPECTIONS	516005--Payroll Medicare	20,913.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516005--Payroll Medicare	46,721.23
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516005--Payroll Medicare	207,846.45
12920	1000	00430	MADISON STATE HOSPITAL	516005--Payroll Medicare	236,919.94
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	516005--Payroll Medicare	277,217.04
12960	1000	00440	RICHMOND STATE HOSPITAL	516005--Payroll Medicare	255,087.38
12990	1000	00450	LARUE CARTER HOSPITAL	516005--Payroll Medicare	699.63
13058	1000	00022	Adult Guardianship	516005--Payroll Medicare	390.39
13059	1000	00022	Probation Officers Training	516005--Payroll Medicare	6,010.18
13066	1000	00038	Office of Community and Rural	516005--Payroll Medicare	11,232.48
13077	1000	00235	Bureau of Motor Vehicles	516005--Payroll Medicare	155,925.59
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516005--Payroll Medicare	18,376.59
13091	1000	00510	Dropout Prevention	516005--Payroll Medicare	1,374.29
13094	1000	00704	Indiana Charter School Board	516005--Payroll Medicare	4,444.77
13096	1000	00719	Learn More Indiana	516005--Payroll Medicare	2,704.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516005--Payroll Medicare	1,220.67
13117	1000	00100	Forensic & Health Sciences Lab	516005--Payroll Medicare	129,294.27
13120	1000	00500	DFC STATE ADMINISTRATION	516005--Payroll Medicare	3,287.26
13124	1000	00700	School Traffic Safety	516005--Payroll Medicare	2,452.13
13137	1000	00400	Maternal & Child Health Initia	516005--Payroll Medicare	1,148.79
13138	1000	00400	HIV/AIDs Services	516005--Payroll Medicare	2,952.36
13145	1000	00610	At-Risk Youth and Families	516005--Payroll Medicare	(745.83)
13147	1000	00032	Local Law Enforcement Training	516005--Payroll Medicare	11.14
13149	1000	00495	Riverside Clean-Up	516005--Payroll Medicare	645.11
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516005--Payroll Medicare	2,459.93
13158	1000	00510	Workforce Ready Grants	516005--Payroll Medicare	564.44
13190	1000	00498	RESIDENTIAL CARE	516005--Payroll Medicare	562.75
13250	1000	00040	LOAN BROKER REGULATION	516005--Payroll Medicare	1,181.68
13260	1000	00405	FSSA-CENTRAL OFFICE	516005--Payroll Medicare	69,101.87
13280	1000	00550	BLIND SCHOOL	516005--Payroll Medicare	109,506.95
13300	1000	00560	DEAF SCHOOL	516005--Payroll Medicare	152,381.27
13332	1000	00510	Work-Based Learn & Apprentice	516005--Payroll Medicare	1,443.60
13338	1000	00512	Workforce Cabinet	516005--Payroll Medicare	5,244.97
13361	1000	00070	Governor's Fellowship - SPD	516005--Payroll Medicare	2,422.83
13420	1000	00605	PUBLIC DEFENDER	516005--Payroll Medicare	70,372.68
13450	1000	00623	Heritage Trails Corr Fac	516005--Payroll Medicare	11,531.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516005--Payroll Medicare	23,822.77
13490	1000	00621	PAROLE DIVISION	516005--Payroll Medicare	143,078.37
13500	1000	00615	CORRECTIONS DEPARTMENT	516005--Payroll Medicare	192,514.17
13510	1000	00615	INDIANA PAROLE BOARD	516005--Payroll Medicare	9,287.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516005--Payroll Medicare	21,754.43
13550	1000	00620	INDIANA STATE PRISON	516005--Payroll Medicare	319,821.89
13580	1000	00615	INFORMATION MANAGEMENT SVC	516005--Payroll Medicare	15,321.72
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516005--Payroll Medicare	228,654.53
13610	1000	00630	PENDLETON CORR. FACILITY	516005--Payroll Medicare	272,578.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516005--Payroll Medicare	185,079.07
13640	1000	00640	INDIANA WOMEN'S PRISON	516005--Payroll Medicare	142,680.16
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516005--Payroll Medicare	8,013.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516005--Payroll Medicare	273,071.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516005--Payroll Medicare	163,450.47
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516005--Payroll Medicare	117,958.71
13720	1000	00661	Laporte Juvenile Correctional	516005--Payroll Medicare	46,964.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	516005--Payroll Medicare	410,746.83
13740	1000	00667	MADISON CORR. FACILITY	516005--Payroll Medicare	139,665.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516005--Payroll Medicare	172,469.87
13780	1000	00680	WESTVILLE CORR FACILITY	516005--Payroll Medicare	418,560.56

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	516005--Payroll Medicare	164,327.08
13830	1000	00615	JUVENILE TRANSITION	516005--Payroll Medicare	4,072.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	516005--Payroll Medicare	273,565.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516005--Payroll Medicare	154,971.43
13860	1000	00697	EDINBURGH CORR FACILITY	516005--Payroll Medicare	51,416.22
13910	1000	00705	INDIANA ARTS COMMISSION	516005--Payroll Medicare	8,762.06
13940	1000	00700	SCHOOL SAFETY TRAINING	516005--Payroll Medicare	2,440.07
13980	1000	00700	GIFTED/TALENTED	516005--Payroll Medicare	1,724.76
14020	1000	00719	COMM FOR HIGHER EDUCATION	516005--Payroll Medicare	23,055.82
14120	1000	00730	LIBRARY - OPERATING	516005--Payroll Medicare	32,543.36
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516005--Payroll Medicare	9,246.56
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516005--Payroll Medicare	1,298.01
14544	1000	00061	DCS OMBUDSMAN BUREAU	516005--Payroll Medicare	3,506.75
14600	1000	00501	EARLY CHILDHOOD LEARNING	516005--Payroll Medicare	291.33
14650	1000	00497	DDRS ADMINISTRATION	516005--Payroll Medicare	968.22
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,407,004.35
14910	1000	00100	RETIREMENT PENSION FUND	516005--Payroll Medicare	1,432.26
15102	1000	00405	Social Services Data Warehouse	516005--Payroll Medicare	101.78
15103	1000	00500	EBT	516005--Payroll Medicare	(54.51)
15104	1000	00497	Quality Improvement Services	516005--Payroll Medicare	238.98
15143	1000	00410	Child Assessment Needs Survey	516005--Payroll Medicare	1,252.56
15144	1000	00400	Infectious Disease	516005--Payroll Medicare	7,008.77
15149	1000	00038	Historic Preservation Grants	516005--Payroll Medicare	458.82
15150	1000	00032	Admin. Match	516005--Payroll Medicare	18,661.75
15155	1000	00410	MHA Forensic Treatment Service	516005--Payroll Medicare	4,725.49
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516005--Payroll Medicare	1,951.32
15174	1000	00054	Distressed Unit Appeal Board	516005--Payroll Medicare	1,971.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516005--Payroll Medicare	19,718.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516005--Payroll Medicare	16,795.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516005--Payroll Medicare	8,835.62
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516005--Payroll Medicare	21.77
15330	1000	00028	INDIANA TAX COURT	516005--Payroll Medicare	6,969.34
15360	1000	00615	EMERGENCY RESPONSE	516005--Payroll Medicare	13,547.16
15460	1000	00700	DOE-SUPT'S OFFICE	516005--Payroll Medicare	147,112.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516005--Payroll Medicare	21,397.93
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516005--Payroll Medicare	1,405.51
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516005--Payroll Medicare	5,160.25
15980	1000	00501	Early Education Grant Pilot Pr	516005--Payroll Medicare	2,306.17
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516005--Payroll Medicare	2,092.49
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516005--Payroll Medicare	79.00
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516005--Payroll Medicare	1,145.95
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516005--Payroll Medicare	111,510.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516005--Payroll Medicare	9,028.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516005--Payroll Medicare	11,517.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	516005--Payroll Medicare	17,971.18
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516005--Payroll Medicare	2,187.76
17005	1000	00451	Neuro Diagnostic Institute	516005--Payroll Medicare	168,650.59
17006	1000	00615	Juvenile Detention Alternative	516005--Payroll Medicare	1,608.78
17009	1000	00615	Hoosier Initiative Re-Entry	516005--Payroll Medicare	10,077.57
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516005--Payroll Medicare	2,436.96
17042	1000	00700	STEM Program Alignment	516005--Payroll Medicare	1,530.05
17049	1000	00038	Indiana Grown	516005--Payroll Medicare	2,000.73
17055	1000	00060	Management Performance Hub	516005--Payroll Medicare	42,101.12
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516005--Payroll Medicare	4,029.93
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516005--Payroll Medicare	535.76
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516005--Payroll Medicare	468.34
17290	1000	00061	IDOA PARKING FACILITIES	516005--Payroll Medicare	1,709.56
17610	1000	00400	MEDICARE/MEDICAID CERT	516005--Payroll Medicare	48,486.05
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516005--Payroll Medicare	8,255.51
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516005--Payroll Medicare	3,095.95
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516005--Payroll Medicare	4,979.62
19005	1000	00090	DOR GF Constr Fund	516005--Payroll Medicare	3,523.83
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	516005--Payroll Medicare	504.79
30415	1000	00030	Substance Abuse Prevention, Tr	516005--Payroll Medicare	3,245.41
30417	1000	00400	Department of Health	516005--Payroll Medicare	226,867.76
30418	1000	00400	TOBACCO USE PREV & CESSATION	516005--Payroll Medicare	5,238.52
30419	1000	00400	Cancer Prevention	516005--Payroll Medicare	804.83
30425	1000	00400	Nurse Family Partnership	516005--Payroll Medicare	436.62
30439	1000	00400	Office of Women's Health	516005--Payroll Medicare	411.51
30443	1000	00400	Safety Pin Program	516005--Payroll Medicare	682.37
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	516005--Payroll Medicare	610.52
30461	1000	00400	Children w Special Health Care	516005--Payroll Medicare	8,512.04
30465	1000	00400	AIDS Education	516005--Payroll Medicare	(51.49)
30466	1000	00400	State Chronic Diseases	516005--Payroll Medicare	466.15
30477	1000	00498	Adult Protective Services	516005--Payroll Medicare	826.31

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30478	1000	00500	Burial Expenses	516005--Payroll Medicare	1,470.54
34010	1000	00719	HIGHER EDUCATION	516005--Payroll Medicare	4,565.73
35520	1000	00025	Public Defender Comm	516005--Payroll Medicare	11,045.97
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516005--Payroll Medicare	15,671.97
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516005--Payroll Medicare	27,876.68
43911	1000	00704	Charter School Board	516005--Payroll Medicare	1,661.88
43929	1000	00030	Private Grants	516005--Payroll Medicare	8,502.94
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	516005--Payroll Medicare	5,273.39
44078	1000	00719	STEM Teacher Recruitment Fund	516005--Payroll Medicare	103.10
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516005--Payroll Medicare	352.90
51410	1000	00719	Adult Student Grant Distributi	516005--Payroll Medicare	3,546.03
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	516005--Payroll Medicare	471.63
54310	1000	00036	CLEAN WATER INDIANA	516005--Payroll Medicare	13,182.63
55610	1000	00510	Proprietary Educational Inst	516005--Payroll Medicare	741.50
56710	1000	00022	Indiana Court Technology	516005--Payroll Medicare	58,257.31
59750	1000	00050	AOS Payroll/HR Modernization	516005--Payroll Medicare	576.25
76710	1000	00719	Teacher Residency Grant Pilot	516005--Payroll Medicare	80.59
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	139,589.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	143,105.08
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	155,385.32
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	6,419.79
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	318,179.23
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COntr	294,417.20
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	200,411.56
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	2,479.87
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	784,496.77
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	55,141.18
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	6,979.39
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	56,582.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	94,527.97
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	584,266.76
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	43,854.65
10470	1000	00050	State Comptroller	517003--Payroll Perf St Pd Em COntr	116,331.20
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	9,923.60
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	84,822.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	206,566.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	40,043.72
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	28,237.71
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	68,549.93
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,977.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	33,210.09
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	284,102.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	1,047,092.76
10920	1000	00090	OUTSIDE COLLECTIONS	517003--Payroll Perf St Pd Em COntr	51,072.41
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	83,058.13
11090	1000	00700	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	6,391.13
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	2,254.57
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	6,522.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	17,833.42
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COntr	34,717.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	42,680.31
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COntr	42,911.34
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	4,530.25
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	18,212.83
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	4,257.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	76,867.58
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COntr	88,059.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	39,157.97
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	15,375.27
11980	1000	00225	BUREAU OF MINES AND SAFETY	517003--Payroll Perf St Pd Em COntr	2,427.87
12001	1000	00077	Administrative Law Proceedings	517003--Payroll Perf St Pd Em COntr	29,438.15
12002	1000	00405	211 Services	517003--Payroll Perf St Pd Em COntr	9,910.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	111,750.21
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	54,827.47
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COntr	1,855.15
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,962.41
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,596.49
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,551.49
12205	1000	00048	IN Ed Scholarship Acct Admin	517003--Payroll Perf St Pd Em COntr	10,979.92
12290	1000	00075	Inspector Gen./State Ethic Com	517003--Payroll Perf St Pd Em COntr	11,816.16
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	1,212.15
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	197,714.12
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	36,531.88
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	3,977.54
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	18,810.03

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	89,711.90
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	107,784.15
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	5,788.16
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	4,056,648.25
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	18,620.05
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	(20.78)
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	2,066.50
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	45,901.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	99,730.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	448,652.06
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	502,020.61
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	593,546.87
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	540,445.83
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	1,541.75
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	847.91
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	13,072.48
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	22,624.25
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	334,490.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	39,705.84
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntr	2,854.29
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	9,405.92
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	1,574.99
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	293,765.37
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,962.00
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,168.39
13137	1000	00400	Maternal & Child Health Initia	517003--Payroll Perf St Pd Em COntr	2,445.71
13138	1000	00400	HIV/AIDs Services	517003--Payroll Perf St Pd Em COntr	6,370.15
13145	1000	00610	At-Risk Youth and Families	517003--Payroll Perf St Pd Em COntr	4,630.23
13147	1000	00032	Local Law Enforcement Training	517003--Payroll Perf St Pd Em COntr	23.68
13149	1000	00495	Riverside Clean-Up	517003--Payroll Perf St Pd Em COntr	1,392.47
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	1,366.70
13158	1000	00510	Workforce Ready Grants	517003--Payroll Perf St Pd Em COntr	1,124.17
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,336.28
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	2,510.79
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	115,499.60
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	130,126.79
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	169,230.74
13332	1000	00510	Work-Based Learn & Apprentice	517003--Payroll Perf St Pd Em COntr	2,983.68
13338	1000	00512	Workforce Cabinet	517003--Payroll Perf St Pd Em COntr	11,129.73
13361	1000	00070	Governor's Fellowship - SPD	517003--Payroll Perf St Pd Em COntr	4,873.62
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COntr	151,063.79
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COntr	23,722.29
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COntr	51,453.87
13490	1000	00621	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	310,099.40
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	407,159.23
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	19,742.60
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	47,211.37
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	693,863.11
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	33,302.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	493,733.31
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	591,942.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	399,505.87
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	302,984.63
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517003--Payroll Perf St Pd Em COntr	15,003.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	595,086.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	301,153.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	220,759.58
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	88,253.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COntr	898,709.16
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	303,162.43
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	375,722.71
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	906,989.11
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	354,327.73
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	5,797.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	595,240.47
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	331,310.87
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	111,666.54
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	18,145.59
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	5,525.93
13980	1000	00700	GIFTED/TALENTED	517003--Payroll Perf St Pd Em COntr	2,921.79
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	69,185.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	19,894.49
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	789.88
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	7,445.13
14600	1000	00501	EARLY CHILDHOOD LEARNING	517003--Payroll Perf St Pd Em COntr	338.07

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(282.48)
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	486,616.59
14910	1000	00100	RETIREMENT PENSION FUND	517003--Payroll Perf St Pd Em COntr	3,307.13
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	(155.44)
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	(255.90)
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	(1,739.20)
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	2,620.43
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	14,816.34
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	1,000.01
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	40,434.60
15155	1000	00410	MHA Forensic Treatment Service	517003--Payroll Perf St Pd Em COntr	10,107.31
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	4,196.45
15174	1000	00054	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COntr	4,331.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	38,718.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	36,833.26
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	18,560.22
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	9,118.85
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	29,378.48
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	259,962.37
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	46,643.74
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	3,050.17
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	11,008.62
15980	1000	00501	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	5,091.27
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	4,394.99
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517003--Payroll Perf St Pd Em COntr	163.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517003--Payroll Perf St Pd Em COntr	237,758.58
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	16,982.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	24,660.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	26,086.68
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517003--Payroll Perf St Pd Em COntr	4,511.50
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COntr	364,257.95
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	3,415.72
17009	1000	00615	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	21,654.55
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	5,249.73
17042	1000	00700	STEM Program Alignment	517003--Payroll Perf St Pd Em COntr	117.15
17049	1000	00038	Indiana Grown	517003--Payroll Perf St Pd Em COntr	4,216.75
17055	1000	00060	Management Performance Hub	517003--Payroll Perf St Pd Em COntr	91,157.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	8,921.49
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	1,148.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	6,694.13
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	972.86
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	3,627.73
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	2,686.71
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	101,825.78
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	17,907.52
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	257.31
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	6,887.66
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	517003--Payroll Perf St Pd Em COntr	168.30
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	7,614.64
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	1,111.41
30415	1000	00030	Substance Abuse Prevention, Tr	517003--Payroll Perf St Pd Em COntr	6,886.30
30417	1000	00400	Department of Health	517003--Payroll Perf St Pd Em COntr	489,319.54
30418	1000	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	11,737.55
30419	1000	00400	Cancer Prevention	517003--Payroll Perf St Pd Em COntr	1,842.59
30425	1000	00400	Nurse Family Partnership	517003--Payroll Perf St Pd Em COntr	936.71
30439	1000	00400	Office of Women's Health	517003--Payroll Perf St Pd Em COntr	880.78
30443	1000	00400	Safety Pin Program	517003--Payroll Perf St Pd Em COntr	1,464.38
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	1,184.99
30461	1000	00400	Children w Special Health Care	517003--Payroll Perf St Pd Em COntr	17,964.48
30465	1000	00400	AIDS Education	517003--Payroll Perf St Pd Em COntr	(113.66)
30466	1000	00400	State Chronic Diseases	517003--Payroll Perf St Pd Em COntr	1,012.84
30477	1000	00498	Adult Protective Services	517003--Payroll Perf St Pd Em COntr	1,668.44
30478	1000	00500	Burial Expenses	517003--Payroll Perf St Pd Em COntr	3,127.34
35520	1000	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	23,433.29
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517003--Payroll Perf St Pd Em COntr	60,215.07
43911	1000	00704	Charter School Board	517003--Payroll Perf St Pd Em COntr	3,517.53
43929	1000	00030	Private Grants	517003--Payroll Perf St Pd Em COntr	17,597.66
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	517003--Payroll Perf St Pd Em COntr	11,537.83
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	1,034.78
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	29,161.87
55610	1000	00510	Proprietary Educational Inst	517003--Payroll Perf St Pd Em COntr	1,560.51
56710	1000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	120,647.99
59750	1000	00050	AOS Payroll/HR Modernization	517003--Payroll Perf St Pd Em COntr	1,166.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	526,044.22
10040	1000	00004	SENATE	517005--Payroll PERF State Share	571,885.83

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	23,967.88
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,172,913.34
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	1,099,504.69
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	748,201.94
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	9,257.87
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,739,023.14
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	205,860.27
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	26,056.70
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	211,240.53
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	352,904.31
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	2,180,998.46
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	163,725.24
10470	1000	00050	State Comptroller	517005--Payroll PERF State Share	430,970.09
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	36,488.74
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	316,671.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	769,708.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	149,497.49
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	105,420.18
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	255,921.65
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	11,115.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	123,983.75
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,060,642.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,887,443.89
10920	1000	00090	OUTSIDE COLLECTIONS	517005--Payroll PERF State Share	190,668.47
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	310,082.79
11090	1000	00700	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	23,860.72
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	8,417.31
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	24,351.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	66,575.08
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	116,968.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	159,339.68
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	160,201.18
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	16,913.18
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	67,994.07
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	15,895.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	292,675.53
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	328,756.87
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	146,188.80
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	54,820.06
11980	1000	00225	BUREAU OF MINES AND SAFETY	517005--Payroll PERF State Share	9,063.94
12001	1000	00077	Administrative Law Proceedings	517005--Payroll PERF State Share	109,901.98
12002	1000	00405	211 Services	517005--Payroll PERF State Share	36,996.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	417,193.93
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	204,689.07
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	6,926.10
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	7,326.67
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	5,960.07
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	5,792.24
12205	1000	00048	IN Ed Scholarship Acct Admin	517005--Payroll PERF State Share	40,992.10
12290	1000	00075	Inspector Gen./State Ethic Com	517005--Payroll PERF State Share	44,113.15
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	4,525.04
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	731,262.56
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	126,483.15
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	14,849.12
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	70,225.59
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	334,925.85
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	395,030.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	21,609.67
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	15,108,909.73
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	69,515.15
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	(77.56)
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	170,923.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	367,002.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,671,969.40
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,868,082.30
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	517005--Payroll PERF State Share	2,215,907.73
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	2,013,219.64
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	5,755.60
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	3,165.54
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	48,455.15
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	84,463.38
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,248,759.48
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	148,236.06
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	10,656.06
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	35,115.25

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	5,879.78
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	1,096,725.41
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	12,910.70
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	19,295.38
13137	1000	00400	Maternal & Child Health Initia	517005--Payroll PERF State Share	9,130.60
13138	1000	00400	HIV/AIDs Services	517005--Payroll PERF State Share	23,780.84
13145	1000	00610	At-Risk Youth and Families	517005--Payroll PERF State Share	17,286.05
13147	1000	00032	Local Law Enforcement Training	517005--Payroll PERF State Share	88.36
13149	1000	00495	Riverside Clean-Up	517005--Payroll PERF State Share	4,835.11
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	5,067.24
13158	1000	00510	Workforce Ready Grants	517005--Payroll PERF State Share	4,197.04
13164	1000	00090	Excess General Fund Reserves	517005--Payroll PERF State Share	3,333.39
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	4,988.78
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	9,373.84
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	429,850.06
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	485,805.03
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	631,913.12
13332	1000	00510	Work-Based Learn & Apprentice	517005--Payroll PERF State Share	11,139.12
13338	1000	00512	Workforce Cabinet	517005--Payroll PERF State Share	41,551.18
13361	1000	00070	Governor's Fellowship - SPD	517005--Payroll PERF State Share	18,195.17
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	555,952.99
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	88,312.56
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	192,095.09
13490	1000	00621	PAROLE DIVISION	517005--Payroll PERF State Share	1,150,410.21
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,507,926.70
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	73,705.39
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	176,254.60
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,590,413.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	124,331.41
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	1,840,729.02
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,205,362.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,483,354.37
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	1,131,139.67
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517005--Payroll PERF State Share	56,013.37
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,221,648.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	1,113,877.92
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	818,690.01
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	329,283.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	3,337,009.56
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	1,131,798.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,402,695.70
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	3,381,332.77
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,322,820.93
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	21,644.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	2,222,219.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,229,339.24
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	416,885.11
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	67,743.22
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	20,629.76
13980	1000	00700	GIFTED/TALENTED	517005--Payroll PERF State Share	10,907.85
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	258,289.27
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	74,271.97
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	2,948.86
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	27,795.06
14600	1000	00501	EARLY CHILDHOOD LEARNING	517005--Payroll PERF State Share	1,262.06
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	(1,054.29)
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,816,590.97
14910	1000	00100	RETIREMENT PENSION FUND	517005--Payroll PERF State Share	12,346.49
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	(580.57)
15103	1000	00500	EBT	517005--Payroll PERF State Share	(955.46)
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	(6,493.45)
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	9,783.15
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	55,312.55
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	3,734.31
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	150,913.85
15155	1000	00410	MHA Forensic Treatment Service	517005--Payroll PERF State Share	37,733.86
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	14,489.62
15174	1000	00054	Distressed Unit Appeal Board	517005--Payroll PERF State Share	16,170.46
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	138,200.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	137,510.25
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	69,292.25
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	34,043.88
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	109,679.23
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	969,902.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	174,137.22

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	11,387.18
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	41,114.33
15980	1000	00501	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	19,007.29
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	16,407.65
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517005--Payroll PERF State Share	610.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517005--Payroll PERF State Share	874,438.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	63,401.61
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	92,066.02
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	97,389.70
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517005--Payroll PERF State Share	16,842.52
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	1,359,892.68
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	12,752.29
17009	1000	00615	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	80,843.61
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	19,593.44
17042	1000	00700	STEM Program Alignment	517005--Payroll PERF State Share	437.40
17049	1000	00038	Indiana Grown	517005--Payroll PERF State Share	15,742.54
17055	1000	00060	Management Performance Hub	517005--Payroll PERF State Share	340,320.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	33,306.64
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	4,287.02
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	24,991.54
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	3,631.94
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	13,543.32
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	10,030.22
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	378,261.80
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	66,854.32
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	960.58
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	25,713.98
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	517005--Payroll PERF State Share	628.36
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	28,428.09
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	4,149.28
30415	1000	00030	Substance Abuse Prevention, Tr	517005--Payroll PERF State Share	25,708.24
30417	1000	00400	Department of Health	517005--Payroll PERF State Share	1,813,255.83
30418	1000	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	43,619.71
30419	1000	00400	Cancer Prevention	517005--Payroll PERF State Share	6,878.93
30425	1000	00400	Nurse Family Partnership	517005--Payroll PERF State Share	3,497.16
30439	1000	00400	Office of Women's Health	517005--Payroll PERF State Share	3,287.90
30443	1000	00400	Safety Pin Program	517005--Payroll PERF State Share	5,466.29
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	4,423.86
30461	1000	00400	Children w Special Health Care	517005--Payroll PERF State Share	67,067.05
30465	1000	00400	AIDS Education	517005--Payroll PERF State Share	(424.31)
30466	1000	00400	State Chronic Diseases	517005--Payroll PERF State Share	3,780.47
30477	1000	00498	Adult Protective Services	517005--Payroll PERF State Share	6,228.75
30478	1000	00500	Burial Expenses	517005--Payroll PERF State Share	11,675.45
35520	1000	00025	Public Defender Comm	517005--Payroll PERF State Share	87,484.62
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517005--Payroll PERF State Share	224,802.78
43911	1000	00704	Charter School Board	517005--Payroll PERF State Share	13,131.99
43929	1000	00030	Private Grants	517005--Payroll PERF State Share	65,698.01
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	517005--Payroll PERF State Share	43,074.77
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	3,863.14
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	108,872.29
55610	1000	00510	Proprietary Educational Inst	517005--Payroll PERF State Share	5,825.93
56710	1000	00022	Indiana Court Technology	517005--Payroll PERF State Share	435,391.96
59750	1000	00050	AOS Payroll/HR Modernization	517005--Payroll PERF State Share	4,355.28
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	258,158.30
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	399,108.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	156,377.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	101,346.51
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	41,377.84
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	5,107.43
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	802,948.94
10040	1000	00004	SENATE	517021--Payroll Legislative Retirement	197,830.80
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	292,457.26
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	223,293.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	141,174.55
14900	1000	00100	State Police & Motor Carrier I	517051--Payroll COns/Abc Officer Ret	75.67
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	17,172.22
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	22,708.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	169,032.98
34010	1000	00719	HIGHER EDUCATION	517070--Ret - State Contribution	4,168.60
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	77,499.79
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	3,447.81
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	18,459.06
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	7,358.21
76710	1000	00719	Teacher Residency Grant Pilot	517070--Ret - State Contribution	753.43
14900	1000	00100	State Police & Motor Carrier I	517078--Active - Benefit/Pension	122,980.21

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	517081--Ret - Benefit/Pension-Pre-Medi	76,613.83
10470	1000	00050	State Comptroller	518105--Anthem CDHP1	(4,319.90)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	(2,070.53)
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	(1,106.10)
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	(727.02)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	41,458.34
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	305,367.08
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518161--Health Insurance	973,521.63
10030	1000	00003	HOUSE OF REPRESENTATIVES	518161--Health Insurance	573,355.94
10040	1000	00004	SENATE	518161--Health Insurance	716,671.10
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518161--Health Insurance	14,582.37
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518161--Health Insurance	459,722.89
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518161--Health Insurance	4,542.33
10140	1000	00015	INDIANA LOBBY REGISTRATION	518161--Health Insurance	12,655.20
10160	1000	00017	LEGISLATIVE COUNCIL	518161--Health Insurance	1,257,929.33
10210	1000	00022	SUPREME COURT	518161--Health Insurance	1,530,873.47
10220	1000	00023	COURT OF APPEALS	518161--Health Insurance	1,101,367.49
10250	1000	00022	JUDGES COUNTY COURTS	518161--Health Insurance	6,093,532.45
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518161--Health Insurance	2,764,362.46
10290	1000	00030	GOVERNOR	518161--Health Insurance	147,279.26
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518161--Health Insurance	55,326.06
10360	1000	00038	LIEUTENANT GOVERNOR	518161--Health Insurance	268,762.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518161--Health Insurance	476,860.41
10430	1000	00046	ATTORNEY GENERAL	518161--Health Insurance	2,683,883.98
10450	1000	00048	TREASURER OF STATE	518161--Health Insurance	235,390.11
10470	1000	00050	State Comptroller	518161--Health Insurance	639,840.58
10495	1000	00110	CA-MCCO	518161--Health Insurance	30,897.96
10520	1000	00057	STATE BUDGET AGENCY	518161--Health Insurance	282,230.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518161--Health Insurance	1,183,816.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	518161--Health Insurance	251,425.36
10590	1000	00063	ELECTION DIVISION	518161--Health Insurance	107,487.12
10650	1000	00070	PERSONNEL BOARD	518161--Health Insurance	371,020.39
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518161--Health Insurance	6,159.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518161--Health Insurance	162,266.73
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518161--Health Insurance	1,579,870.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518161--Health Insurance	5,880,431.20
10920	1000	00090	OUTSIDE COLLECTIONS	518161--Health Insurance	251,458.09
11030	1000	00110	ADJUTANT GENERAL	518161--Health Insurance	358,912.11
11090	1000	00700	STATE BOARD OF EDUCATION	518161--Health Insurance	12,337.13
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518161--Health Insurance	17,330.85
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518161--Health Insurance	36,884.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518161--Health Insurance	59,407.96
11360	1000	00217	Board of Tax Review	518161--Health Insurance	189,836.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518161--Health Insurance	98,895.42
11505	1000	00115	State Department of Toxicology	518161--Health Insurance	236,220.87
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518161--Health Insurance	23,841.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518161--Health Insurance	77,296.17
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518161--Health Insurance	23,910.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518161--Health Insurance	206,785.00
11920	1000	00215	Local Government Finance	518161--Health Insurance	528,206.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	518161--Health Insurance	256,512.42
11960	1000	00225	LABOR DIVISION	518161--Health Insurance	71,801.52
11980	1000	00225	BUREAU OF MINES AND SAFETY	518161--Health Insurance	9,610.02
12001	1000	00077	Administrative Law Proceedings	518161--Health Insurance	157,667.71
12002	1000	00405	211 Services	518161--Health Insurance	56,132.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518161--Health Insurance	715,631.53
12080	1000	00258	CIVIL RIGHTS COMMISSION	518161--Health Insurance	306,259.02
12081	1000	00258	Commission on Hispanic /Latino	518161--Health Insurance	6,159.12
12082	1000	00258	Women's Commission	518161--Health Insurance	6,159.12
12083	1000	00258	Native American Indian Affairs	518161--Health Insurance	3,727.92
12084	1000	00258	Commission on the Social Stat.	518161--Health Insurance	13,050.84
12205	1000	00048	IN Ed Scholarship Acct Admin	518161--Health Insurance	35,790.38
12290	1000	00075	Inspector Gen./State Ethic Com	518161--Health Insurance	112,816.62
12420	1000	00385	RADIOLOGICAL HEALTH	518161--Health Insurance	6,852.68
12450	1000	00300	ADMINISTRATION GENERAL	518161--Health Insurance	1,158,040.86
12480	1000	00300	ENGINEERING DIVISION	518161--Health Insurance	194,345.51
12520	1000	00300	NATURE PRESERVES	518161--Health Insurance	17,427.32
12540	1000	00315	WAR MEMORIALS COMMISSION	518161--Health Insurance	111,093.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518161--Health Insurance	26,364.07
12600	1000	00300	WATER DIVISION	518161--Health Insurance	522,520.49
12680	1000	00351	BD OF ANIMAL HEALTH	518161--Health Insurance	605,534.29
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518161--Health Insurance	26,226.89
12736	1000	00502	Case Mgmt Services Approp	518161--Health Insurance	26,682,091.00
12760	1000	00400	DEPARTMENT OF HEALTH	518161--Health Insurance	(90.80)
12810	1000	00495	CFO/CAFO INSPECTIONS	518161--Health Insurance	277,249.76

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518161--Health Insurance	431,298.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518161--Health Insurance	2,609,341.23
12920	1000	00430	MADISON STATE HOSPITAL	518161--Health Insurance	2,784,773.80
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	518161--Health Insurance	3,479,390.66
12960	1000	00440	RICHMOND STATE HOSPITAL	518161--Health Insurance	3,155,129.11
12990	1000	00450	LARUE CARTER HOSPITAL	518161--Health Insurance	5,916.00
13058	1000	00022	Adult Guardianship	518161--Health Insurance	8,990.76
13059	1000	00022	Probation Officers Training	518161--Health Insurance	81,860.63
13066	1000	00038	Office of Community and Rural	518161--Health Insurance	127,620.20
13077	1000	00235	Bureau of Motor Vehicles	518161--Health Insurance	2,095,330.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518161--Health Insurance	201,646.86
13091	1000	00510	Dropout Prevention	518161--Health Insurance	19,048.39
13094	1000	00704	Indiana Charter School Board	518161--Health Insurance	44,391.00
13096	1000	00719	Learn More Indiana	518161--Health Insurance	20,277.76
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518161--Health Insurance	3,582.09
13120	1000	00500	DFC STATE ADMINISTRATION	518161--Health Insurance	14,528.38
13124	1000	00700	School Traffic Safety	518161--Health Insurance	14,598.30
13137	1000	00400	Maternal & Child Health Initia	518161--Health Insurance	6,639.14
13138	1000	00400	HIV/AIDs Services	518161--Health Insurance	30,809.67
13145	1000	00610	At-Risk Youth and Families	518161--Health Insurance	27,990.03
13147	1000	00032	Local Law Enforcement Training	518161--Health Insurance	124.32
13149	1000	00495	Riverside Clean-Up	518161--Health Insurance	7,974.10
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518161--Health Insurance	5,133.60
13158	1000	00510	Workforce Ready Grants	518161--Health Insurance	3,658.96
13190	1000	00498	RESIDENTIAL CARE	518161--Health Insurance	18,363.00
13250	1000	00040	LOAN BROKER REGULATION	518161--Health Insurance	18,088.44
13260	1000	00405	FSSA-CENTRAL OFFICE	518161--Health Insurance	597,714.13
13280	1000	00550	BLIND SCHOOL	518161--Health Insurance	1,298,609.22
13300	1000	00560	DEAF SCHOOL	518161--Health Insurance	1,963,762.06
13332	1000	00510	Work-Based Learn & Apprentice	518161--Health Insurance	14,951.34
13338	1000	00512	Workforce Cabinet	518161--Health Insurance	24,442.80
13361	1000	00070	Governor's Fellowship - SPD	518161--Health Insurance	5,685.84
13420	1000	00605	PUBLIC DEFENDER	518161--Health Insurance	674,084.94
13450	1000	00623	Heritage Trails Corr Fac	518161--Health Insurance	155,920.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518161--Health Insurance	404,567.51
13490	1000	00621	PAROLE DIVISION	518161--Health Insurance	2,022,725.72
13500	1000	00615	CORRECTIONS DEPARTMENT	518161--Health Insurance	2,378,304.89
13510	1000	00615	INDIANA PAROLE BOARD	518161--Health Insurance	85,440.14
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518161--Health Insurance	257,308.32
13550	1000	00620	INDIANA STATE PRISON	518161--Health Insurance	4,434,506.61
13580	1000	00615	INFORMATION MANAGEMENT SVC	518161--Health Insurance	190,856.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518161--Health Insurance	3,075,325.64
13610	1000	00630	PENDLETON CORR. FACILITY	518161--Health Insurance	3,592,743.88
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518161--Health Insurance	2,566,133.11
13640	1000	00640	INDIANA WOMEN'S PRISON	518161--Health Insurance	1,855,182.42
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518161--Health Insurance	131,457.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518161--Health Insurance	4,073,488.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518161--Health Insurance	2,023,094.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518161--Health Insurance	1,839,209.48
13720	1000	00661	Laporte Juvenile Correctional	518161--Health Insurance	634,246.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	518161--Health Insurance	6,327,915.93
13740	1000	00667	MADISON CORR. FACILITY	518161--Health Insurance	2,122,680.17
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518161--Health Insurance	2,529,762.57
13780	1000	00680	WESTVILLE CORR FACILITY	518161--Health Insurance	5,803,985.03
13810	1000	00685	ROCKVILLE CORR FACILITY	518161--Health Insurance	2,363,697.50
13830	1000	00615	JUVENILE TRANSITION	518161--Health Insurance	41,317.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	518161--Health Insurance	3,654,582.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518161--Health Insurance	2,179,491.41
13860	1000	00697	EDINBURGH CORR FACILITY	518161--Health Insurance	738,706.21
13910	1000	00705	INDIANA ARTS COMMISSION	518161--Health Insurance	72,464.10
13940	1000	00700	SCHOOL SAFETY TRAINING	518161--Health Insurance	36,884.04
13980	1000	00700	GIFTED/TALENTED	518161--Health Insurance	26,361.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	518161--Health Insurance	174,146.11
14120	1000	00730	LIBRARY - OPERATING	518161--Health Insurance	399,655.93
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518161--Health Insurance	130,126.02
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518161--Health Insurance	19,579.22
14544	1000	00061	DCS OMBUDSMAN BUREAU	518161--Health Insurance	43,380.12
14600	1000	00501	EARLY CHILDHOOD LEARNING	518161--Health Insurance	1,426.55
14650	1000	00497	DDRS ADMINISTRATION	518161--Health Insurance	(3,212.90)
14900	1000	00100	State Police & Motor Carrier I	518161--Health Insurance	278.06
15102	1000	00405	Social Services Data Warehouse	518161--Health Insurance	(1,725.96)
15103	1000	00500	EBT	518161--Health Insurance	(4,129.45)
15104	1000	00497	Quality Improvement Services	518161--Health Insurance	(18,051.38)
15143	1000	00410	Child Assessment Needs Survey	518161--Health Insurance	8,471.63
15144	1000	00400	Infectious Disease	518161--Health Insurance	26,976.78

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15149	1000	00038	Historic Preservation Grants	518161--Health Insurance	6,020.30
15150	1000	00032	Admin. Match	518161--Health Insurance	181,631.86
15155	1000	00410	MHA Forensic Treatment Service	518161--Health Insurance	49,254.29
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518161--Health Insurance	19,268.78
15174	1000	00054	Distressed Unit Appeal Board	518161--Health Insurance	19,853.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518161--Health Insurance	183,615.28
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518161--Health Insurance	294,510.77
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518161--Health Insurance	136,788.78
15330	1000	00028	INDIANA TAX COURT	518161--Health Insurance	61,822.14
15360	1000	00615	EMERGENCY RESPONSE	518161--Health Insurance	202,174.86
15460	1000	00700	DOE-SUPT'S OFFICE	518161--Health Insurance	1,404,202.71
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518161--Health Insurance	271,373.99
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518161--Health Insurance	18,408.68
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518161--Health Insurance	68,900.76
15980	1000	00501	Early Education Grant Pilot Pr	518161--Health Insurance	44,207.09
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518161--Health Insurance	11,618.49
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518161--Health Insurance	1,193,285.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518161--Health Insurance	102,871.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518161--Health Insurance	126,505.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	518161--Health Insurance	95,479.46
17005	1000	00451	Neuro Diagnostic Institute	518161--Health Insurance	2,071,045.63
17006	1000	00615	Juvenile Detention Alternative	518161--Health Insurance	13,929.36
17009	1000	00615	Hoosier Initiative Re-Entry	518161--Health Insurance	138,462.96
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518161--Health Insurance	24,136.69
17042	1000	00700	STEM Program Alignment	518161--Health Insurance	3,064.60
17049	1000	00038	Indiana Grown	518161--Health Insurance	22,940.52
17055	1000	00060	Management Performance Hub	518161--Health Insurance	460,785.36
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518161--Health Insurance	44,537.23
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518161--Health Insurance	5,480.60
17130	1000	00250	IMPAIRED NURSES PROGRAM	518161--Health Insurance	37,182.75
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518161--Health Insurance	2,492.42
17290	1000	00061	IDOA PARKING FACILITIES	518161--Health Insurance	21,202.74
17350	1000	00250	IMPAIRED PHARMACISTS	518161--Health Insurance	25,795.59
17610	1000	00400	MEDICARE/MEDICAID CERT	518161--Health Insurance	554,741.32
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518161--Health Insurance	126,791.64
18010	1000	00250	Architect and Landscape Archit	518161--Health Insurance	1,878.02
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518161--Health Insurance	73,077.90
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518161--Health Insurance	166.61
19005	1000	00090	DOR GF Constr Fund	518161--Health Insurance	39,380.94
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518161--Health Insurance	5,188.70
30415	1000	00030	Substance Abuse Prevention, Tr	518161--Health Insurance	26,789.22
30417	1000	00400	Department of Health	518161--Health Insurance	2,536,046.35
30418	1000	00400	TOBACCO USE PREV & CESSATION	518161--Health Insurance	91,731.15
30419	1000	00400	Cancer Prevention	518161--Health Insurance	16,708.52
30425	1000	00400	Nurse Family Partnership	518161--Health Insurance	8,413.01
30439	1000	00400	Office of Women's Health	518161--Health Insurance	3,047.95
30443	1000	00400	Safety Pin Program	518161--Health Insurance	9,083.32
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518161--Health Insurance	6,202.46
30461	1000	00400	Children w Special Health Care	518161--Health Insurance	96,362.83
30465	1000	00400	AIDS Education	518161--Health Insurance	(920.34)
30466	1000	00400	State Chronic Diseases	518161--Health Insurance	6,159.48
30477	1000	00498	Adult Protective Services	518161--Health Insurance	5,274.72
30478	1000	00500	Burial Expenses	518161--Health Insurance	13,423.30
34010	1000	00719	HIGHER EDUCATION	518161--Health Insurance	38,647.82
35520	1000	00025	Public Defender Comm	518161--Health Insurance	72,422.08
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518161--Health Insurance	135,747.29
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518161--Health Insurance	384,545.83
43911	1000	00704	Charter School Board	518161--Health Insurance	18,442.02
43929	1000	00030	Private Grants	518161--Health Insurance	53,273.97
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518161--Health Insurance	59,553.39
44078	1000	00719	STEM Teacher Recruitment Fund	518161--Health Insurance	607.80
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518161--Health Insurance	3,143.46
51410	1000	00719	Adult Student Grant Distributi	518161--Health Insurance	32,001.38
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518161--Health Insurance	6,431.69
54310	1000	00036	CLEAN WATER INDIANA	518161--Health Insurance	242,479.86
55610	1000	00510	Proprietary Educational Inst	518161--Health Insurance	15,553.00
56710	1000	00022	Indiana Court Technology	518161--Health Insurance	588,182.63
57500	1000	00719	Next Generation Hoosier Educat	518161--Health Insurance	3,790.39
59750	1000	00050	AOS Payroll/HR Modernization	518161--Health Insurance	3,541.14
76710	1000	00719	Teacher Residency Grant Pilot	518161--Health Insurance	1,554.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	518180--Humana Health Ins	(8.34)
34010	1000	00719	HIGHER EDUCATION	518180--Humana Health Ins	(1.20)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518180--Humana Health Ins	(1.57)
51410	1000	00719	Adult Student Grant Distributi	518180--Humana Health Ins	148.06
57500	1000	00719	Next Generation Hoosier Educat	518180--Humana Health Ins	2.88

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	257,712.00
10040	1000	00004	SENATE	518406--Payroll Police Hlth Ins	10,416.09
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	124,467.39
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	(4,593.72)
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	121,027.10
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,764,109.35
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	22,624,429.23
14910	1000	00100	RETIREMENT PENSION FUND	518406--Payroll Police Hlth Ins	28,253.26
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	6,748.56
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	194.57
12810	1000	00495	CFO/CAFO INSPECTIONS	518490--Health Insurance Admin Fee	1,011.18
13260	1000	00405	FSSA-CENTRAL OFFICE	518490--Health Insurance Admin Fee	1,779.80
13500	1000	00615	CORRECTIONS DEPARTMENT	518490--Health Insurance Admin Fee	340.27
13740	1000	00667	MADISON CORR. FACILITY	518490--Health Insurance Admin Fee	10,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	518490--Health Insurance Admin Fee	503.60
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	10,716.39
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	40,001.37
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	10,948.41
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	118,694.90
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,306.72
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,804.49
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	48.27
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	11,021.94
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	11,155.68
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	8,733.23
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	71,565.13
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	25,043.69
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,326.18
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	297.99
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	2,003.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	2,732.74
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	20,173.69
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,449.25
10470	1000	00050	State Comptroller	518606--Payroll Life Insurance	3,923.57
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	266.12
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,649.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	7,803.67
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,316.60
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	996.49
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,308.83
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	126.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	890.77
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	8,979.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	37,817.72
10920	1000	00090	OUTSIDE COLLECTIONS	518606--Payroll Life Insurance	1,709.17
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	3,168.86
11090	1000	00700	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	272.71
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	87.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	228.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	583.38
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,441.84
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	1,153.09
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,514.46
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	188.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	576.63
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	182.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	1,709.45
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	3,043.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,496.62
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	(385.09)
11980	1000	00225	BUREAU OF MINES AND SAFETY	518606--Payroll Life Insurance	95.67
12001	1000	00077	Administrative Law Proceedings	518606--Payroll Life Insurance	1,192.93
12002	1000	00405	211 Services	518606--Payroll Life Insurance	219.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	4,053.62
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,551.15
12084	1000	00258	Commission on the Social Stat.	518606--Payroll Life Insurance	34.80
12205	1000	00048	IN Ed Scholarship Acct Admin	518606--Payroll Life Insurance	429.76
12290	1000	00075	Inspector Gen./State Ethic Com	518606--Payroll Life Insurance	976.52
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	51.80
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	7,070.16
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,428.73
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	134.25
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	500.18
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	143.02
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,220.92

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	3,121.73
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	200.14
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	127,551.67
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	710.67
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	(0.97)
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	88.27
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	1,723.64
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	3,403.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	17,146.37
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	19,463.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518606--Payroll Life Insurance	19,806.27
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	15,818.51
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	60.04
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	35.10
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	560.95
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	899.68
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	12,347.07
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,496.71
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	121.09
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	293.17
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	149.95
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	74.23
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	11,256.63
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	(320.52)
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	220.43
13137	1000	00400	Maternal & Child Health Initia	518606--Payroll Life Insurance	106.64
13138	1000	00400	HIV/AIDs Services	518606--Payroll Life Insurance	261.94
13145	1000	00610	At-Risk Youth and Families	518606--Payroll Life Insurance	(9.56)
13147	1000	00032	Local Law Enforcement Training	518606--Payroll Life Insurance	1.03
13149	1000	00495	Riverside Clean-Up	518606--Payroll Life Insurance	58.59
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	(202.56)
13158	1000	00510	Workforce Ready Grants	518606--Payroll Life Insurance	48.01
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	57.64
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	90.04
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,742.21
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	6,418.66
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	7,897.61
13332	1000	00510	Work-Based Learn & Apprentice	518606--Payroll Life Insurance	127.36
13338	1000	00512	Workforce Cabinet	518606--Payroll Life Insurance	303.52
13361	1000	00070	Governor's Fellowship - SPD	518606--Payroll Life Insurance	30.47
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,210.11
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	697.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,853.56
13490	1000	00621	PAROLE DIVISION	518606--Payroll Life Insurance	10,311.16
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	15,151.55
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	557.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,408.82
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	20,686.94
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	1,228.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	12,405.78
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	16,709.82
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	11,656.78
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,478.36
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518606--Payroll Life Insurance	564.06
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	17,283.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	10,198.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	8,638.92
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,988.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	30,310.39
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	10,385.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	13,272.23
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	24,081.63
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	12,324.53
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	359.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	14,206.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	10,406.60
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	3,224.43
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	633.83
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	236.55
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	158.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	1,320.92
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,704.17
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	770.42
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	116.66
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	270.37

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14600	1000	00501	EARLY CHILDHOOD LEARNING	518606--Payroll Life Insurance	14.47
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	(14.01)
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	17,485.94
14910	1000	00100	RETIREMENT PENSION FUND	518606--Payroll Life Insurance	139.02
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	(6.76)
15103	1000	00500	EBT	518606--Payroll Life Insurance	(13.13)
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	(80.57)
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	108.01
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	526.85
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	40.49
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,467.74
15155	1000	00410	MHA Forensic Treatment Service	518606--Payroll Life Insurance	429.93
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	124.83
15174	1000	00054	Distressed Unit Appeal Board	518606--Payroll Life Insurance	185.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,417.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,248.87
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	519.20
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	257.53
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	950.90
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	11,481.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,619.18
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	72.43
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	358.10
15980	1000	00501	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	218.04
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	130.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518606--Payroll Life Insurance	8,151.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	773.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	707.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,314.66
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	11,369.61
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	80.41
17009	1000	00615	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	760.28
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	218.55
17042	1000	00700	STEM Program Alignment	518606--Payroll Life Insurance	100.24
17049	1000	00038	Indiana Grown	518606--Payroll Life Insurance	183.06
17055	1000	00060	Management Performance Hub	518606--Payroll Life Insurance	3,460.82
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	331.08
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	38.53
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	211.04
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	40.87
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	155.43
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	116.95
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	3,856.05
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	686.16
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	11.09
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	210.68
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518606--Payroll Life Insurance	5.78
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	311.76
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	46.51
30415	1000	00030	Substance Abuse Prevention, Tr	518606--Payroll Life Insurance	246.09
30417	1000	00400	Department of Health	518606--Payroll Life Insurance	17,517.25
30418	1000	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	498.50
30419	1000	00400	Cancer Prevention	518606--Payroll Life Insurance	78.58
30425	1000	00400	Nurse Family Partnership	518606--Payroll Life Insurance	40.39
30439	1000	00400	Office of Women's Health	518606--Payroll Life Insurance	34.72
30443	1000	00400	Safety Pin Program	518606--Payroll Life Insurance	63.23
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518606--Payroll Life Insurance	46.29
30461	1000	00400	Children w Special Health Care	518606--Payroll Life Insurance	707.37
30465	1000	00400	AIDS Education	518606--Payroll Life Insurance	(2.89)
30466	1000	00400	State Chronic Diseases	518606--Payroll Life Insurance	44.49
30477	1000	00498	Adult Protective Services	518606--Payroll Life Insurance	22.96
30478	1000	00500	Burial Expenses	518606--Payroll Life Insurance	101.12
34010	1000	00719	HIGHER EDUCATION	518606--Payroll Life Insurance	211.80
35520	1000	00025	Public Defender Comm	518606--Payroll Life Insurance	794.66
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	789.37
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518606--Payroll Life Insurance	1,679.48
43911	1000	00704	Charter School Board	518606--Payroll Life Insurance	149.71
43929	1000	00030	Private Grants	518606--Payroll Life Insurance	368.10
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518606--Payroll Life Insurance	286.11
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	9.31
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	13.91
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	194.09
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	21.30
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	828.18
55610	1000	00510	Proprietary Educational Inst	518606--Payroll Life Insurance	53.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	1000	00022	Indiana Court Technology	518606--Payroll Life Insurance	4,429.84
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	16.62
59750	1000	00050	AOS Payroll/HR Modernization	518606--Payroll Life Insurance	32.44
76710	1000	00719	Teacher Residency Grant Pilot	518606--Payroll Life Insurance	7.97
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	37,848.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	22,849.73
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	30,147.64
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	695.63
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	21,643.10
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	196.71
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	979.68
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	51,568.07
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	63,140.94
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	45,785.71
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	262,230.03
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	113,860.34
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	6,852.95
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	2,129.40
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	11,550.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	20,753.43
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	110,446.73
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	9,986.98
10470	1000	00050	State Comptroller	518796--Payroll Anthem Dental Trad	26,190.40
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	4,352.95
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	11,935.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	52,079.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	10,157.11
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,188.60
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	14,466.58
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	269.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	6,810.18
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	61,088.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	257,056.42
10920	1000	00090	OUTSIDE COLLECTIONS	518796--Payroll Anthem Dental Trad	11,297.48
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	19,093.94
11090	1000	00700	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	980.41
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	676.92
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,419.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	2,130.41
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	7,551.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	11,631.12
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	9,422.04
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,020.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	3,032.73
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trad	1,337.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	3,856.53
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	21,426.81
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	10,662.00
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	3,211.06
11980	1000	00225	BUREAU OF MINES AND SAFETY	518796--Payroll Anthem Dental Trad	846.30
12001	1000	00077	Administrative Law Proceedings	518796--Payroll Anthem Dental Trad	6,667.80
12002	1000	00405	211 Services	518796--Payroll Anthem Dental Trad	2,442.78
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	31,057.56
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	12,401.16
12081	1000	00258	Commission on Hispanic /Latino	518796--Payroll Anthem Dental Trad	269.88
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trad	269.88
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trad	491.40
12205	1000	00048	IN Ed Scholarship Acct Admin	518796--Payroll Anthem Dental Trad	1,996.93
12290	1000	00075	Inspector Gen./State Ethic Com	518796--Payroll Anthem Dental Trad	5,127.72
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	282.19
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	49,830.97
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	9,247.96
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	779.24
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	5,112.33
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	1,013.33
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	21,987.59
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	27,130.07
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	1,190.64
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,140,610.59
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	(3.77)
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	709.80
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	12,046.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	20,974.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	125,189.77
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	120,574.38

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	154,622.25
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	138,707.36
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	344.10
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	354.90
13059	1000	00022	Probation Officers Training	518796--Payroll Anthem Dental Trad	3,180.65
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	5,651.46
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	93,238.57
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	9,350.05
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	752.25
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	1,689.48
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	788.53
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	37.60
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(323.58)
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,092.00
13137	1000	00400	Maternal & Child Health Initia	518796--Payroll Anthem Dental Trad	238.37
13138	1000	00400	HIV/AIDs Services	518796--Payroll Anthem Dental Trad	1,199.00
13145	1000	00610	At-Risk Youth and Families	518796--Payroll Anthem Dental Trad	1,080.19
13147	1000	00032	Local Law Enforcement Training	518796--Payroll Anthem Dental Trad	4.72
13149	1000	00495	Riverside Clean-Up	518796--Payroll Anthem Dental Trad	337.27
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	(267.30)
13158	1000	00510	Workforce Ready Grants	518796--Payroll Anthem Dental Trad	178.66
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	682.50
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	1,228.50
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	23,839.64
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	60,159.59
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	84,019.02
13332	1000	00510	Work-Based Learn & Apprentice	518796--Payroll Anthem Dental Trad	501.36
13338	1000	00512	Workforce Cabinet	518796--Payroll Anthem Dental Trad	1,065.84
13361	1000	00070	Governor's Fellowship - SPD	518796--Payroll Anthem Dental Trad	249.12
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	27,906.48
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	6,851.55
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	15,671.87
13490	1000	00621	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	84,613.55
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	100,964.41
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	4,130.17
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	11,462.06
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	185,940.96
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	7,617.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	132,178.50
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	153,983.39
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	107,675.97
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	75,895.74
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518796--Payroll Anthem Dental Trad	5,823.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	167,028.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	89,289.31
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	76,232.21
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	27,460.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	265,096.48
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	89,564.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	111,036.96
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	247,249.95
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	101,483.34
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	1,621.23
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	149,287.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	89,826.35
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	32,083.67
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,938.92
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,419.60
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	1,019.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	6,387.57
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	17,375.62
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	5,199.42
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	717.08
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	2,129.40
14600	1000	00501	EARLY CHILDHOOD LEARNING	518796--Payroll Anthem Dental Trad	42.59
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	(141.03)
14900	1000	00100	State Police & Motor Carrier I	518796--Payroll Anthem Dental Trad	1.18
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	(73.90)
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	(178.66)
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	(739.78)
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	387.03
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	1,935.38
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	256.14
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	7,399.24
15155	1000	00410	MHA Forensic Treatment Service	518796--Payroll Anthem Dental Trad	2,274.91

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	860.95
15174	1000	00054	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	750.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	7,681.06
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,483.53
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	5,977.74
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,399.28
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	7,907.64
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	58,123.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	11,397.30
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	729.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	2,380.98
15980	1000	00501	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	1,734.80
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	495.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518796--Payroll Anthem Dental Trad	52,297.74
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,986.10
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	4,863.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	4,914.52
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	85,954.07
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	612.42
17009	1000	00615	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	6,262.45
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	1,109.58
17042	1000	00700	STEM Program Alignment	518796--Payroll Anthem Dental Trad	946.36
17049	1000	00038	Indiana Grown	518796--Payroll Anthem Dental Trad	910.86
17055	1000	00060	Management Performance Hub	518796--Payroll Anthem Dental Trad	19,185.30
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	1,876.80
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	239.22
17130	1000	00250	IMPAIRED NURSES PROGRAM	518796--Payroll Anthem Dental Trad	1,611.11
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	112.40
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	819.00
17350	1000	00250	IMPAIRED PHARMACISTS	518796--Payroll Anthem Dental Trad	1,006.87
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	24,331.75
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	4,959.24
18010	1000	00250	Architect and Landscape Archit	518796--Payroll Anthem Dental Trad	75.37
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	2,811.90
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518796--Payroll Anthem Dental Trad	7.26
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trad	1,579.14
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	213.75
30415	1000	00030	Substance Abuse Prevention, Tr	518796--Payroll Anthem Dental Trad	1,073.10
30417	1000	00400	Department of Health	518796--Payroll Anthem Dental Trad	106,123.32
30418	1000	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	3,497.13
30419	1000	00400	Cancer Prevention	518796--Payroll Anthem Dental Trad	627.91
30425	1000	00400	Nurse Family Partnership	518796--Payroll Anthem Dental Trad	321.36
30439	1000	00400	Office of Women's Health	518796--Payroll Anthem Dental Trad	115.64
30443	1000	00400	Safety Pin Program	518796--Payroll Anthem Dental Trad	353.53
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518796--Payroll Anthem Dental Trad	253.38
30461	1000	00400	Children w Special Health Care	518796--Payroll Anthem Dental Trad	5,363.66
30465	1000	00400	AIDS Education	518796--Payroll Anthem Dental Trad	(37.68)
30466	1000	00400	State Chronic Diseases	518796--Payroll Anthem Dental Trad	709.80
30477	1000	00498	Adult Protective Services	518796--Payroll Anthem Dental Trad	205.26
30478	1000	00500	Burial Expenses	518796--Payroll Anthem Dental Trad	529.07
34010	1000	00719	HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	1,701.46
35520	1000	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	4,306.77
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	5,288.78
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518796--Payroll Anthem Dental Trad	16,066.99
43911	1000	00704	Charter School Board	518796--Payroll Anthem Dental Trad	709.80
43929	1000	00030	Private Grants	518796--Payroll Anthem Dental Trad	2,033.85
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518796--Payroll Anthem Dental Trad	2,388.64
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	25.95
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	145.78
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	1,221.12
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	241.50
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	10,090.00
55610	1000	00510	Proprietary Educational Inst	518796--Payroll Anthem Dental Trad	606.69
56710	1000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	24,279.00
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	362.94
59750	1000	00050	AOS Payroll/HR Modernization	518796--Payroll Anthem Dental Trad	145.99
76710	1000	00719	Teacher Residency Grant Pilot	518796--Payroll Anthem Dental Trad	59.57
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	3,485.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,725.80
10040	1000	00004	SENATE	518800--Anthem Vision	3,379.53
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	63.18
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,855.59
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	16.43
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	107.01
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	5,223.04

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	6,334.06
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,432.94
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	23,263.41
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	10,005.37
10290	1000	00030	GOVERNOR	518800--Anthem Vision	715.76
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	180.45
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	1,228.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	2,032.29
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	11,680.77
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	841.05
10470	1000	00050	State Comptroller	518800--Anthem Vision	2,566.36
10495	1000	00110	CA-MCCO	518800--Anthem Vision	382.42
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,236.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	5,463.27
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,281.16
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	474.90
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,355.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	46.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	652.49
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	5,834.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	26,255.34
10920	1000	00090	OUTSIDE COLLECTIONS	518800--Anthem Vision	1,259.67
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	2,051.92
11090	1000	00700	STATE BOARD OF EDUCATION	518800--Anthem Vision	107.07
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	63.82
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	120.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	316.39
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	690.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	1,044.99
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	1,010.09
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	106.71
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	313.62
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	113.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	(289.73)
11920	1000	00215	Local Government Finance	518800--Anthem Vision	1,994.55
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,101.27
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	300.06
11980	1000	00225	BUREAU OF MINES AND SAFETY	518800--Anthem Vision	60.15
12001	1000	00077	Administrative Law Proceedings	518800--Anthem Vision	705.06
12002	1000	00405	211 Services	518800--Anthem Vision	272.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	3,332.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,342.20
12081	1000	00258	Commission on Hispanic /Latino	518800--Anthem Vision	46.86
12082	1000	00258	Women's Commission	518800--Anthem Vision	22.68
12084	1000	00258	Commission on the Social Stat.	518800--Anthem Vision	41.76
12205	1000	00048	IN Ed Scholarship Acct Admin	518800--Anthem Vision	210.70
12290	1000	00075	Inspector Gen./State Ethic Com	518800--Anthem Vision	447.30
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	46.83
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	4,953.98
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	921.49
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	65.20
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	523.89
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	103.10
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,288.16
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,543.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	122.28
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	115,784.65
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	(0.68)
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	60.15
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	1,149.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	2,170.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	12,940.61
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	12,925.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518800--Anthem Vision	16,237.87
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	14,505.11
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	47.40
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	28.95
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	300.39
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	538.04
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	9,475.09
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	682.52
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	76.22
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	167.16
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	66.62
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	12.92

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	42.86
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	91.50
13137	1000	00400	Maternal & Child Health Initia	518800--Anthem Vision	49.77
13138	1000	00400	HIV/AIDs Services	518800--Anthem Vision	136.45
13145	1000	00610	At-Risk Youth and Families	518800--Anthem Vision	91.75
13147	1000	00032	Local Law Enforcement Training	518800--Anthem Vision	0.46
13149	1000	00495	Riverside Clean-Up	518800--Anthem Vision	35.86
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	0.19
13158	1000	00510	Workforce Ready Grants	518800--Anthem Vision	26.23
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	57.75
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	99.90
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	2,520.78
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,326.10
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	8,728.29
13332	1000	00510	Work-Based Learn & Apprentice	518800--Anthem Vision	55.32
13338	1000	00512	Workforce Cabinet	518800--Anthem Vision	87.48
13361	1000	00070	Governor's Fellowship - SPD	518800--Anthem Vision	43.26
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,798.37
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	703.38
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,563.26
13490	1000	00621	PAROLE DIVISION	518800--Anthem Vision	8,643.50
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	9,984.36
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	464.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	1,363.75
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	18,907.29
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	674.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	13,473.20
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	15,702.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	10,956.08
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	7,601.45
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518800--Anthem Vision	560.07
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	17,099.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	9,399.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	7,436.41
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,729.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	26,699.25
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	9,437.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	11,359.33
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	25,586.72
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	10,416.18
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	161.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	15,243.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	9,684.02
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,969.23
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	386.52
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	120.30
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	95.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	644.15
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,922.07
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	585.33
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	59.91
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	180.45
14600	1000	00501	EARLY CHILDHOOD LEARNING	518800--Anthem Vision	5.18
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	(13.84)
14900	1000	00100	State Police & Motor Carrier I	518800--Anthem Vision	0.24
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	(4.01)
15103	1000	00500	EBT	518800--Anthem Vision	(244.62)
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	(62.81)
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	59.09
15144	1000	00400	Infectious Disease	518800--Anthem Vision	217.11
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	24.95
15150	1000	00032	Admin. Match	518800--Anthem Vision	805.05
15155	1000	00410	MHA Forensic Treatment Service	518800--Anthem Vision	291.69
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	99.17
15174	1000	00054	Distressed Unit Appeal Board	518800--Anthem Vision	63.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	778.85
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,222.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	554.67
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	227.31
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	742.08
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	5,721.19
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,091.52
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	87.35
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	288.06
15980	1000	00501	Early Education Grant Pilot Pr	518800--Anthem Vision	170.93

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	76.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518800--Anthem Vision	5,367.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	371.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	412.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	488.80
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	8,747.78
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	105.90
17009	1000	00615	Hoosier Initiative Re-Entry	518800--Anthem Vision	684.12
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	114.78
17042	1000	00700	STEM Program Alignment	518800--Anthem Vision	76.92
17049	1000	00038	Indiana Grown	518800--Anthem Vision	97.53
17055	1000	00060	Management Performance Hub	518800--Anthem Vision	1,773.69
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	191.72
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	31.12
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	175.97
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	18.83
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	69.03
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	89.85
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	2,507.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	491.88
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	8.14
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	238.38
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518800--Anthem Vision	0.11
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	144.54
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	35.99
30415	1000	00030	Substance Abuse Prevention, Tr	518800--Anthem Vision	123.75
30417	1000	00400	Department of Health	518800--Anthem Vision	11,440.76
30418	1000	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	300.31
30419	1000	00400	Cancer Prevention	518800--Anthem Vision	53.43
30425	1000	00400	Nurse Family Partnership	518800--Anthem Vision	27.43
30439	1000	00400	Office of Women's Health	518800--Anthem Vision	17.37
30443	1000	00400	Safety Pin Program	518800--Anthem Vision	42.89
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518800--Anthem Vision	25.85
30461	1000	00400	Children w Special Health Care	518800--Anthem Vision	553.89
30465	1000	00400	AIDS Education	518800--Anthem Vision	(2.22)
30466	1000	00400	State Chronic Diseases	518800--Anthem Vision	60.27
30477	1000	00498	Adult Protective Services	518800--Anthem Vision	17.75
30478	1000	00500	Burial Expenses	518800--Anthem Vision	63.92
34010	1000	00719	HIGHER EDUCATION	518800--Anthem Vision	166.15
35520	1000	00025	Public Defender Comm	518800--Anthem Vision	376.62
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	674.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518800--Anthem Vision	1,628.58
43911	1000	00704	Charter School Board	518800--Anthem Vision	60.15
43929	1000	00030	Private Grants	518800--Anthem Vision	172.05
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518800--Anthem Vision	314.18
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	4.66
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	15.20
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	134.40
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	21.24
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	837.41
55610	1000	00510	Proprietary Educational Inst	518800--Anthem Vision	55.44
56710	1000	00022	Indiana Court Technology	518800--Anthem Vision	2,484.84
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	13.26
59750	1000	00050	AOS Payroll/HR Modernization	518800--Anthem Vision	17.88
76710	1000	00719	Teacher Residency Grant Pilot	518800--Anthem Vision	5.09
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	321.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	1,354.99
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	1,381.38
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	37.44
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,934.66
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	2,398.05
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	1,662.26
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	8,700.08
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	3,907.91
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	340.29
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	56.16
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	490.23
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	845.98
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	4,879.77
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	289.36
10470	1000	00050	State Comptroller	518901--Payroll Employee Assistance	892.96
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	105.97
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	575.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	2,141.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	515.92

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	168.48
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	485.49
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	18.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	277.78
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	3,128.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	10,250.03
10920	1000	00090	OUTSIDE COLLECTIONS	518901--Payroll Employee Assistance	690.37
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	914.49
11090	1000	00700	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	37.46
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	22.70
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	53.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	124.60
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	252.72
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	408.24
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	374.60
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	36.72
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	107.19
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	35.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	(1,435.17)
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	726.84
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	416.52
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	166.86
11980	1000	00225	BUREAU OF MINES AND SAFETY	518901--Payroll Employee Assistance	24.48
12001	1000	00077	Administrative Law Proceedings	518901--Payroll Employee Assistance	241.41
12002	1000	00405	211 Services	518901--Payroll Employee Assistance	45.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	1,480.95
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	565.91
12081	1000	00258	Commission on Hispanic /Latino	518901--Payroll Employee Assistance	18.72
12082	1000	00258	Women's Commission	518901--Payroll Employee Assistance	18.72
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	15.12
12084	1000	00258	Commission on the Social Stat.	518901--Payroll Employee Assistance	12.96
12205	1000	00048	IN Ed Scholarship Acct Admin	518901--Payroll Employee Assistance	98.08
12290	1000	00075	Inspector Gen./State Ethic Com	518901--Payroll Employee Assistance	216.72
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	18.53
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,886.86
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	319.96
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	36.67
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	207.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	36.82
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	859.48
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	892.44
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	45.82
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	45,581.45
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	(0.26)
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	18.72
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	415.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	914.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	5,199.27
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	5,299.07
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	518901--Payroll Employee Assistance	6,658.40
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	6,366.88
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	18.00
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	9.36
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	104.86
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	228.33
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	3,790.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	315.65
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	25.96
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	56.16
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	44.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	6.89
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	(19.70)
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	43.20
13137	1000	00400	Maternal & Child Health Initia	518901--Payroll Employee Assistance	19.37
13138	1000	00400	HIV/AIDs Services	518901--Payroll Employee Assistance	50.25
13145	1000	00610	At-Risk Youth and Families	518901--Payroll Employee Assistance	28.51
13147	1000	00032	Local Law Enforcement Training	518901--Payroll Employee Assistance	0.15
13149	1000	00495	Riverside Clean-Up	518901--Payroll Employee Assistance	13.39
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	(866.12)
13158	1000	00510	Workforce Ready Grants	518901--Payroll Employee Assistance	10.26
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	18.00
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	32.40
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	850.31
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	2,545.20
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	3,537.36

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13332	1000	00510	Work-Based Learn & Apprentice	518901--Payroll Employee Assistance	25.41
13338	1000	00512	Workforce Cabinet	518901--Payroll Employee Assistance	52.69
13361	1000	00070	Governor's Fellowship - SPD	518901--Payroll Employee Assistance	77.24
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	1,046.88
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	261.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	605.45
13490	1000	00621	PAROLE DIVISION	518901--Payroll Employee Assistance	3,226.58
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	3,851.67
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	164.43
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	547.23
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	7,525.26
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	274.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	5,732.37
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	6,274.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	4,288.15
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	3,242.29
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518901--Payroll Employee Assistance	224.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	6,641.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	3,711.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	2,867.02
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	1,060.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	10,373.17
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	3,685.45
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,451.83
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	10,514.23
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	4,165.92
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	73.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	6,044.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	3,831.25
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	1,329.51
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	180.72
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	37.44
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	31.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	280.67
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	765.21
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	215.28
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	19.41
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	71.28
14600	1000	00501	EARLY CHILDHOOD LEARNING	518901--Payroll Employee Assistance	1.12
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	(5.56)
14900	1000	00100	State Police & Motor Carrier I	518901--Payroll Employee Assistance	0.15
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	(1.42)
15103	1000	00500	EBT	518901--Payroll Employee Assistance	(54.69)
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	(22.97)
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	23.59
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	117.01
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	10.76
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	356.82
15155	1000	00410	MHA Forensic Treatment Service	518901--Payroll Employee Assistance	114.41
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	35.75
15174	1000	00054	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	19.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	314.45
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	490.09
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	256.32
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	74.88
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	280.80
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	2,302.14
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	427.58
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	35.71
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	101.75
15980	1000	00501	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	57.37
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	49.77
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518901--Payroll Employee Assistance	1.47
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518901--Payroll Employee Assistance	2,089.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	127.44
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	129.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	164.12
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	518901--Payroll Employee Assistance	18.72
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	3,738.72
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	42.48
17009	1000	00615	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	263.17
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	52.80
17042	1000	00700	STEM Program Alignment	518901--Payroll Employee Assistance	31.53
17049	1000	00038	Indiana Grown	518901--Payroll Employee Assistance	47.52
17055	1000	00060	Management Performance Hub	518901--Payroll Employee Assistance	613.44

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	77.23
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	14.46
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	86.21
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	7.80
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	21.60
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	32.11
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	1,011.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	184.32
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	2.86
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	83.52
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518901--Payroll Employee Assistance	2.33
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	51.84
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	14.32
30415	1000	00030	Substance Abuse Prevention, Tr	518901--Payroll Employee Assistance	53.28
30417	1000	00400	Department of Health	518901--Payroll Employee Assistance	4,547.32
30418	1000	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	94.91
30419	1000	00400	Cancer Prevention	518901--Payroll Employee Assistance	16.44
30425	1000	00400	Nurse Family Partnership	518901--Payroll Employee Assistance	8.51
30439	1000	00400	Office of Women's Health	518901--Payroll Employee Assistance	6.88
30443	1000	00400	Safety Pin Program	518901--Payroll Employee Assistance	15.14
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	11.32
30461	1000	00400	Children w Special Health Care	518901--Payroll Employee Assistance	204.06
30465	1000	00400	AIDS Education	518901--Payroll Employee Assistance	(1.44)
30466	1000	00400	State Chronic Diseases	518901--Payroll Employee Assistance	18.64
30477	1000	00498	Adult Protective Services	518901--Payroll Employee Assistance	15.89
30478	1000	00500	Burial Expenses	518901--Payroll Employee Assistance	37.77
34010	1000	00719	HIGHER EDUCATION	518901--Payroll Employee Assistance	63.70
35520	1000	00025	Public Defender Comm	518901--Payroll Employee Assistance	148.39
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	268.88
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518901--Payroll Employee Assistance	633.55
43911	1000	00704	Charter School Board	518901--Payroll Employee Assistance	18.72
43929	1000	00030	Private Grants	518901--Payroll Employee Assistance	91.08
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518901--Payroll Employee Assistance	146.17
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	1.80
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	5.71
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	59.00
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	6.37
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	296.43
55610	1000	00510	Proprietary Educational Inst	518901--Payroll Employee Assistance	18.13
56710	1000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	1,004.05
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	19.56
59750	1000	00050	AOS Payroll/HR Modernization	518901--Payroll Employee Assistance	7.85
76710	1000	00719	Teacher Residency Grant Pilot	518901--Payroll Employee Assistance	1.56
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	101.43
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,227.86
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	12,603.30
14910	1000	00100	RETIREMENT PENSION FUND	518911--ST POL Employee Assistance	17.82
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	41,940.55
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	45,119.29
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,258.43
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	98,424.45
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	90,898.67
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	60,046.55
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	179,089.11
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	112,276.23
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	16,411.78
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	2,324.95
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	15,024.33
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	22,165.13
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	173,691.06
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	11,758.95
10470	1000	00050	State Comptroller	519006--Payroll Long Term Disability	35,479.28
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	3,473.90
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	25,994.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	64,154.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	12,338.48
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	9,318.64
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	22,673.19
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	992.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	8,404.62
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	169,444.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	323,304.08
10920	1000	00090	OUTSIDE COLLECTIONS	519006--Payroll Long Term Disability	14,699.05
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	25,200.06
11090	1000	00700	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	2,131.94

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	654.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	2,122.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	14,544.05
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	11,140.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	13,259.11
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	13,185.38
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	1,248.36
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	5,933.55
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	1,123.74
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	99,687.92
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	27,686.42
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	13,895.47
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	4,378.35
11980	1000	00225	BUREAU OF MINES AND SAFETY	519006--Payroll Long Term Disability	741.82
12001	1000	00077	Administrative Law Proceedings	519006--Payroll Long Term Disability	8,842.55
12002	1000	00405	211 Services	519006--Payroll Long Term Disability	7,200.42
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	31,743.14
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	16,412.21
12081	1000	00258	Commission on Hispanic /Latino	519006--Payroll Long Term Disability	610.44
12082	1000	00258	Women's Commission	519006--Payroll Long Term Disability	649.08
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	393.79
12084	1000	00258	Commission on the Social Stat.	519006--Payroll Long Term Disability	446.94
12205	1000	00048	IN Ed Scholarship Acct Admin	519006--Payroll Long Term Disability	2,166.40
12290	1000	00075	Inspector Gen./State Ethic Com	519006--Payroll Long Term Disability	8,112.63
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	401.90
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	62,024.53
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	12,038.39
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	1,168.05
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	5,504.19
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	1,949.65
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	28,287.27
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	33,800.34
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	2,378.78
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	1,137,588.92
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	6,023.67
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	(7.46)
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	688.89
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	14,516.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	25,600.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	120,495.01
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	137,130.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519006--Payroll Long Term Disability	146,209.91
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	137,304.89
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	466.25
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	271.70
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	4,198.17
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	7,133.38
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	104,824.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	12,685.18
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	946.52
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	3,135.22
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	1,744.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	982.39
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	91,908.65
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	3,546.72
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	1,722.87
13137	1000	00400	Maternal & Child Health Initia	519006--Payroll Long Term Disability	583.67
13138	1000	00400	HIV/AIDs Services	519006--Payroll Long Term Disability	1,964.35
13145	1000	00610	At-Risk Youth and Families	519006--Payroll Long Term Disability	1,407.28
13147	1000	00032	Local Law Enforcement Training	519006--Payroll Long Term Disability	7.90
13149	1000	00495	Riverside Clean-Up	519006--Payroll Long Term Disability	465.39
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	3,023.85
13158	1000	00510	Workforce Ready Grants	519006--Payroll Long Term Disability	372.52
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	445.32
13250	1000	00040	LOAN BROKER REGULATION	519006--Payroll Long Term Disability	837.02
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	56,901.96
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	67,056.12
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	94,359.27
13332	1000	00510	Work-Based Learn & Apprentice	519006--Payroll Long Term Disability	827.06
13338	1000	00512	Workforce Cabinet	519006--Payroll Long Term Disability	2,558.90
13361	1000	00070	Governor's Fellowship - SPD	519006--Payroll Long Term Disability	904.15
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	48,155.80
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	6,234.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	15,729.61
13490	1000	00621	PAROLE DIVISION	519006--Payroll Long Term Disability	91,688.31

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	128,339.01
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	6,060.87
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	12,385.03
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	161,467.89
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	10,785.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	116,582.47
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	142,413.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	96,416.92
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	71,913.92
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519006--Payroll Long Term Disability	4,953.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	144,217.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	83,577.01
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	70,353.14
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	26,884.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	232,765.01
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	75,852.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	101,522.54
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	222,297.33
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	96,436.29
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	2,788.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	127,541.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	83,349.48
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	28,665.63
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	4,899.33
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	1,841.98
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	860.29
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	11,134.96
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	22,180.77
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	6,393.68
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	911.21
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,253.25
14600	1000	00501	EARLY CHILDHOOD LEARNING	519006--Payroll Long Term Disability	301.05
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	885.86
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	138,310.51
14910	1000	00100	RETIREMENT PENSION FUND	519006--Payroll Long Term Disability	1,077.55
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	205.99
15103	1000	00500	EBT	519006--Payroll Long Term Disability	8.37
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	546.67
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	843.46
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	4,480.96
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	282.79
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	11,197.55
15155	1000	00410	MHA Forensic Treatment Service	519006--Payroll Long Term Disability	2,957.23
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	1,398.85
15174	1000	00054	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	1,443.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	13,478.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	10,568.80
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	4,776.41
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	3,039.40
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	8,924.51
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	97,076.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	14,649.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	988.26
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	2,945.79
15980	1000	00501	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	1,554.98
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,464.84
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519006--Payroll Long Term Disability	53.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519006--Payroll Long Term Disability	77,142.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	6,548.38
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	6,951.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	9,870.79
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519006--Payroll Long Term Disability	1,480.75
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	92,014.17
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	1,126.66
17009	1000	00615	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	6,114.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	1,229.99
17042	1000	00700	STEM Program Alignment	519006--Payroll Long Term Disability	792.58
17049	1000	00038	Indiana Grown	519006--Payroll Long Term Disability	812.15
17055	1000	00060	Management Performance Hub	519006--Payroll Long Term Disability	28,864.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	2,459.71
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	318.02
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	2,115.14
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	319.31
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	1,209.27
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	909.46

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	34,908.69
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	5,892.03
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	85.77
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	2,127.62
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	2,538.27
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	361.22
30415	1000	00030	Substance Abuse Prevention, Tr	519006--Payroll Long Term Disability	1,925.04
30417	1000	00400	Department of Health	519006--Payroll Long Term Disability	152,293.09
30418	1000	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	3,845.49
30419	1000	00400	Cancer Prevention	519006--Payroll Long Term Disability	614.03
30425	1000	00400	Nurse Family Partnership	519006--Payroll Long Term Disability	293.62
30439	1000	00400	Office of Women's Health	519006--Payroll Long Term Disability	244.61
30443	1000	00400	Safety Pin Program	519006--Payroll Long Term Disability	211.07
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519006--Payroll Long Term Disability	389.28
30461	1000	00400	Children w Special Health Care	519006--Payroll Long Term Disability	6,028.65
30466	1000	00400	State Chronic Diseases	519006--Payroll Long Term Disability	337.89
30477	1000	00498	Adult Protective Services	519006--Payroll Long Term Disability	510.05
30478	1000	00500	Burial Expenses	519006--Payroll Long Term Disability	992.72
34010	1000	00719	HIGHER EDUCATION	519006--Payroll Long Term Disability	3,048.16
35520	1000	00025	Public Defender Comm	519006--Payroll Long Term Disability	7,642.45
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	8,357.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519006--Payroll Long Term Disability	14,654.53
43911	1000	00704	Charter School Board	519006--Payroll Long Term Disability	1,172.51
43929	1000	00030	Private Grants	519006--Payroll Long Term Disability	5,838.40
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519006--Payroll Long Term Disability	3,773.44
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	293.62
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	1,859.10
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	344.96
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	9,329.94
55610	1000	00510	Proprietary Educational Inst	519006--Payroll Long Term Disability	457.95
56710	1000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	39,276.11
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	199.50
59750	1000	00050	AOS Payroll/HR Modernization	519006--Payroll Long Term Disability	260.89
76710	1000	00719	Teacher Residency Grant Pilot	519006--Payroll Long Term Disability	62.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	29,116.51
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	4,338.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	5,328.95
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519110--Exempt Unemployment Insurance	790.00
12520	1000	00300	NATURE PRESERVES	519110--Exempt Unemployment Insurance	1,200.00
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	153,667.86
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	9,302.19
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519110--Exempt Unemployment Insurance	5,251.95
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	41,018.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519110--Exempt Unemployment Insurance	1,170.00
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	10,917.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	2,994.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	4,285.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	2,241.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	47,067.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	11,955.34
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	1,063.50
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	4,556.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	3,833.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519110--Exempt Unemployment Insurance	11,256.01
17880	1000	00062	PHOTO LABORATORY FUND	519110--Exempt Unemployment Insurance	1,435.47
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519110--Exempt Unemployment Insurance	5,850.00
10220	1000	00023	COURT OF APPEALS	519120--NonExempt Unemplmnt Insurance	8,706.06
10470	1000	00050	State Comptroller	519120--NonExempt Unemplmnt Insurance	2,340.00
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplmnt Insurance	761.97
10040	1000	00004	SENATE	519210--Exempt - Worker's Compensation	2,211.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210--Exempt - Worker's Compensation	3,049.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519210--Exempt - Worker's Compensation	780.00
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	31,481.88
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210--Exempt - Worker's Compensation	2,490.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	519210--Exempt - Worker's Compensation	1,471.72
12450	1000	00300	ADMINISTRATION GENERAL	519210--Exempt - Worker's Compensation	(5,053.11)
12480	1000	00300	ENGINEERING DIVISION	519210--Exempt - Worker's Compensation	19,731.25
12680	1000	00351	BD OF ANIMAL HEALTH	519210--Exempt - Worker's Compensation	35,000.00
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	204,089.43
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519210--Exempt - Worker's Compensation	1,575.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	64,157.50
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	38,741.63
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519210--Exempt - Worker's Compensation	112,467.64
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	84,132.54
13120	1000	00500	DFC STATE ADMINISTRATION	519210--Exempt - Worker's Compensation	2,490.20

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	519210--Exempt - Worker's Compensation	2,386.69
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	2,674.29
13450	1000	00623	Heritage Trails Corr Fac	519210--Exempt - Worker's Compensation	13,500.00
13490	1000	00621	PAROLE DIVISION	519210--Exempt - Worker's Compensation	37,424.29
13500	1000	00615	CORRECTIONS DEPARTMENT	519210--Exempt - Worker's Compensation	14,890.94
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	278,378.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	218,819.29
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	141,519.33
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	7,047.78
13640	1000	00640	INDIANA WOMEN'S PRISON	519210--Exempt - Worker's Compensation	13,727.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	63,183.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	37,098.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	47,071.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	7,842.90
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	98,006.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	22,203.46
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	94,644.54
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	40,167.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	30,473.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	1,543.88
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	106,156.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519210--Exempt - Worker's Compensation	7,000.00
17005	1000	00451	Neuro Diagnostic Institute	519210--Exempt - Worker's Compensation	10,251.43
30417	1000	00400	Department of Health	519210--Exempt - Worker's Compensation	19,478.47
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519225--Worker's Compensation Leave	90.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519225--Worker's Compensation Leave	407.64
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519225--Worker's Compensation Leave	272.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519225--Worker's Compensation Leave	383.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519225--Worker's Compensation Leave	498.05
11940	1000	00220	WORKERS' COMPENSATION BOARD	519225--Worker's Compensation Leave	605.04
12736	1000	00502	Case Mgmt Services Approp	519225--Worker's Compensation Leave	9,850.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519225--Worker's Compensation Leave	1,193.94
12920	1000	00430	MADISON STATE HOSPITAL	519225--Worker's Compensation Leave	769.10
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	519225--Worker's Compensation Leave	6,272.78
12960	1000	00440	RICHMOND STATE HOSPITAL	519225--Worker's Compensation Leave	3,976.34
13117	1000	00100	Forensic & Health Sciences Lab	519225--Worker's Compensation Leave	283.50
13300	1000	00560	DEAF SCHOOL	519225--Worker's Compensation Leave	6,777.91
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519225--Worker's Compensation Leave	1,825.40
13550	1000	00620	INDIANA STATE PRISON	519225--Worker's Compensation Leave	9,299.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519225--Worker's Compensation Leave	15,166.05
13610	1000	00630	PENDLETON CORR. FACILITY	519225--Worker's Compensation Leave	12,741.58
13640	1000	00640	INDIANA WOMEN'S PRISON	519225--Worker's Compensation Leave	2,095.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519225--Worker's Compensation Leave	4,501.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519225--Worker's Compensation Leave	4,937.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519225--Worker's Compensation Leave	68.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	519225--Worker's Compensation Leave	101.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519225--Worker's Compensation Leave	4,591.41
13780	1000	00680	WESTVILLE CORR FACILITY	519225--Worker's Compensation Leave	1,396.76
13810	1000	00685	ROCKVILLE CORR FACILITY	519225--Worker's Compensation Leave	491.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	519225--Worker's Compensation Leave	84.01
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519225--Worker's Compensation Leave	153.56
13910	1000	00705	INDIANA ARTS COMMISSION	519225--Worker's Compensation Leave	66.06
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519225--Worker's Compensation Leave	139.68
14900	1000	00100	State Police & Motor Carrier I	519225--Worker's Compensation Leave	4,977.27
17005	1000	00451	Neuro Diagnostic Institute	519225--Worker's Compensation Leave	2,551.23
30417	1000	00400	Department of Health	519225--Worker's Compensation Leave	297.83
10030	1000	00003	HOUSE OF REPRESENTATIVES	519230--Workers Comp Medical Claims	166.12
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	15,377.55
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	587.50
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	4,510.83
10470	1000	00050	State Comptroller	519230--Workers Comp Medical Claims	1,597.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	19,887.17
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	355.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230--Workers Comp Medical Claims	2,944.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	10,471.41
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	115,980.43
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	489.38
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	2,094.93
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	11,222.52
11940	1000	00220	WORKERS' COMPENSATION BOARD	519230--Workers Comp Medical Claims	1,093.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519230--Workers Comp Medical Claims	286.24
12080	1000	00258	CIVIL RIGHTS COMMISSION	519230--Workers Comp Medical Claims	12,561.91
12480	1000	00300	ENGINEERING DIVISION	519230--Workers Comp Medical Claims	43,173.83
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	2,085.21
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	5,147.99

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	4,062.50
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	746,915.84
12810	1000	00495	CFO/CAFO INSPECTIONS	519230--Workers Comp Medical Claims	(8,415.08)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	10,694.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	61,777.54
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	132,433.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519230--Workers Comp Medical Claims	348,078.71
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	157,569.99
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	28.33
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	(23,730.62)
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	46,769.78
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	41,879.29
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	32,908.61
13490	1000	00621	PAROLE DIVISION	519230--Workers Comp Medical Claims	53,470.05
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	43,991.75
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	706,927.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	311,332.03
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	369,167.91
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	57,114.94
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	25,176.10
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519230--Workers Comp Medical Claims	1,587.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	457,892.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	89,354.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	91,015.06
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	1,839.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	69,070.94
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	78,052.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	87,515.34
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	421,151.18
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	198,555.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	149,635.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	48,212.02
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	5,706.07
14600	1000	00501	EARLY CHILDHOOD LEARNING	519230--Workers Comp Medical Claims	5,159.60
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	249,421.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230--Workers Comp Medical Claims	3,421.04
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	29,509.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230--Workers Comp Medical Claims	376.25
15980	1000	00501	Early Education Grant Pilot Pr	519230--Workers Comp Medical Claims	85.84
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519230--Workers Comp Medical Claims	953.13
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	102,438.28
30417	1000	00400	Department of Health	519230--Workers Comp Medical Claims	50,291.01
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519230--Workers Comp Medical Claims	787.37
10030	1000	00003	HOUSE OF REPRESENTATIVES	519240--Workers Comp Admin Fee	165.00
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	860.00
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	180.00
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	180.00
10470	1000	00050	State Comptroller	519240--Workers Comp Admin Fee	165.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	1,930.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	165.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	1,640.00
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	6,894.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	17.90
11505	1000	00115	State Department of Toxicology	519240--Workers Comp Admin Fee	165.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	(628.66)
11940	1000	00220	WORKERS' COMPENSATION BOARD	519240--Workers Comp Admin Fee	809.20
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	165.00
12002	1000	00405	211 Services	519240--Workers Comp Admin Fee	0.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519240--Workers Comp Admin Fee	165.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519240--Workers Comp Admin Fee	800.00
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	330.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519240--Workers Comp Admin Fee	165.00
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	26,123.60
12810	1000	00495	CFO/CAFO INSPECTIONS	519240--Workers Comp Admin Fee	330.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	1,155.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	5,429.20
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	5,388.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519240--Workers Comp Admin Fee	11,605.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	15,639.20
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	222.65
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	3,438.40
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	3,299.20
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	1,634.20
13490	1000	00621	PAROLE DIVISION	519240--Workers Comp Admin Fee	1,790.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	990.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	17,211.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	16,376.80
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	15,139.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	4,274.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	4,093.40
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519240--Workers Comp Admin Fee	165.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	10,008.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	8,305.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	4,735.00
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	495.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	7,673.40
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	2,490.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	6,525.00
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	14,346.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	4,545.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	11,599.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	2,965.00
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	660.00
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	11,859.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519240--Workers Comp Admin Fee	15.00
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	330.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	165.00
15980	1000	00501	Early Education Grant Pilot Pr	519240--Workers Comp Admin Fee	6.57
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519240--Workers Comp Admin Fee	45.00
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	6,179.20
30417	1000	00400	Department of Health	519240--Workers Comp Admin Fee	1,500.00
11505	1000	00115	State Department of Toxicology	519402--Drug Testing	303.00
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	782.50
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	151.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519402--Drug Testing	2,004.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519402--Drug Testing	494.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402--Drug Testing	276.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	616.50
11030	1000	00110	ADJUTANT GENERAL	519502--Employee Physical Examinations	(150.00)
11980	1000	00225	BUREAU OF MINES AND SAFETY	519502--Employee Physical Examinations	400.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519502--Employee Physical Examinations	847.84
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	4,062.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519502--Employee Physical Examinations	2,471.42
30417	1000	00400	Department of Health	519502--Employee Physical Examinations	413.20
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	27,495.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	22,423.95
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	25,817.28
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	49.06
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	12,526.82
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	1,416.01
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,170.00
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	35,145.65
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	44,726.85
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	28,545.00
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	155,584.25
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	61,695.64
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	6,384.42
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	1,170.00
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	8,478.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	12,143.68
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	90,300.53
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	5,470.41
10470	1000	00050	State Comptroller	519503--Payroll Def Comp - StateMatch	16,315.98
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	1,770.72
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	9,778.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	35,052.74
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	9,983.33
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,120.01
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	9,229.50
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519503--Payroll Def Comp - StateMatch	390.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	5,172.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	39,051.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	187,722.32
10920	1000	00090	OUTSIDE COLLECTIONS	519503--Payroll Def Comp - StateMatch	10,697.68
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	15,679.53
11090	1000	00700	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	780.40
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	144.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	720.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	2,375.52
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	4,860.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	8,355.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	6,934.04
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	720.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	1,614.34
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	675.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	7,832.23
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	11,692.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	7,687.50
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,037.50
11980	1000	00225	BUREAU OF MINES AND SAFETY	519503--Payroll Def Comp - StateMatch	465.00
12001	1000	00077	Administrative Law Proceedings	519503--Payroll Def Comp - StateMatch	3,756.20
12002	1000	00405	211 Services	519503--Payroll Def Comp - StateMatch	1,633.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	25,448.58
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	10,439.80
12081	1000	00258	Commission on Hispanic /Latino	519503--Payroll Def Comp - StateMatch	390.00
12082	1000	00258	Women's Commission	519503--Payroll Def Comp - StateMatch	390.00
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	315.00
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	270.00
12205	1000	00048	IN Ed Scholarship Acct Admin	519503--Payroll Def Comp - StateMatch	1,536.16
12290	1000	00075	Inspector Gen./State Ethic Com	519503--Payroll Def Comp - StateMatch	4,005.00
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	386.03
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	34,187.90
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	5,549.05
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	908.29
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	4,155.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	765.55
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	15,331.61
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	16,705.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	850.63
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	847,785.09
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	3,558.69
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	(3.00)
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	390.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	7,597.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	17,250.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	91,920.26
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	94,222.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	117,336.35
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	113,025.00
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	375.00
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	195.00
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	2,189.40
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	4,031.79
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	63,031.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,322.27
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	539.58
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,170.00
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	892.03
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	76.70
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	48,042.86
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	247.20
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	900.00
13137	1000	00400	Maternal & Child Health Initia	519503--Payroll Def Comp - StateMatch	90.00
13138	1000	00400	HIV/AIDs Services	519503--Payroll Def Comp - StateMatch	610.18
13145	1000	00610	At-Risk Youth and Families	519503--Payroll Def Comp - StateMatch	592.86
13147	1000	00032	Local Law Enforcement Training	519503--Payroll Def Comp - StateMatch	3.10
13149	1000	00495	Riverside Clean-Up	519503--Payroll Def Comp - StateMatch	186.32
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	(65.05)
13158	1000	00510	Workforce Ready Grants	519503--Payroll Def Comp - StateMatch	27.09
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	375.00
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	495.00
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	16,048.44
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	43,725.00
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	57,300.00
13332	1000	00510	Work-Based Learn & Apprentice	519503--Payroll Def Comp - StateMatch	437.48
13338	1000	00512	Workforce Cabinet	519503--Payroll Def Comp - StateMatch	1,067.47
13361	1000	00070	Governor's Fellowship - SPD	519503--Payroll Def Comp - StateMatch	1,147.36
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	20,820.00
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	5,541.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	11,039.63
13490	1000	00621	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	59,300.34
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	66,694.07
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,365.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	10,395.57
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	129,530.25

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	4,939.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	98,153.03
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	108,613.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	75,604.48
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	56,867.80
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519503--Payroll Def Comp - StateMatch	3,990.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	121,378.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	66,278.01
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	49,972.05
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	19,326.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	189,362.80
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	64,817.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	82,891.49
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	191,247.24
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	78,930.00
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,522.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	109,942.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	68,683.48
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	22,569.00
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,555.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	780.00
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	609.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	4,554.35
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	15,281.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,380.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	404.86
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,425.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	519503--Payroll Def Comp - StateMatch	(3.80)
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(161.72)
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	472,748.51
14910	1000	00100	RETIREMENT PENSION FUND	519503--Payroll Def Comp - StateMatch	765.28
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	(29.43)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	(72.93)
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	(354.60)
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	470.55
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	2,356.47
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	185.88
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	6,124.54
15155	1000	00410	MHA Forensic Treatment Service	519503--Payroll Def Comp - StateMatch	1,544.83
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	744.12
15174	1000	00054	Distressed Unit Appeal Board	519503--Payroll Def Comp - StateMatch	412.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	5,379.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	7,575.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	4,560.00
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,170.00
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	3,900.00
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	42,668.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	9,208.39
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	507.71
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,314.22
15980	1000	00501	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	794.21
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	246.65
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519503--Payroll Def Comp - StateMatch	31.41
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519503--Payroll Def Comp - StateMatch	37,534.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,505.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,070.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,014.83
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519503--Payroll Def Comp - StateMatch	389.99
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	63,563.65
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	885.00
17009	1000	00615	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	4,375.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	916.53
17042	1000	00700	STEM Program Alignment	519503--Payroll Def Comp - StateMatch	494.14
17049	1000	00038	Indiana Grown	519503--Payroll Def Comp - StateMatch	690.00
17055	1000	00060	Management Performance Hub	519503--Payroll Def Comp - StateMatch	11,355.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	1,286.65
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	263.03
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,316.25
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	162.43
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	450.00
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	600.00
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	18,169.71
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	3,840.00
18010	1000	00250	Architect and Landscape Archt	519503--Payroll Def Comp - StateMatch	60.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,290.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	855.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	11.45
30415	1000	00030	Substance Abuse Prevention, Tr	519503--Payroll Def Comp - StateMatch	1,005.00
30417	1000	00400	Department of Health	519503--Payroll Def Comp - StateMatch	81,578.17
30418	1000	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,947.33
30419	1000	00400	Cancer Prevention	519503--Payroll Def Comp - StateMatch	344.99
30425	1000	00400	Nurse Family Partnership	519503--Payroll Def Comp - StateMatch	161.62
30439	1000	00400	Office of Women's Health	519503--Payroll Def Comp - StateMatch	147.18
30443	1000	00400	Safety Pin Program	519503--Payroll Def Comp - StateMatch	256.92
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	206.05
30461	1000	00400	Children w Special Health Care	519503--Payroll Def Comp - StateMatch	3,625.23
30477	1000	00498	Adult Protective Services	519503--Payroll Def Comp - StateMatch	324.66
30478	1000	00500	Burial Expenses	519503--Payroll Def Comp - StateMatch	636.05
34010	1000	00719	HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	1,160.85
35520	1000	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	3,091.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,081.10
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519503--Payroll Def Comp - StateMatch	13,905.00
43911	1000	00704	Charter School Board	519503--Payroll Def Comp - StateMatch	390.00
43929	1000	00030	Private Grants	519503--Payroll Def Comp - StateMatch	1,845.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519503--Payroll Def Comp - StateMatch	3,022.42
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	7.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	92.72
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	927.55
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	63.40
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,530.90
55610	1000	00510	Proprietary Educational Inst	519503--Payroll Def Comp - StateMatch	89.09
56710	1000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	17,720.04
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	63.20
59750	1000	00050	AOS Payroll/HR Modernization	519503--Payroll Def Comp - StateMatch	163.50
76710	1000	00719	Teacher Residency Grant Pilot	519503--Payroll Def Comp - StateMatch	11.63
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	23,254.75
10470	1000	00050	State Comptroller	519721--Payroll Health Savings Acct 1	(374.41)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	(129.78)
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	1,881.81
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	(2,626.53)
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	1,903.44
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	194.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	475.86
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	1,492.47
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	1,330.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	43.26
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	735.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	768.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	129.78
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	64.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	86.52
30417	1000	00400	Department of Health	519721--Payroll Health Savings Acct 1	173.04
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519722--Health Savings Account	101,642.15
10030	1000	00003	HOUSE OF REPRESENTATIVES	519722--Health Savings Account	75,093.36
10040	1000	00004	SENATE	519722--Health Savings Account	91,747.78
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519722--Health Savings Account	8,321.22
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519722--Health Savings Account	54,281.65
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519722--Health Savings Account	1,771.77
10140	1000	00015	INDIANA LOBBY REGISTRATION	519722--Health Savings Account	1,912.56
10160	1000	00017	LEGISLATIVE COUNCIL	519722--Health Savings Account	155,967.12
10210	1000	00022	SUPREME COURT	519722--Health Savings Account	194,240.57
10220	1000	00023	COURT OF APPEALS	519722--Health Savings Account	130,575.11
10250	1000	00022	JUDGES COUNTY COURTS	519722--Health Savings Account	632,443.73
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519722--Health Savings Account	325,175.28
10290	1000	00030	GOVERNOR	519722--Health Savings Account	18,510.36
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519722--Health Savings Account	6,748.56
10360	1000	00038	LIEUTENANT GOVERNOR	519722--Health Savings Account	35,050.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519722--Health Savings Account	63,768.47
10430	1000	00046	ATTORNEY GENERAL	519722--Health Savings Account	342,925.51
10450	1000	00048	TREASURER OF STATE	519722--Health Savings Account	29,646.12
10470	1000	00050	State Comptroller	519722--Health Savings Account	76,753.72
10495	1000	00110	CA-MCCO	519722--Health Savings Account	1,124.76
10520	1000	00057	STATE BUDGET AGENCY	519722--Health Savings Account	40,292.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519722--Health Savings Account	155,642.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	519722--Health Savings Account	34,731.00
10590	1000	00063	ELECTION DIVISION	519722--Health Savings Account	11,136.06
10650	1000	00070	PERSONNEL BOARD	519722--Health Savings Account	43,113.65
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519722--Health Savings Account	1,124.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519722--Health Savings Account	21,820.98
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519722--Health Savings Account	285,555.12

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519722--Health Savings Account	744,773.14
10920	1000	00090	OUTSIDE COLLECTIONS	519722--Health Savings Account	33,238.91
11030	1000	00110	ADJUTANT GENERAL	519722--Health Savings Account	46,433.62
11090	1000	00700	STATE BOARD OF EDUCATION	519722--Health Savings Account	2,614.09
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519722--Health Savings Account	2,040.65
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519722--Health Savings Account	4,499.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519722--Health Savings Account	3,832.40
11360	1000	00217	Board of Tax Review	519722--Health Savings Account	23,885.43
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519722--Health Savings Account	11,874.87
11505	1000	00115	State Department of Toxicology	519722--Health Savings Account	27,648.59
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519722--Health Savings Account	2,926.89
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519722--Health Savings Account	9,495.79
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519722--Health Savings Account	3,547.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519722--Health Savings Account	8,042.21
11920	1000	00215	Local Government Finance	519722--Health Savings Account	64,653.89
11940	1000	00220	WORKERS' COMPENSATION BOARD	519722--Health Savings Account	32,933.95
11960	1000	00225	LABOR DIVISION	519722--Health Savings Account	10,585.44
11980	1000	00225	BUREAU OF MINES AND SAFETY	519722--Health Savings Account	1,297.80
12001	1000	00077	Administrative Law Proceedings	519722--Health Savings Account	21,832.80
12002	1000	00405	211 Services	519722--Health Savings Account	6,776.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519722--Health Savings Account	79,947.69
12080	1000	00258	CIVIL RIGHTS COMMISSION	519722--Health Savings Account	35,071.66
12081	1000	00258	Commission on Hispanic /Latino	519722--Health Savings Account	1,124.76
12082	1000	00258	Women's Commission	519722--Health Savings Account	1,124.76
12083	1000	00258	Native American Indian Affairs	519722--Health Savings Account	908.46
12084	1000	00258	Commission on the Social Stat.	519722--Health Savings Account	670.71
12205	1000	00048	IN Ed Scholarship Acct Admin	519722--Health Savings Account	4,130.52
12290	1000	00075	Inspector Gen./State Ethic Com	519722--Health Savings Account	7,310.94
12420	1000	00385	RADIOLOGICAL HEALTH	519722--Health Savings Account	797.28
12450	1000	00300	ADMINISTRATION GENERAL	519722--Health Savings Account	140,126.29
12480	1000	00300	ENGINEERING DIVISION	519722--Health Savings Account	21,049.90
12520	1000	00300	NATURE PRESERVES	519722--Health Savings Account	2,337.29
12540	1000	00315	WAR MEMORIALS COMMISSION	519722--Health Savings Account	13,566.57
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519722--Health Savings Account	1,878.58
12600	1000	00300	WATER DIVISION	519722--Health Savings Account	64,720.47
12680	1000	00351	BD OF ANIMAL HEALTH	519722--Health Savings Account	68,903.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519722--Health Savings Account	2,397.07
12736	1000	00502	Case Mgmt Services Approp	519722--Health Savings Account	3,146,702.08
12755	1000	00100	ISP Indiana Intelligence Fusio	519722--Health Savings Account	1,700.96
12760	1000	00400	DEPARTMENT OF HEALTH	519722--Health Savings Account	(6.56)
12810	1000	00495	CFO/CAFO INSPECTIONS	519722--Health Savings Account	32,610.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519722--Health Savings Account	55,316.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519722--Health Savings Account	334,991.05
12920	1000	00430	MADISON STATE HOSPITAL	519722--Health Savings Account	355,362.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519722--Health Savings Account	445,537.95
12960	1000	00440	RICHMOND STATE HOSPITAL	519722--Health Savings Account	391,557.81
12990	1000	00450	LARUE CARTER HOSPITAL	519722--Health Savings Account	(341.37)
13058	1000	00022	Adult Guardianship	519722--Health Savings Account	519.12
13059	1000	00022	Probation Officers Training	519722--Health Savings Account	10,322.89
13066	1000	00038	Office of Community and Rural	519722--Health Savings Account	16,789.32
13077	1000	00235	Bureau of Motor Vehicles	519722--Health Savings Account	246,361.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519722--Health Savings Account	22,128.39
13091	1000	00510	Dropout Prevention	519722--Health Savings Account	1,486.18
13094	1000	00704	Indiana Charter School Board	519722--Health Savings Account	4,275.96
13096	1000	00719	Learn More Indiana	519722--Health Savings Account	2,553.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519722--Health Savings Account	174.80
13117	1000	00100	Forensic & Health Sciences Lab	519722--Health Savings Account	20,672.10
13120	1000	00500	DFC STATE ADMINISTRATION	519722--Health Savings Account	723.68
13137	1000	00400	Maternal & Child Health Initia	519722--Health Savings Account	1,459.51
13138	1000	00400	HIV/AIDs Services	519722--Health Savings Account	3,725.94
13145	1000	00610	At-Risk Youth and Families	519722--Health Savings Account	(8,383.55)
13147	1000	00032	Local Law Enforcement Training	519722--Health Savings Account	7.49
13149	1000	00495	Riverside Clean-Up	519722--Health Savings Account	887.72
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519722--Health Savings Account	(395.99)
13158	1000	00510	Workforce Ready Grants	519722--Health Savings Account	732.26
13190	1000	00498	RESIDENTIAL CARE	519722--Health Savings Account	1,545.30
13220	1000	00503	OMPP State Programs	519722--Health Savings Account	(259.56)
13250	1000	00040	LOAN BROKER REGULATION	519722--Health Savings Account	497.49
13260	1000	00405	FSSA-CENTRAL OFFICE	519722--Health Savings Account	69,631.28
13280	1000	00550	BLIND SCHOOL	519722--Health Savings Account	152,085.72
13300	1000	00560	DEAF SCHOOL	519722--Health Savings Account	226,225.29
13332	1000	00510	Work-Based Learn & Apprentice	519722--Health Savings Account	2,143.10
13338	1000	00512	Workforce Cabinet	519722--Health Savings Account	2,682.12
13361	1000	00070	Governor's Fellowship - SPD	519722--Health Savings Account	1,341.06
13420	1000	00605	PUBLIC DEFENDER	519722--Health Savings Account	83,247.15

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	519722--Health Savings Account	18,014.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519722--Health Savings Account	52,516.43
13490	1000	00621	PAROLE DIVISION	519722--Health Savings Account	254,256.44
13500	1000	00615	CORRECTIONS DEPARTMENT	519722--Health Savings Account	277,212.39
13510	1000	00615	INDIANA PAROLE BOARD	519722--Health Savings Account	11,555.06
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519722--Health Savings Account	33,565.35
13550	1000	00620	INDIANA STATE PRISON	519722--Health Savings Account	571,471.71
13580	1000	00615	INFORMATION MANAGEMENT SVC	519722--Health Savings Account	21,989.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519722--Health Savings Account	342,484.79
13610	1000	00630	PENDLETON CORR. FACILITY	519722--Health Savings Account	442,948.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519722--Health Savings Account	303,416.45
13640	1000	00640	INDIANA WOMEN'S PRISON	519722--Health Savings Account	240,431.98
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519722--Health Savings Account	12,025.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519722--Health Savings Account	494,792.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519722--Health Savings Account	249,761.36
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519722--Health Savings Account	227,506.54
13720	1000	00661	Laporte Juvenile Correctional	519722--Health Savings Account	74,614.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	519722--Health Savings Account	785,379.75
13740	1000	00667	MADISON CORR. FACILITY	519722--Health Savings Account	268,527.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519722--Health Savings Account	304,364.43
13780	1000	00680	WESTVILLE CORR FACILITY	519722--Health Savings Account	677,039.73
13810	1000	00685	ROCKVILLE CORR FACILITY	519722--Health Savings Account	293,339.46
13830	1000	00615	JUVENILE TRANSITION	519722--Health Savings Account	5,515.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	519722--Health Savings Account	461,747.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519722--Health Savings Account	292,927.46
13860	1000	00697	EDINBURGH CORR FACILITY	519722--Health Savings Account	86,084.07
13910	1000	00705	INDIANA ARTS COMMISSION	519722--Health Savings Account	8,135.61
13940	1000	00700	SCHOOL SAFETY TRAINING	519722--Health Savings Account	4,499.04
13980	1000	00700	GIFTED/TALENTED	519722--Health Savings Account	3,306.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	519722--Health Savings Account	23,414.18
14120	1000	00730	LIBRARY - OPERATING	519722--Health Savings Account	45,191.37
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519722--Health Savings Account	17,166.27
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519722--Health Savings Account	495.21
14544	1000	00061	DCS OMBUDSMAN BUREAU	519722--Health Savings Account	5,286.84
14600	1000	00501	EARLY CHILDHOOD LEARNING	519722--Health Savings Account	67.49
14650	1000	00497	DDRS ADMINISTRATION	519722--Health Savings Account	366.56
14900	1000	00100	State Police & Motor Carrier I	519722--Health Savings Account	137,310.82
14910	1000	00100	RETIREMENT PENSION FUND	519722--Health Savings Account	340.95
15102	1000	00405	Social Services Data Warehouse	519722--Health Savings Account	(110.91)
15103	1000	00500	EBT	519722--Health Savings Account	(196.27)
15104	1000	00497	Quality Improvement Services	519722--Health Savings Account	(1,174.13)
15143	1000	00410	Child Assessment Needs Survey	519722--Health Savings Account	1,349.18
15144	1000	00400	Infectious Disease	519722--Health Savings Account	3,788.97
15149	1000	00038	Historic Preservation Grants	519722--Health Savings Account	412.90
15150	1000	00032	Admin. Match	519722--Health Savings Account	24,540.64
15155	1000	00410	MHA Forensic Treatment Service	519722--Health Savings Account	7,098.06
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519722--Health Savings Account	2,735.44
15174	1000	00054	Distressed Unit Appeal Board	519722--Health Savings Account	2,258.43
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519722--Health Savings Account	23,766.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519722--Health Savings Account	36,463.62
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519722--Health Savings Account	15,616.86
15330	1000	00028	INDIANA TAX COURT	519722--Health Savings Account	6,748.56
15360	1000	00615	EMERGENCY RESPONSE	519722--Health Savings Account	24,737.94
15460	1000	00700	DOE-SUPT'S OFFICE	519722--Health Savings Account	179,863.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519722--Health Savings Account	32,766.20
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519722--Health Savings Account	3,134.72
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519722--Health Savings Account	10,406.06
15980	1000	00501	Early Education Grant Pilot Pr	519722--Health Savings Account	4,637.70
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519722--Health Savings Account	2,288.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519722--Health Savings Account	149,567.74
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519722--Health Savings Account	10,768.80
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519722--Health Savings Account	17,508.33
16780	1000	00610	PUBLIC DEFENDER OPERATING	519722--Health Savings Account	12,528.95
17005	1000	00451	Neuro Diagnostic Institute	519722--Health Savings Account	255,934.45
17006	1000	00615	Juvenile Detention Alternative	519722--Health Savings Account	2,379.30
17009	1000	00615	Hoosier Initiative Re-Entry	519722--Health Savings Account	18,309.85
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519722--Health Savings Account	2,931.40
17042	1000	00700	STEM Program Alignment	519722--Health Savings Account	841.01
17049	1000	00038	Indiana Grown	519722--Health Savings Account	3,482.43
17055	1000	00060	Management Performance Hub	519722--Health Savings Account	58,590.24
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519722--Health Savings Account	14,884.53
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519722--Health Savings Account	682.84
17130	1000	00250	IMPAIRED NURSES PROGRAM	519722--Health Savings Account	5,287.47
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519722--Health Savings Account	234.23
17290	1000	00061	IDOA PARKING FACILITIES	519722--Health Savings Account	2,422.56

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17330	1000	00061	PAPER RECYCLING	519722--Health Savings Account	203.34
17350	1000	00250	IMPAIRED PHARMACISTS	519722--Health Savings Account	3,676.98
17610	1000	00400	MEDICARE/MEDICAID CERT	519722--Health Savings Account	67,500.94
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519722--Health Savings Account	16,076.28
18010	1000	00250	Architect and Landscape Archit	519722--Health Savings Account	298.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519722--Health Savings Account	8,954.82
19005	1000	00090	DOR GF Constr Fund	519722--Health Savings Account	2,576.16
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519722--Health Savings Account	639.75
30415	1000	00030	Substance Abuse Prevention, Tr	519722--Health Savings Account	4,088.07
30417	1000	00400	Department of Health	519722--Health Savings Account	320,432.62
30418	1000	00400	TOBACCO USE PREV & CESSATION	519722--Health Savings Account	10,387.61
30419	1000	00400	Cancer Prevention	519722--Health Savings Account	1,614.44
30439	1000	00400	Office of Women's Health	519722--Health Savings Account	34.96
30443	1000	00400	Safety Pin Program	519722--Health Savings Account	1,382.67
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519722--Health Savings Account	324.53
30461	1000	00400	Children w Special Health Care	519722--Health Savings Account	7,530.86
30465	1000	00400	AIDS Education	519722--Health Savings Account	(64.89)
30466	1000	00400	State Chronic Diseases	519722--Health Savings Account	1,124.49
30477	1000	00498	Adult Protective Services	519722--Health Savings Account	927.33
30478	1000	00500	Burial Expenses	519722--Health Savings Account	1,467.65
34010	1000	00719	HIGHER EDUCATION	519722--Health Savings Account	4,508.10
35520	1000	00025	Public Defender Comm	519722--Health Savings Account	10,040.65
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519722--Health Savings Account	19,326.38
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519722--Health Savings Account	48,388.77
43911	1000	00704	Charter School Board	519722--Health Savings Account	2,249.52
43929	1000	00030	Private Grants	519722--Health Savings Account	4,287.30
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519722--Health Savings Account	6,982.22
44078	1000	00719	STEM Teacher Recruitment Fund	519722--Health Savings Account	324.44
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519722--Health Savings Account	364.47
51410	1000	00719	Adult Student Grant Distributi	519722--Health Savings Account	4,361.96
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519722--Health Savings Account	382.70
54310	1000	00036	CLEAN WATER INDIANA	519722--Health Savings Account	29,182.75
55610	1000	00510	Proprietary Educational Inst	519722--Health Savings Account	2,154.42
56710	1000	00022	Indiana Court Technology	519722--Health Savings Account	73,735.44
57500	1000	00719	Next Generation Hoosier Educat	519722--Health Savings Account	550.20
59750	1000	00050	AOS Payroll/HR Modernization	519722--Health Savings Account	211.13
76710	1000	00719	Teacher Residency Grant Pilot	519722--Health Savings Account	191.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	255.98
10030	1000	00003	HOUSE OF REPRESENTATIVES	519815--EMP Payroll Deduct Reimburse	12,142.50
10250	1000	00022	JUDGES COUNTY COURTS	519815--EMP Payroll Deduct Reimburse	1,500.00
10430	1000	00046	ATTORNEY GENERAL	519815--EMP Payroll Deduct Reimburse	330.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519815--EMP Payroll Deduct Reimburse	49,545.00
10920	1000	00090	OUTSIDE COLLECTIONS	519815--EMP Payroll Deduct Reimburse	5,260.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519815--EMP Payroll Deduct Reimburse	3,237.99
19005	1000	00090	DOR GF Constr Fund	519815--EMP Payroll Deduct Reimburse	350.00
10160	1000	00017	LEGISLATIVE COUNCIL	519820--Temp Staffing Company	15,225.27
10430	1000	00046	ATTORNEY GENERAL	519820--Temp Staffing Company	(1,674.00)
14900	1000	00100	State Police & Motor Carrier I	519820--Temp Staffing Company	135,672.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519850--Temp Staffing Clerical	(0.65)
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519853--Temp Staffing Medical	9,933.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519856--Temp Staffing Household	2,700.00
10210	1000	00022	SUPREME COURT	519900--Earn-Short Term Disability	(1,731.89)
10430	1000	00046	ATTORNEY GENERAL	519900--Earn-Short Term Disability	(1,950.78)
10470	1000	00050	State Comptroller	519900--Earn-Short Term Disability	(1,552.71)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519900--Earn-Short Term Disability	276.35
10650	1000	00070	PERSONNEL BOARD	519900--Earn-Short Term Disability	308.77
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519900--Earn-Short Term Disability	(887.73)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519900--Earn-Short Term Disability	9,843.78
11030	1000	00110	ADJUTANT GENERAL	519900--Earn-Short Term Disability	6,295.13
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519900--Earn-Short Term Disability	(9.41)
11505	1000	00115	State Department of Toxicology	519900--Earn-Short Term Disability	183.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519900--Earn-Short Term Disability	533.45
11960	1000	00225	LABOR DIVISION	519900--Earn-Short Term Disability	525.87
12001	1000	00077	Administrative Law Proceedings	519900--Earn-Short Term Disability	1,505.77
12002	1000	00405	211 Services	519900--Earn-Short Term Disability	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519900--Earn-Short Term Disability	364.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519900--Earn-Short Term Disability	549.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519900--Earn-Short Term Disability	494.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519900--Earn-Short Term Disability	1,661.41
12920	1000	00430	MADISON STATE HOSPITAL	519900--Earn-Short Term Disability	9,123.75
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519900--Earn-Short Term Disability	5,317.82
12960	1000	00440	RICHMOND STATE HOSPITAL	519900--Earn-Short Term Disability	10,310.08
13077	1000	00235	Bureau of Motor Vehicles	519900--Earn-Short Term Disability	1,700.98
13260	1000	00405	FSSA-CENTRAL OFFICE	519900--Earn-Short Term Disability	20.19
13420	1000	00605	PUBLIC DEFENDER	519900--Earn-Short Term Disability	1,114.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	519900--Earn-Short Term Disability	4,523.33
13500	1000	00615	CORRECTIONS DEPARTMENT	519900--Earn-Short Term Disability	4,946.73
13550	1000	00620	INDIANA STATE PRISON	519900--Earn-Short Term Disability	1,123.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519900--Earn-Short Term Disability	(285.06)
13610	1000	00630	PENDLETON CORR. FACILITY	519900--Earn-Short Term Disability	(3,240.24)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519900--Earn-Short Term Disability	5,240.21
13640	1000	00640	INDIANA WOMEN'S PRISON	519900--Earn-Short Term Disability	(943.84)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519900--Earn-Short Term Disability	4,353.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519900--Earn-Short Term Disability	(357.79)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519900--Earn-Short Term Disability	1,928.29
13720	1000	00661	Laporte Juvenile Correctional	519900--Earn-Short Term Disability	(405.64)
13730	1000	00665	WABASH VALLEY CORR FACILITY	519900--Earn-Short Term Disability	6,610.59
13740	1000	00667	MADISON CORR. FACILITY	519900--Earn-Short Term Disability	691.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519900--Earn-Short Term Disability	6,835.56
13780	1000	00680	WESTVILLE CORR FACILITY	519900--Earn-Short Term Disability	6,972.44
13810	1000	00685	ROCKVILLE CORR FACILITY	519900--Earn-Short Term Disability	922.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	519900--Earn-Short Term Disability	(972.75)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519900--Earn-Short Term Disability	5,388.44
13860	1000	00697	EDINBURGH CORR FACILITY	519900--Earn-Short Term Disability	1,397.08
14600	1000	00501	EARLY CHILDHOOD LEARNING	519900--Earn-Short Term Disability	572.17
14900	1000	00100	State Police & Motor Carrier I	519900--Earn-Short Term Disability	4,089.62
15460	1000	00700	DOE-SUPT'S OFFICE	519900--Earn-Short Term Disability	(126.24)
15980	1000	00501	Early Education Grant Pilot Pr	519900--Earn-Short Term Disability	63.43
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519900--Earn-Short Term Disability	6,526.17
17005	1000	00451	Neuro Diagnostic Institute	519900--Earn-Short Term Disability	(365.81)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519900--Earn-Short Term Disability	847.39
30417	1000	00400	Department of Health	519900--Earn-Short Term Disability	6,606.21
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519900--Earn-Short Term Disability	8,163.20
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519901--Earn-Long Term Disability	340.48
11030	1000	00110	ADJUTANT GENERAL	519901--Earn-Long Term Disability	1,959.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519901--Earn-Long Term Disability	119.71
12920	1000	00430	MADISON STATE HOSPITAL	519901--Earn-Long Term Disability	7,675.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519901--Earn-Long Term Disability	10,965.89
12960	1000	00440	RICHMOND STATE HOSPITAL	519901--Earn-Long Term Disability	14,668.92
13420	1000	00605	PUBLIC DEFENDER	519901--Earn-Long Term Disability	18,530.20
13490	1000	00621	PAROLE DIVISION	519901--Earn-Long Term Disability	(589.03)
13500	1000	00615	CORRECTIONS DEPARTMENT	519901--Earn-Long Term Disability	161.61
13550	1000	00620	INDIANA STATE PRISON	519901--Earn-Long Term Disability	11,080.72
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519901--Earn-Long Term Disability	46,996.24
13610	1000	00630	PENDLETON CORR. FACILITY	519901--Earn-Long Term Disability	11,975.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519901--Earn-Long Term Disability	260.76
13640	1000	00640	INDIANA WOMEN'S PRISON	519901--Earn-Long Term Disability	4,146.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519901--Earn-Long Term Disability	5,807.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519901--Earn-Long Term Disability	2,366.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519901--Earn-Long Term Disability	3,180.85
13780	1000	00680	WESTVILLE CORR FACILITY	519901--Earn-Long Term Disability	18,919.57
13810	1000	00685	ROCKVILLE CORR FACILITY	519901--Earn-Long Term Disability	2,107.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	519901--Earn-Long Term Disability	441.38
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519901--Earn-Long Term Disability	812.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	519901--Earn-Long Term Disability	570.76
14900	1000	00100	State Police & Motor Carrier I	519901--Earn-Long Term Disability	8,726.01
15980	1000	00501	Early Education Grant Pilot Pr	519901--Earn-Long Term Disability	2.66
17005	1000	00451	Neuro Diagnostic Institute	519901--Earn-Long Term Disability	23,656.96
30417	1000	00400	Department of Health	519901--Earn-Long Term Disability	15,329.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	5,380.58
12520	1000	00300	NATURE PRESERVES	520102--Water & Sewage	4.26
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	61,214.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	10,612.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	124,113.73
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	163.30
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	46,119.92
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	36.79
13158	1000	00510	Workforce Ready Grants	520102--Water & Sewage	5.80
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	5,573.51
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	101,022.15
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	742,533.83
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	147,215.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520102--Water & Sewage	35,384.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	17,247.32
13720	1000	00661	Laporte Juvenile Correctional	520102--Water & Sewage	3,115.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	1,015,106.06
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	61,253.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	970.06
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	520102--Water & Sewage	871.45
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	1,822.92

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	520102--Water & Sewage	576.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	520102--Water & Sewage	37,775.51
55610	1000	00510	Proprietary Educational Inst	520102--Water & Sewage	1.90
10160	1000	00017	LEGISLATIVE COUNCIL	520104--Water & Sewage - Water	18,560.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	162,357.04
11030	1000	00110	ADJUTANT GENERAL	520104--Water & Sewage - Water	(1,073.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520104--Water & Sewage - Water	1,131.18
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	34.68
12736	1000	00502	Case Mgmt Services Approp	520104--Water & Sewage - Water	171.90
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	90,841.24
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.35
13158	1000	00510	Workforce Ready Grants	520104--Water & Sewage - Water	0.06
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	120,858.95
13490	1000	00621	PAROLE DIVISION	520104--Water & Sewage - Water	429.54
13550	1000	00620	INDIANA STATE PRISON	520104--Water & Sewage - Water	1,011,724.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	645,011.42
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520104--Water & Sewage - Water	(6,000.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	1,162.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	180,473.97
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	15,902.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	191,825.17
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	104,555.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	187,310.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	94,210.96
17290	1000	00061	IDOA PARKING FACILITIES	520104--Water & Sewage - Water	5,935.73
19103	1000	00300	DNR Forestry GF PM	520104--Water & Sewage - Water	77.72
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520104--Water & Sewage - Water	40,950.75
55610	1000	00510	Proprietary Educational Inst	520104--Water & Sewage - Water	0.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	333,669.64
11030	1000	00110	ADJUTANT GENERAL	520106--Water & Sewage - Sewer	2,719.31
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	8,385.68
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	265,096.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520106--Water & Sewage - Sewer	221,503.14
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	213,411.49
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	6.34
13158	1000	00510	Workforce Ready Grants	520106--Water & Sewage - Sewer	0.62
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	210,639.86
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	555,762.84
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	1,605.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	38,798.55
13720	1000	00661	Laporte Juvenile Correctional	520106--Water & Sewage - Sewer	1,592.78
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	397,644.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	186,063.53
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	161,458.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	319,466.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	162,826.49
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	25,649.69
17290	1000	00061	IDOA PARKING FACILITIES	520106--Water & Sewage - Sewer	6,458.05
17330	1000	00061	PAPER RECYCLING	520106--Water & Sewage - Sewer	2,072.56
19107	1000	00300	DNR State Parks GF PM	520106--Water & Sewage - Sewer	270.40
19281	1000	00550	Blind School GF PM	520106--Water & Sewage - Sewer	420.00
55610	1000	00510	Proprietary Educational Inst	520106--Water & Sewage - Sewer	0.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	49,107.30
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	9,239.40
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	16,706.83
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	16,365.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	30,763.79
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	10,325.68
19281	1000	00550	Blind School GF PM	520109--Stormwater Fee	10,903.20
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	21,609.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	3,371,483.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	85,543.60
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	27,772.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520202--Energy - Electricity	30,422.20
12002	1000	00405	211 Services	520202--Energy - Electricity	(0.03)
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	137.23
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	117,723.35
12600	1000	00300	WATER DIVISION	520202--Energy - Electricity	405.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	51,113.71
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	389,588.16
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	787,804.03
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520202--Energy - Electricity	497,591.91
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	497,232.11
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	154,695.36
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	225.85

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13158	1000	00510	Workforce Ready Grants	520202--Energy - Electricity	27.32
13260	1000	00405	FSSA-CENTRAL OFFICE	520202--Energy - Electricity	(13.73)
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	406,242.34
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	627,492.85
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	368,084.02
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	41,830.93
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	704,536.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	1,244,437.78
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	777,325.38
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	555,485.93
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	238,791.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	851,373.73
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	194,720.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	51,481.57
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	22,219.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,033,326.97
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	423,547.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	425,964.83
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	780,640.94
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	488,006.14
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	507,422.85
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	262,718.10
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	78,126.16
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	1,068,835.15
15240	1000	00410	MH ADMIN STATE APPROPRIATION	520202--Energy - Electricity	(25.34)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	82,299.64
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	108,536.49
15660	1000	00061	American Legion Building	520202--Energy - Electricity	24,339.73
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	11,584.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520202--Energy - Electricity	5,378.91
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	289,643.57
17290	1000	00061	IDOA PARKING FACILITIES	520202--Energy - Electricity	289,427.37
17330	1000	00061	PAPER RECYCLING	520202--Energy - Electricity	194,362.06
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	17,951.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520202--Energy - Electricity	78,192.88
55610	1000	00510	Proprietary Educational Inst	520202--Energy - Electricity	15.38
10300	1000	00030	HOUSEHOLD MAINTENANCE	520204--Energy - Natural Gas	7,649.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	225,127.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	3,105.83
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	(14,322.99)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520204--Energy - Natural Gas	1,088.27
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	64.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	7,185.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	70,300.61
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	265,148.77
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	520204--Energy - Natural Gas	405,994.13
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	268,726.87
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	27,367.15
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	120,981.19
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	175,898.41
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	287,831.49
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	1,121,895.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	266,377.20
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	1,066,023.97
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	67,439.69
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	103,149.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	445,378.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	145,908.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	73,685.16
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	19,369.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	550,499.13
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	207,941.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	71,182.79
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	1,483,094.56
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	113,043.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	649,606.74
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	210,109.46
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	43,275.74
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	229,897.39
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	81,104.29
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,747.73
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	129,626.30
17290	1000	00061	IDOA PARKING FACILITIES	520204--Energy - Natural Gas	1,658.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	4,711.49
19221	1000	00450	Larue Carter Mem Hosp GF PM	520204--Energy - Natural Gas	42,219.59

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520204--Energy - Natural Gas	37,489.19
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	1,795.88
12960	1000	00440	RICHMOND STATE HOSPITAL	520208--Energy - Heating fuel	98,657.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	28,759.48
13610	1000	00630	PENDLETON CORR. FACILITY	520208--Energy - Heating fuel	1,515.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	9,981.26
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	947.96
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fuel	95.53
13780	1000	00680	WESTVILLE CORR FACILITY	520208--Energy - Heating fuel	7,557.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	520208--Energy - Heating fuel	7,925.75
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	217.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	206,343.36
19061	1000	00110	Adj Gen GF PM	520208--Energy - Heating fuel	114.70
19103	1000	00300	DNR Forestry GF PM	520208--Energy - Heating fuel	150.00
19107	1000	00300	DNR State Parks GF PM	520208--Energy - Heating fuel	202.13
19191	1000	00430	Madison St Hosp GF PM	520208--Energy - Heating fuel	775.59
19471	1000	00667	Madison Corr Fac GF PM	520208--Energy - Heating fuel	241.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,948,526.53
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	83,122.55
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	299.73
13158	1000	00510	Workforce Ready Grants	520210--Energy - Steam Heat	81.04
17290	1000	00061	IDOA PARKING FACILITIES	520210--Energy - Steam Heat	49,444.37
17330	1000	00061	PAPER RECYCLING	520210--Energy - Steam Heat	128,308.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,611,458.93
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	128,744.58
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	363.55
13158	1000	00510	Workforce Ready Grants	520212--Energy - Chilled Water	6.78
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	1,485.51
15660	1000	00061	American Legion Building	520212--Energy - Chilled Water	3,992.24
17290	1000	00061	IDOA PARKING FACILITIES	520212--Energy - Chilled Water	147,441.89
17330	1000	00061	PAPER RECYCLING	520212--Energy - Chilled Water	308,850.33
55610	1000	00510	Proprietary Educational Inst	520212--Energy - Chilled Water	42.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521001--Telecom - Telephone	0.74
12600	1000	00300	WATER DIVISION	521001--Telecom - Telephone	176.44
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	60.95
13280	1000	00550	BLIND SCHOOL	521001--Telecom - Telephone	659.00
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	20,958.05
17022	1000	00502	FAMILY & CHILDREN FUND	521001--Telecom - Telephone	16.05
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	16,248.53
11030	1000	00110	ADJUTANT GENERAL	521002--Telecom -TelephoneLocalService	12.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	962.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	521002--Telecom -TelephoneLocalService	400,000.00
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	15,593.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom -TelephoneLocalService	42,095.86
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	363.94
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom -TelephoneLocalService	(32.94)
13280	1000	00550	BLIND SCHOOL	521002--Telecom -TelephoneLocalService	16,271.46
13300	1000	00560	DEAF SCHOOL	521002--Telecom -TelephoneLocalService	10,393.11
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	2,487.09
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521002--Telecom -TelephoneLocalService	494.89
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	4,202.34
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom -TelephoneLocalService	3,679.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	8,286.89
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom -TelephoneLocalService	1,161.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	5,272.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002--Telecom -TelephoneLocalService	447.35
13720	1000	00661	Laporte Juvenile Correctional	521002--Telecom -TelephoneLocalService	324.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	14,021.23
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	3,232.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	9,880.41
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	49,679.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521002--Telecom -TelephoneLocalService	3,062.91
10160	1000	00017	LEGISLATIVE COUNCIL	521004--Telecom - Telephone - Network	199.90
12450	1000	00300	ADMINISTRATION GENERAL	521004--Telecom - Telephone - Network	198.06
12736	1000	00502	Case Mgmt Services Approp	521004--Telecom - Telephone - Network	9,710.40
13280	1000	00550	BLIND SCHOOL	521004--Telecom - Telephone - Network	5,466.39
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	389.00
13490	1000	00621	PAROLE DIVISION	521004--Telecom - Telephone - Network	65.25
13500	1000	00615	CORRECTIONS DEPARTMENT	521004--Telecom - Telephone - Network	20.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	521004--Telecom - Telephone - Network	424.00
56710	1000	00022	Indiana Court Technology	521004--Telecom - Telephone - Network	96,791.24
13280	1000	00550	BLIND SCHOOL	521006--Telecom -TelephoneLongDistance	16,108.62
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	4,357.12
13550	1000	00620	INDIANA STATE PRISON	521006--Telecom -TelephoneLongDistance	411.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521006--Telecom -TelephoneLongDistance	11,961.13

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	1,330.48
13780	1000	00680	WESTVILLE CORR FACILITY	521006--Telecom -TelephoneLongDistance	1,237.22
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	521006--Telecom -TelephoneLongDistance	48.53
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	521010--Telecom - Pagers	56.00
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,529.60
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	14,020.11
10430	1000	00046	ATTORNEY GENERAL	521014--Telecom - Teleconference	325.00
13145	1000	00610	At-Risk Youth and Families	521014--Telecom - Teleconference	8,179.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	(8,179.54)
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	3,244.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	521016--Telecom - Cellular	4,993.60
11030	1000	00110	ADJUTANT GENERAL	521016--Telecom - Cellular	7,182.13
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	24,393.99
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	16,333.39
10140	1000	00015	INDIANA LOBBY REGISTRATION	521018--Telecom - Data	1,105.00
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	134,075.88
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,600.82
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	16,192.18
11030	1000	00110	ADJUTANT GENERAL	521018--Telecom - Data	13,034.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521018--Telecom - Data	479.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	6,008.58
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	606,509.32
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	13,191.48
12736	1000	00502	Case Mgmt Services Approp	521020--Telecom - ConferenceCall	16.64
12736	1000	00502	Case Mgmt Services Approp	521021--Telecom - Adm & Support	1,413.21
13280	1000	00550	BLIND SCHOOL	521021--Telecom - Adm & Support	(0.93)
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	521021--Telecom - Adm & Support	760.95
10430	1000	00046	ATTORNEY GENERAL	521022--Telecom - Messaging	2,156.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521210--Recycling	3,695.54
19103	1000	00300	DNR Forestry GF PM	521210--Recycling	30.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	300.00
10160	1000	00017	LEGISLATIVE COUNCIL	531010--Prof Serv - MGMT CONSULTANT	(12.77)
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	272,783.12
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	15,161.50
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	431,320.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	309,436.73
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	92,392.93
10520	1000	00057	STATE BUDGET AGENCY	531010--Prof Serv - MGMT CONSULTANT	360.00
10650	1000	00070	PERSONNEL BOARD	531010--Prof Serv - MGMT CONSULTANT	3,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	256,054.99
10760	1000	00022	TRIAL COURT OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	(4,222.75)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	32,916.66
11090	1000	00700	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	59,290.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	963,867.88
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	102,024.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	3,085,461.80
11860	1000	00502	HEALTHY FAMILIES INDIANA	531010--Prof Serv - MGMT CONSULTANT	53,826.19
11920	1000	00215	Local Government Finance	531010--Prof Serv - MGMT CONSULTANT	31,125.00
12001	1000	00077	Administrative Law Proceedings	531010--Prof Serv - MGMT CONSULTANT	13,600.00
12002	1000	00405	211 Services	531010--Prof Serv - MGMT CONSULTANT	85,042.32
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531010--Prof Serv - MGMT CONSULTANT	136,766.91
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	1,251,028.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	53,701.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	106,116.86
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	68,958.55
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	38,521.18
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	118,467.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	72,488.34
13089	1000	00510	Work Indiana Program	531010--Prof Serv - MGMT CONSULTANT	20,225.00
13091	1000	00510	Dropout Prevention	531010--Prof Serv - MGMT CONSULTANT	43,927.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	2,223,911.72
13131	1000	00400	Real Alternatives, Inc.	531010--Prof Serv - MGMT CONSULTANT	839,278.60
13138	1000	00400	HIV/AIDs Services	531010--Prof Serv - MGMT CONSULTANT	302,428.24
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531010--Prof Serv - MGMT CONSULTANT	(190,349.65)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531010--Prof Serv - MGMT CONSULTANT	6,780,416.08
13152	1000	00615	Hepatitis C Treatment	531010--Prof Serv - MGMT CONSULTANT	92,362.00
13158	1000	00510	Workforce Ready Grants	531010--Prof Serv - MGMT CONSULTANT	39,960.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	(448.38)
13300	1000	00560	DEAF SCHOOL	531010--Prof Serv - MGMT CONSULTANT	2,175.00
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	1,227.50
13351	1000	00730	Local Library Connectivity Grn	531010--Prof Serv - MGMT CONSULTANT	108,224.50
13355	1000	00700	NL Computer Science Program	531010--Prof Serv - MGMT CONSULTANT	1,818,313.75
13363	1000	00022	Supreme Court IV-D	531010--Prof Serv - MGMT CONSULTANT	418.98
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	88,304.81
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,635.65

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	22,544.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	169,842.52
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	18,790.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531010--Prof Serv - MGMT CONSULTANT	13,950.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	4,300.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531010--Prof Serv - MGMT CONSULTANT	13,400.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	121,956.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	2,800.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	13,531.38
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	6,874.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	12,800.00
13740	1000	00667	MADISON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	6,975.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	54,268.50
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	116,620.89
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,600.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	15,200.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	531010--Prof Serv - MGMT CONSULTANT	6,975.00
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	8,850.00
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	129,285.04
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	336,996.26
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	14,415,636.96
14130	1000	00700	S5 Special Education Fund	531010--Prof Serv - MGMT CONSULTANT	20,325,390.90
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,804,996.80
14600	1000	00501	EARLY CHILDHOOD LEARNING	531010--Prof Serv - MGMT CONSULTANT	5,740.00
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	1,165.22
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	37,495.61
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	531010--Prof Serv - MGMT CONSULTANT	82,416.00
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	50,675.00
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	(515,646.62)
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	41,500.00
15153	1000	00700	School Business Officials Lead	531010--Prof Serv - MGMT CONSULTANT	124,950.00
15155	1000	00410	MHA Forensic Treatment Service	531010--Prof Serv - MGMT CONSULTANT	975,072.35
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531010--Prof Serv - MGMT CONSULTANT	7,661,584.34
15174	1000	00054	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	3,450,000.00
15180	1000	00040	STATE RECOUNT COMMISSION	531010--Prof Serv - MGMT CONSULTANT	189,988.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	23,173.10
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	292,847.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	252,897.51
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531010--Prof Serv - MGMT CONSULTANT	125,753.09
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	2,128,481.99
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531010--Prof Serv - MGMT CONSULTANT	11,843.64
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010--Prof Serv - MGMT CONSULTANT	61,679.08
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531010--Prof Serv - MGMT CONSULTANT	56,862.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	10,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531010--Prof Serv - MGMT CONSULTANT	20,071.74
17005	1000	00451	Neuro Diagnostic Institute	531010--Prof Serv - MGMT CONSULTANT	28,847.54
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	49,456.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	50,000.00
17041	1000	00700	Indiana Bar Foundation - We th	531010--Prof Serv - MGMT CONSULTANT	294,000.00
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	409,053.09
17049	1000	00038	Indiana Grown	531010--Prof Serv - MGMT CONSULTANT	35,851.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531010--Prof Serv - MGMT CONSULTANT	12,000.00
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	104,193.83
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	(630.18)
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531010--Prof Serv - MGMT CONSULTANT	623,930.51
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,930.00
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,525,885.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	531010--Prof Serv - MGMT CONSULTANT	115,007.04
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	691,522.23
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	55,982.20
19100	1000	00300	DNR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	2,775.60
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	8,045.96
19107	1000	00300	DNR State Parks GF PM	531010--Prof Serv - MGMT CONSULTANT	57,586.04
19112	1000	00300	DNR Entomology GF PM	531010--Prof Serv - MGMT CONSULTANT	44,557.19
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	31,906.89
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,555.00
19500	1000	00680	WCF GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	1,202,500.00
19501	1000	00680	Westville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	7,246.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	126,408.20
30417	1000	00400	Department of Health	531010--Prof Serv - MGMT CONSULTANT	1,144,482.13
30418	1000	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	2,869,362.82
30419	1000	00400	Cancer Prevention	531010--Prof Serv - MGMT CONSULTANT	258,316.83
30437	1000	00755	Family Practice Residency	531010--Prof Serv - MGMT CONSULTANT	69,171.50
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	531010--Prof Serv - MGMT CONSULTANT	179,349.44
30443	1000	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	193,910.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30454	1000	00400	Cancer Ed & Diag Breast Cancer	531010--Prof Serv - MGMT CONSULTANT	19,807.68
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	398,313.56
30461	1000	00400	Children w Special Health Care	531010--Prof Serv - MGMT CONSULTANT	36,162.00
30466	1000	00400	State Chronic Diseases	531010--Prof Serv - MGMT CONSULTANT	156,673.85
30472	1000	00410	DMHA Youth Tobacco Reduction	531010--Prof Serv - MGMT CONSULTANT	59,909.10
30475	1000	00497	BDDS - Day Services	531010--Prof Serv - MGMT CONSULTANT	84,518.80
30479	1000	00400	OB Navigator Program	531010--Prof Serv - MGMT CONSULTANT	11,412.85
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531010--Prof Serv - MGMT CONSULTANT	225.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	531010--Prof Serv - MGMT CONSULTANT	4,600.00
56710	1000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	4,254,045.14
59750	1000	00050	AOS Payroll/HR Modernization	531010--Prof Serv - MGMT CONSULTANT	3,276,282.94
12002	1000	00405	211 Services	531011--Prof Serv - SBOA Audit Costs	0.64
13260	1000	00405	FSSA-CENTRAL OFFICE	531011--Prof Serv - SBOA Audit Costs	6,736.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531011--Prof Serv - SBOA Audit Costs	49,666.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531011--Prof Serv - SBOA Audit Costs	117,228.00
10210	1000	00022	SUPREME COURT	531012--Prof Serv - ACCOUNTING SERVICE	34,231.00
10470	1000	00050	State Comptroller	531012--Prof Serv - ACCOUNTING SERVICE	300,257.50
10520	1000	00057	STATE BUDGET AGENCY	531012--Prof Serv - ACCOUNTING SERVICE	30,983.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	8,410.00
11960	1000	00225	LABOR DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	4,634.00
12002	1000	00405	211 Services	531012--Prof Serv - ACCOUNTING SERVICE	0.65
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	268,728.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	91,656.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	137,323.16
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	156,814.44
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	152,087.04
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	121,598.19
13260	1000	00405	FSSA-CENTRAL OFFICE	531012--Prof Serv - ACCOUNTING SERVICE	2,552.80
13336	1000	00510	NLJ Employer Training Grant	531012--Prof Serv - ACCOUNTING SERVICE	72,500.00
15150	1000	00032	Admin. Match	531012--Prof Serv - ACCOUNTING SERVICE	33,471.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531012--Prof Serv - ACCOUNTING SERVICE	9,513.14
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531012--Prof Serv - ACCOUNTING SERVICE	12,564.00
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	138,602.56
17055	1000	00060	Management Performance Hub	531012--Prof Serv - ACCOUNTING SERVICE	6,741.00
30417	1000	00400	Department of Health	531012--Prof Serv - ACCOUNTING SERVICE	13,603.00
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnslt	5,874.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	1,577,205.06
11920	1000	00215	Local Government Finance	531013--Prof Serv - Info Process Cnslt	14,500.00
12002	1000	00405	211 Services	531013--Prof Serv - Info Process Cnslt	28,463.54
12736	1000	00502	Case Mgmt Services Approp	531013--Prof Serv - Info Process Cnslt	6,800.00
13077	1000	00235	Bureau of Motor Vehicles	531013--Prof Serv - Info Process Cnslt	(89.04)
13161	1000	00190	Gaming Research Division	531013--Prof Serv - Info Process Cnslt	74,750.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531013--Prof Serv - Info Process Cnslt	39,661.56
14900	1000	00100	State Police & Motor Carrier I	531013--Prof Serv - Info Process Cnslt	485,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531013--Prof Serv - Info Process Cnslt	193.29
19005	1000	00090	DOR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	174,821.75
19103	1000	00300	DNR Forestry GF PM	531013--Prof Serv - Info Process Cnslt	30.00
10040	1000	00004	SENATE	531014--Prof Serv - Legal Services	7,325.36
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	119,317.30
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	76,695.25
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531014--Prof Serv - Legal Services	1,002.00
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	672,832.54
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	6,600.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	599.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531014--Prof Serv - Legal Services	6,637.50
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	17.50
12001	1000	00077	Administrative Law Proceedings	531014--Prof Serv - Legal Services	156,074.57
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	1,080.95
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	532,680.24
13161	1000	00190	Gaming Research Division	531014--Prof Serv - Legal Services	4,740.00
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	63,071.24
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	127,432.50
13780	1000	00680	WESTVILLE CORR FACILITY	531014--Prof Serv - Legal Services	6,975.00
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	1,080.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531014--Prof Serv - Legal Services	5,015.25
17022	1000	00502	FAMILY & CHILDREN FUND	531014--Prof Serv - Legal Services	89,123.97
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	2,685,457.95
30417	1000	00400	Department of Health	531014--Prof Serv - Legal Services	1,320.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531015--COLLECTION SERVICE	80,503.92
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	387,202.04
10160	1000	00017	LEGISLATIVE COUNCIL	531016--Prof Serv - Office Management	587.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531016--Prof Serv - Office Management	1,499.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531016--Prof Serv - Office Management	2,990.94
12002	1000	00405	211 Services	531016--Prof Serv - Office Management	0.53
13260	1000	00405	FSSA-CENTRAL OFFICE	531016--Prof Serv - Office Management	7,083.61

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43934	1000	00060	Private Grants	531016--Prof Serv - Office Management	638.50
10160	1000	00017	LEGISLATIVE COUNCIL	531020--Prof Serv - Media Services	150.00
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	3,324.37
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	5,384.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531020--Prof Serv - Media Services	7,617.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	46,403.67
12002	1000	00405	211 Services	531020--Prof Serv - Media Services	(3,057.35)
12081	1000	00258	Commission on Hispanic /Latino	531020--Prof Serv - Media Services	2,595.00
12205	1000	00048	IN Ed Scholarship Acct Admin	531020--Prof Serv - Media Services	30,000.00
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	7,364.50
13077	1000	00235	Bureau of Motor Vehicles	531020--Prof Serv - Media Services	44,783.02
13096	1000	00719	Learn More Indiana	531020--Prof Serv - Media Services	24,397.50
13260	1000	00405	FSSA-CENTRAL OFFICE	531020--Prof Serv - Media Services	0.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531020--Prof Serv - Media Services	48,284.79
15980	1000	00501	Early Education Grant Pilot Pr	531020--Prof Serv - Media Services	63,306.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	531020--Prof Serv - Media Services	12,312.00
19107	1000	00300	DNR State Parks GF PM	531020--Prof Serv - Media Services	1,190.00
30479	1000	00400	OB Navigator Program	531020--Prof Serv - Media Services	9,650.35
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531020--Prof Serv - Media Services	100,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531022--Prof Serv - Call Answering	1,014,405.55
10920	1000	00090	OUTSIDE COLLECTIONS	531022--Prof Serv - Call Answering	46,878.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531022--Prof Serv - Call Answering	300,000.00
10210	1000	00022	SUPREME COURT	531025--Prof Serv - Program Develop	8,000.00
10760	1000	00022	TRIAL COURT OPERATIONS	531025--Prof Serv - Program Develop	1,770.84
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	2,687.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531025--Prof Serv - Program Develop	75.00
12205	1000	00048	IN Ed Scholarship Acct Admin	531025--Prof Serv - Program Develop	955,142.87
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	52,599.22
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531025--Prof Serv - Program Develop	4,401,339.48
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531025--Prof Serv - Program Develop	2,268.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	521,584.20
13910	1000	00705	INDIANA ARTS COMMISSION	531025--Prof Serv - Program Develop	41,115.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531025--Prof Serv - Program Develop	53,841.15
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	103,153.54
19074	1000	00215	DLGF GF Constr	531025--Prof Serv - Program Develop	75,000.00
19107	1000	00300	DNR State Parks GF PM	531025--Prof Serv - Program Develop	115.93
30479	1000	00400	OB Navigator Program	531025--Prof Serv - Program Develop	73,934.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531026--Prof Serv - Business Admin	5,175.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531026--Prof Serv - Business Admin	18,961.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	21,668.54
11505	1000	00115	State Department of Toxicology	531026--Prof Serv - Business Admin	1,185.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026--Prof Serv - Business Admin	299,682.57
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	248,223.00
12002	1000	00405	211 Services	531026--Prof Serv - Business Admin	1.75
12290	1000	00075	Inspector Gen./State Ethic Com	531026--Prof Serv - Business Admin	810.00
12450	1000	00300	ADMINISTRATION GENERAL	531026--Prof Serv - Business Admin	25,157.00
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	555,928.30
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	3,213,119.06
13077	1000	00235	Bureau of Motor Vehicles	531026--Prof Serv - Business Admin	14,341.50
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	21,750.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531026--Prof Serv - Business Admin	(10,435.21)
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	66,266.05
13338	1000	00512	Workforce Cabinet	531026--Prof Serv - Business Admin	15,422.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	36,486,993.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	450.00
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	1,856,939.68
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	660.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	37,250.37
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	531026--Prof Serv - Business Admin	94,013.38
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	531026--Prof Serv - Business Admin	3,619.39
43911	1000	00704	Charter School Board	531026--Prof Serv - Business Admin	7,031.25
43934	1000	00060	Private Grants	531026--Prof Serv - Business Admin	680.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531027--Prof Serv - Clerical	6,463.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	121,145.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	1,566,119.78
10920	1000	00090	OUTSIDE COLLECTIONS	531027--Prof Serv - Clerical	138,398.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531027--Prof Serv - Clerical	10,177.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531027--Prof Serv - Clerical	(39,551.24)
12002	1000	00405	211 Services	531027--Prof Serv - Clerical	0.54
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531027--Prof Serv - Clerical	156,244.38
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	555.78
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	104,392.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	44,613.73
13260	1000	00405	FSSA-CENTRAL OFFICE	531027--Prof Serv - Clerical	7,772.53
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	20,000.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	531027--Prof Serv - Clerical	130,140.23
15460	1000	00700	DOE-SUPT'S OFFICE	531027--Prof Serv - Clerical	33,559.03
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	7,546.34
19005	1000	00090	DOR GF Constr Fund	531027--Prof Serv - Clerical	104,895.00
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	60,339.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	531029--Prof Serv - IT Services	68,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	839,823.60
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	10,066.00
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	157,423.62
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	478,741.17
10470	1000	00050	State Comptroller	531029--Prof Serv - IT Services	83,253.75
10590	1000	00063	ELECTION DIVISION	531029--Prof Serv - IT Services	72,720.00
10650	1000	00070	PERSONNEL BOARD	531029--Prof Serv - IT Services	116.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	127,340.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531029--Prof Serv - IT Services	47,327.13
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	852.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	10,162,019.81
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	9,948.33
12001	1000	00077	Administrative Law Proceedings	531029--Prof Serv - IT Services	189.66
12002	1000	00405	211 Services	531029--Prof Serv - IT Services	267.27
12205	1000	00048	IN Ed Scholarship Acct Admin	531029--Prof Serv - IT Services	54,507.16
12480	1000	00300	ENGINEERING DIVISION	531029--Prof Serv - IT Services	27,283.89
12600	1000	00300	WATER DIVISION	531029--Prof Serv - IT Services	36,186.00
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	313.10
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531029--Prof Serv - IT Services	3,743.66
13077	1000	00235	Bureau of Motor Vehicles	531029--Prof Serv - IT Services	211,139.00
13091	1000	00510	Dropout Prevention	531029--Prof Serv - IT Services	2,541.72
13144	1000	00017	Technology Infrastructure, Sof	531029--Prof Serv - IT Services	427,052.16
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	(10,209,618.49)
13158	1000	00510	Workforce Ready Grants	531029--Prof Serv - IT Services	111,208.74
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	(95,083.97)
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	177,643.79
13336	1000	00510	NLJ Employer Training Grant	531029--Prof Serv - IT Services	264,832.97
13351	1000	00730	Local Library Connectivity Grn	531029--Prof Serv - IT Services	1,135.00
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	53,298.81
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029--Prof Serv - IT Services	5,420.73
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	155.88
15155	1000	00410	MHA Forensic Treatment Service	531029--Prof Serv - IT Services	173,980.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029--Prof Serv - IT Services	5,419.10
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	93,077.05
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531029--Prof Serv - IT Services	1,063.24
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531029--Prof Serv - IT Services	141,592.12
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531029--Prof Serv - IT Services	168.60
17055	1000	00060	Management Performance Hub	531029--Prof Serv - IT Services	469,731.83
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531029--Prof Serv - IT Services	(41,674.00)
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	83,298.35
30417	1000	00400	Department of Health	531029--Prof Serv - IT Services	26,324.94
30443	1000	00400	Safety Pin Program	531029--Prof Serv - IT Services	12.99
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531029--Prof Serv - IT Services	258,397.57
55610	1000	00510	Proprietary Educational Inst	531029--Prof Serv - IT Services	11.08
56710	1000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	1,008,246.87
59750	1000	00050	AOS Payroll/HR Modernization	531029--Prof Serv - IT Services	109,038.96
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	5.13
10290	1000	00030	GOVERNOR	531030--Prof Serv - Mgmt Support	150.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531030--Prof Serv - Mgmt Support	15,837.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531030--Prof Serv - Mgmt Support	322.86
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	109,532.00
13094	1000	00704	Indiana Charter School Board	531030--Prof Serv - Mgmt Support	487.00
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	241,313.29
13300	1000	00560	DEAF SCHOOL	531030--Prof Serv - Mgmt Support	68,371.51
13337	1000	00512	Career Nav & Coaching System	531030--Prof Serv - Mgmt Support	162,500.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	9,605.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	238.68
15155	1000	00410	MHA Forensic Treatment Service	531030--Prof Serv - Mgmt Support	113,032.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531030--Prof Serv - Mgmt Support	9,615.84
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	15,206.40
15460	1000	00700	DOE-SUPT'S OFFICE	531030--Prof Serv - Mgmt Support	50.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	1,505.00
17150	1000	00022	GUARDIAN AD LITEM	531030--Prof Serv - Mgmt Support	51,400.00
19040	1000	00061	IDOA GF Constr Fund	531030--Prof Serv - Mgmt Support	2,478,972.53
19043	1000	00061	ISD & ISBVI Deferred Maint	531030--Prof Serv - Mgmt Support	293,502.72
30441	1000	00756	Medical Residency Education Gr	531030--Prof Serv - Mgmt Support	786.52
43943	1000	00512	Donations Fund	531030--Prof Serv - Mgmt Support	219,500.00
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	2,241.96
14900	1000	00100	State Police & Motor Carrier I	531031--Prof Serv - HR Consult	73,573.26

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	531031--Prof Serv - HR Consult	115,932.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	531031--Prof Serv - HR Consult	4.10
13550	1000	00620	INDIANA STATE PRISON	531032--Prof Serv - Animal Hlth	968.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531032--Prof Serv - Animal Hlth	5,888.67
13610	1000	00630	PENDLETON CORR. FACILITY	531032--Prof Serv - Animal Hlth	8,788.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531032--Prof Serv - Animal Hlth	4,861.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	3,866.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	2,696.29
13780	1000	00680	WESTVILLE CORR FACILITY	531032--Prof Serv - Animal Hlth	552.08
19107	1000	00300	DNR State Parks GF PM	531032--Prof Serv - Animal Hlth	337.14
13300	1000	00560	DEAF SCHOOL	531034--Prof Serv - Livestock Breed	72,943.98
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	60,000.00
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	102,667.24
10430	1000	00046	ATTORNEY GENERAL	531037--Prof Serv - Data Mgmt	3,105.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531037--Prof Serv - Data Mgmt	2,274.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	(6,542,989.80)
12002	1000	00405	211 Services	531037--Prof Serv - Data Mgmt	2.87
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	400,076.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	(190.88)
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	4,130.00
13144	1000	00017	Technology Infrastructure, Sof	531037--Prof Serv - Data Mgmt	200,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	20,957.83
13860	1000	00697	EDINBURGH CORR FACILITY	531037--Prof Serv - Data Mgmt	239.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	40,572.00
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	(345,428.93)
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	20,350.30
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531037--Prof Serv - Data Mgmt	354,092.21
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	121,788.32
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	89,191.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531038--Prof Serv - Employment Serv	107.00
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	12,726.83
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	10,724.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531038--Prof Serv - Employment Serv	176,327.57
13138	1000	00400	HIV/AIDs Services	531038--Prof Serv - Employment Serv	9,024.61
15144	1000	00400	Infectious Disease	531038--Prof Serv - Employment Serv	60,096.45
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	531038--Prof Serv - Employment Serv	2,074.80
17610	1000	00400	MEDICARE/MEDICAID CERT	531038--Prof Serv - Employment Serv	37,690.74
30417	1000	00400	Department of Health	531038--Prof Serv - Employment Serv	882,649.22
30418	1000	00400	TOBACCO USE PREV & CESSATION	531038--Prof Serv - Employment Serv	105,153.29
30419	1000	00400	Cancer Prevention	531038--Prof Serv - Employment Serv	44,113.10
30420	1000	00400	COMMUNITY HEALTH CENTERS	531038--Prof Serv - Employment Serv	177,922.50
30443	1000	00400	Safety Pin Program	531038--Prof Serv - Employment Serv	34,357.08
30457	1000	00400	Cancer Registry	531038--Prof Serv - Employment Serv	26,880.00
30461	1000	00400	Children w Special Health Care	531038--Prof Serv - Employment Serv	59,842.50
30466	1000	00400	State Chronic Diseases	531038--Prof Serv - Employment Serv	9,532.74
30479	1000	00400	OB Navigator Program	531038--Prof Serv - Employment Serv	5,128.22
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	23,812.50
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	8,250.00
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	68,750.89
11030	1000	00110	ADJUTANT GENERAL	531039--Prof Serv - Engineering	2,100.60
12480	1000	00300	ENGINEERING DIVISION	531039--Prof Serv - Engineering	98,155.83
14900	1000	00100	State Police & Motor Carrier I	531039--Prof Serv - Engineering	8,961.61
19040	1000	00061	IDOA GF Constr Fund	531039--Prof Serv - Engineering	4,066,755.22
19043	1000	00061	ISD & ISBVI Deferred Maint	531039--Prof Serv - Engineering	1,895,548.27
19054	1000	00103	Law Enforce Train GF Const	531039--Prof Serv - Engineering	2,566,574.21
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	197,795.53
19103	1000	00300	DNR Forestry GF PM	531039--Prof Serv - Engineering	2,732.00
19108	1000	00300	DNR Water GF PM	531039--Prof Serv - Engineering	4,900.00
19113	1000	00300	DNR Engineering GF PM	531039--Prof Serv - Engineering	24,506.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	531040--Prof Serv - Acct-Billing	10,250.00
57500	1000	00719	Next Generation Hoosier Educat	531040--Prof Serv - Acct-Billing	12,169.52
10160	1000	00017	LEGISLATIVE COUNCIL	531044--Prof Serv - Business Research	37,500.00
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	1,347.11
10290	1000	00030	GOVERNOR	531044--Prof Serv - Business Research	71.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531044--Prof Serv - Business Research	35,340.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531044--Prof Serv - Business Research	15,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	614,678.78
11920	1000	00215	Local Government Finance	531044--Prof Serv - Business Research	68.13
12002	1000	00405	211 Services	531044--Prof Serv - Business Research	0.08
12600	1000	00300	WATER DIVISION	531044--Prof Serv - Business Research	1,445.94
12680	1000	00351	BD OF ANIMAL HEALTH	531044--Prof Serv - Business Research	12.00
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	63,805.14
13161	1000	00190	Gaming Research Division	531044--Prof Serv - Business Research	93,544.95
13260	1000	00405	FSSA-CENTRAL OFFICE	531044--Prof Serv - Business Research	(198.53)
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	(293.53)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531044--Prof Serv - Business Research	35,227.69
17055	1000	00060	Management Performance Hub	531044--Prof Serv - Business Research	3,174.51
19005	1000	00090	DOR GF Constr Fund	531044--Prof Serv - Business Research	170,346.75
19101	1000	00300	DNR Gen Admin GF PM	531044--Prof Serv - Business Research	120.51
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	142.00
30417	1000	00400	Department of Health	531044--Prof Serv - Business Research	0.80
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	819.00
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	32,259.47
10430	1000	00046	ATTORNEY GENERAL	531045--Prof Serv-InfoProcCon-DataServ	3,979.43
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	33,075.54
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	133,917.51
13066	1000	00038	Office of Community and Rural	531045--Prof Serv-InfoProcCon-DataServ	468.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	155,260.97
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	95,204.46
15154	1000	00730	INSPIRE	531045--Prof Serv-InfoProcCon-DataServ	1,382,250.00
19010	1000	00003	House GF Constr Fund	531045--Prof Serv-InfoProcCon-DataServ	45,148.89
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	166,338.78
10430	1000	00046	ATTORNEY GENERAL	531046--Prof Serv-InfoProcCon-Implmnt	995,213.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531046--Prof Serv-InfoProcCon-Implmnt	172,682.00
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	142,104.00
19107	1000	00300	DNR State Parks GF PM	531046--Prof Serv-InfoProcCon-Implmnt	1,253.23
13144	1000	00017	Technology Infrastructure, Sof	531048--Prof Serv-InfoProcCon-Network	80,517.39
10140	1000	00015	INDIANA LOBBY REGISTRATION	531049--Prof Serv-InfoProcCon-Software	74.89
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	75,533.50
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	131.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	19,884.05
10760	1000	00022	TRIAL COURT OPERATIONS	531049--Prof Serv-InfoProcCon-Software	308,111.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	8,928.12
11030	1000	00110	ADJUTANT GENERAL	531049--Prof Serv-InfoProcCon-Software	14,094.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(9,965.80)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	76,956.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	187,570.28
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	162,318.18
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	175,182.40
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	219,111.38
13148	1000	00039	High Tech Crimes Unit Program	531049--Prof Serv-InfoProcCon-Software	737,122.39
13280	1000	00550	BLIND SCHOOL	531049--Prof Serv-InfoProcCon-Software	660.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	43,704.75
13940	1000	00700	SCHOOL SAFETY TRAINING	531049--Prof Serv-InfoProcCon-Software	517.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	875.00
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	164,561.71
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531049--Prof Serv-InfoProcCon-Software	10,138.98
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	265,210.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531049--Prof Serv-InfoProcCon-Software	276,230.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	13,665.46
17005	1000	00451	Neuro Diagnostic Institute	531049--Prof Serv-InfoProcCon-Software	186,012.35
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	4,562.12
17880	1000	00062	PHOTO LABORATORY FUND	531049--Prof Serv-InfoProcCon-Software	2,400.00
19005	1000	00090	DOR GF Constr Fund	531049--Prof Serv-InfoProcCon-Software	7,250.00
19061	1000	00110	Adj Gen GF PM	531049--Prof Serv-InfoProcCon-Software	1,472.00
19471	1000	00667	Madison Corr Fac GF PM	531049--Prof Serv-InfoProcCon-Software	35,923.59
30417	1000	00400	Department of Health	531049--Prof Serv-InfoProcCon-Software	34,139.02
56710	1000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	9,916.10
10210	1000	00022	SUPREME COURT	531051--Prof Serv-Travel Agency	43.77
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	318.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051--Prof Serv-Travel Agency	16.40
10520	1000	00057	STATE BUDGET AGENCY	531051--Prof Serv-Travel Agency	24.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	113.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051--Prof Serv-Travel Agency	4.10
10650	1000	00070	PERSONNEL BOARD	531051--Prof Serv-Travel Agency	16.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	586.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	1,297.40
10920	1000	00090	OUTSIDE COLLECTIONS	531051--Prof Serv-Travel Agency	20.20
11090	1000	00700	STATE BOARD OF EDUCATION	531051--Prof Serv-Travel Agency	12.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051--Prof Serv-Travel Agency	8.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531051--Prof Serv-Travel Agency	2.59
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531051--Prof Serv-Travel Agency	15.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531051--Prof Serv-Travel Agency	53.50
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531051--Prof Serv-Travel Agency	20.09
12002	1000	00405	211 Services	531051--Prof Serv-Travel Agency	0.14
12290	1000	00075	Inspector Gen./State Ethic Com	531051--Prof Serv-Travel Agency	8.20
12450	1000	00300	ADMINISTRATION GENERAL	531051--Prof Serv-Travel Agency	36.60
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531051--Prof Serv-Travel Agency	4.10
12600	1000	00300	WATER DIVISION	531051--Prof Serv-Travel Agency	24.30
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	73.20

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531051--Prof Serv-Travel Agency	4.10
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	2,446.96
12810	1000	00495	CFO/CAFO INSPECTIONS	531051--Prof Serv-Travel Agency	8.20
13066	1000	00038	Office of Community and Rural	531051--Prof Serv-Travel Agency	436.60
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	498.03
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531051--Prof Serv-Travel Agency	12.30
13091	1000	00510	Dropout Prevention	531051--Prof Serv-Travel Agency	4.10
13094	1000	00704	Indiana Charter School Board	531051--Prof Serv-Travel Agency	28.40
13120	1000	00500	DFC STATE ADMINISTRATION	531051--Prof Serv-Travel Agency	4.10
13162	1000	00100	Internet Crimes Against Childr	531051--Prof Serv-Travel Agency	65.60
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	57.12
13300	1000	00560	DEAF SCHOOL	531051--Prof Serv-Travel Agency	101.60
13355	1000	00700	NL Computer Science Program	531051--Prof Serv-Travel Agency	8.20
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	190.00
13940	1000	00700	SCHOOL SAFETY TRAINING	531051--Prof Serv-Travel Agency	4.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051--Prof Serv-Travel Agency	32.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	531051--Prof Serv-Travel Agency	20.20
14600	1000	00501	EARLY CHILDHOOD LEARNING	531051--Prof Serv-Travel Agency	12.30
14650	1000	00497	DDRS ADMINISTRATION	531051--Prof Serv-Travel Agency	45.10
14900	1000	00100	State Police & Motor Carrier I	531051--Prof Serv-Travel Agency	338.40
15143	1000	00410	Child Assessment Needs Survey	531051--Prof Serv-Travel Agency	8.20
15150	1000	00032	Admin. Match	531051--Prof Serv-Travel Agency	60.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531051--Prof Serv-Travel Agency	78.17
15460	1000	00700	DOE-SUPT'S OFFICE	531051--Prof Serv-Travel Agency	85.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531051--Prof Serv-Travel Agency	163.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531051--Prof Serv-Travel Agency	4.10
17022	1000	00502	FAMILY & CHILDREN FUND	531051--Prof Serv-Travel Agency	1,569.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531051--Prof Serv-Travel Agency	4.10
17042	1000	00700	STEM Program Alignment	531051--Prof Serv-Travel Agency	8.20
17055	1000	00060	Management Performance Hub	531051--Prof Serv-Travel Agency	69.40
17330	1000	00061	PAPER RECYCLING	531051--Prof Serv-Travel Agency	40.40
17610	1000	00400	MEDICARE/MEDICAID CERT	531051--Prof Serv-Travel Agency	16.06
17880	1000	00062	PHOTO LABORATORY FUND	531051--Prof Serv-Travel Agency	28.40
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	531051--Prof Serv-Travel Agency	8.20
30415	1000	00030	Substance Abuse Prevention, Tr	531051--Prof Serv-Travel Agency	32.50
30417	1000	00400	Department of Health	531051--Prof Serv-Travel Agency	294.40
30418	1000	00400	TOBACCO USE PREV & CESSATION	531051--Prof Serv-Travel Agency	8.20
30443	1000	00400	Safety Pin Program	531051--Prof Serv-Travel Agency	4.10
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531051--Prof Serv-Travel Agency	722.88
47361	1000	00700	Dual Immersion Pilot Program	531051--Prof Serv-Travel Agency	4.10
13500	1000	00615	CORRECTIONS DEPARTMENT	531052--Prof Serv-Product Transport	312.00
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	18,337.29
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	46,303.70
18740	1000	00046	TORT CLAIMS	531053--Prof Serv-Contract Law Service	2,355,807.62
35520	1000	00025	Public Defender Comm	531053--Prof Serv-Contract Law Service	720.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531054--Prof Serv - Interpretation Svc	1,196.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531054--Prof Serv - Interpretation Svc	2.21
11860	1000	00502	HEALTHY FAMILIES INDIANA	531054--Prof Serv - Interpretation Svc	56,291.91
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	57.20
12002	1000	00405	211 Services	531054--Prof Serv - Interpretation Svc	7,706.39
12205	1000	00048	IN Ed Scholarship Acct Admin	531054--Prof Serv - Interpretation Svc	1.88
12736	1000	00502	Case Mgmt Services Approp	531054--Prof Serv - Interpretation Svc	325.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	65.00
12920	1000	00430	MADISON STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	980.09
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	6,785.50
13091	1000	00510	Dropout Prevention	531054--Prof Serv - Interpretation Svc	196.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531054--Prof Serv - Interpretation Svc	0.31
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	43.37
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	112,053.38
13490	1000	00621	PAROLE DIVISION	531054--Prof Serv - Interpretation Svc	923.08
13500	1000	00615	CORRECTIONS DEPARTMENT	531054--Prof Serv - Interpretation Svc	2,559.92
13550	1000	00620	INDIANA STATE PRISON	531054--Prof Serv - Interpretation Svc	9.40
13610	1000	00630	PENDLETON CORR. FACILITY	531054--Prof Serv - Interpretation Svc	67.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531054--Prof Serv - Interpretation Svc	24.70
13640	1000	00640	INDIANA WOMEN'S PRISON	531054--Prof Serv - Interpretation Svc	101.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531054--Prof Serv - Interpretation Svc	21.45
13740	1000	00667	MADISON CORR. FACILITY	531054--Prof Serv - Interpretation Svc	18.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	531054--Prof Serv - Interpretation Svc	2,378.76
13910	1000	00705	INDIANA ARTS COMMISSION	531054--Prof Serv - Interpretation Svc	499.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531054--Prof Serv - Interpretation Svc	340.90
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	1,429.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531054--Prof Serv - Interpretation Svc	805.00
17005	1000	00451	Neuro Diagnostic Institute	531054--Prof Serv - Interpretation Svc	76,468.21
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531054--Prof Serv - Interpretation Svc	560.00
19041	1000	00061	Dept of Admin GF PM	531054--Prof Serv - Interpretation Svc	2,530.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	531054--Prof Serv - Interpretation Svc	2,087.13
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	31.00
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	544,777.01
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	3,827.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	143,692.98
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	4,688.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	2,218.77
12001	1000	00077	Administrative Law Proceedings	531055--Prof Serv-Legal Research	26,795.17
12002	1000	00405	211 Services	531055--Prof Serv-Legal Research	2.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	1,211.00
12450	1000	00300	ADMINISTRATION GENERAL	531055--Prof Serv-Legal Research	3,764.00
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	777.00
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	974.00
13145	1000	00610	At-Risk Youth and Families	531055--Prof Serv-Legal Research	3,664.42
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	(3,561.01)
14900	1000	00100	State Police & Motor Carrier I	531055--Prof Serv-Legal Research	6,374.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531055--Prof Serv-Legal Research	1,353.26
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	8,432.33
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	5,338.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	2,284.31
30417	1000	00400	Department of Health	531055--Prof Serv-Legal Research	5,273.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	13,283.10
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	133,011.22
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531057--Lobbying Fees	24,199.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531057--Lobbying Fees	13,283.10
35520	1000	00025	Public Defender Comm	531057--Lobbying Fees	36,215.00
12002	1000	00405	211 Services	531060--Prof Serv-Promo Partnership	9.42
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	65,500.00
13096	1000	00719	Learn More Indiana	531060--Prof Serv-Promo Partnership	50,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	8,505.46
15150	1000	00032	Admin. Match	531060--Prof Serv-Promo Partnership	5,000.00
15980	1000	00501	Early Education Grant Pilot Pr	531060--Prof Serv-Promo Partnership	163,823.92
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531060--Prof Serv-Promo Partnership	15,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	21,253.92
10160	1000	00017	LEGISLATIVE COUNCIL	531061--Prof Serv-Photography Service	241.03
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	9,936.86
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	2,948.00
12205	1000	00048	IN Ed Scholarship Acct Admin	531061--Prof Serv-Photography Service	300.00
12450	1000	00300	ADMINISTRATION GENERAL	531061--Prof Serv-Photography Service	5.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531061--Prof Serv-Photography Service	100.44
13300	1000	00560	DEAF SCHOOL	531061--Prof Serv-Photography Service	121.19
19107	1000	00300	DNR State Parks GF PM	531061--Prof Serv-Photography Service	652.05
43943	1000	00512	Donations Fund	531062--Prof Serv-Community Conslt	425,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	30,662.50
10430	1000	00046	ATTORNEY GENERAL	531063--Prof Serv-Research Conslt	24,899.00
13338	1000	00512	Workforce Cabinet	531063--Prof Serv-Research Conslt	3,750.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531065--Editorial Services	2,053.68
13910	1000	00705	INDIANA ARTS COMMISSION	531066--Promotional Premiums	49.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531067--Prof Serv - Medical Cons/Servs	780.00
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,872,976.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531067--Prof Serv - Medical Cons/Servs	6,000.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	627,088.08
12920	1000	00430	MADISON STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	20,005.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	2,791,203.28
12960	1000	00440	RICHMOND STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,976,866.83
13152	1000	00615	Hepatitis C Treatment	531067--Prof Serv - Medical Cons/Servs	119,950.00
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	3,325.00
13300	1000	00560	DEAF SCHOOL	531067--Prof Serv - Medical Cons/Servs	226,097.16
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	75,250.10
17005	1000	00451	Neuro Diagnostic Institute	531067--Prof Serv - Medical Cons/Servs	14,232,653.17
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531067--Prof Serv - Medical Cons/Servs	46,582.57
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	531067--Prof Serv - Medical Cons/Servs	520.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531068--Prof Serv - Food Service	(5,000.00)
12081	1000	00258	Commission on Hispanic /Latino	531068--Prof Serv - Food Service	989.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	(17,273.05)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,243,403.58
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	1,028,343.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531068--Prof Serv - Food Service	1,096,830.11
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,296,807.22
13096	1000	00719	Learn More Indiana	531068--Prof Serv - Food Service	713.40
13145	1000	00610	At-Risk Youth and Families	531068--Prof Serv - Food Service	4,073.95
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531068--Prof Serv - Food Service	32,571,797.39
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	5,000.00
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	142,134.11
13338	1000	00512	Workforce Cabinet	531068--Prof Serv - Food Service	171.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	18,144.69
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	7,384.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	451.12
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	14,465.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	26,173.23
17005	1000	00451	Neuro Diagnostic Institute	531068--Prof Serv - Food Service	1,887,084.33
17009	1000	00615	Hoosier Initiative Re-Entry	531068--Prof Serv - Food Service	413.70
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531068--Prof Serv - Food Service	2,490.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	5,670.14
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531068--Prof Serv - Food Service	1,399.00
43935	1000	00405	DONATIONS	531068--Prof Serv - Food Service	820.00
10430	1000	00046	ATTORNEY GENERAL	531069--Prof Serv-Energy/Utility Consu	19,375.00
13550	1000	00620	INDIANA STATE PRISON	531069--Prof Serv-Energy/Utility Consu	22,871.00
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	34,646.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531070--Prof Serv- Printing	963.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	479,826.42
10920	1000	00090	OUTSIDE COLLECTIONS	531070--Prof Serv- Printing	231,217.54
12205	1000	00048	IN Ed Scholarship Acct Admin	531070--Prof Serv- Printing	2,778.60
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	2,021.64
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	323,227.30
13091	1000	00510	Dropout Prevention	531070--Prof Serv- Printing	492.33
13450	1000	00623	Heritage Trails Corr Fac	531070--Prof Serv- Printing	86.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531070--Prof Serv- Printing	1,700.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531070--Prof Serv- Printing	1,110.89
35520	1000	00025	Public Defender Comm	531070--Prof Serv- Printing	208.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531080--Prof Serv-Mental Health Servic	20,885.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531080--Prof Serv-Mental Health Servic	51,240.75
15143	1000	00410	Child Assessment Needs Survey	531080--Prof Serv-Mental Health Servic	97,541.70
15155	1000	00410	MHA Forensic Treatment Service	531080--Prof Serv-Mental Health Servic	13,256,508.30
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531080--Prof Serv-Mental Health Servic	26,106,971.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531080--Prof Serv-Mental Health Servic	(111,424.39)
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531080--Prof Serv-Mental Health Servic	2,605,149.34
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531080--Prof Serv-Mental Health Servic	5,390,440.68
30471	1000	00410	Substance Abuse Treatment	531080--Prof Serv-Mental Health Servic	3,701,629.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532004--Main -FacMainAgrmnt	2,953.10
13300	1000	00560	DEAF SCHOOL	532004--Main -FacMainAgrmnt	172,860.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	464,030.29
19051	1000	00100	ISP GF PM	532004--Main -FacMainAgrmnt	36,054.53
19055	1000	00103	Law Enforce Train GF PM	532004--Main -FacMainAgrmnt	7,106.49
19100	1000	00300	DNR GF Constr Fund	532004--Main -FacMainAgrmnt	30,000.00
19107	1000	00300	DNR State Parks GF PM	532004--Main -FacMainAgrmnt	63,343.40
19171	1000	00415	Evansville Psy Child Ctr GF PM	532004--Main -FacMainAgrmnt	5,955.00
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	114,234.78
19211	1000	00440	Richmond St Hosp GF PM	532004--Main -FacMainAgrmnt	3,253.50
19281	1000	00550	Blind School GF PM	532004--Main -FacMainAgrmnt	13,731.63
19339	1000	00623	Heritage Trails CF GF PM	532004--Main -FacMainAgrmnt	9,000.00
19411	1000	00640	Women's Prison GF PM	532004--Main -FacMainAgrmnt	515.00
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnt	12,355.44
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	6,309.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	3,438.31
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	15,657.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	2,625.00
11030	1000	00110	ADJUTANT GENERAL	532010--Main - Buildg&Grnd Main	11,520.00
11360	1000	00217	Board of Tax Review	532010--Main - Buildg&Grnd Main	16,341.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	532010--Main - Buildg&Grnd Main	3,773.64
12002	1000	00405	211 Services	532010--Main - Buildg&Grnd Main	4.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532010--Main - Buildg&Grnd Main	6,775.43
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Main	163,997.28
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	410.55
13158	1000	00510	Workforce Ready Grants	532010--Main - Buildg&Grnd Main	(25.72)
13260	1000	00405	FSSA-CENTRAL OFFICE	532010--Main - Buildg&Grnd Main	5,961.51
13280	1000	00550	BLIND SCHOOL	532010--Main - Buildg&Grnd Main	82,668.81
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	92.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	22,073.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	44,884.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	10,550.00
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	7,366.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532010--Main - Buildg&Grnd Main	1,778.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	8,265.00
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	20,180.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	532010--Main - Buildg&Grnd Main	5,196.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532010--Main - Buildg&Grnd Main	869.92
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	199.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	59,367.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Main	5,863.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	532010--Main - Buildg&Grnd Main	2,250.00
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	1,367,714.67
17330	1000	00061	PAPER RECYCLING	532010--Main - Buildg&Grnd Main	482,919.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532010--Main - Buildg&Grnd Main	7,000.00
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	2,344,072.16
19050	1000	00100	ISP GF Constr Fund	532010--Main - Buildg&Grnd Main	85,000.00
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	6,951.38
19055	1000	00103	Law Enforce Train GF PM	532010--Main - Buildg&Grnd Main	10,124.00
19061	1000	00110	Adj Gen GF PM	532010--Main - Buildg&Grnd Main	15,400.75
19070	1000	00160	Vet Affairs GF Constr Fund	532010--Main - Buildg&Grnd Main	209,786.99
19071	1000	00160	Dept of Vets Affairs GF PM	532010--Main - Buildg&Grnd Main	11,473.95
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	49,306.97
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	104,664.89
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	9,271.75
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	1,125.93
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	175,115.70
19120	1000	00315	War Mem GF Constr Fund	532010--Main - Buildg&Grnd Main	39,250.00
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Main	6,370.70
19191	1000	00430	Madison St Hosp GF PM	532010--Main - Buildg&Grnd Main	492.60
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	6,613.00
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	319,210.37
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	34,838.71
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	231.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	27,772.25
19337	1000	00622	South Bend WRC GF PM	532010--Main - Buildg&Grnd Main	30,867.66
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	20,769.50
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	116,181.26
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	95,749.53
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	27,284.78
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	56,203.17
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	6,406.98
19421	1000	00645	New Castle Corr Fac GF PM	532010--Main - Buildg&Grnd Main	219,229.83
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	118,587.68
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Buildg&Grnd Main	27,889.17
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	7,868.25
19461	1000	00665	Wabash Valley Corr Fac GF PM	532010--Main - Buildg&Grnd Main	5,992.03
19491	1000	00675	Branchville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	17,000.00
19500	1000	00680	WCF GF Constr Fund	532010--Main - Buildg&Grnd Main	21,221,284.26
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	134,542.04
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	31,647.75
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	12,539.92
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	6,936.08
55610	1000	00510	Proprietary Educational Inst	532010--Main - Buildg&Grnd Main	39.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532012--Main - Mowing	3,259.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532012--Main - Mowing	6,250.00
19041	1000	00061	Dept of Admin GF PM	532012--Main - Mowing	5,770.00
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	4,962.44
19103	1000	00300	DNR Forestry GF PM	532012--Main - Mowing	588.37
19171	1000	00415	Evansville Psy Child Ctr GF PM	532012--Main - Mowing	19,556.70
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	74,186.84
19101	1000	00300	DNR Gen Admin GF PM	532014--Main -Tree Planting	2,150.03
19103	1000	00300	DNR Forestry GF PM	532014--Main -Tree Planting	493.89
19107	1000	00300	DNR State Parks GF PM	532014--Main -Tree Planting	201.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532020--Main - Fac Inspection	975.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532020--Main - Fac Inspection	180.00
13280	1000	00550	BLIND SCHOOL	532020--Main - Fac Inspection	90.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	532020--Main - Fac Inspection	4,175.88
19040	1000	00061	IDOA GF Constr Fund	532020--Main - Fac Inspection	9,500.00
19051	1000	00100	ISP GF PM	532020--Main - Fac Inspection	725.00
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	386.00
19107	1000	00300	DNR State Parks GF PM	532020--Main - Fac Inspection	7,486.89
19181	1000	00425	Evansville St Hosp GF PM	532020--Main - Fac Inspection	1,490.00
19211	1000	00440	Richmond St Hosp GF PM	532020--Main - Fac Inspection	272.95
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	1,766.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	1,465.00
19521	1000	00690	Plainfield Corr Fac GF PM	532020--Main - Fac Inspection	1,240.00
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	51,371.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	29,940.00
10470	1000	00050	State Comptroller	532022--Main -Cleaning Serv	1,346.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,941,569.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	53,574.16
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	11,914.61
11360	1000	00217	Board of Tax Review	532022--Main -Cleaning Serv	250.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	36,980.94
12002	1000	00405	211 Services	532022--Main -Cleaning Serv	0.16

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	532022--Main -Cleaning Serv	2,399.30
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	3,331.42
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	532022--Main -Cleaning Serv	5,334.00
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	365.36
13158	1000	00510	Workforce Ready Grants	532022--Main -Cleaning Serv	(22.90)
13260	1000	00405	FSSA-CENTRAL OFFICE	532022--Main -Cleaning Serv	7.51
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	203,484.00
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	277,368.00
13610	1000	00630	PENDLETON CORR. FACILITY	532022--Main -Cleaning Serv	100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532022--Main -Cleaning Serv	550.00
13740	1000	00667	MADISON CORR. FACILITY	532022--Main -Cleaning Serv	350.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532022--Main -Cleaning Serv	1,200.00
14650	1000	00497	DDRS ADMINISTRATION	532022--Main -Cleaning Serv	(610.66)
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	88,480.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	532022--Main -Cleaning Serv	7,904.00
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	101,202.60
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	532022--Main -Cleaning Serv	1,943.02
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	5,150.00
19055	1000	00103	Law Enforce Train GF PM	532022--Main -Cleaning Serv	1,575.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	2,192.44
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	1,485.00
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	47,400.61
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	695.00
19201	1000	00435	Logansport St Hosp GF PM	532022--Main -Cleaning Serv	2,260.00
19281	1000	00550	Blind School GF PM	532022--Main -Cleaning Serv	4,800.00
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	2,210.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532022--Main -Cleaning Serv	10,350.00
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,300.00
19491	1000	00675	Branchville Corr Fac GF PM	532022--Main -Cleaning Serv	1,444.50
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	545.00
55610	1000	00510	Proprietary Educational Inst	532022--Main -Cleaning Serv	35.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532023--Main -GarbageRemoval	8,679.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	532023--Main -GarbageRemoval	250.83
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	19,359.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532023--Main -GarbageRemoval	669.26
12540	1000	00315	WAR MEMORIALS COMMISSION	532023--Main -GarbageRemoval	474.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	452.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	19,191.26
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	6,724.61
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	532023--Main -GarbageRemoval	36,016.85
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	(5,396.81)
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	368.25
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	21,397.09
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	12,231.64
13490	1000	00621	PAROLE DIVISION	532023--Main -GarbageRemoval	1,080.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	2,065.31
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	40,342.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	90,807.54
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	110,362.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	49,799.98
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	19,033.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemoval	48,420.44
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	11,453.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	2,933.00
13720	1000	00661	Laporte Juvenile Correctional	532023--Main -GarbageRemoval	1,705.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	114,448.95
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	11,939.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	39,458.23
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	212,597.47
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	26,098.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	37,779.34
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	10,297.52
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	3,324.00
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	37,652.38
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main -GarbageRemoval	132.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532023--Main -GarbageRemoval	2,569.72
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	748.80
17330	1000	00061	PAPER RECYCLING	532023--Main -GarbageRemoval	54,095.40
17390	1000	00385	CONTINGENCY FUND	532023--Main -GarbageRemoval	62.79
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	902.72
19051	1000	00100	ISP GF PM	532023--Main -GarbageRemoval	325.00
19060	1000	00110	Adj Gen GF Constr Fund	532023--Main -GarbageRemoval	(2,742.19)
19101	1000	00300	DNR Gen Admin GF PM	532023--Main -GarbageRemoval	805.00
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	3,133.27
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	40,366.57

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	1,578.85
19341	1000	00616	North Central Juv Fac GF PM	532023--Main -GarbageRemoval	1,280.22
19511	1000	00685	Rockville Corr Fac GF PM	532023--Main -GarbageRemoval	682.31
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	532023--Main -GarbageRemoval	4,333.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	3,794.48
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	6,459.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	1,714.25
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	532024--Main -Pest Control	5,175.04
13450	1000	00623	Heritage Trails Corr Fac	532024--Main -Pest Control	1,664.70
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	16,002.77
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	5,691.41
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	23,009.26
19051	1000	00100	ISP GF PM	532024--Main -Pest Control	1,610.98
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	11,226.91
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	900.00
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	85,407.08
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	37,672.78
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	1,035.95
19112	1000	00300	DNR Entomology GF PM	532024--Main -Pest Control	9,504.00
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	3,887.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	7,895.00
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	4,160.20
11030	1000	00110	ADJUTANT GENERAL	532026--Main - LANDSCAPING	29,347.94
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	400.00
19040	1000	00061	IDOA GF Constr Fund	532026--Main - LANDSCAPING	17,265.00
19041	1000	00061	Dept of Admin GF PM	532026--Main - LANDSCAPING	23,633.91
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	6,395.49
19061	1000	00110	Adj Gen GF PM	532026--Main - LANDSCAPING	5,118.35
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	428.00
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	6,800.00
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	7,807.91
19120	1000	00315	War Mem GF Constr Fund	532026--Main - LANDSCAPING	1,049,133.71
19121	1000	00315	War Mem Comm GF PM	532026--Main - LANDSCAPING	58,965.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	24,000.00
19291	1000	00560	Deaf School GF PM	532026--Main - LANDSCAPING	14,693.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	532030--Main - Fence	16,740.49
19041	1000	00061	Dept of Admin GF PM	532030--Main - Fence	1,903.00
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	10,855.67
19103	1000	00300	DNR Forestry GF PM	532030--Main - Fence	42.00
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	1,425.50
19211	1000	00440	Richmond St Hosp GF PM	532030--Main - Fence	12,458.00
19339	1000	00623	Heritage Trails CF GF PM	532030--Main - Fence	627.00
13300	1000	00560	DEAF SCHOOL	532032--Main - Highway Bridge	1,016.33
19103	1000	00300	DNR Forestry GF PM	532033--Main - Docks Mooring	332.72
19107	1000	00300	DNR State Parks GF PM	532033--Main - Docks Mooring	915.87
19100	1000	00300	DNR GF Constr Fund	532034--Main - Marine	23,890.10
11030	1000	00110	ADJUTANT GENERAL	532037--Main - Utilities	259,264.87
12600	1000	00300	WATER DIVISION	532037--Main - Utilities	405.90
14900	1000	00100	State Police & Motor Carrier I	532037--Main - Utilities	1,250.00
19055	1000	00103	Law Enforce Train GF PM	532037--Main - Utilities	2,563.89
19061	1000	00110	Adj Gen GF PM	532037--Main - Utilities	9,826.66
19102	1000	00300	DNR Fish and Wildlife GF PM	532037--Main - Utilities	43,526.33
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	1,050.00
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	42,221.55
19201	1000	00435	Logansport St Hosp GF PM	532037--Main - Utilities	49,264.61
19339	1000	00623	Heritage Trails CF GF PM	532037--Main - Utilities	445.00
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	8,122.00
19100	1000	00300	DNR GF Constr Fund	532038--Main - Curb	690,567.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532038--Main - Curb	25,760.00
17290	1000	00061	IDOA PARKING FACILITIES	532042--Main -SnowIceRemoval	6,400.00
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowIceRemoval	36,125.00
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowIceRemoval	1,870.20
19041	1000	00061	Dept of Admin GF PM	532044--Main -Tree Trimming	4,825.00
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	8,025.00
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	19,918.73
19103	1000	00300	DNR Forestry GF PM	532044--Main -Tree Trimming	6,149.00
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	10,950.00
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	17,415.00
19060	1000	00110	Adj Gen GF Constr Fund	532050--Main - RESURFACING	113,567.82
19061	1000	00110	Adj Gen GF PM	532050--Main - RESURFACING	(110,567.82)
19103	1000	00300	DNR Forestry GF PM	532050--Main - RESURFACING	12,386.00
19107	1000	00300	DNR State Parks GF PM	532050--Main - RESURFACING	1,100.00
19281	1000	00550	Blind School GF PM	532050--Main - RESURFACING	17,965.84
19071	1000	00160	Dept of Vets Affairs GF PM	532054--Main -BridgeMaint	1,134.00
19107	1000	00300	DNR State Parks GF PM	532054--Main -BridgeMaint	78.36

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055--Main - Cable Install	2,004.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	532055--Main - Cable Install	72.90
19051	1000	00100	ISP GF PM	532055--Main - Cable Install	148.50
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	3,786.44
19339	1000	00623	Heritage Trails CF GF PM	532055--Main - Cable Install	1,338.00
30417	1000	00400	Department of Health	532055--Main - Cable Install	88.73
10470	1000	00050	State Comptroller	532057--Main - Electrical Installation	1,904.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532057--Main - Electrical Installation	4,652.08
15460	1000	00700	DOE-SUPT'S OFFICE	532057--Main - Electrical Installation	35,132.50
19050	1000	00100	ISP GF Constr Fund	532057--Main - Electrical Installation	28,034.35
19061	1000	00110	Adj Gen GF PM	532057--Main - Electrical Installation	340.33
19103	1000	00300	DNR Forestry GF PM	532057--Main - Electrical Installation	102.49
19107	1000	00300	DNR State Parks GF PM	532057--Main - Electrical Installation	3,287.32
19109	1000	00300	DNR Enforcement GF PM	532057--Main - Electrical Installation	135.98
19120	1000	00315	War Mem GF Constr Fund	532057--Main - Electrical Installation	60,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532061--Main - Facility Mgmt	1,125.00
13450	1000	00623	Heritage Trails Corr Fac	532061--Main - Facility Mgmt	43,489.50
14900	1000	00100	State Police & Motor Carrier I	532061--Main - Facility Mgmt	445.00
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	302,843.69
19061	1000	00110	Adj Gen GF PM	532061--Main - Facility Mgmt	33.50
19100	1000	00300	DNR GF Constr Fund	532061--Main - Facility Mgmt	17.25
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	1,644.37
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	19,342.35
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	350.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	169,287.64
19231	1000	00451	NDI GF PM	532061--Main - Facility Mgmt	240,227.82
19291	1000	00560	Deaf School GF PM	532061--Main - Facility Mgmt	18,905.69
10360	1000	00038	LIEUTENANT GOVERNOR	532062--Main - Safety	831.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	532062--Main - Safety	1,780.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532062--Main - Safety	14,915.06
12960	1000	00440	RICHMOND STATE HOSPITAL	532062--Main - Safety	1,334.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062--Main - Safety	14,280.21
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532062--Main - Safety	1,536.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532062--Main - Safety	79.62
14900	1000	00100	State Police & Motor Carrier I	532062--Main - Safety	38,643.95
19051	1000	00100	ISP GF PM	532062--Main - Safety	13,575.00
19061	1000	00110	Adj Gen GF PM	532062--Main - Safety	5,410.23
19101	1000	00300	DNR Gen Admin GF PM	532062--Main - Safety	250.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532062--Main - Safety	548.00
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	894.17
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	23,770.05
19121	1000	00315	War Mem Comm GF PM	532062--Main - Safety	671.45
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	166,997.48
19339	1000	00623	Heritage Trails CF GF PM	532062--Main - Safety	365.43
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	1,230.00
19531	1000	00695	Recep Diag Ctr GF PM	532062--Main - Safety	1,923.75
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipment	43,078.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	22,721.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532063--Main - Security Equipment	682.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532063--Main - Security Equipment	11,351.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532063--Main - Security Equipment	425.00
14900	1000	00100	State Police & Motor Carrier I	532063--Main - Security Equipment	14,010.64
15360	1000	00615	EMERGENCY RESPONSE	532063--Main - Security Equipment	61.22
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532063--Main - Security Equipment	38.61
17290	1000	00061	IDOA PARKING FACILITIES	532063--Main - Security Equipment	213,344.29
19051	1000	00100	ISP GF PM	532063--Main - Security Equipment	102,099.92
19061	1000	00110	Adj Gen GF PM	532063--Main - Security Equipment	6,958.55
19102	1000	00300	DNR Fish and Wildlife GF PM	532063--Main - Security Equipment	4,252.56
19103	1000	00300	DNR Forestry GF PM	532063--Main - Security Equipment	473.31
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	11,224.60
10220	1000	00023	COURT OF APPEALS	532065--Main - Carpet	550.00
13280	1000	00550	BLIND SCHOOL	532065--Main - Carpet	2,973.36
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	10,920.00
19061	1000	00110	Adj Gen GF PM	532065--Main - Carpet	1,914.38
17380	1000	00100	INSURANCE RECOVERY	532070--Main - INFRASTRUCTURE	3,828.10
19061	1000	00110	Adj Gen GF PM	532070--Main - INFRASTRUCTURE	185.00
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	622,000.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532070--Main - INFRASTRUCTURE	297,211.65
19107	1000	00300	DNR State Parks GF PM	532070--Main - INFRASTRUCTURE	642.27
11030	1000	00110	ADJUTANT GENERAL	532074--Main-Decontamntn	33,925.45
19040	1000	00061	IDOA GF Constr Fund	532074--Main-Decontamntn	3,500.00
19107	1000	00300	DNR State Parks GF PM	532074--Main-Decontamntn	3,339.66
19339	1000	00623	Heritage Trails CF GF PM	532074--Main-Decontamntn	2,802.50
10220	1000	00023	COURT OF APPEALS	533004--Main - Equip Main Agreement	1,659.00
10470	1000	00050	State Comptroller	533004--Main - Equip Main Agreement	5,590.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	100,667.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533004--Main - Equip Main Agreement	13,688.43
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	11,245.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533004--Main - Equip Main Agreement	758.83
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	12,650.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	3,992.66
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	41,399.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	58,460.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	295.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	1,155.00
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	3,361.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	533004--Main - Equip Main Agreement	2,741.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533004--Main - Equip Main Agreement	3,404.00
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	362.00
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	9,795.00
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	12,770.76
19051	1000	00100	ISP GF PM	533004--Main - Equip Main Agreement	510.23
19055	1000	00103	Law Enforce Train GF PM	533004--Main - Equip Main Agreement	11,445.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	8,112.00
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	202,449.97
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	15,090.00
19121	1000	00315	War Mem Comm GF PM	533004--Main - Equip Main Agreement	247.17
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	17,657.63
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	41,401.03
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	18,119.19
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	76,381.37
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	4,955.00
19339	1000	00623	Heritage Trails CF GF PM	533004--Main - Equip Main Agreement	8,487.50
19381	1000	00620	State Prison GF PM	533004--Main - Equip Main Agreement	2,606.00
19391	1000	00630	Pendleton Corr Fac GF PM	533004--Main - Equip Main Agreement	2,556.00
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	3,623.00
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	1,450.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	55,207.43
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	860.00
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	4,290.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533019--Main - Motor Vehicles	200.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	533019--Main - Motor Vehicles	50.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(1,382.56)
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	1,811.73
12480	1000	00300	ENGINEERING DIVISION	533019--Main - Motor Vehicles	400.09
12520	1000	00300	NATURE PRESERVES	533019--Main - Motor Vehicles	66.00
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	78.50
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	6,590.13
12736	1000	00502	Case Mgmt Services Approp	533019--Main - Motor Vehicles	2,316.89
12800	1000	00495	AUTO EMISSION TESTING	533019--Main - Motor Vehicles	2,649,875.85
12810	1000	00495	CFO/CAFO INSPECTIONS	533019--Main - Motor Vehicles	1,383.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533019--Main - Motor Vehicles	4,474.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	656.93
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	980.59
13450	1000	00623	Heritage Trails Corr Fac	533019--Main - Motor Vehicles	200.05
13490	1000	00621	PAROLE DIVISION	533019--Main - Motor Vehicles	1,241.16
13550	1000	00620	INDIANA STATE PRISON	533019--Main - Motor Vehicles	660.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	9,057.74
13610	1000	00630	PENDLETON CORR. FACILITY	533019--Main - Motor Vehicles	3,657.36
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	1,550.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	6,589.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	1,083.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	7,956.86
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	700.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	5,388.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	22,174.02
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	283,371.14
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	146.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	14,198.76
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	487.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533019--Main - Motor Vehicles	4,043.89
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	221,910.96
17610	1000	00400	MEDICARE/MEDICAID CERT	533019--Main - Motor Vehicles	9.66
19040	1000	00061	IDOA GF Constr Fund	533019--Main - Motor Vehicles	30,919.06
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	344.88
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	712.87
19061	1000	00110	Adj Gen GF PM	533019--Main - Motor Vehicles	527.36
19101	1000	00300	DNR Gen Admin GF PM	533019--Main - Motor Vehicles	755.59
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	64,233.37
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	82.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	180,982.87
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	32,279.88
19121	1000	00315	War Mem Comm GF PM	533019--Main - Motor Vehicles	2,657.55
19171	1000	00415	Evansville Psy Child Ctr GF PM	533019--Main - Motor Vehicles	636.05
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	12,875.07
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	5,505.29
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	241.04
30417	1000	00400	Department of Health	533019--Main - Motor Vehicles	0.46
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533019--Main - Motor Vehicles	383.95
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533019--Main - Motor Vehicles	211.15
19102	1000	00300	DNR Fish and Wildlife GF PM	533020--Main - Marine Repair	29,015.00
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	8,123.92
14900	1000	00100	State Police & Motor Carrier I	533021--Main - Aircraft Repair	385,823.89
12600	1000	00300	WATER DIVISION	533023--Main - Equipment Inspection	118.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533023--Main - Equipment Inspection	4,083.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspection	317.50
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	533023--Main - Equipment Inspection	510.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	8,822.96
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	534.60
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	1,030.90
13640	1000	00640	INDIANA WOMEN'S PRISON	533023--Main - Equipment Inspection	1,085.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533023--Main - Equipment Inspection	481.00
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	690.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	1,286.92
13840	1000	00690	PLAINFIELD CORR. FACILITY	533023--Main - Equipment Inspection	1,765.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	6,950.92
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspection	1,574.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspection	3,782.87
17390	1000	00385	CONTINGENCY FUND	533023--Main - Equipment Inspection	1,715.44
19041	1000	00061	Dept of Admin GF PM	533023--Main - Equipment Inspection	620.05
19051	1000	00100	ISP GF PM	533023--Main - Equipment Inspection	1,027.50
19055	1000	00103	Law Enforce Train GF PM	533023--Main - Equipment Inspection	918.00
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	3,650.25
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	4,474.51
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	32,379.67
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	471.60
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	29,014.89
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	45,012.69
19211	1000	00440	Richmond St Hosp GF PM	533023--Main - Equipment Inspection	2,775.62
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	300.00
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	30,057.66
19401	1000	00635	Corr Industrial Fac GF PM	533023--Main - Equipment Inspection	2,595.00
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspection	700.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	120.00
19471	1000	00667	Madison Corr Fac GF PM	533023--Main - Equipment Inspection	395.00
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	560.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533025--Main - Shop Equipment	1,637.53
10580	1000	00062	PUBLIC RECORDS COMMISSION	533025--Main - Shop Equipment	2,880.77
12450	1000	00300	ADMINISTRATION GENERAL	533025--Main - Shop Equipment	107.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533025--Main - Shop Equipment	431.38
13500	1000	00615	CORRECTIONS DEPARTMENT	533025--Main - Shop Equipment	1,230.00
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	923.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	1,848.70
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	1,797.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025--Main - Shop Equipment	3,464.86
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	533025--Main - Shop Equipment	11,460.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	4,026.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	340.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	5,888.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	732.61
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	11,324.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	7,558.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533025--Main - Shop Equipment	826.43
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	1,391.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipment	349.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	6,169.62
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533025--Main - Shop Equipment	60.75
17880	1000	00062	PHOTO LABORATORY FUND	533025--Main - Shop Equipment	223.65
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533025--Main - Shop Equipment	58.86
19041	1000	00061	Dept of Admin GF PM	533025--Main - Shop Equipment	2,510.56
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	1,218.58
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	9,303.61
19071	1000	00160	Dept of Vets Affairs GF PM	533025--Main - Shop Equipment	1,431.81
19101	1000	00300	DNR Gen Admin GF PM	533025--Main - Shop Equipment	873.84
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	25,992.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	8,604.08
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	623.14
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	35,098.45
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	8,744.58
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	20.00
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	6,713.32
19401	1000	00635	Corr Industrial Fac GF PM	533025--Main - Shop Equipment	21,864.82
19411	1000	00640	Women's Prison GF PM	533025--Main - Shop Equipment	19,669.26
19421	1000	00645	New Castle Corr Fac GF PM	533025--Main - Shop Equipment	86,102.71
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	5,342.15
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533025--Main - Shop Equipment	889.00
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	36,972.00
19531	1000	00695	Recep Diag Ctr GF PM	533025--Main - Shop Equipment	315.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533027--Main - HOSP-EQUIP REPAIR	11,114.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	260.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	2,097.69
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	8,086.37
13300	1000	00560	DEAF SCHOOL	533027--Main - HOSP-EQUIP REPAIR	740.00
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	288.75
17005	1000	00451	Neuro Diagnostic Institute	533027--Main - HOSP-EQUIP REPAIR	646.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	533027--Main - HOSP-EQUIP REPAIR	452.07
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	16,808.37
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	65,583.31
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	293,168.24
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	25,208.39
19291	1000	00560	Deaf School GF PM	533027--Main - HOSP-EQUIP REPAIR	106,845.93
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	22.45
19107	1000	00300	DNR State Parks GF PM	533029--Main - Edu Equipment	3,255.00
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	1,606.42
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	28,444.65
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	1,897.00
10040	1000	00004	SENATE	533033--Main - Office Equipment	5,875.00
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	16,064.00
10220	1000	00023	COURT OF APPEALS	533033--Main - Office Equipment	3,196.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	487.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	155.00
12002	1000	00405	211 Services	533033--Main - Office Equipment	0.10
12450	1000	00300	ADMINISTRATION GENERAL	533033--Main - Office Equipment	697.50
12480	1000	00300	ENGINEERING DIVISION	533033--Main - Office Equipment	5,599.92
12600	1000	00300	WATER DIVISION	533033--Main - Office Equipment	324.07
13260	1000	00405	FSSA-CENTRAL OFFICE	533033--Main - Office Equipment	191.99
13280	1000	00550	BLIND SCHOOL	533033--Main - Office Equipment	337.31
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	26,945.23
13780	1000	00680	WESTVILLE CORR FACILITY	533033--Main - Office Equipment	1,160.52
14900	1000	00100	State Police & Motor Carrier I	533033--Main - Office Equipment	235.80
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	1,388.85
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	1,052.29
19103	1000	00300	DNR Forestry GF PM	533033--Main - Office Equipment	299.98
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	10.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533035--Main - Tech/Lab Equipment	7,308.80
11505	1000	00115	State Department of Toxicology	533035--Main - Tech/Lab Equipment	78,832.02
12680	1000	00351	BD OF ANIMAL HEALTH	533035--Main - Tech/Lab Equipment	568.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	4,042.75
12920	1000	00430	MADISON STATE HOSPITAL	533035--Main - Tech/Lab Equipment	381.24
12940	1000	00435	LOGANSFORT STATE HOSPITAL	533035--Main - Tech/Lab Equipment	2,905.43
13117	1000	00100	Forensic & Health Sciences Lab	533035--Main - Tech/Lab Equipment	2,875.00
13450	1000	00623	Heritage Trails Corr Fac	533035--Main - Tech/Lab Equipment	345.00
14900	1000	00100	State Police & Motor Carrier I	533035--Main - Tech/Lab Equipment	230.00
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	17,313.96
10520	1000	00057	STATE BUDGET AGENCY	533039--Main - Telecommunications	56.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533039--Main - Telecommunications	2,178.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533039--Main - Telecommunications	225.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	439.04
12940	1000	00435	LOGANSFORT STATE HOSPITAL	533039--Main - Telecommunications	277.50
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	640.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533039--Main - Telecommunications	478.50
13640	1000	00640	INDIANA WOMEN'S PRISON	533039--Main - Telecommunications	435.00
13740	1000	00667	MADISON CORR. FACILITY	533039--Main - Telecommunications	6,660.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	1,310.00
14900	1000	00100	State Police & Motor Carrier I	533039--Main - Telecommunications	718.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533039--Main - Telecommunications	1,653.76
19061	1000	00110	Adj Gen GF PM	533039--Main - Telecommunications	2,866.02
19103	1000	00300	DNR Forestry GF PM	533039--Main - Telecommunications	1,239.75
19107	1000	00300	DNR State Parks GF PM	533039--Main - Telecommunications	24,782.29
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	1,507.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	261.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533039--Main - Telecommunications	261.00
19521	1000	00690	Plainfield Corr Fac GF PM	533039--Main - Telecommunications	1,230.00
30417	1000	00400	Department of Health	533039--Main - Telecommunications	70.91
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	27,336.25
10040	1000	00004	SENATE	533040--Main - Office Copier	27,336.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	750.00
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	115,236.46
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	12,764.94
10290	1000	00030	GOVERNOR	533040--Main - Office Copier	7,390.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	1,222.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	429.16
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	693.59
12002	1000	00405	211 Services	533040--Main - Office Copier	2.69
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	1,344.42
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	533040--Main - Office Copier	2,217.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	393.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	6,924.77
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	6,748.73
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	533040--Main - Office Copier	13,010.24
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	24,237.20
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	25,478.45
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	913.56
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	5,022.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533040--Main - Office Copier	1,738.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	25,295.45
13610	1000	00630	PENDLETON CORR. FACILITY	533040--Main - Office Copier	3,010.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533040--Main - Office Copier	12,951.11
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	826.45
15460	1000	00700	DOE-SUPT'S OFFICE	533040--Main - Office Copier	4,776.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533040--Main - Office Copier	1,570.26
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	15,898.67
17055	1000	00060	Management Performance Hub	533040--Main - Office Copier	1,391.60
19391	1000	00630	Pendleton Corr Fac GF PM	533040--Main - Office Copier	761.00
19421	1000	00645	New Castle Corr Fac GF PM	533040--Main - Office Copier	17,710.46
30415	1000	00030	Substance Abuse Prevention, Tr	533040--Main - Office Copier	2,085.52
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533040--Main - Office Copier	4,194.77
43929	1000	00030	Private Grants	533040--Main - Office Copier	1,816.54
10650	1000	00070	PERSONNEL BOARD	533041--Main - Computers	202.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	93.07
12205	1000	00048	IN Ed Scholarship Acct Admin	533041--Main - Computers	4,489.70
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	533041--Main - Computers	5,425.31
13144	1000	00017	Technology Infrastructure, Sof	533041--Main - Computers	20,963.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	533041--Main - Computers	167,945.08
19201	1000	00435	Logansport St Hosp GF PM	533041--Main - Computers	2,525.00
30417	1000	00400	Department of Health	533041--Main - Computers	316.82
13860	1000	00697	EDINBURGH CORR FACILITY	533042--Main - Fleet Mgmt	2,250.00
19103	1000	00300	DNR Forestry GF PM	533042--Main - Fleet Mgmt	2,320.99
19107	1000	00300	DNR State Parks GF PM	533042--Main - Fleet Mgmt	3,902.37
19109	1000	00300	DNR Enforcement GF PM	533042--Main - Fleet Mgmt	1,709.50
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	519.08
12520	1000	00300	NATURE PRESERVES	533043--Main - Inspect&Test	0.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	262.24
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	7,564.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	11,111.41
13117	1000	00100	Forensic & Health Sciences Lab	533043--Main - Inspect&Test	2,005.00
13450	1000	00623	Heritage Trails Corr Fac	533043--Main - Inspect&Test	108.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	5,484.00
13610	1000	00630	PENDLETON CORR. FACILITY	533043--Main - Inspect&Test	701.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533043--Main - Inspect&Test	105.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	8,052.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533043--Main - Inspect&Test	150.00
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	2,240.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	4,190.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	877.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533043--Main - Inspect&Test	5,273.85
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	12,900.00
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	10,463.15
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	50,459.30
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	1,102.50
19101	1000	00300	DNR Gen Admin GF PM	533043--Main - Inspect&Test	17.87
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	4,024.05
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	21,592.02
19109	1000	00300	DNR Enforcement GF PM	533043--Main - Inspect&Test	1,251.53
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	1,741.62

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	17,027.00
19281	1000	00550	Blind School GF PM	533043--Main - Inspect&Test	6,490.00
19339	1000	00623	Heritage Trails CF GF PM	533043--Main - Inspect&Test	6,511.65
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	1,455.00
19401	1000	00635	Corr Industrial Fac GF PM	533043--Main - Inspect&Test	440.00
19411	1000	00640	Women's Prison GF PM	533043--Main - Inspect&Test	1,028.35
19431	1000	00650	Putnamville Corr Fac GF PM	533043--Main - Inspect&Test	670.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533043--Main - Inspect&Test	3,725.00
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	1,140.00
19511	1000	00685	Rockville Corr Fac GF PM	533043--Main - Inspect&Test	21,353.92
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	4,711.00
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	4,429.42
19071	1000	00160	Dept of Vets Affairs GF PM	533044--Main - Lawnmowers	453.63
19101	1000	00300	DNR Gen Admin GF PM	533044--Main - Lawnmowers	215.00
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	1,003.00
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	10,954.25
19121	1000	00315	War Mem Comm GF PM	533044--Main - Lawnmowers	228.26
19181	1000	00425	Evansville St Hosp GF PM	533044--Main - Lawnmowers	537.55
19211	1000	00440	Richmond St Hosp GF PM	533044--Main - Lawnmowers	200.00
19281	1000	00550	Blind School GF PM	533044--Main - Lawnmowers	25,522.28
13310	1000	00570	IND VETERANS HOME	533045--Main - Power Plant	(152.52)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533045--Main - Power Plant	204.00
19103	1000	00300	DNR Forestry GF PM	533045--Main - Power Plant	47.22
19107	1000	00300	DNR State Parks GF PM	533045--Main - Power Plant	1,649.05
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	12,133.38
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	61,296.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	533045--Main - Power Plant	64,290.61
19339	1000	00623	Heritage Trails CF GF PM	533045--Main - Power Plant	10,976.63
19061	1000	00110	Adj Gen GF PM	533052--Main-Elec Contractor	9,628.76
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	605.04
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	2,670.89
19191	1000	00430	Madison St Hosp GF PM	533052--Main-Elec Contractor	7,167.00
19291	1000	00560	Deaf School GF PM	533052--Main-Elec Contractor	14,240.41
19521	1000	00690	Plainfield Corr Fac GF PM	533052--Main-Elec Contractor	27.23
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	1,961.09
19061	1000	00110	Adj Gen GF PM	533053--Main - Wells	185.00
19107	1000	00300	DNR State Parks GF PM	533053--Main - Wells	3,241.00
10220	1000	00023	COURT OF APPEALS	534010--Sec & Sfty - Security Serv	628.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534010--Sec & Sfty - Security Serv	38.32
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	149,856.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	4,274.70
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	14,313.00
13280	1000	00550	BLIND SCHOOL	534010--Sec & Sfty - Security Serv	171,966.59
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	8,254,401.15
15330	1000	00028	INDIANA TAX COURT	534010--Sec & Sfty - Security Serv	104.85
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	332,786.56
17290	1000	00061	IDOA PARKING FACILITIES	534010--Sec & Sfty - Security Serv	2,182.59
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	720.97
19221	1000	00450	Larue Carter Mem Hosp GF PM	534010--Sec & Sfty - Security Serv	128,240.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	710.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534020--Sec & Sfty - Fire Control	95.00
13860	1000	00697	EDINBURGH CORR FACILITY	534020--Sec & Sfty - Fire Control	355.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534020--Sec & Sfty - Fire Control	3,634.73
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	534020--Sec & Sfty - Fire Control	115.55
19041	1000	00061	Dept of Admin GF PM	534020--Sec & Sfty - Fire Control	161,750.01
19051	1000	00100	ISP GF PM	534020--Sec & Sfty - Fire Control	20,491.66
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	61,301.27
19102	1000	00300	DNR Fish and Wildlife GF PM	534020--Sec & Sfty - Fire Control	180.00
19103	1000	00300	DNR Forestry GF PM	534020--Sec & Sfty - Fire Control	2,935.99
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	92,550.54
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	2,198.00
19121	1000	00315	War Mem Comm GF PM	534020--Sec & Sfty - Fire Control	924.36
19181	1000	00425	Evansville St Hosp GF PM	534020--Sec & Sfty - Fire Control	3,189.49
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	13,598.35
19281	1000	00550	Blind School GF PM	534020--Sec & Sfty - Fire Control	1,632.60
19339	1000	00623	Heritage Trails CF GF PM	534020--Sec & Sfty - Fire Control	5,839.44
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	3,847.75
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	7,467.12
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	724.00
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	4,018.95
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	22,708.51
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	7,273.25
30417	1000	00400	Department of Health	534020--Sec & Sfty - Fire Control	1,411.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	534030--Sec & Sfty - Air Control	1,090.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	534030--Sec & Sfty - Air Control	2,330.82

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	534030--Sec & Sfty - Air Control	2,203.00
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	3,226.80
10220	1000	00023	COURT OF APPEALS	534040--Sec & Sfty - SECURITY ALARMS	26,426.02
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	1,896.03
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	1,214.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534040--Sec & Sfty - SECURITY ALARMS	317.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	759.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	709.08
12960	1000	00440	RICHMOND STATE HOSPITAL	534040--Sec & Sfty - SECURITY ALARMS	1,906.10
13490	1000	00621	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	450.00
13550	1000	00620	INDIANA STATE PRISON	534040--Sec & Sfty - SECURITY ALARMS	887.31
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	3,408.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	3,375.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	311.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	2,225.25
13720	1000	00661	Laporte Juvenile Correctional	534040--Sec & Sfty - SECURITY ALARMS	391.00
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	7,901.00
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	441.50
15330	1000	00028	INDIANA TAX COURT	534040--Sec & Sfty - SECURITY ALARMS	2,038.85
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,822.50
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,622.41
19061	1000	00110	Adj Gen GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,247.50
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	335.40
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,512.02
19181	1000	00425	Evansville St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	43.74
19201	1000	00435	Logansport St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,000.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	15,008.63
19281	1000	00550	Blind School GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,360.60
19381	1000	00620	State Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,575.47
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,214.41
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	18,195.75
19421	1000	00645	New Castle Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	71,072.33
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	10,367.40
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	14,242.33
19456	1000	00661	Camp Summit Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	250.00
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,755.00
19511	1000	00685	Rockville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	752.35
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,475.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	534040--Sec & Sfty - SECURITY ALARMS	266.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	907,842.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	178,842.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	19,844.82
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	36,538.13
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	370,493.88
30417	1000	00400	Department of Health	534050--Sec & Sfty - Guard Services	963.00
10210	1000	00022	SUPREME COURT	534051--Sec & Sfty - Sec System	7,377.01
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	1,431.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534051--Sec & Sfty - Sec System	770.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	238.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12960	1000	00440	RICHMOND STATE HOSPITAL	534051--Sec & Sfty - Sec System	125,001.27
14650	1000	00497	DDRS ADMINISTRATION	534051--Sec & Sfty - Sec System	(3,564.89)
14900	1000	00100	State Police & Motor Carrier I	534051--Sec & Sfty - Sec System	4,813.45
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	209.70
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	534051--Sec & Sfty - Sec System	1,100.00
19050	1000	00100	ISP GF Constr Fund	534051--Sec & Sfty - Sec System	12,349.05
19281	1000	00550	Blind School GF PM	534051--Sec & Sfty - Sec System	763.70
19491	1000	00675	Branchville Corr Fac GF PM	534051--Sec & Sfty - Sec System	3,155.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	12,983.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	534052--Sec & Sfty - Surveillance	40.63
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	534052--Sec & Sfty - Surveillance	13.58
13280	1000	00550	BLIND SCHOOL	534052--Sec & Sfty - Surveillance	16,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	534052--Sec & Sfty - Surveillance	500.37
14650	1000	00497	DDRS ADMINISTRATION	534052--Sec & Sfty - Surveillance	26.53
14900	1000	00100	State Police & Motor Carrier I	534052--Sec & Sfty - Surveillance	1,040.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	534052--Sec & Sfty - Surveillance	70.22
19041	1000	00061	Dept of Admin GF PM	534052--Sec & Sfty - Surveillance	1,564.00
19050	1000	00100	ISP GF Constr Fund	534052--Sec & Sfty - Surveillance	1,235.00
19051	1000	00100	ISP GF PM	534052--Sec & Sfty - Surveillance	3,035.00
19120	1000	00315	War Mem GF Constr Fund	534052--Sec & Sfty - Surveillance	1,500.00
12450	1000	00300	ADMINISTRATION GENERAL	534060--Sec & Sfty - Crime Prevention	89.95
15167	1000	00040	Voter Education and Outreach	534060--Sec & Sfty - Crime Prevention	130,497.96
19103	1000	00300	DNR Forestry GF PM	534060--Sec & Sfty - Crime Prevention	288.00
19107	1000	00300	DNR State Parks GF PM	534060--Sec & Sfty - Crime Prevention	4,266.50
19109	1000	00300	DNR Enforcement GF PM	534060--Sec & Sfty - Crime Prevention	150.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,485.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	1,666.57
17610	1000	00400	MEDICARE/MEDICAID CERT	534070--Sec & Sfty - Hazardous Mat	162.55
19041	1000	00061	Dept of Admin GF PM	534070--Sec & Sfty - Hazardous Mat	826.94
19102	1000	00300	DNR Fish and Wildlife GF PM	534070--Sec & Sfty - Hazardous Mat	3,300.00
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	6,255.00
30417	1000	00400	Department of Health	534070--Sec & Sfty - Hazardous Mat	9.13
13610	1000	00630	PENDLETON CORR. FACILITY	534090--Sec & Sfty - Water Safety	106,870.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090--Sec & Sfty - Water Safety	900.00
19107	1000	00300	DNR State Parks GF PM	534090--Sec & Sfty - Water Safety	4,567.00
19339	1000	00623	Heritage Trails CF GF PM	534090--Sec & Sfty - Water Safety	5,325.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534090--Sec & Sfty - Water Safety	2,301.96
12205	1000	00048	IN Ed Scholarship Acct Admin	535010--Com & Train - Advertising	94,178.81
13096	1000	00719	Learn More Indiana	535010--Com & Train - Advertising	508.00
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	5,950.48
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	13,316.42
12002	1000	00405	211 Services	535012--Com & Train - WORK SHOPS	0.50
13145	1000	00610	At-Risk Youth and Families	535012--Com & Train - WORK SHOPS	14,450.00
13260	1000	00405	FSSA-CENTRAL OFFICE	535012--Com & Train - WORK SHOPS	528.75
14900	1000	00100	State Police & Motor Carrier I	535012--Com & Train - WORK SHOPS	17,209.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	5,910.19
16780	1000	00610	PUBLIC DEFENDER OPERATING	535012--Com & Train - WORK SHOPS	5,091.20
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	535012--Com & Train - WORK SHOPS	525.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	535012--Com & Train - WORK SHOPS	17,920.13
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	2,015.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	1,019.00
10160	1000	00017	LEGISLATIVE COUNCIL	535014--Com & Train - TRAINING General	(1,352.35)
10210	1000	00022	SUPREME COURT	535014--Com & Train - TRAINING General	12,443.00
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	2,993.74
10590	1000	00063	ELECTION DIVISION	535014--Com & Train - TRAINING General	85.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	2,400.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	(293.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	535014--Com & Train - TRAINING General	8,008.17
11960	1000	00225	LABOR DIVISION	535014--Com & Train - TRAINING General	(50.00)
12002	1000	00405	211 Services	535014--Com & Train - TRAINING General	0.23
12680	1000	00351	BD OF ANIMAL HEALTH	535014--Com & Train - TRAINING General	257.00
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	5,082.00
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	2,915.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	3,945.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	3,208.61
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	2,653.94
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	535014--Com & Train - TRAINING General	2,564.47
13059	1000	00022	Probation Officers Training	535014--Com & Train - TRAINING General	4,348.09
13077	1000	00235	Bureau of Motor Vehicles	535014--Com & Train - TRAINING General	534.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	535014--Com & Train - TRAINING General	21.02
13145	1000	00610	At-Risk Youth and Families	535014--Com & Train - TRAINING General	200.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	535014--Com & Train - TRAINING General	57,654.00
13260	1000	00405	FSSA-CENTRAL OFFICE	535014--Com & Train - TRAINING General	31,458.60
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	597.00
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	844.00
13336	1000	00510	NLJ Employer Training Grant	535014--Com & Train - TRAINING General	419,092.00
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	625.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	535014--Com & Train - TRAINING General	956.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	3,205.00
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	1,190.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	1,270.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	708.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	535014--Com & Train - TRAINING General	1,100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	300.00
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	400.00
13830	1000	00615	JUVENILE TRANSITION	535014--Com & Train - TRAINING General	5,785.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	535014--Com & Train - TRAINING General	120.00
13910	1000	00705	INDIANA ARTS COMMISSION	535014--Com & Train - TRAINING General	339.12
14130	1000	00700	S5 Special Education Fund	535014--Com & Train - TRAINING General	16,370.94
14650	1000	00497	DDRS ADMINISTRATION	535014--Com & Train - TRAINING General	4.51
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	535014--Com & Train - TRAINING General	143,000.00
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	171.34
15460	1000	00700	DOE-SUPT'S OFFICE	535014--Com & Train - TRAINING General	375.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	400.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	1,190.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	150.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535014--Com & Train - TRAINING General	4,680.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	(127.00)
17006	1000	00615	Juvenile Detention Alternative	535014--Com & Train - TRAINING General	37,500.00
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	12,900.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	535014--Com & Train - TRAINING General	100.60
19103	1000	00300	DNR Forestry GF PM	535014--Com & Train - TRAINING General	55.00
30417	1000	00400	Department of Health	535014--Com & Train - TRAINING General	159.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	535014--Com & Train - TRAINING General	1,200.00
35520	1000	00025	Public Defender Comm	535014--Com & Train - TRAINING General	50.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	535014--Com & Train - TRAINING General	300.00
54310	1000	00036	CLEAN WATER INDIANA	535014--Com & Train - TRAINING General	41,205.68
10160	1000	00017	LEGISLATIVE COUNCIL	535015--Com & Train - Adult Ed	272.35
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	535015--Com & Train - Adult Ed	94,305.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	535015--Com & Train - Adult Ed	295.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535017--Com & Train - Voc Ed	1,250.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	535018--Com & Train - Career Developmt	1,298.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535018--Com & Train - Career Developmt	10,426.25
12002	1000	00405	211 Services	535018--Com & Train - Career Developmt	0.12
12520	1000	00300	NATURE PRESERVES	535018--Com & Train - Career Developmt	175.00
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	1,919,029.90
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developmt	270.26
13500	1000	00615	CORRECTIONS DEPARTMENT	535018--Com & Train - Career Developmt	7,368.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	535020--Com & Train - Exhibition	450.00
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearmce	17,286.80
12081	1000	00258	Commission on Hispanic /Latino	535021--Com & Train-PersonalAppearmce	550.00
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearmce	1,874.04
17150	1000	00022	GUARDIAN AD LITEM	535021--Com & Train-PersonalAppearmce	2,654.69
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	3.33
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	9,503.17
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	10,950.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	1,108.74
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	2,525.00
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	298.63
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	1.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	102,811.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	536010--Ship Trans - COURIER SERVICE	(872.86)
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	8,194.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	1,878.40
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	662.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010--Ship Trans - COURIER SERVICE	3.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536010--Ship Trans - COURIER SERVICE	144.10
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	4,834.56
12081	1000	00258	Commission on Hispanic /Latino	536010--Ship Trans - COURIER SERVICE	677.64
12082	1000	00258	Women's Commission	536010--Ship Trans - COURIER SERVICE	55.88
12083	1000	00258	Native American Indian Affairs	536010--Ship Trans - COURIER SERVICE	568.31
12084	1000	00258	Commission on the Social Stat.	536010--Ship Trans - COURIER SERVICE	243.72
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	956.03
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,232.88
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	19,106.94
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	536010--Ship Trans - COURIER SERVICE	742.00
13059	1000	00022	Probation Officers Training	536010--Ship Trans - COURIER SERVICE	450.00
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	89.96
13094	1000	00704	Indiana Charter School Board	536010--Ship Trans - COURIER SERVICE	34.84
13158	1000	00510	Workforce Ready Grants	536010--Ship Trans - COURIER SERVICE	1.02
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	1,746.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	3,991.46
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	66,000.00
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	292.23
15174	1000	00054	Distressed Unit Appeal Board	536010--Ship Trans - COURIER SERVICE	0.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	0.54
17055	1000	00060	Management Performance Hub	536010--Ship Trans - COURIER SERVICE	978.09
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	536010--Ship Trans - COURIER SERVICE	888.45
17150	1000	00022	GUARDIAN AD LITEM	536010--Ship Trans - COURIER SERVICE	400.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	536010--Ship Trans - COURIER SERVICE	372.08
30417	1000	00400	Department of Health	536010--Ship Trans - COURIER SERVICE	48,111.52
55610	1000	00510	Proprietary Educational Inst	536010--Ship Trans - COURIER SERVICE	8.98
12290	1000	00075	Inspector Gen./State Ethic Com	536011--Ship Trans - Postage	334.93
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	3,829.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536011--Ship Trans - Postage	4.43
19103	1000	00300	DNR Forestry GF PM	536011--Ship Trans - Postage	13.56
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	129.92
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	55,316.99
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	85.93
13158	1000	00510	Workforce Ready Grants	536012--Ship Trans -MAIL Serv Subscrtn	0.82
55610	1000	00510	Proprietary Educational Inst	536012--Ship Trans -MAIL Serv Subscrtn	8.65
10160	1000	00017	LEGISLATIVE COUNCIL	536014--Ship Trans - Moving	399.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	5,951.00
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	9,954.25
10590	1000	00063	ELECTION DIVISION	536014--Ship Trans - Moving	426.25

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	536014--Ship Trans - Moving	14.83
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	816.00
13144	1000	00017	Technology Infrastructure, Sof	536014--Ship Trans - Moving	30.00
15150	1000	00032	Admin. Match	536014--Ship Trans - Moving	453.80
19010	1000	00003	House GF Constr Fund	536014--Ship Trans - Moving	1,895.00
30417	1000	00400	Department of Health	536014--Ship Trans - Moving	1,097.20
43934	1000	00060	Private Grants	536014--Ship Trans - Moving	275.40
10470	1000	00050	State Comptroller	537010--Ins & Bond -Employee Blnkt Bnd	1,060.00
12002	1000	00405	211 Services	537010--Ins & Bond -Employee Blnkt Bnd	0.16
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Employee Blnkt Bnd	6,059.00
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Employee Blnkt Bnd	181.58
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Employee Blnkt Bnd	225.00
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Employee Blnkt Bnd	4,471.00
13910	1000	00705	INDIANA ARTS COMMISSION	537010--Ins & Bond -Employee Blnkt Bnd	100.00
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offcls	150.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Offcls	1,005.00
10430	1000	00046	ATTORNEY GENERAL	537012--Ins & Bond -Surety Bnd Offcls	175.00
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	4,475.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	537012--Ins & Bond -Surety Bnd Offcls	1,948.00
11360	1000	00217	Board of Tax Review	537012--Ins & Bond -Surety Bnd Offcls	75.00
12540	1000	00315	WAR MEMORIALS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Offcls	259.50
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	492,282.67
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	15,322.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	7,917.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	537031--Ins & Bond - Instructor	1,038.24
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	4,457.99
19054	1000	00103	Law Enforce Train GF Const	538150--Const - Constructn Constl	211,560.00
19061	1000	00110	Adj Gen GF PM	538151--Cnslt Structural Inspection	188.00
19103	1000	00300	DNR Forestry GF PM	538151--Cnslt Structural Inspection	2,487.19
19061	1000	00110	Adj Gen GF PM	538153--Cnslt Environmental	500.00
19191	1000	00430	Madison St Hosp GF PM	538153--Cnslt Environmental	12,000.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538154--Cnslt Planning	58,225.00
19500	1000	00680	WCF GF Constr Fund	538154--Cnslt Planning	1,260,507.07
19100	1000	00300	DNR GF Constr Fund	538155--Cnslt Project Develop	1,894,103.76
19102	1000	00300	DNR Fish and Wildlife GF PM	538155--Cnslt Project Develop	33,780.00
19061	1000	00110	Adj Gen GF PM	538170--Const - Non Program Resurface	3,940.50
17290	1000	00061	IDOA PARKING FACILITIES	538400--Const - Land/Building	30,000.00
19040	1000	00061	IDOA GF Constr Fund	538400--Const - Land/Building	202,900.00
19043	1000	00061	ISD & ISBVI Deferred Maint	538400--Const - Land/Building	66,181.00
19050	1000	00100	ISP GF Constr Fund	538400--Const - Land/Building	22,607,941.39
19100	1000	00300	DNR GF Constr Fund	538400--Const - Land/Building	10,351.11
19102	1000	00300	DNR Fish and Wildlife GF PM	538400--Const - Land/Building	900.00
19105	1000	00300	DNR Nature Preserves GF PM	538580--Const-RAZING DEMOLITION	5,433.13
19107	1000	00300	DNR State Parks GF PM	538580--Const-RAZING DEMOLITION	16,720.00
19103	1000	00300	DNR Forestry GF PM	538701--Const - Pipe Laying Service	956.77
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratn	4,885.00
19015	1000	00004	Senate GF Constr Fund	538910--Const -BuildStructurRestoratn	24,227.00
19040	1000	00061	IDOA GF Constr Fund	538910--Const -BuildStructurRestoratn	552,926.74
19042	1000	00061	IDOA-DNR Deferred Maintenance	538910--Const -BuildStructurRestoratn	308,940.00
19050	1000	00100	ISP GF Constr Fund	538910--Const -BuildStructurRestoratn	109,666.56
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratn	23,169.15
19100	1000	00300	DNR GF Constr Fund	538910--Const -BuildStructurRestoratn	1,296,957.74
19102	1000	00300	DNR Fish and Wildlife GF PM	538910--Const -BuildStructurRestoratn	9,468.09
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratn	474.61
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	90,036.62
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	115,988.54
10220	1000	00023	COURT OF APPEALS	538920--Const -BuildRepair-General	139.00
10495	1000	00110	CA-MCCO	538920--Const -BuildRepair-General	3,480.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	8,429.19
11030	1000	00110	ADJUTANT GENERAL	538920--Const -BuildRepair-General	45,720.11
12960	1000	00440	RICHMOND STATE HOSPITAL	538920--Const -BuildRepair-General	285.50
13120	1000	00500	DFC STATE ADMINISTRATION	538920--Const -BuildRepair-General	0.78
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	538920--Const -BuildRepair-General	200,747.60
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	873.75
15180	1000	00040	STATE RECOUNT COMMISSION	538920--Const -BuildRepair-General	819.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	418.00
17022	1000	00502	FAMILY & CHILDREN FUND	538920--Const -BuildRepair-General	9,086.64
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	538920--Const -BuildRepair-General	1,081,416.10
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-General	29,002.19
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	1,102,220.00
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	17,714.75
19050	1000	00100	ISP GF Constr Fund	538920--Const -BuildRepair-General	217.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	(6,154.33)
19055	1000	00103	Law Enforce Train GF PM	538920--Const -BuildRepair-General	6,072.58

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	238,163.27
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	1,330,642.60
19101	1000	00300	DNR Gen Admin GF PM	538920--Const -BuildRepair-General	4,700.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	161,128.93
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	60,811.57
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	333,482.70
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	5,625.50
19181	1000	00425	Evansville St Hosp GF PM	538920--Const -BuildRepair-General	572.00
19201	1000	00435	Logansport St Hosp GF PM	538920--Const -BuildRepair-General	437.95
19281	1000	00550	Blind School GF PM	538920--Const -BuildRepair-General	3,705.38
19339	1000	00623	Heritage Trails CF GF PM	538920--Const -BuildRepair-General	604.00
19411	1000	00640	Women's Prison GF PM	538920--Const -BuildRepair-General	8,500.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	538920--Const -BuildRepair-General	7,904.00
19471	1000	00667	Madison Corr Fac GF PM	538920--Const -BuildRepair-General	404.95
30417	1000	00400	Department of Health	538920--Const -BuildRepair-General	55.50
43934	1000	00060	Private Grants	538920--Const -BuildRepair-General	316,746.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538921--Const -BuildRepair-Elevator	975.00
19040	1000	00061	IDOA GF Constr Fund	538921--Const -BuildRepair-Elevator	6,700.00
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	2,700.00
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	3,550.00
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	19,863.80
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	22,655.61
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	11,438.21
19191	1000	00430	Madison St Hosp GF PM	538921--Const -BuildRepair-Elevator	27,995.00
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	6,751.50
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	640.00
19339	1000	00623	Heritage Trails CF GF PM	538921--Const -BuildRepair-Elevator	1,960.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	23,869.87
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	32,940.00
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,771.34
19042	1000	00061	IDOA-DNR Deferred Maintenance	538922--Const -BuildRepair-HVAC&Plumb	50,551.59
19050	1000	00100	ISP GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	29,587.68
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	75,253.53
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	(43,254.03)
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	504,453.28
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	132,910.26
19101	1000	00300	DNR Gen Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	368.50
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	25,765.09
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	37,523.96
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	719,742.24
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,540.60
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	18,868.25
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	41,769.83
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	8,665.57
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	422.50
19339	1000	00623	Heritage Trails CF GF PM	538922--Const -BuildRepair-HVAC&Plumb	27,383.13
19471	1000	00667	Madison Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	48,237.94
19491	1000	00675	Branchville Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	3,166.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538923--Const -BuildRepair-Structural	15.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	538923--Const -BuildRepair-Structural	3,213.55
14900	1000	00100	State Police & Motor Carrier I	538923--Const -BuildRepair-Structural	3,054.09
19040	1000	00061	IDOA GF Constr Fund	538923--Const -BuildRepair-Structural	309,077.69
19041	1000	00061	Dept of Admin GF PM	538923--Const -BuildRepair-Structural	2,950.29
19042	1000	00061	IDOA-DNR Deferred Maintenance	538923--Const -BuildRepair-Structural	68,889.82
19050	1000	00100	ISP GF Constr Fund	538923--Const -BuildRepair-Structural	555,907.86
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	90,151.33
19055	1000	00103	Law Enforce Train GF PM	538923--Const -BuildRepair-Structural	1,147.74
19060	1000	00110	Adj Gen GF Constr Fund	538923--Const -BuildRepair-Structural	135,025.88
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	35,681.26
19071	1000	00160	Dept of Vets Affairs GF PM	538923--Const -BuildRepair-Structural	614.54
19102	1000	00300	DNR Fish and Wildlife GF PM	538923--Const -BuildRepair-Structural	83,368.27
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	6,924.70
19107	1000	00300	DNR State Parks GF PM	538923--Const -BuildRepair-Structural	19,892.80
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	792,617.79
19121	1000	00315	War Mem Comm GF PM	538923--Const -BuildRepair-Structural	49,021.50
19181	1000	00425	Evansville St Hosp GF PM	538923--Const -BuildRepair-Structural	5,675.00
19281	1000	00550	Blind School GF PM	538923--Const -BuildRepair-Structural	2,157.21
19471	1000	00667	Madison Corr Fac GF PM	538923--Const -BuildRepair-Structural	1,736.90
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const -BuildRepairNonStructural	7,459.25
12755	1000	00100	ISP Indiana Intelligence Fusio	538925--Const -BuildRepairNonStructural	2,169.40
14900	1000	00100	State Police & Motor Carrier I	538925--Const -BuildRepairNonStructural	936.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	538925--Const -BuildRepairNonStructural	7,020.67
19040	1000	00061	IDOA GF Constr Fund	538925--Const -BuildRepairNonStructural	9,050.00
19041	1000	00061	Dept of Admin GF PM	538925--Const -BuildRepairNonStructural	18,738.46
19051	1000	00100	ISP GF PM	538925--Const -BuildRepairNonStructural	566.46

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	817.50
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	12,800.00
19101	1000	00300	DNR Gen Admin GF PM	538925--Const-BuildRepairNonStructural	122.38
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	15,290.00
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	23,638.52
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	13,114.77
19471	1000	00667	Madison Corr Fac GF PM	538925--Const-BuildRepairNonStructural	2,250.00
19103	1000	00300	DNR Forestry GF PM	538932--Const -Drilling&Pumping	12,816.00
19107	1000	00300	DNR State Parks GF PM	538932--Const -Drilling&Pumping	1,775.00
14900	1000	00100	State Police & Motor Carrier I	538933--Const-Excavation	2,227.00
19061	1000	00110	Adj Gen GF PM	538933--Const-Excavation	2,806.44
19061	1000	00110	Adj Gen GF PM	538934--Const-RoadWaterMgt	9,538.00
19103	1000	00300	DNR Forestry GF PM	538934--Const-RoadWaterMgt	7,212.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538935--Const-Engineering	7,671.08
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	2,017.50
19339	1000	00623	Heritage Trails CF GF PM	538935--Const-Engineering	5,000.00
19100	1000	00300	DNR GF Constr Fund	539006--Prog Op-Cooperative Agreement	15,435.74
12736	1000	00502	Case Mgmt Services Approp	539012--Prog Op-LAUNDRY&LINEN	118.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539012--Prog Op-LAUNDRY&LINEN	278,611.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	539012--Prog Op-LAUNDRY&LINEN	750.59
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	72,537.19
17005	1000	00451	Neuro Diagnostic Institute	539012--Prog Op-LAUNDRY&LINEN	57,390.79
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	635.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	640.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	1,259.00
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	22.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	539014--Prog Op-FOOD PROCESSING	309.00
14900	1000	00100	State Police & Motor Carrier I	539014--Prog Op-FOOD PROCESSING	290.04
19005	1000	00090	DOR GF Constr Fund	539014--Prog Op-FOOD PROCESSING	67.50
19061	1000	00110	Adj Gen GF PM	539014--Prog Op-FOOD PROCESSING	686.35
10430	1000	00046	ATTORNEY GENERAL	539016--Prog Op-MANUFACTURING COSTS	174,759.94
12002	1000	00405	211 Services	539016--Prog Op-MANUFACTURING COSTS	1.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539016--Prog Op-MANUFACTURING COSTS	327.84
13260	1000	00405	FSSA-CENTRAL OFFICE	539016--Prog Op-MANUFACTURING COSTS	1,633.04
14900	1000	00100	State Police & Motor Carrier I	539016--Prog Op-MANUFACTURING COSTS	3,280.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539016--Prog Op-MANUFACTURING COSTS	954.71
19103	1000	00300	DNR Forestry GF PM	539018--Prog Op-TEST ANIMAL FARM PROD	160.00
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	22,120.00
19103	1000	00300	DNR Forestry GF PM	539020--Prog Op-HERBICIDE	1,120.48
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	9,374.50
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	12,025.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	539022--Prog Op-HAZARD WASTE REMOVAL	95.10
11505	1000	00115	State Department of Toxicology	539022--Prog Op-HAZARD WASTE REMOVAL	2,812.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	3,624.33
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,965.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	180.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,001.25
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	631.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	9,015.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	230.00
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	7,914.61
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVAL	650.00
19041	1000	00061	Dept of Admin GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	291.00
19051	1000	00100	ISP GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	10,229.00
19061	1000	00110	Adj Gen GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	10,600.00
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,865.00
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	18,892.00
19201	1000	00435	Logansport St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	405.00
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	783.20
30417	1000	00400	Department of Health	539022--Prog Op-HAZARD WASTE REMOVAL	39,484.50
12680	1000	00351	BD OF ANIMAL HEALTH	539024--Prog Op-HOSP LAB TEST	875.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	71,656.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	90,337.84
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	124,718.04
13077	1000	00235	Bureau of Motor Vehicles	539024--Prog Op-HOSP LAB TEST	144.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	130,296.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539024--Prog Op-HOSP LAB TEST	50.50
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	355.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539024--Prog Op-HOSP LAB TEST	505.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539024--Prog Op-HOSP LAB TEST	101.00
13740	1000	00667	MADISON CORR. FACILITY	539024--Prog Op-HOSP LAB TEST	50.50
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	954.02
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	27,896.50
17005	1000	00451	Neuro Diagnostic Institute	539024--Prog Op-HOSP LAB TEST	94,569.83
19103	1000	00300	DNR Forestry GF PM	539024--Prog Op-HOSP LAB TEST	89.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	539024--Prog Op-HOSP LAB TEST	50.50
11505	1000	00115	State Department of Toxicology	539025--Prog Op-Non-Medical LabTest	11,258.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539025--Prog Op-Non-Medical LabTest	121,110.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539025--Prog Op-Non-Medical LabTest	555.50
13810	1000	00685	ROCKVILLE CORR FACILITY	539025--Prog Op-Non-Medical LabTest	252.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	1,445.40
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	2,654.20
19211	1000	00440	Richmond St Hosp GF PM	539025--Prog Op-Non-Medical LabTest	2,075.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539027--Prog Op-Shredding Service	200.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027--Prog Op-Shredding Service	440.00
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	840.00
10290	1000	00030	GOVERNOR	539027--Prog Op-Shredding Service	330.00
10360	1000	00038	LIEUTENANT GOVERNOR	539027--Prog Op-Shredding Service	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539027--Prog Op-Shredding Service	1,289.89
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	7,486.45
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	418.70
10470	1000	00050	State Comptroller	539027--Prog Op-Shredding Service	2,390.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	16,529.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	(168.51)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539027--Prog Op-Shredding Service	208.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	4,645.40
11920	1000	00215	Local Government Finance	539027--Prog Op-Shredding Service	2.13
12002	1000	00405	211 Services	539027--Prog Op-Shredding Service	12.04
12290	1000	00075	Inspector Gen./State Ethic Com	539027--Prog Op-Shredding Service	180.00
12450	1000	00300	ADMINISTRATION GENERAL	539027--Prog Op-Shredding Service	1,673.47
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	36,066.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539027--Prog Op-Shredding Service	300.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	1,980.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	2,504.00
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	3,240.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539027--Prog Op-Shredding Service	80.00
13091	1000	00510	Dropout Prevention	539027--Prog Op-Shredding Service	10.03
13117	1000	00100	Forensic & Health Sciences Lab	539027--Prog Op-Shredding Service	2,000.69
13120	1000	00500	DFC STATE ADMINISTRATION	539027--Prog Op-Shredding Service	0.04
13158	1000	00510	Workforce Ready Grants	539027--Prog Op-Shredding Service	3.14
13260	1000	00405	FSSA-CENTRAL OFFICE	539027--Prog Op-Shredding Service	5,620.47
13300	1000	00560	DEAF SCHOOL	539027--Prog Op-Shredding Service	270.00
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,255.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539027--Prog Op-Shredding Service	27.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	539.00
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	431.58
15150	1000	00032	Admin. Match	539027--Prog Op-Shredding Service	960.00
15330	1000	00028	INDIANA TAX COURT	539027--Prog Op-Shredding Service	35.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539027--Prog Op-Shredding Service	285.00
17005	1000	00451	Neuro Diagnostic Institute	539027--Prog Op-Shredding Service	1,575.00
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	(2,650.00)
30417	1000	00400	Department of Health	539027--Prog Op-Shredding Service	1,154.26
55610	1000	00510	Proprietary Educational Inst	539027--Prog Op-Shredding Service	0.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	5,313.12
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	29,294.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539034--Prog Op-InfoProcessConslt	4,278.62
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConslt	21,492.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConslt	1,802,646.00
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConslt	59,813.22
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	5,676,750.02
12810	1000	00495	CFO/CAFO INSPECTIONS	539034--Prog Op-InfoProcessConslt	12,506.70
13336	1000	00510	NLJ Employer Training Grant	539034--Prog Op-InfoProcessConslt	141,005.48
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539034--Prog Op-InfoProcessConslt	1,696.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539034--Prog Op-InfoProcessConslt	253,537.43
16780	1000	00610	PUBLIC DEFENDER OPERATING	539034--Prog Op-InfoProcessConslt	52,334.00
19005	1000	00090	DOR GF Constr Fund	539034--Prog Op-InfoProcessConslt	4,787,034.59
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	58,078.66
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	28,330.42
10470	1000	00050	State Comptroller	539035--Prog Op-Software Maint	12,967.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	1,857.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	2,634,696.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Maint	2.71
11360	1000	00217	Board of Tax Review	539035--Prog Op-Software Maint	4,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539035--Prog Op-Software Maint	16,254.94
11505	1000	00115	State Department of Toxicology	539035--Prog Op-Software Maint	38,533.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	0.09
12001	1000	00077	Administrative Law Proceedings	539035--Prog Op-Software Maint	9,566.00
12002	1000	00405	211 Services	539035--Prog Op-Software Maint	0.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	185,833.60
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	1,970.28

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	539035--Prog Op-Software Maint	14,997.50
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	88,634.53
12755	1000	00100	ISP Indiana Intelligence Fusio	539035--Prog Op-Software Maint	85,989.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	52,175.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	454,212.37
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	210,415.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539035--Prog Op-Software Maint	159,998.80
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	174,227.19
13077	1000	00235	Bureau of Motor Vehicles	539035--Prog Op-Software Maint	143,985.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539035--Prog Op-Software Maint	2,998.50
13091	1000	00510	Dropout Prevention	539035--Prog Op-Software Maint	28,500.00
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	61,942.24
13144	1000	00017	Technology Infrastructure, Sof	539035--Prog Op-Software Maint	734,449.55
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	64.69
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	4,110.92
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	150.00
13490	1000	00621	PAROLE DIVISION	539035--Prog Op-Software Maint	5,250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	2,570.63
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	1,105,818.07
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	440,422.47
15150	1000	00032	Admin. Match	539035--Prog Op-Software Maint	39,621.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539035--Prog Op-Software Maint	5,152.79
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	48,198.53
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539035--Prog Op-Software Maint	100,147.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539035--Prog Op-Software Maint	578.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	539035--Prog Op-Software Maint	31,875.00
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	227,028.94
17055	1000	00060	Management Performance Hub	539035--Prog Op-Software Maint	507,032.98
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	800.00
19191	1000	00430	Madison St Hosp GF PM	539035--Prog Op-Software Maint	8,534.79
30417	1000	00400	Department of Health	539035--Prog Op-Software Maint	4,197.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	372.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	5,040.00
30461	1000	00400	Children w Special Health Care	539035--Prog Op-Software Maint	15,300.80
30477	1000	00498	Adult Protective Services	539035--Prog Op-Software Maint	7,303.74
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	539035--Prog Op-Software Maint	2,156,880.00
56710	1000	00022	Indiana Court Technology	539035--Prog Op-Software Maint	7,875.84
12736	1000	00502	Case Mgmt Services Approp	539036--Prog Op-DPStorageMedia	1,905.00
15460	1000	00700	DOE-SUPT'S OFFICE	539036--Prog Op-DPStorageMedia	450.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539037--Prog Op-DP Facil Main	40.00
10450	1000	00048	TREASURER OF STATE	539037--Prog Op-DP Facil Main	95.40
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	32,748.16
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	17,098.44
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	384,734.64
10470	1000	00050	State Comptroller	539038--Prog Op-Software Licensing	18,914.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539038--Prog Op-Software Licensing	108,124.22
10650	1000	00070	PERSONNEL BOARD	539038--Prog Op-Software Licensing	3,505.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	96,192.85
11360	1000	00217	Board of Tax Review	539038--Prog Op-Software Licensing	4,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539038--Prog Op-Software Licensing	5,848.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	145,923.69
12002	1000	00405	211 Services	539038--Prog Op-Software Licensing	59.49
12205	1000	00048	IN Ed Scholarship Acct Admin	539038--Prog Op-Software Licensing	7,399.00
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	18,883.20
12480	1000	00300	ENGINEERING DIVISION	539038--Prog Op-Software Licensing	357.30
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	137,958.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539038--Prog Op-Software Licensing	29,849.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	255,797.75
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	256,966.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539038--Prog Op-Software Licensing	302,349.07
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	328,342.11
13072	1000	00063	Voter Registration System	539038--Prog Op-Software Licensing	42,000.00
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	210,569.45
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	539038--Prog Op-Software Licensing	3,627.95
13120	1000	00500	DFC STATE ADMINISTRATION	539038--Prog Op-Software Licensing	1,769.04
13144	1000	00017	Technology Infrastructure, Sof	539038--Prog Op-Software Licensing	1,527,177.74
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038--Prog Op-Software Licensing	241,336.58
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539038--Prog Op-Software Licensing	2,405.00
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	79,479.25
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	1,264.23
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	29,597.13
13338	1000	00512	Workforce Cabinet	539038--Prog Op-Software Licensing	1,031.41
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	21,685.66
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	25,740.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	574.90

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	539038--Prog Op-Software Licensing	177.72
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	26,372.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	(179.01)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539038--Prog Op-Software Licensing	5,140.07
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539038--Prog Op-Software Licensing	9,108.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	2,680.87
17005	1000	00451	Neuro Diagnostic Institute	539038--Prog Op-Software Licensing	311,842.11
17055	1000	00060	Management Performance Hub	539038--Prog Op-Software Licensing	1,770,134.66
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539038--Prog Op-Software Licensing	4,495.00
17880	1000	00062	PHOTO LABORATORY FUND	539038--Prog Op-Software Licensing	11,200.00
19231	1000	00451	NDI GF PM	539038--Prog Op-Software Licensing	1,950.00
43934	1000	00060	Private Grants	539038--Prog Op-Software Licensing	18,792.41
56710	1000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	1,397,514.26
10430	1000	00046	ATTORNEY GENERAL	539039--Prog Op-WebHosting	48,876.97
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	168.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539039--Prog Op-WebHosting	6,000.00
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	9,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539039--Prog Op-WebHosting	10,000.00
51410	1000	00719	Adult Student Grant Distributi	539039--Prog Op-WebHosting	4,000.00
10470	1000	00050	State Comptroller	539040--Prog Op-Documnt Imaging	12,167.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	33,693.00
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	17,400.66
17022	1000	00502	FAMILY & CHILDREN FUND	539040--Prog Op-Documnt Imaging	6.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539041--Prog Op-Software as a Service	1,135.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539041--Prog Op-Software as a Service	547.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539041--Prog Op-Software as a Service	184,568.91
12002	1000	00405	211 Services	539041--Prog Op-Software as a Service	0.89
12680	1000	00351	BD OF ANIMAL HEALTH	539041--Prog Op-Software as a Service	90.75
12736	1000	00502	Case Mgmt Services Approp	539041--Prog Op-Software as a Service	13,583.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539041--Prog Op-Software as a Service	2,437.61
13066	1000	00038	Office of Community and Rural	539041--Prog Op-Software as a Service	10.53
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539041--Prog Op-Software as a Service	151,373.18
13162	1000	00100	Internet Crimes Against Childr	539041--Prog Op-Software as a Service	47,197.92
13260	1000	00405	FSSA-CENTRAL OFFICE	539041--Prog Op-Software as a Service	269,529.89
13300	1000	00560	DEAF SCHOOL	539041--Prog Op-Software as a Service	8,237.50
14900	1000	00100	State Police & Motor Carrier I	539041--Prog Op-Software as a Service	(45,850.17)
17055	1000	00060	Management Performance Hub	539041--Prog Op-Software as a Service	3,036.84
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539041--Prog Op-Software as a Service	36,490.50
43911	1000	00704	Charter School Board	539041--Prog Op-Software as a Service	34,965.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	54,152.16
13077	1000	00235	Bureau of Motor Vehicles	539042--Prog Op-Mental Health Cmty	20.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	371,795.00
13550	1000	00620	INDIANA STATE PRISON	539042--Prog Op-Mental Health Cmty	(1,780.26)
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	52,487.94
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	1,941.00
30417	1000	00400	Department of Health	539046--Prog Op - Vital Records	(46,700.98)
12736	1000	00502	Case Mgmt Services Approp	539048--Prog Op-MEDICAL CONSULTANTS	(7.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	69,947.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,453,541.19
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,810,082.01
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	132,009.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	112,128.00
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	24,019.46
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539048--Prog Op-MEDICAL CONSULTANTS	140,086,443.51
13490	1000	00621	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	580,938.28
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	106,415.25
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	246,819.63
19221	1000	00450	Larue Carter Mem Hosp GF PM	539048--Prog Op-MEDICAL CONSULTANTS	810.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	653,918.71
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	586,373.15
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	19,756.72
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	1,124.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	15,126.00
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	26,653.45
17022	1000	00502	FAMILY & CHILDREN FUND	539052--Prog Op-Burial/Funeral Servs.	200.00
19071	1000	00160	Dept of Vets Affairs GF PM	539052--Prog Op-Burial/Funeral Servs.	400.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	85,746.13
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	4,245.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	25,747.59
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	35,364.61
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	19,742.79
13500	1000	00615	CORRECTIONS DEPARTMENT	539054--Prog Op-MEDICAL SERV ST DEP	33.00
13780	1000	00680	WESTVILLE CORR FACILITY	539054--Prog Op-MEDICAL SERV ST DEP	1,100.00
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	16,970.38
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	336,987.21

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	2,963.16
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539056--Prog Op-SUPPORT ST DEP	15,513.18
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539056--Prog Op-SUPPORT ST DEP	165,000.00
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	1,750.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539058--Prog Op-Veterinary	1,594.20
13610	1000	00630	PENDLETON CORR. FACILITY	539058--Prog Op-Veterinary	261.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539058--Prog Op-Veterinary	632.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	3,518.54
13780	1000	00680	WESTVILLE CORR FACILITY	539058--Prog Op-Veterinary	685.48
19107	1000	00300	DNR State Parks GF PM	539058--Prog Op-Veterinary	11.52
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	495,444.60
13490	1000	00621	PAROLE DIVISION	539064--Prog Op-HouseParoledInmates	833,462.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	10,350.00
19100	1000	00300	DNR GF Constr Fund	539102--ProgOp - Drilling & Pumping	20,000.00
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	855.00
19107	1000	00300	DNR State Parks GF PM	539102--ProgOp - Drilling & Pumping	5,670.00
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	45,964.14
13077	1000	00235	Bureau of Motor Vehicles	539104--ProgOp - Food Supply & Distrb	1,366.25
30417	1000	00400	Department of Health	539104--ProgOp - Food Supply & Distrb	92.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539105--ProgOp - Radio & TV	4,217.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539105--ProgOp - Radio & TV	0.74
12290	1000	00075	Inspector Gen./State Ethic Com	539105--ProgOp - Radio & TV	944.22
13300	1000	00560	DEAF SCHOOL	539105--ProgOp - Radio & TV	315.00
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	1,550.56
15340	1000	00075	STATE ETHICS COMMISSION	539105--ProgOp - Radio & TV	1,573.70
17005	1000	00451	Neuro Diagnostic Institute	539105--ProgOp - Radio & TV	2,861.00
30417	1000	00400	Department of Health	539105--ProgOp - Radio & TV	4,443.32
11030	1000	00110	ADJUTANT GENERAL	539107--ProgOp - Environmental	740.00
12800	1000	00495	AUTO EMISSION TESTING	539107--ProgOp - Environmental	2,168,345.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539107--ProgOp - Environmental	390.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	2,556.00
13780	1000	00680	WESTVILLE CORR FACILITY	539107--ProgOp - Environmental	1,900.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	3,481.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	1,920.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	2,481.00
19041	1000	00061	Dept of Admin GF PM	539107--ProgOp - Environmental	2,545.00
19061	1000	00110	Adj Gen GF PM	539107--ProgOp - Environmental	114.69
19121	1000	00315	War Mem Comm GF PM	539107--ProgOp - Environmental	87,275.00
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	40,440.00
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	570,547.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539121--ProgOp - Manuf - Chemical	26.61
13640	1000	00640	INDIANA WOMEN'S PRISON	539121--ProgOp - Manuf - Chemical	5,076.96
15144	1000	00400	Infectious Disease	539121--ProgOp - Manuf - Chemical	2,942.70
19051	1000	00100	ISP GF PM	539121--ProgOp - Manuf - Chemical	3,062.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539122--ProgOp - Manuf Consumer	31,850.00
19055	1000	00103	Law Enforce Train GF PM	539122--ProgOp - Manuf Consumer	5.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539123--ProgOp - Manuf Consumer	30,406.10
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	15,000.00
30417	1000	00400	Department of Health	539123--ProgOp - Manuf Consumer	423.95
19074	1000	00215	DLGF GF Constr	539130--ProgOp - Resrch&Test	73,223.83
19107	1000	00300	DNR State Parks GF PM	539130--ProgOp - Resrch&Test	5,246.00
19100	1000	00300	DNR GF Constr Fund	539131--ProgOp - Resrch&Test-Survey	4,905.00
19103	1000	00300	DNR Forestry GF PM	539131--ProgOp - Resrch&Test-Survey	11,400.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	33,327.45
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539134--ProgOp - HealthNutrition	(7,333.26)
13280	1000	00550	BLIND SCHOOL	539134--ProgOp - HealthNutrition	10,835.00
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	49,922.28
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	5,493.00
13145	1000	00610	At-Risk Youth and Families	539135--ProgOp - HealthPreventionMgmt	9,187.62
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	9,466.53
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	7,879.32
30453	1000	00400	Donated Dental Services	539135--ProgOp - HealthPreventionMgmt	33,304.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	102.90
12002	1000	00405	211 Services	539137--ProgOp - Inspection	(5,122.51)
12736	1000	00502	Case Mgmt Services Approp	539137--ProgOp - Inspection	192,934.78
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	539137--ProgOp - Inspection	7,046.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137--ProgOp - Inspection	38,215.06
13117	1000	00100	Forensic & Health Sciences Lab	539137--ProgOp - Inspection	3,139.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539137--ProgOp - Inspection	1,364.09
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	45,063.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	45,087.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539137--ProgOp - Inspection	6,789.50
14900	1000	00100	State Police & Motor Carrier I	539137--ProgOp - Inspection	1,413.55
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	539137--ProgOp - Inspection	8,066.76
19102	1000	00300	DNR Fish and Wildlife GF PM	539137--ProgOp - Inspection	325.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,941.40
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	820.00
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	1,555.00
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	17,511.00
30417	1000	00400	Department of Health	539137--ProgOp - Inspection	280.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539139--Prog Op - Personal Hygiene	19.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	624.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	1,827.00
13720	1000	00661	Laporte Juvenile Correctional	539139--Prog Op - Personal Hygiene	820.00
17005	1000	00451	Neuro Diagnostic Institute	539139--Prog Op - Personal Hygiene	2,097.01
10160	1000	00017	LEGISLATIVE COUNCIL	539140--Prog Op - Background Checks	195.80
10210	1000	00022	SUPREME COURT	539140--Prog Op - Background Checks	938.65
10220	1000	00023	COURT OF APPEALS	539140--Prog Op - Background Checks	16.32
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	124.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	985.40
10450	1000	00048	TREASURER OF STATE	539140--Prog Op - Background Checks	113.55
10470	1000	00050	State Comptroller	539140--Prog Op - Background Checks	327.30
10495	1000	00110	CA-MCCO	539140--Prog Op - Background Checks	40.00
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	287.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	939.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	539140--Prog Op - Background Checks	51.90
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	156.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	512.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	14,147.30
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	1,402.55
11360	1000	00217	Board of Tax Review	539140--Prog Op - Background Checks	59.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140--Prog Op - Background Checks	152.70
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	202.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	539140--Prog Op - Background Checks	29.20
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	539140--Prog Op - Background Checks	65.10
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	261.10
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140--Prog Op - Background Checks	127.60
11980	1000	00225	BUREAU OF MINES AND SAFETY	539140--Prog Op - Background Checks	17.30
12001	1000	00077	Administrative Law Proceedings	539140--Prog Op - Background Checks	47.90
12002	1000	00405	211 Services	539140--Prog Op - Background Checks	13.01
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539140--Prog Op - Background Checks	2,695.50
12205	1000	00048	IN Ed Scholarship Acct Admin	539140--Prog Op - Background Checks	187.80
12290	1000	00075	Inspector Gen./State Ethic Com	539140--Prog Op - Background Checks	47.80
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	102.85
12540	1000	00315	WAR MEMORIALS COMMISSION	539140--Prog Op - Background Checks	166.50
12600	1000	00300	WATER DIVISION	539140--Prog Op - Background Checks	24.55
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	838.65
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	3,463.77
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	2,728.80
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	3,769.25
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	104.90
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	576.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	156.80
13137	1000	00400	Maternal & Child Health Initia	539140--Prog Op - Background Checks	17.30
13138	1000	00400	HIV/AIDs Services	539140--Prog Op - Background Checks	46.50
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	3,625.20
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	3,293.22
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	3,203.10
13361	1000	00070	Governor's Fellowship - SPD	539140--Prog Op - Background Checks	63.25
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	262.20
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	105.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	539140--Prog Op - Background Checks	39.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	331.60
14544	1000	00061	DCS OMBUDSMAN BUREAU	539140--Prog Op - Background Checks	29.25
15174	1000	00054	Distressed Unit Appeal Board	539140--Prog Op - Background Checks	30.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	605.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	317.90
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	1,619.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539140--Prog Op - Background Checks	78.85
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	104.25
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	2,753.27
17055	1000	00060	Management Performance Hub	539140--Prog Op - Background Checks	979.55
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	32,604.40
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	1,116.70
17880	1000	00062	PHOTO LABORATORY FUND	539140--Prog Op - Background Checks	11.35
30415	1000	00030	Substance Abuse Prevention, Tr	539140--Prog Op - Background Checks	103.15
30417	1000	00400	Department of Health	539140--Prog Op - Background Checks	3,098.09
30418	1000	00400	TOBACCO USE PREV & CESSATION	539140--Prog Op - Background Checks	22.15
30443	1000	00400	Safety Pin Program	539140--Prog Op - Background Checks	11.35
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	641.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55610	1000	00510	Proprietary Educational Inst	539140--Prog Op - Background Checks	5,250.90
59750	1000	00050	AOS Payroll/HR Modernization	539140--Prog Op - Background Checks	88.75
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	3,105.38
12001	1000	00077	Administrative Law Proceedings	539201--Prog Op - Transcriptions	852.87
13144	1000	00017	Technology Infrastructure, Sof	539201--Prog Op - Transcriptions	244,332.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539201--Prog Op - Transcriptions	4,219.56
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	7,759.31
10220	1000	00023	COURT OF APPEALS	541002--Mot Veh Ex - Gasoline	1,114.98
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	8,455.57
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	32.79
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	18,099.51
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	2,222.06
10470	1000	00050	State Comptroller	541002--Mot Veh Ex - Gasoline	1,508.30
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	1,384.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	2,842.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	315.28
10590	1000	00063	ELECTION DIVISION	541002--Mot Veh Ex - Gasoline	119.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	12,405.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	1,595.01
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	7,688.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	541002--Mot Veh Ex - Gasoline	58.91
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	233.02
11230	1000	00700	ALTERNATIVE EDUCATION	541002--Mot Veh Ex - Gasoline	60.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	12,340.74
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	2,465.34
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	208.82
11920	1000	00215	Local Government Finance	541002--Mot Veh Ex - Gasoline	630.51
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	128.09
11980	1000	00225	BUREAU OF MINES AND SAFETY	541002--Mot Veh Ex - Gasoline	1,723.53
12001	1000	00077	Administrative Law Proceedings	541002--Mot Veh Ex - Gasoline	52.09
12002	1000	00405	211 Services	541002--Mot Veh Ex - Gasoline	3.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002--Mot Veh Ex - Gasoline	495.97
12082	1000	00258	Women's Commission	541002--Mot Veh Ex - Gasoline	15.00
12290	1000	00075	Inspector Gen./State Ethic Com	541002--Mot Veh Ex - Gasoline	1,792.15
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	35,890.35
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	5,832.41
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	4,450.97
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	3,732.70
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	11,725.21
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	84,812.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	19.65
12736	1000	00502	Case Mgmt Services Approp	541002--Mot Veh Ex - Gasoline	13,796.58
12810	1000	00495	CFO/CAFO INSPECTIONS	541002--Mot Veh Ex - Gasoline	3,869.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	1,447.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	10,838.13
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	9,137.06
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	41,515.53
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	36,312.94
13059	1000	00022	Probation Officers Training	541002--Mot Veh Ex - Gasoline	39.71
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	17,438.03
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	19,947.79
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	2,654.62
13091	1000	00510	Dropout Prevention	541002--Mot Veh Ex - Gasoline	166.22
13094	1000	00704	Indiana Charter School Board	541002--Mot Veh Ex - Gasoline	77.44
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	541002--Mot Veh Ex - Gasoline	79.63
13105	1000	00770	Dual Credit	541002--Mot Veh Ex - Gasoline	16,635.00
13106	1000	00770	Principal Leadership Academy	541002--Mot Veh Ex - Gasoline	50,000.00
13138	1000	00400	HIV/AIDs Services	541002--Mot Veh Ex - Gasoline	27.98
13162	1000	00100	Internet Crimes Against Childr	541002--Mot Veh Ex - Gasoline	44.76
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	6,197.31
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	20,156.92
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	24,005.17
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	4,375.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	4,823.37
13490	1000	00621	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	107,653.24
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	57,955.74
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	120.07
13580	1000	00615	INFORMATION MANAGEMENT SVC	541002--Mot Veh Ex - Gasoline	1,021.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	285.22
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	513.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	113.55
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	916.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541002--Mot Veh Ex - Gasoline	(194,513.02)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	1,791.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	4,663.09

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	83,917.10
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	41,260.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	68,274.06
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	15,256.75
13810	1000	00685	ROCKVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	52.63
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	2,333.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	6,151.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	13,232.47
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	32,263.44
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	815.13
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	138.59
14120	1000	00730	LIBRARY - OPERATING	541002--Mot Veh Ex - Gasoline	53.75
14340	1000	00770	INDIANA STATE UNIVERSITY	541002--Mot Veh Ex - Gasoline	6,208,245.00
14350	1000	00770	NURSING PROGRAM	541002--Mot Veh Ex - Gasoline	17,000.00
14710	1000	00770	Degree Link	541002--Mot Veh Ex - Gasoline	37,203.00
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	5,370,639.37
15144	1000	00400	Infectious Disease	541002--Mot Veh Ex - Gasoline	75.89
15150	1000	00032	Admin. Match	541002--Mot Veh Ex - Gasoline	194.98
15155	1000	00410	MHA Forensic Treatment Service	541002--Mot Veh Ex - Gasoline	842.02
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	2,242.42
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	22,101.79
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	9,490.24
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	6,833.30
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	4,743.46
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	21,426.89
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	513.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541002--Mot Veh Ex - Gasoline	6,876.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	541002--Mot Veh Ex - Gasoline	31.04
17005	1000	00451	Neuro Diagnostic Institute	541002--Mot Veh Ex - Gasoline	5,417.97
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	90.99
17009	1000	00615	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	3,450.89
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	95.00
17042	1000	00700	STEM Program Alignment	541002--Mot Veh Ex - Gasoline	453.04
17390	1000	00385	CONTINGENCY FUND	541002--Mot Veh Ex - Gasoline	62.80
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	4,470.26
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	720.83
17880	1000	00062	PHOTO LABORATORY FUND	541002--Mot Veh Ex - Gasoline	305.99
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541002--Mot Veh Ex - Gasoline	(109.55)
19061	1000	00110	Adj Gen GF PM	541002--Mot Veh Ex - Gasoline	2,186.73
19071	1000	00160	Dept of Vets Affairs GF PM	541002--Mot Veh Ex - Gasoline	6,913.21
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	216.00
19107	1000	00300	DNR State Parks GF PM	541002--Mot Veh Ex - Gasoline	8,880.23
19120	1000	00315	War Mem GF Constr Fund	541002--Mot Veh Ex - Gasoline	595.91
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	5,040.87
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	733.28
30417	1000	00400	Department of Health	541002--Mot Veh Ex - Gasoline	70,435.80
30418	1000	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	1,305.03
30419	1000	00400	Cancer Prevention	541002--Mot Veh Ex - Gasoline	381.97
30439	1000	00400	Office of Women's Health	541002--Mot Veh Ex - Gasoline	36.29
35520	1000	00025	Public Defender Comm	541002--Mot Veh Ex - Gasoline	24.77
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	596.05
43929	1000	00030	Private Grants	541002--Mot Veh Ex - Gasoline	274.81
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	6,702.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006--Mot Veh Ex - Oil Grease Fluid	320.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541006--Mot Veh Ex - Oil Grease Fluid	590.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541006--Mot Veh Ex - Oil Grease Fluid	20.81
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	902.62
13490	1000	00621	PAROLE DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	3,438.99
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	4,514.17
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	165.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,659.75
13640	1000	00640	INDIANA WOMEN'S PRISON	541006--Mot Veh Ex - Oil Grease Fluid	52.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	988.86
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,224.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,233.33
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	428.24
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	493.20
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	81,576.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	345.48
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	313.02
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541006--Mot Veh Ex - Oil Grease Fluid	19.50
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	120.98
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	536.76
19055	1000	00103	Law Enforce Train GF PM	541006--Mot Veh Ex - Oil Grease Fluid	83.62
19061	1000	00110	Adj Gen GF PM	541006--Mot Veh Ex - Oil Grease Fluid	21.85

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19071	1000	00160	Dept of Vets Affairs GF PM	541006--Mot Veh Ex - Oil Grease Fluid	124.79
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3,391.52
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	7,712.33
19109	1000	00300	DNR Enforcement GF PM	541006--Mot Veh Ex - Oil Grease Fluid	139.11
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	1,764.85
19171	1000	00415	Evansville Psy Child Ctr GF PM	541006--Mot Veh Ex - Oil Grease Fluid	69.04
19181	1000	00425	Evansville St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	182.98
19211	1000	00440	Richmond St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	47.34
19281	1000	00550	Blind School GF PM	541006--Mot Veh Ex - Oil Grease Fluid	442.15
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	562.82
19431	1000	00650	Putnamville Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	342.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	619.28
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	329.94
19491	1000	00675	Branchville Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	80.19
30417	1000	00400	Department of Health	541006--Mot Veh Ex - Oil Grease Fluid	2,100.18
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	12.00
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	3,185.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	60.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	1,154.79
12290	1000	00075	Inspector Gen./State Ethic Com	541010--Mot Veh Ex - Parts & Supplies	454.09
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	893.38
12480	1000	00300	ENGINEERING DIVISION	541010--Mot Veh Ex - Parts & Supplies	288.08
12520	1000	00300	NATURE PRESERVES	541010--Mot Veh Ex - Parts & Supplies	139.65
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	149.95
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	49.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541010--Mot Veh Ex - Parts & Supplies	245.02
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	9,437.53
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	6,772.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541010--Mot Veh Ex - Parts & Supplies	19.70
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	3,597.55
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	1,345.79
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	914.37
13490	1000	00621	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	52,757.19
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	107,738.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	6,428.94
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	54,619.49
13580	1000	00615	INFORMATION MANAGEMENT SVC	541010--Mot Veh Ex - Parts & Supplies	926.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	28,896.88
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	29,566.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	10,658.97
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	22,380.38
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541010--Mot Veh Ex - Parts & Supplies	27,355.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	65,215.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	6,491.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	3,306.62
13720	1000	00661	Laporte Juvenile Correctional	541010--Mot Veh Ex - Parts & Supplies	307.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	36,252.45
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	12,575.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,488.45
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	103,476.97
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	22,643.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	42,725.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	28,019.29
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	4,774.15
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	2,137,705.49
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	1,119.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	561.86
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	10,381.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	628.46
17009	1000	00615	Hoosier Initiative Re-Entry	541010--Mot Veh Ex - Parts & Supplies	(2.66)
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	58,641.63
17610	1000	00400	MEDICARE/MEDICAID CERT	541010--Mot Veh Ex - Parts & Supplies	97.83
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	3,178.21
19055	1000	00103	Law Enforce Train GF PM	541010--Mot Veh Ex - Parts & Supplies	11.79
19071	1000	00160	Dept of Vets Affairs GF PM	541010--Mot Veh Ex - Parts & Supplies	984.74
19101	1000	00300	DNR Gen Admin GF PM	541010--Mot Veh Ex - Parts & Supplies	532.70
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	124,296.13
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	56.99
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	178,689.05
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	43,830.70
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	1,345.00
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	95.10
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	2,815.78
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	4,042.42
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	3,107.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19291	1000	00560	Deaf School GF PM	541010--Mot Veh Ex - Parts & Supplies	2,289.25
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	230.00
19511	1000	00685	Rockville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	568.62
30417	1000	00400	Department of Health	541010--Mot Veh Ex - Parts & Supplies	417.67
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541010--Mot Veh Ex - Parts & Supplies	(4,097.89)
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	1,868.80
19103	1000	00300	DNR Forestry GF PM	541011--Mot Veh Exp - Fleet Build-Out	67.60
19107	1000	00300	DNR State Parks GF PM	541011--Mot Veh Exp - Fleet Build-Out	860.24
14900	1000	00100	State Police & Motor Carrier I	541012--Mot Veh Ex - Aviation Fuel	85,213.94
13500	1000	00615	CORRECTIONS DEPARTMENT	541014--Mot Veh Ex -AviationPartSup	640.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	3,532.01
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	125.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541016--Mot Veh Ex - Diesel	2,115.37
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	14,345.07
13450	1000	00623	Heritage Trails Corr Fac	541016--Mot Veh Ex - Diesel	4,122.08
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	2,848.10
13550	1000	00620	INDIANA STATE PRISON	541016--Mot Veh Ex - Diesel	1,326.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016--Mot Veh Ex - Diesel	11,638.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	3,672.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	541016--Mot Veh Ex - Diesel	23,083.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	3,831.18
13780	1000	00680	WESTVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	3,177.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541016--Mot Veh Ex - Diesel	19,755.17
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	9,107.94
19337	1000	00622	South Bend WRC GF PM	541016--Mot Veh Ex - Diesel	253.57
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541016--Mot Veh Ex - Diesel	466.45
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	2,741.98
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	2,331.93
12520	1000	00300	NATURE PRESERVES	541018--Mot Veh Ex - BioFuels	167.98
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	1,143.89
19521	1000	00690	Plainfield Corr Fac GF PM	541020--Mot Veh Ex - Natural Gas	256.68
19107	1000	00300	DNR State Parks GF PM	541022--Mot Veh Ex - Tags & Titles	547.79
13280	1000	00550	BLIND SCHOOL	541024--Mot Veh Ex - Inspection Fees	455.60
13490	1000	00621	PAROLE DIVISION	541024--Mot Veh Ex - Inspection Fees	390.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	1,879.30
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541024--Mot Veh Ex - Inspection Fees	692.50
15360	1000	00615	EMERGENCY RESPONSE	541024--Mot Veh Ex - Inspection Fees	331.45
19103	1000	00300	DNR Forestry GF PM	541024--Mot Veh Ex - Inspection Fees	169.50
19107	1000	00300	DNR State Parks GF PM	541024--Mot Veh Ex - Inspection Fees	131.92
19109	1000	00300	DNR Enforcement GF PM	541024--Mot Veh Ex - Inspection Fees	39.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	327.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	670.36
11030	1000	00110	ADJUTANT GENERAL	541026--Mot Veh Ex - Propane	218.04
12960	1000	00440	RICHMOND STATE HOSPITAL	541026--Mot Veh Ex - Propane	26.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	453.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	506.05
14900	1000	00100	State Police & Motor Carrier I	541026--Mot Veh Ex - Propane	41.96
17880	1000	00062	PHOTO LABORATORY FUND	541026--Mot Veh Ex - Propane	(84.40)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541026--Mot Veh Ex - Propane	109.50
19055	1000	00103	Law Enforce Train GF PM	541026--Mot Veh Ex - Propane	97.92
19071	1000	00160	Dept of Vets Affairs GF PM	541026--Mot Veh Ex - Propane	12.40
19107	1000	00300	DNR State Parks GF PM	541026--Mot Veh Ex - Propane	39.98
10210	1000	00022	SUPREME COURT	541027--Mot Veh Ex - Detailing	450.00
10430	1000	00046	ATTORNEY GENERAL	541027--Mot Veh Ex - Detailing	208.87
13500	1000	00615	CORRECTIONS DEPARTMENT	541027--Mot Veh Ex - Detailing	848.65
10430	1000	00046	ATTORNEY GENERAL	541028--Mot Veh Ex - Gen Fuel	124.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	17,584.97
12680	1000	00351	BD OF ANIMAL HEALTH	541028--Mot Veh Ex - Gen Fuel	190.86
12736	1000	00502	Case Mgmt Services Approp	541028--Mot Veh Ex - Gen Fuel	31.79
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	3,651.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	5,440.10
13490	1000	00621	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	51,554.51
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	91,943.75
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	8,417.48
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	99,820.60
13580	1000	00615	INFORMATION MANAGEMENT SVC	541028--Mot Veh Ex - Gen Fuel	8,732.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	83,467.13
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	73,576.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	48,298.12
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	39,150.26
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541028--Mot Veh Ex - Gen Fuel	2,857.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	97,515.68
13680	1000	00655	PENDLETON JUVENILE CORR FACILIT	541028--Mot Veh Ex - Gen Fuel	10,676.15
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	4,388.48
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	3,877.31

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	3,427.46
13740	1000	00667	MADISON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	368.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	78.81
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	141,730.53
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	59,054.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	77,017.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	86,113.48
13860	1000	00697	EDINBURGH CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	206.52
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541028--Mot Veh Ex - Gen Fuel	3,205.00
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	52,778.83
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	240.82
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	3,080.50
19107	1000	00300	DNR State Parks GF PM	541028--Mot Veh Ex - Gen Fuel	101.68
19361	1000	00618	Miami Corr Fac GF PM	541028--Mot Veh Ex - Gen Fuel	3,558.65
19381	1000	00620	State Prison GF PM	541028--Mot Veh Ex - Gen Fuel	26.15
30417	1000	00400	Department of Health	541028--Mot Veh Ex - Gen Fuel	248.77
41712	1000	00615	INDPLS MEN'S WORK RELEASE CTR	541028--Mot Veh Ex - Gen Fuel	(17.41)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541028--Mot Veh Ex - Gen Fuel	(1,392.48)
54310	1000	00036	CLEAN WATER INDIANA	541028--Mot Veh Ex - Gen Fuel	33.07
12450	1000	00300	ADMINISTRATION GENERAL	541031--Mot Veh Ex - Parts-Auto Body	5.98
12600	1000	00300	WATER DIVISION	541031--Mot Veh Ex - Parts-Auto Body	6.29
13280	1000	00550	BLIND SCHOOL	541031--Mot Veh Ex - Parts-Auto Body	357.40
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	833.35
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	531.67
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	455.28
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	59,472.74
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	8,872.24
19107	1000	00300	DNR State Parks GF PM	541031--Mot Veh Ex - Parts-Auto Body	17,753.02
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	5,519.03
19201	1000	00435	Logansport St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	300.49
19281	1000	00550	Blind School GF PM	541031--Mot Veh Ex - Parts-Auto Body	664.96
10430	1000	00046	ATTORNEY GENERAL	541032--Mot Veh Ex - Parts -Electronic	672.25
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	319.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541032--Mot Veh Ex - Parts -Electronic	808.00
19101	1000	00300	DNR Gen Admin GF PM	541032--Mot Veh Ex - Parts -Electronic	35.19
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	49.63
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	5,663.58
19109	1000	00300	DNR Enforcement GF PM	541032--Mot Veh Ex - Parts -Electronic	2,541.14
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	210.05
19201	1000	00435	Logansport St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	178.95
12450	1000	00300	ADMINISTRATION GENERAL	541034--Mot Veh Ex - Parts -Powertrain	82.50
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	234.07
13780	1000	00680	WESTVILLE CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	2,676.40
13860	1000	00697	EDINBURGH CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	4,404.29
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	303.60
19103	1000	00300	DNR Forestry GF PM	541034--Mot Veh Ex - Parts -Powertrain	557.76
19107	1000	00300	DNR State Parks GF PM	541034--Mot Veh Ex - Parts -Powertrain	3,664.86
19109	1000	00300	DNR Enforcement GF PM	541034--Mot Veh Ex - Parts -Powertrain	273.64
19281	1000	00550	Blind School GF PM	541034--Mot Veh Ex - Parts -Powertrain	10,350.00
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	978.69
13860	1000	00697	EDINBURGH CORR FACILITY	541035--Mot Veh Ex -Suspension	116.72
19103	1000	00300	DNR Forestry GF PM	541035--Mot Veh Ex -Suspension	3,965.22
19107	1000	00300	DNR State Parks GF PM	541035--Mot Veh Ex -Suspension	20,429.03
19109	1000	00300	DNR Enforcement GF PM	541035--Mot Veh Ex -Suspension	2,759.43
12680	1000	00351	BD OF ANIMAL HEALTH	541036--Mot Veh Ex -Tires&Rltd	779.13
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	1,240.74
13280	1000	00550	BLIND SCHOOL	541036--Mot Veh Ex -Tires&Rltd	1,058.95
13490	1000	00621	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	14,240.36
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	20,224.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,193.60
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	5,420.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,585.24
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	3,565.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541036--Mot Veh Ex -Tires&Rltd	2,079.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	6,615.68
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,048.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,600.62
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	16,920.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	5,951.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	3,322.98
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,983.10
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	466,383.86
15360	1000	00615	EMERGENCY RESPONSE	541036--Mot Veh Ex -Tires&Rltd	2,888.30
19055	1000	00103	Law Enforce Train GF PM	541036--Mot Veh Ex -Tires&Rltd	59.30
19071	1000	00160	Dept of Vets Affairs GF PM	541036--Mot Veh Ex -Tires&Rltd	108.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19101	1000	00300	DNR Gen Admin GF PM	541036--Mot Veh Ex -Tires&Rltd	697.44
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	29,537.30
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	64,928.10
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	7,604.26
19121	1000	00315	War Mem Comm GF PM	541036--Mot Veh Ex -Tires&Rltd	423.74
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	893.44
19191	1000	00430	Madison St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	923.00
19211	1000	00440	Richmond St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	2,964.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541036--Mot Veh Ex -Tires&Rltd	2,235.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541037--Mot Veh Ex -Batteries	173.49
12450	1000	00300	ADMINISTRATION GENERAL	541037--Mot Veh Ex -Batteries	815.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541037--Mot Veh Ex -Batteries	100.05
13490	1000	00621	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	2,693.54
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	9,102.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	1,564.10
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	2,664.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	2,563.44
13610	1000	00630	PENDLETON CORR. FACILITY	541037--Mot Veh Ex -Batteries	856.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541037--Mot Veh Ex -Batteries	818.14
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,263.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,694.54
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	8,377.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	2,362.67
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	145.10
14900	1000	00100	State Police & Motor Carrier I	541037--Mot Veh Ex -Batteries	243.43
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	165.76
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	854.52
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	1,046.09
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	4,540.85
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	345.15
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	602.58
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541037--Mot Veh Ex -Batteries	71.60
19341	1000	00616	North Central Juv Fac GF PM	541037--Mot Veh Ex -Batteries	460.94
19361	1000	00618	Miami Corr Fac GF PM	541037--Mot Veh Ex -Batteries	708.08
19391	1000	00630	Pendleton Corr Fac GF PM	541037--Mot Veh Ex -Batteries	200.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541037--Mot Veh Ex -Batteries	1,254.36
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	50.00
12600	1000	00300	WATER DIVISION	541038--Mot Veh Ex -AutoCleansers	23.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541038--Mot Veh Ex -AutoCleansers	126.17
19103	1000	00300	DNR Forestry GF PM	541038--Mot Veh Ex -AutoCleansers	49.92
19107	1000	00300	DNR State Parks GF PM	541038--Mot Veh Ex -AutoCleansers	413.05
19121	1000	00315	War Mem Comm GF PM	541038--Mot Veh Ex -AutoCleansers	199.90
19107	1000	00300	DNR State Parks GF PM	541039--Mot Veh Ex-Light Bars	44.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	972.81
10590	1000	00063	ELECTION DIVISION	543010--Fac Main -Building Main	250.00
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	19,430.50
13300	1000	00560	DEAF SCHOOL	543010--Fac Main -Building Main	572.00
13500	1000	00615	CORRECTIONS DEPARTMENT	543010--Fac Main -Building Main	2,200.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543010--Fac Main -Building Main	45,518.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	6,505.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	2,746.39
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	25,005.83
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	1,158.63
17290	1000	00061	IDOA PARKING FACILITIES	543010--Fac Main -Building Main	199,485.80
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Main	24,434.97
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	112,701.96
19055	1000	00103	Law Enforce Train GF PM	543010--Fac Main -Building Main	38,374.18
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	4,005.67
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	850.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	5,834.28
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	4,840.98
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	58,913.46
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	4,126.25
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	15,094.27
19231	1000	00451	NDI GF PM	543010--Fac Main -Building Main	429,463.93
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	125,174.29
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	640.00
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	24,944.90
19501	1000	00680	Westville Corr Fac GF PM	543010--Fac Main -Building Main	6,689.63
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	41,221.54
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	10,237.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543012--Fac Main -Water Meter Device	59.55
19107	1000	00300	DNR State Parks GF PM	543012--Fac Main -Water Meter Device	1,527.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543014--Fac Main -Plumbing Drainage	19.51
11030	1000	00110	ADJUTANT GENERAL	543014--Fac Main -Plumbing Drainage	128.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	543014--Fac Main -Plumbing Drainage	8,129.58
13610	1000	00630	PENDLETON CORR. FACILITY	543014--Fac Main -Plumbing Drainage	43,865.00
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	(201.05)
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	32,991.07
19051	1000	00100	ISP GF PM	543014--Fac Main -Plumbing Drainage	230.08
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	603.46
19101	1000	00300	DNR Gen Admin GF PM	543014--Fac Main -Plumbing Drainage	152.24
19102	1000	00300	DNR Fish and Wildlife GF PM	543014--Fac Main -Plumbing Drainage	614.57
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	5,372.04
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	148,746.19
19121	1000	00315	War Mem Comm GF PM	543014--Fac Main -Plumbing Drainage	75,400.78
19201	1000	00435	Logansport St Hosp GF PM	543014--Fac Main -Plumbing Drainage	825.15
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	8,856.64
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,459.48
19337	1000	00622	South Bend WRC GF PM	543014--Fac Main -Plumbing Drainage	5,861.31
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	11,288.73
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	57,871.71
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	70,416.85
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	14,840.14
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	23,146.23
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	432.02
19421	1000	00645	New Castle Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	47,578.38
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	37,860.68
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	7,642.94
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	2,275.61
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	956.21
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	71,293.02
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	5,079.33
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	3,303.71
19536	1000	00697	Edinburgh Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	70.82
54310	1000	00036	CLEAN WATER INDIANA	543014--Fac Main -Plumbing Drainage	500.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543016--Fac Main -Electrical	4.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	24,424.91
11030	1000	00110	ADJUTANT GENERAL	543016--Fac Main -Electrical	74,823.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	543016--Fac Main -Electrical	47.56
11505	1000	00115	State Department of Toxicology	543016--Fac Main -Electrical	1,207.44
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016--Fac Main -Electrical	(10,195.73)
12002	1000	00405	211 Services	543016--Fac Main -Electrical	0.08
12680	1000	00351	BD OF ANIMAL HEALTH	543016--Fac Main -Electrical	52.81
12960	1000	00440	RICHMOND STATE HOSPITAL	543016--Fac Main -Electrical	1,101.00
13094	1000	00704	Indiana Charter School Board	543016--Fac Main -Electrical	38.78
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	62.90
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	16,662.81
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	11,656.23
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	15,060.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	6,506.25
13640	1000	00640	INDIANA WOMEN'S PRISON	543016--Fac Main -Electrical	749.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543016--Fac Main -Electrical	3,080.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543016--Fac Main -Electrical	1,303.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	2,159.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	3,699.46
13720	1000	00661	Laporte Juvenile Correctional	543016--Fac Main -Electrical	351.23
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	1,563.44
13740	1000	00667	MADISON CORR. FACILITY	543016--Fac Main -Electrical	32.27
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	6,391.61
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	1,983.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016--Fac Main -Electrical	247.60
13860	1000	00697	EDINBURGH CORR FACILITY	543016--Fac Main -Electrical	1,378.40
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	35,908.66
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543016--Fac Main -Electrical	491.94
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	5,214.00
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	4,357.84
19055	1000	00103	Law Enforce Train GF PM	543016--Fac Main -Electrical	1,136.57
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	1,473.29
19071	1000	00160	Dept of Vets Affairs GF PM	543016--Fac Main -Electrical	190.74
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	1,747.65
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	16,399.07
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	257,807.44
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	5,268.03
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	2,021.33
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	775.11
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	5,470.78
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	179,152.00
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	1,349.55
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	8,180.54

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19337	1000	00622	South Bend WRC GF PM	543016--Fac Main -Electrical	790.72
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	2,982.88
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	17,405.50
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	56,193.44
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	17,592.22
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	3,919.30
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	3,001.67
19421	1000	00645	New Castle Corr Fac GF PM	543016--Fac Main -Electrical	1,926.35
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	13,797.08
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	10,247.15
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	335.67
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	12,287.14
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	9,212.82
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	612.67
19500	1000	00680	WCF GF Constr Fund	543016--Fac Main -Electrical	39,216.12
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	46,623.05
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	1,848.71
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	5,396.23
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	106.48
30417	1000	00400	Department of Health	543016--Fac Main -Electrical	525.39
10450	1000	00048	TREASURER OF STATE	543018--Fac Main -Painting	919.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543018--Fac Main -Painting	221.15
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	4,736.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543018--Fac Main -Painting	619.50
13720	1000	00661	Laporte Juvenile Correctional	543018--Fac Main -Painting	2,051.17
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	7,583.44
13810	1000	00685	ROCKVILLE CORR FACILITY	543018--Fac Main -Painting	170.36
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	1,214.48
19051	1000	00100	ISP GF PM	543018--Fac Main -Painting	8,816.52
19101	1000	00300	DNR Gen Admin GF PM	543018--Fac Main -Painting	29.43
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	12,021.87
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	23,525.44
19121	1000	00315	War Mem Comm GF PM	543018--Fac Main -Painting	170.16
19201	1000	00435	Logansport St Hosp GF PM	543018--Fac Main -Painting	726.61
19211	1000	00440	Richmond St Hosp GF PM	543018--Fac Main -Painting	2,310.34
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	69.84
19337	1000	00622	South Bend WRC GF PM	543018--Fac Main -Painting	1,342.50
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	2,351.32
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	4,897.71
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	8,399.68
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	12,048.62
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	613.94
19411	1000	00640	Women's Prison GF PM	543018--Fac Main -Painting	430.35
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	10,445.35
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	10,792.09
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	6,550.89
19456	1000	00661	Camp Summit Corr Fac GF PM	543018--Fac Main -Painting	1,624.11
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	680.14
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	706.50
10590	1000	00063	ELECTION DIVISION	543020--Fac Main -Cleaning	250.00
12680	1000	00351	BD OF ANIMAL HEALTH	543020--Fac Main -Cleaning	2,625.00
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	29.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543020--Fac Main -Cleaning	3,343.84
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543020--Fac Main -Cleaning	103.98
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	286.32
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	83.17
19101	1000	00300	DNR Gen Admin GF PM	543020--Fac Main -Cleaning	78.90
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	2,630.46
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	24,183.83
19109	1000	00300	DNR Enforcement GF PM	543020--Fac Main -Cleaning	31.62
19201	1000	00435	Logansport St Hosp GF PM	543020--Fac Main -Cleaning	3,864.00
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	431.00
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	1,236.48
14900	1000	00100	State Police & Motor Carrier I	543022--Fac Main - Constrctn Material	12.99
15460	1000	00700	DOE-SUPT'S OFFICE	543022--Fac Main - Constrctn Material	10,177.00
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Material	1,414.55
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constrctn Material	8,290.84
19101	1000	00300	DNR Gen Admin GF PM	543022--Fac Main - Constrctn Material	1,341.78
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	8,453.56
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	642.42
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	80,550.80
19281	1000	00550	Blind School GF PM	543022--Fac Main - Constrctn Material	102.67
19411	1000	00640	Women's Prison GF PM	543022--Fac Main - Constrctn Material	492.83
19431	1000	00650	Putnamville Corr Fac GF PM	543022--Fac Main - Constrctn Material	89.91
19521	1000	00690	Plainfield Corr Fac GF PM	543022--Fac Main - Constrctn Material	1,110.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	543024--Fac Main -WiegHStation	174.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	107.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	9.80
11920	1000	00215	Local Government Finance	543056--Fac Main - Elec - General	99.95
12002	1000	00405	211 Services	543056--Fac Main - Elec - General	0.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	543056--Fac Main - Elec - General	364.36
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	46.99
12960	1000	00440	RICHMOND STATE HOSPITAL	543056--Fac Main - Elec - General	26.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056--Fac Main - Elec - General	11.99
13120	1000	00500	DFC STATE ADMINISTRATION	543056--Fac Main - Elec - General	(6.39)
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	27.58
13640	1000	00640	INDIANA WOMEN'S PRISON	543056--Fac Main - Elec - General	2,151.50
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	988.61
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	405.92
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - General	194.42
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	873.01
15150	1000	00032	Admin. Match	543056--Fac Main - Elec - General	180.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543056--Fac Main - Elec - General	155.57
19040	1000	00061	IDOA GF Constr Fund	543056--Fac Main - Elec - General	94,090.00
19050	1000	00100	ISP GF Constr Fund	543056--Fac Main - Elec - General	4,326.06
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	1,076.85
19055	1000	00103	Law Enforce Train GF PM	543056--Fac Main - Elec - General	2,494.38
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	457.11
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - General	(124.80)
19102	1000	00300	DNR Fish and Wildlife GF PM	543056--Fac Main - Elec - General	804.50
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	504.11
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	28,412.73
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	2,185.68
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	42,376.54
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	82.02
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	13,879.24
19281	1000	00550	Blind School GF PM	543056--Fac Main - Elec - General	1,550.90
19339	1000	00623	Heritage Trails CF GF PM	543056--Fac Main - Elec - General	5,824.09
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	3,068.04
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	690.44
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	2,871.93
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	21,682.69
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	2,459.06
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	646.62
30417	1000	00400	Department of Health	543056--Fac Main - Elec - General	2,721.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	2,983.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	417.90
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543057--Fac Main - Elec - Lighting	1.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543057--Fac Main - Elec - Lighting	25.16
12002	1000	00405	211 Services	543057--Fac Main - Elec - Lighting	0.06
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543057--Fac Main - Elec - Lighting	236.70
12960	1000	00440	RICHMOND STATE HOSPITAL	543057--Fac Main - Elec - Lighting	5,434.50
13117	1000	00100	Forensic & Health Sciences Lab	543057--Fac Main - Elec - Lighting	399.80
13162	1000	00100	Internet Crimes Against Childr	543057--Fac Main - Elec - Lighting	2,600.00
13260	1000	00405	FSSA-CENTRAL OFFICE	543057--Fac Main - Elec - Lighting	26.85
13500	1000	00615	CORRECTIONS DEPARTMENT	543057--Fac Main - Elec - Lighting	225.00
13550	1000	00620	INDIANA STATE PRISON	543057--Fac Main - Elec - Lighting	468.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	749.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543057--Fac Main - Elec - Lighting	4,161.70
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	3,860.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	8,123.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	5,740.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	4,051.85
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	22,486.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	520.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543057--Fac Main - Elec - Lighting	3,137.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543057--Fac Main - Elec - Lighting	99.44
17880	1000	00062	PHOTO LABORATORY FUND	543057--Fac Main - Elec - Lighting	179.96
19040	1000	00061	IDOA GF Constr Fund	543057--Fac Main - Elec - Lighting	25,571.56
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	12,452.50
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	9,270.57
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	7,394.88
19101	1000	00300	DNR Gen Admin GF PM	543057--Fac Main - Elec - Lighting	118.31
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	574.62
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	28,591.04
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	2,805.61
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	11,032.50
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	9,134.64
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	690.88
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	2,702.08

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	7,092.99
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	11,002.84
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,397.40
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	2,360.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543058--Fac Main - Elec - Safety	21.64
13120	1000	00500	DFC STATE ADMINISTRATION	543058--Fac Main - Elec - Safety	(20.59)
13740	1000	00667	MADISON CORR. FACILITY	543058--Fac Main - Elec - Safety	377.77
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	6,783.42
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543058--Fac Main - Elec - Safety	15,670.59
19051	1000	00100	ISP GF PM	543058--Fac Main - Elec - Safety	649.00
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	126.18
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	184.08
19107	1000	00300	DNR State Parks GF PM	543058--Fac Main - Elec - Safety	729.01
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	344.70
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	(269.27)
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	1,843.39
19471	1000	00667	Madison Corr Fac GF PM	543058--Fac Main - Elec - Safety	725.38
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	983.84
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	64.54
30417	1000	00400	Department of Health	543058--Fac Main - Elec - Safety	6,527.75
13280	1000	00550	BLIND SCHOOL	543059--Fac Main - Elec - Switches	316.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	96.21
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	226.50
19055	1000	00103	Law Enforce Train GF PM	543059--Fac Main - Elec - Switches	3,600.00
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	328.54
19107	1000	00300	DNR State Parks GF PM	543059--Fac Main - Elec - Switches	2,635.92
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	2,387.99
19211	1000	00440	Richmond St Hosp GF PM	543059--Fac Main - Elec - Switches	275.56
19281	1000	00550	Blind School GF PM	543059--Fac Main - Elec - Switches	1,199.66
19471	1000	00667	Madison Corr Fac GF PM	543059--Fac Main - Elec - Switches	1,035.45
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	3,832.31
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	190.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	543060--Fac Main - Elec - Wiring	4,193.14
10040	1000	00004	SENATE	543060--Fac Main - Elec - Wiring	7,441.03
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	11,234.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	1,555.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	9,653.62
11030	1000	00110	ADJUTANT GENERAL	543060--Fac Main - Elec - Wiring	48.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	1,696.86
12002	1000	00405	211 Services	543060--Fac Main - Elec - Wiring	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	543060--Fac Main - Elec - Wiring	33.41
13077	1000	00235	Bureau of Motor Vehicles	543060--Fac Main - Elec - Wiring	40.00
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	8.74
13120	1000	00500	DFC STATE ADMINISTRATION	543060--Fac Main - Elec - Wiring	(6,054.14)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	(32.57)
13860	1000	00697	EDINBURGH CORR FACILITY	543060--Fac Main - Elec - Wiring	1,234.51
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	3,694.15
15150	1000	00032	Admin. Match	543060--Fac Main - Elec - Wiring	208.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543060--Fac Main - Elec - Wiring	25.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543060--Fac Main - Elec - Wiring	8.74
19050	1000	00100	ISP GF Constr Fund	543060--Fac Main - Elec - Wiring	31.68
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	588.54
19055	1000	00103	Law Enforce Train GF PM	543060--Fac Main - Elec - Wiring	1,305.66
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	6,858.93
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	16.86
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	4,329.79
19339	1000	00623	Heritage Trails CF GF PM	543060--Fac Main - Elec - Wiring	93.75
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,964.88
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	3,934.06
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	55.58
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	115.10
30417	1000	00400	Department of Health	543060--Fac Main - Elec - Wiring	1,116.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	201.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543063--Main - Painting-Paint	(274.38)
12002	1000	00405	211 Services	543063--Main - Painting-Paint	0.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543063--Main - Painting-Paint	47.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	543063--Main - Painting-Paint	(176.98)
12960	1000	00440	RICHMOND STATE HOSPITAL	543063--Main - Painting-Paint	355.94
13260	1000	00405	FSSA-CENTRAL OFFICE	543063--Main - Painting-Paint	(162.67)
13500	1000	00615	CORRECTIONS DEPARTMENT	543063--Main - Painting-Paint	66.84
13640	1000	00640	INDIANA WOMEN'S PRISON	543063--Main - Painting-Paint	1,869.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543063--Main - Painting-Paint	206.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543063--Main - Painting-Paint	1,076.19
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	1,231.59
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	1,988.76

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	14,874.05
19055	1000	00103	Law Enforce Train GF PM	543063--Main - Painting-Paint	18.91
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Paint	6,991.45
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	3,719.93
19101	1000	00300	DNR Gen Admin GF PM	543063--Main - Painting-Paint	51.84
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	10,103.79
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	11,051.04
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	2,270.24
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	301.39
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	1,722.20
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	2,426.69
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	2,271.27
19231	1000	00451	NDI GF PM	543063--Main - Painting-Paint	4,440.15
19291	1000	00560	Deaf School GF PM	543063--Main - Painting-Paint	81.76
19339	1000	00623	Heritage Trails CF GF PM	543063--Main - Painting-Paint	977.81
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	1,222.63
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	2,087.62
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	4,644.46
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	3,737.95
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	6,382.32
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	1,093.70
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	1,110.05
12960	1000	00440	RICHMOND STATE HOSPITAL	543064--Main - Painting-Supls&Eq	316.44
13117	1000	00100	Forensic & Health Sciences Lab	543064--Main - Painting-Supls&Eq	47.58
13640	1000	00640	INDIANA WOMEN'S PRISON	543064--Main - Painting-Supls&Eq	2,441.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543064--Main - Painting-Supls&Eq	134.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	543064--Main - Painting-Supls&Eq	330.21
13740	1000	00667	MADISON CORR. FACILITY	543064--Main - Painting-Supls&Eq	148.80
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	487.99
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	543064--Main - Painting-Supls&Eq	228.20
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	293.16
19051	1000	00100	ISP GF PM	543064--Main - Painting-Supls&Eq	2,795.67
19055	1000	00103	Law Enforce Train GF PM	543064--Main - Painting-Supls&Eq	91.02
19061	1000	00110	Adj Gen GF PM	543064--Main - Painting-Supls&Eq	629.90
19101	1000	00300	DNR Gen Admin GF PM	543064--Main - Painting-Supls&Eq	8.49
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	4,651.23
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	3,466.05
19181	1000	00425	Evansville St Hosp GF PM	543064--Main - Painting-Supls&Eq	357.04
19191	1000	00430	Madison St Hosp GF PM	543064--Main - Painting-Supls&Eq	1,430.35
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	150.00
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	514.81
19339	1000	00623	Heritage Trails CF GF PM	543064--Main - Painting-Supls&Eq	196.20
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Eq	501.27
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	2,557.42
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	2,272.48
19531	1000	00695	Recep Diag Ctr GF PM	543064--Main - Painting-Supls&Eq	202.59
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	304.19
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543065--Main - Plumbing-Fixtures	863.98
13310	1000	00570	IND VETERANS HOME	543065--Main - Plumbing-Fixtures	(45.34)
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	617.00
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	51.94
19055	1000	00103	Law Enforce Train GF PM	543065--Main - Plumbing-Fixtures	282.42
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	318.29
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	592.98
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	22,032.06
19171	1000	00415	Evansville Psy Child Ctr GF PM	543065--Main - Plumbing-Fixtures	56.80
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,386.63
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,337.83
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	3,094.34
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,090.04
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	4,299.45
19339	1000	00623	Heritage Trails CF GF PM	543065--Main - Plumbing-Fixtures	213.12
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	2,919.93
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	8,848.58
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	15,818.30
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,196.63
19531	1000	00695	Recep Diag Ctr GF PM	543065--Main - Plumbing-Fixtures	2,185.58
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	797.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543066--Main-Plumbing-General	828.68
12960	1000	00440	RICHMOND STATE HOSPITAL	543066--Main-Plumbing-General	943.84
13500	1000	00615	CORRECTIONS DEPARTMENT	543066--Main-Plumbing-General	47.99
13640	1000	00640	INDIANA WOMEN'S PRISON	543066--Main-Plumbing-General	3,305.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	543066--Main-Plumbing-General	3,192.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	445.03
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	32.77

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543066--Main-Plumbing-General	740.39
15360	1000	00615	EMERGENCY RESPONSE	543066--Main-Plumbing-General	13.05
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	315.80
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	800.46
19055	1000	00103	Law Enforce Train GF PM	543066--Main-Plumbing-General	11,468.72
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	2,671.83
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	234.03
19101	1000	00300	DNR Gen Admin GF PM	543066--Main-Plumbing-General	477.65
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	99.48
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	3,579.83
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	53,064.07
19120	1000	00315	War Mem GF Constr Fund	543066--Main-Plumbing-General	24.71
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	3,988.35
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	1,105.60
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	36,774.96
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	1,840.83
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	20,041.81
19281	1000	00550	Blind School GF PM	543066--Main-Plumbing-General	16,852.50
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	1,678.49
19339	1000	00623	Heritage Trails CF GF PM	543066--Main-Plumbing-General	20,001.57
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	20,455.05
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	61,364.63
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	16,253.02
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	9,893.81
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	75,442.78
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	19,385.93
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	251.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543067--Main-Plumbing-Pipe&Acces	6.79
11505	1000	00115	State Department of Toxicology	543067--Main-Plumbing-Pipe&Acces	60.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543067--Main-Plumbing-Pipe&Acces	1,515.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543067--Main-Plumbing-Pipe&Acces	76.28
19041	1000	00061	Dept of Admin GF PM	543067--Main-Plumbing-Pipe&Acces	489.45
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	15.84
19055	1000	00103	Law Enforce Train GF PM	543067--Main-Plumbing-Pipe&Acces	67.48
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	1,376.23
19101	1000	00300	DNR Gen Admin GF PM	543067--Main-Plumbing-Pipe&Acces	719.04
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	4,675.35
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	12,504.16
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,022.76
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,165.00
19201	1000	00435	Logansport St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	695.35
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,564.58
19339	1000	00623	Heritage Trails CF GF PM	543067--Main-Plumbing-Pipe&Acces	2,012.56
19391	1000	00630	Pendleton Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	250.86
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	10,110.42
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	8,129.08
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	8,184.98
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	4,369.39
19531	1000	00695	Recep Diag Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	2,099.50
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	449.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	4.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543068--Main-BuildMat-Access	0.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543068--Main-BuildMat-Access	32.40
12920	1000	00430	MADISON STATE HOSPITAL	543068--Main-BuildMat-Access	62.21
13117	1000	00100	Forensic & Health Sciences Lab	543068--Main-BuildMat-Access	45.23
13640	1000	00640	INDIANA WOMEN'S PRISON	543068--Main-BuildMat-Access	1,015.00
13860	1000	00697	EDINBURGH CORR FACILITY	543068--Main-BuildMat-Access	57.00
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	1,293.35
17290	1000	00061	IDOA PARKING FACILITIES	543068--Main-BuildMat-Access	932.00
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	4,771.35
19050	1000	00100	ISP GF Constr Fund	543068--Main-BuildMat-Access	2,281.25
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	361.08
19055	1000	00103	Law Enforce Train GF PM	543068--Main-BuildMat-Access	1,661.54
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	1,109.94
19071	1000	00160	Dept of Vets Affairs GF PM	543068--Main-BuildMat-Access	4,186.89
19107	1000	00300	DNR State Parks GF PM	543068--Main-BuildMat-Access	4,810.23
19120	1000	00315	War Mem GF Constr Fund	543068--Main-BuildMat-Access	245,000.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	543068--Main-BuildMat-Access	39.92
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	110.00
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	6,589.20
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	2,697.80
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	11,917.66
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	4,094.90
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	18,607.72
19521	1000	00690	Plainfield Corr Fac GF PM	543068--Main-BuildMat-Access	99.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	5,650.96
30417	1000	00400	Department of Health	543068--Main-BuildMat-Access	43.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-General	877.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-General	200.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543069--Main-BuildMat-General	108.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543069--Main-BuildMat-General	77.89
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543069--Main-BuildMat-General	242.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543069--Main-BuildMat-General	286.05
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543069--Main-BuildMat-General	169.10
13640	1000	00640	INDIANA WOMEN'S PRISON	543069--Main-BuildMat-General	3,322.36
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543069--Main-BuildMat-General	774.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	701.90
13740	1000	00667	MADISON CORR. FACILITY	543069--Main-BuildMat-General	438.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	6,227.45
13780	1000	00680	WESTVILLE CORR FACILITY	543069--Main-BuildMat-General	156.26
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	1,088.38
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543069--Main-BuildMat-General	26.90
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	543069--Main-BuildMat-General	13,630.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543069--Main-BuildMat-General	200.00
19040	1000	00061	IDOA GF Constr Fund	543069--Main-BuildMat-General	812.35
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	1,273,375.93
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	9,920.49
19055	1000	00103	Law Enforce Train GF PM	543069--Main-BuildMat-General	77.28
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	932.23
19071	1000	00160	Dept of Vets Affairs GF PM	543069--Main-BuildMat-General	1,323.71
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	31,047.86
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	57.98
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	2,670.12
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	78,242.56
19121	1000	00315	War Mem Comm GF PM	543069--Main-BuildMat-General	676.09
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	2,092.90
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	9,810.43
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	287.75
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	38,365.95
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	875.26
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-General	8,679.81
19339	1000	00623	Heritage Trails CF GF PM	543069--Main-BuildMat-General	984.05
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	6,962.62
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	40,570.88
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	2,897.65
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	5,759.28
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	787.80
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	963.12
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	1,120.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543070--Main-BuildMat-Lumber	91.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543070--Main-BuildMat-Lumber	1,429.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543070--Main-BuildMat-Lumber	2,859.47
13860	1000	00697	EDINBURGH CORR FACILITY	543070--Main-BuildMat-Lumber	127.74
19061	1000	00110	Adj Gen GF PM	543070--Main-BuildMat-Lumber	38.85
19101	1000	00300	DNR Gen Admin GF PM	543070--Main-BuildMat-Lumber	1,613.71
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	34,491.66
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	64,820.37
19121	1000	00315	War Mem Comm GF PM	543070--Main-BuildMat-Lumber	9,423.72
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	80.10
19211	1000	00440	Richmond St Hosp GF PM	543070--Main-BuildMat-Lumber	169.90
19221	1000	00450	Larue Carter Mem Hosp GF PM	543070--Main-BuildMat-Lumber	300.00
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	(0.02)
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	117.72
19061	1000	00110	Adj Gen GF PM	543071--Main-BuildMat-Masonry	5.96
19100	1000	00300	DNR GF Constr Fund	543071--Main-BuildMat-Masonry	403.20
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	90.04
19107	1000	00300	DNR State Parks GF PM	543071--Main-BuildMat-Masonry	268.81
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	27.87
19411	1000	00640	Women's Prison GF PM	543071--Main-BuildMat-Masonry	1,349.85
13500	1000	00615	CORRECTIONS DEPARTMENT	543072--Main-BuildMat-Metals	1,057.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543072--Main-BuildMat-Metals	3,893.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	543072--Main-BuildMat-Metals	9,742.40
19051	1000	00100	ISP GF PM	543072--Main-BuildMat-Metals	5,353.29
19061	1000	00110	Adj Gen GF PM	543072--Main-BuildMat-Metals	93.90
19101	1000	00300	DNR Gen Admin GF PM	543072--Main-BuildMat-Metals	35.00
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	4,288.34
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	14,340.39
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	8,357.00
19339	1000	00623	Heritage Trails CF GF PM	543072--Main-BuildMat-Metals	53.04
19491	1000	00675	Branchville Corr Fac GF PM	543072--Main-BuildMat-Metals	1,889.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	17.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	216.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	83,635.26
12002	1000	00405	211 Services	543073--Main-BuildMat-Supplies	0.39
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	96.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543073--Main-BuildMat-Supplies	181.46
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543073--Main-BuildMat-Supplies	15,654.81
12960	1000	00440	RICHMOND STATE HOSPITAL	543073--Main-BuildMat-Supplies	717.40
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	(559.94)
13300	1000	00560	DEAF SCHOOL	543073--Main-BuildMat-Supplies	397.89
13550	1000	00620	INDIANA STATE PRISON	543073--Main-BuildMat-Supplies	458.20
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	1,532.14
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543073--Main-BuildMat-Supplies	372.06
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	412.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	2,131.25
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	2,492.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	553.00
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	186.23
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	10,201.59
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543073--Main-BuildMat-Supplies	894.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	7,162.76
17005	1000	00451	Neuro Diagnostic Institute	543073--Main-BuildMat-Supplies	63.36
19050	1000	00100	ISP GF Constr Fund	543073--Main-BuildMat-Supplies	84.67
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	2,616.91
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	3,724.90
19101	1000	00300	DNR Gen Admin GF PM	543073--Main-BuildMat-Supplies	2,681.72
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	51,032.82
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	72,327.48
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	740.19
19171	1000	00415	Evansville Psy Child Ctr GF PM	543073--Main-BuildMat-Supplies	351.00
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	2,336.19
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	1,260.00
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	6,166.27
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	451.74
19221	1000	00450	Larue Carter Mem Hosp GF PM	543073--Main-BuildMat-Supplies	1,215.69
19231	1000	00451	NDI GF PM	543073--Main-BuildMat-Supplies	16,820.25
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	343.40
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	912.27
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	2,400.11
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	25.00
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	8,498.41
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	393.77
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	1,156.30
19531	1000	00695	Recep Diag Ctr GF PM	543073--Main-BuildMat-Supplies	1,579.96
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,655.26
19107	1000	00300	DNR State Parks GF PM	544010--Inf Main-RoadMainHeatingFuel	15.95
19401	1000	00635	Corr Industrial Fac GF PM	544010--Inf Main-RoadMainHeatingFuel	25,374.50
19102	1000	00300	DNR Fish and Wildlife GF PM	544012--Inf Main -MagnesiumChloride	444.43
19051	1000	00100	ISP GF PM	544016--Inf Main-Sand cinders	3,355.73
19055	1000	00103	Law Enforce Train GF PM	544016--Inf Main-Sand cinders	19.12
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	5,322.76
19339	1000	00623	Heritage Trails CF GF PM	544016--Inf Main-Sand cinders	696.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544020--Inf Main-Salt NaCl	676.17
11960	1000	00225	LABOR DIVISION	544020--Inf Main-Salt NaCl	121.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544020--Inf Main-Salt NaCl	444.43
13450	1000	00623	Heritage Trails Corr Fac	544020--Inf Main-Salt NaCl	1,300.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	888.86
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	2,668.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	3,436.68
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	4,791.59
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Salt NaCl	4,002.80
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	544020--Inf Main-Salt NaCl	1,807.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	4,640.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020--Inf Main-Salt NaCl	1,700.79
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	1,651.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	11,472.69
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	6,857.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	5,029.16
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	3,001.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	2,921.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	1,300.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	1,419.04
19041	1000	00061	Dept of Admin GF PM	544020--Inf Main-Salt NaCl	1,210.23
19055	1000	00103	Law Enforce Train GF PM	544020--Inf Main-Salt NaCl	5,555.28
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	980.19

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	5,201.59
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	1,650.32
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	6,857.81
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	27,586.44
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	8,588.55
19221	1000	00450	Larue Carter Mem Hosp GF PM	544020--Inf Main-Salt NaCl	405.23
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaCl	3,523.10
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,420.52
19337	1000	00622	South Bend WRC GF PM	544020--Inf Main-Salt NaCl	1,722.35
19339	1000	00623	Heritage Trails CF GF PM	544020--Inf Main-Salt NaCl	23,943.79
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	34,929.32
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	15,791.00
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	7,697.55
19421	1000	00645	New Castle Corr Fac GF PM	544020--Inf Main-Salt NaCl	60,982.77
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	13,882.68
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,936.74
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,327.08
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	22,585.50
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	9,569.32
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	14,354.55
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	1,620.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	544020--Inf Main-Salt NaCl	444.43
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CalCl	444.43
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	544021--Inf Main-Salt CalCl	2,222.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	544021--Inf Main-Salt CalCl	888.86
19061	1000	00110	Adj Gen GF PM	544021--Inf Main-Salt CalCl	149.94
19121	1000	00315	War Mem Comm GF PM	544021--Inf Main-Salt CalCl	497.84
19181	1000	00425	Evansville St Hosp GF PM	544021--Inf Main-Salt CalCl	412.58
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CalCl	4,248.53
19411	1000	00640	Women's Prison GF PM	544021--Inf Main-Salt CalCl	2,677.36
19521	1000	00690	Plainfield Corr Fac GF PM	544023--Inf Main-Roadway Paint	643.20
19107	1000	00300	DNR State Parks GF PM	544024--Inf Main-HWY ILLUMINATION	39.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	164.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544026--Inf Main-Signs Posts	597.71
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	94.44
13550	1000	00620	INDIANA STATE PRISON	544026--Inf Main-Signs Posts	489.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544026--Inf Main-Signs Posts	1,165.94
13720	1000	00661	Laporte Juvenile Correctional	544026--Inf Main-Signs Posts	369.38
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	212.52
13860	1000	00697	EDINBURGH CORR FACILITY	544026--Inf Main-Signs Posts	(6.60)
14900	1000	00100	State Police & Motor Carrier I	544026--Inf Main-Signs Posts	2,141.80
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	1,592.29
19051	1000	00100	ISP GF PM	544026--Inf Main-Signs Posts	1,343.25
19055	1000	00103	Law Enforce Train GF PM	544026--Inf Main-Signs Posts	173.11
19061	1000	00110	Adj Gen GF PM	544026--Inf Main-Signs Posts	703.13
19101	1000	00300	DNR Gen Admin GF PM	544026--Inf Main-Signs Posts	1,189.67
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	6,136.36
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	9,774.20
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	1,463.06
19191	1000	00430	Madison St Hosp GF PM	544026--Inf Main-Signs Posts	171.11
19211	1000	00440	Richmond St Hosp GF PM	544026--Inf Main-Signs Posts	111.29
19231	1000	00451	NDI GF PM	544026--Inf Main-Signs Posts	3,807.12
19471	1000	00667	Madison Corr Fac GF PM	544026--Inf Main-Signs Posts	505.98
19536	1000	00697	Edinburgh Corr Fac GF PM	544026--Inf Main-Signs Posts	171.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544028--Inf Main-Bituminus Mixture	457.16
13610	1000	00630	PENDLETON CORR. FACILITY	544028--Inf Main-Bituminus Mixture	266.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544028--Inf Main-Bituminus Mixture	305.07
13720	1000	00661	Laporte Juvenile Correctional	544028--Inf Main-Bituminus Mixture	1,101.00
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	4,747.00
19361	1000	00618	Miami Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,074.60
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	33.48
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	2,255.01
19421	1000	00645	New Castle Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,756.07
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	294.03
19500	1000	00680	WCF GF Constr Fund	544028--Inf Main-Bituminus Mixture	6,811.77
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,387.35
19103	1000	00300	DNR Forestry GF PM	544030--Inf Main-Signals Parts	95.97
19107	1000	00300	DNR State Parks GF PM	544030--Inf Main-Signals Parts	57.49
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544032--Inf Main-Asphalts Tars	305.60
19103	1000	00300	DNR Forestry GF PM	544032--Inf Main-Asphalts Tars	123.46
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	3,264.91
14900	1000	00100	State Police & Motor Carrier I	544034--Inf Main-Guardrails posts	1,760.00
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	2,393.20
19471	1000	00667	Madison Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	1,603.44
19536	1000	00697	Edinburgh Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	144.44

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544038--Inf Main-Cement concrete	536.76
13860	1000	00697	EDINBURGH CORR FACILITY	544038--Inf Main-Cement concrete	1,412.80
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544038--Inf Main-Cement concrete	33.44
19051	1000	00100	ISP GF PM	544038--Inf Main-Cement concrete	378.64
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	30,213.40
19101	1000	00300	DNR Gen Admin GF PM	544038--Inf Main-Cement concrete	353.90
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	35,649.71
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	14,310.84
19181	1000	00425	Evansville St Hosp GF PM	544038--Inf Main-Cement concrete	13.42
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544038--Inf Main-Cement concrete	6,721.25
19361	1000	00618	Miami Corr Fac GF PM	544038--Inf Main-Cement concrete	1,712.20
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	5,172.91
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	27,089.00
19401	1000	00635	Corr Industrial Fac GF PM	544038--Inf Main-Cement concrete	1,257.50
19421	1000	00645	New Castle Corr Fac GF PM	544038--Inf Main-Cement concrete	2,052.00
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	472.68
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	224.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	544038--Inf Main-Cement concrete	339.50
19471	1000	00667	Madison Corr Fac GF PM	544038--Inf Main-Cement concrete	867.89
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	2,049.60
19500	1000	00680	WCF GF Constr Fund	544038--Inf Main-Cement concrete	4,416.90
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	2,543.49
19536	1000	00697	Edinburgh Corr Fac GF PM	544038--Inf Main-Cement concrete	2,077.94
19107	1000	00300	DNR State Parks GF PM	544040--Inf Main-Bridge Materials	973.61
13860	1000	00697	EDINBURGH CORR FACILITY	544042--Inf Main-Aggregate Hghwy Mat	315.51
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	18,242.62
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	105,736.91
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	87,340.41
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	94,231.37
19211	1000	00440	Richmond St Hosp GF PM	544042--Inf Main-Aggregate Hghwy Mat	681.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	544048--Inf Main-Fencing & Posts	23.38
13550	1000	00620	INDIANA STATE PRISON	544048--Inf Main-Fencing & Posts	2,238.75
19061	1000	00110	Adj Gen GF PM	544048--Inf Main-Fencing & Posts	650.46
19102	1000	00300	DNR Fish and Wildlife GF PM	544048--Inf Main-Fencing & Posts	15,954.00
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	445.35
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	4,122.45
19500	1000	00680	WCF GF Constr Fund	544048--Inf Main-Fencing & Posts	7,459.52
10520	1000	00057	STATE BUDGET AGENCY	544050--Inf Main-Lumber Building	39.78
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544050--Inf Main-Lumber Building	(64.65)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544050--Inf Main-Lumber Building	1,869.34
13610	1000	00630	PENDLETON CORR. FACILITY	544050--Inf Main-Lumber Building	(550.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	544050--Inf Main-Lumber Building	1,163.46
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544050--Inf Main-Lumber Building	130.62
13720	1000	00661	Laporte Juvenile Correctional	544050--Inf Main-Lumber Building	554.40
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	(108.74)
13860	1000	00697	EDINBURGH CORR FACILITY	544050--Inf Main-Lumber Building	453.06
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	544050--Inf Main-Lumber Building	6,717.96
19041	1000	00061	Dept of Admin GF PM	544050--Inf Main-Lumber Building	174.70
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	88.47
19055	1000	00103	Law Enforce Train GF PM	544050--Inf Main-Lumber Building	6.64
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	388.00
19101	1000	00300	DNR Gen Admin GF PM	544050--Inf Main-Lumber Building	22.99
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	15,890.28
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	142,318.52
19201	1000	00435	Logansport St Hosp GF PM	544050--Inf Main-Lumber Building	30.00
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	(60.00)
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544050--Inf Main-Lumber Building	469.00
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	1,771.70
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	2,532.75
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	(3,999.43)
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	(49.91)
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	248.27
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050--Inf Main-Lumber Building	(549.33)
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	4,959.99
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	81.20
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	3,748.17
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	1,051.43
30417	1000	00400	Department of Health	544050--Inf Main-Lumber Building	2,186.19
19061	1000	00110	Adj Gen GF PM	544052--Inf Main-Fire Suppress Prot	71.50
19103	1000	00300	DNR Forestry GF PM	544052--Inf Main-Fire Suppress Prot	239.73
19107	1000	00300	DNR State Parks GF PM	544052--Inf Main-Fire Suppress Prot	65.72
19181	1000	00425	Evansville St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	844.75
19191	1000	00430	Madison St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	90.97
19281	1000	00550	Blind School GF PM	544052--Inf Main-Fire Suppress Prot	8,676.58
19339	1000	00623	Heritage Trails CF GF PM	544052--Inf Main-Fire Suppress Prot	1,084.56

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	14,770.60
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	1,158.00
19103	1000	00300	DNR Forestry GF PM	544054--Inf Main -Power Plant	3,580.60
19107	1000	00300	DNR State Parks GF PM	544054--Inf Main -Power Plant	18.80
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	26,256.97
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	9,770.41
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	16,434.00
19291	1000	00560	Deaf School GF PM	544054--Inf Main -Power Plant	34,016.37
19339	1000	00623	Heritage Trails CF GF PM	544054--Inf Main -Power Plant	32,695.88
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	46,006.63
19391	1000	00630	Pendleton Corr Fac GF PM	544054--Inf Main -Power Plant	5,191.20
19411	1000	00640	Women's Prison GF PM	544054--Inf Main -Power Plant	700.02
19431	1000	00650	Putnamville Corr Fac GF PM	544054--Inf Main -Power Plant	4,288.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544054--Inf Main -Power Plant	1,502.37
19500	1000	00680	WCF GF Constr Fund	544054--Inf Main -Power Plant	28,015.70
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	114,711.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544056--Inf Main -Iron & Steel	36,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544056--Inf Main -Iron & Steel	36.76
13640	1000	00640	INDIANA WOMEN'S PRISON	544056--Inf Main -Iron & Steel	756.49
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544056--Inf Main -Iron & Steel	3.64
13860	1000	00697	EDINBURGH CORR FACILITY	544056--Inf Main -Iron & Steel	1,701.40
17330	1000	00061	PAPER RECYCLING	544056--Inf Main -Iron & Steel	20,985.19
19101	1000	00300	DNR Gen Admin GF PM	544056--Inf Main -Iron & Steel	772.27
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	2,138.45
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	7,381.42
19291	1000	00560	Deaf School GF PM	544056--Inf Main -Iron & Steel	3,970.00
19341	1000	00616	North Central Juv Fac GF PM	544056--Inf Main -Iron & Steel	3,767.32
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	4,926.91
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	18,064.45
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	871.25
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	7,044.81
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,437.38
19456	1000	00661	Camp Summit Corr Fac GF PM	544056--Inf Main -Iron & Steel	717.32
19471	1000	00667	Madison Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,071.70
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	10,857.56
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544058--Inf Main-Weed Bush Chemical	16.99
12920	1000	00430	MADISON STATE HOSPITAL	544058--Inf Main-Weed Bush Chemical	30.84
13490	1000	00621	PAROLE DIVISION	544058--Inf Main-Weed Bush Chemical	31.77
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544058--Inf Main-Weed Bush Chemical	3,700.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544058--Inf Main-Weed Bush Chemical	965.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	544058--Inf Main-Weed Bush Chemical	3,777.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	1,631.48
13780	1000	00680	WESTVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	6,653.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	737.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544058--Inf Main-Weed Bush Chemical	214.82
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	1,343.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	982.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	544058--Inf Main-Weed Bush Chemical	79.65
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemical	4,375.91
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	66,965.89
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	55.00
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	17,687.02
19121	1000	00315	War Mem Comm GF PM	544058--Inf Main-Weed Bush Chemical	5,555.88
19171	1000	00415	Evansville Psy Child Ctr GF PM	544058--Inf Main-Weed Bush Chemical	98.97
19191	1000	00430	Madison St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	(15.42)
19201	1000	00435	Logansport St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	134.97
19341	1000	00616	North Central Juv Fac GF PM	544058--Inf Main-Weed Bush Chemical	970.46
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	4,547.08
19381	1000	00620	State Prison GF PM	544058--Inf Main-Weed Bush Chemical	1,100.00
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	989.26
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemical	901.88
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	690.00
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	128.70
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,415.03
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	916.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	434.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544060--Inf Main-Nursery Products	425.98
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	5,247.17
19061	1000	00110	Adj Gen GF PM	544060--Inf Main-Nursery Products	2.94
19071	1000	00160	Dept of Vets Affairs GF PM	544060--Inf Main-Nursery Products	945.00
19101	1000	00300	DNR Gen Admin GF PM	544060--Inf Main-Nursery Products	4,968.29
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	82,871.80
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	105.82
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	12,195.22
19121	1000	00315	War Mem Comm GF PM	544060--Inf Main-Nursery Products	1,309.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	544060--Inf Main-Nursery Products	1,400.00
19381	1000	00620	State Prison GF PM	544060--Inf Main-Nursery Products	1,818.00
19107	1000	00300	DNR State Parks GF PM	544062--Inf Main -SOD	809.68
11030	1000	00110	ADJUTANT GENERAL	545002--Eqp Main-Cleaning	(132,842.38)
12736	1000	00502	Case Mgmt Services Approp	545002--Eqp Main-Cleaning	64.73
14020	1000	00719	COMM FOR HIGHER EDUCATION	545002--Eqp Main-Cleaning	21.99
14900	1000	00100	State Police & Motor Carrier I	545002--Eqp Main-Cleaning	200.16
19055	1000	00103	Law Enforce Train GF PM	545002--Eqp Main-Cleaning	3,550.00
19061	1000	00110	Adj Gen GF PM	545002--Eqp Main-Cleaning	342.32
19103	1000	00300	DNR Forestry GF PM	545002--Eqp Main-Cleaning	95.97
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	214.30
19461	1000	00665	Wabash Valley Corr Fac GF PM	545002--Eqp Main-Cleaning	1,072.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	545004--Eqp Main-Equip Paint	179.32
19061	1000	00110	Adj Gen GF PM	545004--Eqp Main-Equip Paint	94.85
19103	1000	00300	DNR Forestry GF PM	545004--Eqp Main-Equip Paint	466.00
19107	1000	00300	DNR State Parks GF PM	545004--Eqp Main-Equip Paint	396.19
19281	1000	00550	Blind School GF PM	545004--Eqp Main-Equip Paint	400.08
19471	1000	00667	Madison Corr Fac GF PM	545004--Eqp Main-Equip Paint	19.80
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	1,393.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	4,648.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	545006--Eqp Main-Repair parts	23.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	19,610.81
11030	1000	00110	ADJUTANT GENERAL	545006--Eqp Main-Repair parts	21.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545006--Eqp Main-Repair parts	15.29
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545006--Eqp Main-Repair parts	57.77
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	62.29
12002	1000	00405	211 Services	545006--Eqp Main-Repair parts	0.09
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	18.21
12480	1000	00300	ENGINEERING DIVISION	545006--Eqp Main-Repair parts	196.32
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	47.59
12810	1000	00495	CFO/CAFO INSPECTIONS	545006--Eqp Main-Repair parts	17.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545006--Eqp Main-Repair parts	3,002.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	1,898.88
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	14,791.14
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	54.82
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	101.02
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	545006--Eqp Main-Repair parts	6.23
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	3,647.56
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	(1.40)
13138	1000	00400	HIV/AIDs Services	545006--Eqp Main-Repair parts	4.20
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	37.13
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	4,547.48
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	(33.18)
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	2,819.32
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	23,390.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	2,415.00
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	30,088.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	53,132.17
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	145,452.98
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	24,323.11
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	6,994.52
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545006--Eqp Main-Repair parts	2,288.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	3,112.43
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	20,657.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	5,513.07
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	895.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	14,939.45
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	28,407.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	13,208.55
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	33,346.29
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	12,696.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	9,462.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	6,906.42
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	5,456.07
14650	1000	00497	DDRS ADMINISTRATION	545006--Eqp Main-Repair parts	9.13
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	15,084.44
15150	1000	00032	Admin. Match	545006--Eqp Main-Repair parts	6,198.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	545006--Eqp Main-Repair parts	(0.72)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006--Eqp Main-Repair parts	15.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	1,366.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545006--Eqp Main-Repair parts	71.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	545006--Eqp Main-Repair parts	8.04
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	545006--Eqp Main-Repair parts	723.60
17055	1000	00060	Management Performance Hub	545006--Eqp Main-Repair parts	511.62
17880	1000	00062	PHOTO LABORATORY FUND	545006--Eqp Main-Repair parts	7,521.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545006--Eqp Main-Repair parts	444.27
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	46,847.79
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	39,569.26
19055	1000	00103	Law Enforce Train GF PM	545006--Eqp Main-Repair parts	34,292.97
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	2,435.47
19071	1000	00160	Dept of Vets Affairs GF PM	545006--Eqp Main-Repair parts	10,037.50
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	401.51
19101	1000	00300	DNR Gen Admin GF PM	545006--Eqp Main-Repair parts	4,529.01
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	95,150.13
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	322.97
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	279,056.00
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	3,864.57
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	17,152.97
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	507.89
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	32,026.34
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	4,076.69
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	(700.73)
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	45,005.35
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eqp Main-Repair parts	2,203.74
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	25,436.28
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	26,753.07
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	1,375.21
19337	1000	00622	South Bend WRC GF PM	545006--Eqp Main-Repair parts	1,594.10
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	6,543.36
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	109,640.76
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	112,454.79
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	278,626.27
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	98,047.67
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	14,664.88
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eqp Main-Repair parts	212,964.97
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	115,089.89
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	71,513.97
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	3,724.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	2,030.43
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	221,780.99
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	19,509.07
19500	1000	00680	WCF GF Constr Fund	545006--Eqp Main-Repair parts	481.00
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	35,725.60
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	84,963.92
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	11,538.52
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	12,725.92
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	2,103.98
30417	1000	00400	Department of Health	545006--Eqp Main-Repair parts	54,446.68
10160	1000	00017	LEGISLATIVE COUNCIL	545008--Eqp Main-SmallToolsImplements	858.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	1,843.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	869.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	50.53
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545008--Eqp Main-SmallToolsImplements	37.39
12450	1000	00300	ADMINISTRATION GENERAL	545008--Eqp Main-SmallToolsImplements	569.99
12600	1000	00300	WATER DIVISION	545008--Eqp Main-SmallToolsImplements	313.91
12810	1000	00495	CFO/CAFO INSPECTIONS	545008--Eqp Main-SmallToolsImplements	88.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545008--Eqp Main-SmallToolsImplements	309.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	57.18
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	156.60
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	261.27
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	210.07
13144	1000	00017	Technology Infrastructure, Sof	545008--Eqp Main-SmallToolsImplements	16.99
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	(38.38)
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	5,571.37
13500	1000	00615	CORRECTIONS DEPARTMENT	545008--Eqp Main-SmallToolsImplements	4,759.83
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	5,212.91
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	609.32
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	10,099.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	284.08
13640	1000	00640	INDIANA WOMEN'S PRISON	545008--Eqp Main-SmallToolsImplements	8,735.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	488.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	3,676.93
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-SmallToolsImplements	356.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	8,285.54
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	1,562.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	13,934.49
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	2,323.95
13810	1000	00685	ROCKVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	798.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	14,910.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	9,158.86

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	364.25
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	4,977.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	438.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	170.25
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	545008--Eqp Main-SmallToolsImplements	67.86
17880	1000	00062	PHOTO LABORATORY FUND	545008--Eqp Main-SmallToolsImplements	91.19
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	4,220.25
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	14,385.21
19055	1000	00103	Law Enforce Train GF PM	545008--Eqp Main-SmallToolsImplements	2,239.24
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	3,094.74
19071	1000	00160	Dept of Vets Affairs GF PM	545008--Eqp Main-SmallToolsImplements	6,669.25
19101	1000	00300	DNR Gen Admin GF PM	545008--Eqp Main-SmallToolsImplements	2,525.32
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	113,591.50
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	1,717.32
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	150,341.44
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	399.99
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	3,836.65
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	202.68
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	1,262.35
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	347.94
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	4,278.34
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	1,915.64
19291	1000	00560	Deaf School GF PM	545008--Eqp Main-SmallToolsImplements	8,505.84
19337	1000	00622	South Bend WRC GF PM	545008--Eqp Main-SmallToolsImplements	349.98
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	8,189.34
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	5,885.04
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	19,639.83
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,363.58
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,667.70
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	7,001.81
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,612.70
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,802.31
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	8,940.56
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	6,748.59
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	7,248.38
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	7,474.19
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	38.80
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	599.36
19531	1000	00695	Recep Diag Ctr GF PM	545008--Eqp Main-SmallToolsImplements	71.02
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	863.14
30417	1000	00400	Department of Health	545008--Eqp Main-SmallToolsImplements	55.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545010--Eqp Main-Shop Machinery	268.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010--Eqp Main-Shop Machinery	5,220.00
13550	1000	00620	INDIANA STATE PRISON	545010--Eqp Main-Shop Machinery	2,595.00
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	1,599.98
19061	1000	00110	Adj Gen GF PM	545010--Eqp Main-Shop Machinery	125.62
19071	1000	00160	Dept of Vets Affairs GF PM	545010--Eqp Main-Shop Machinery	55.75
19101	1000	00300	DNR Gen Admin GF PM	545010--Eqp Main-Shop Machinery	445.09
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	682.55
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	2,012.32
19201	1000	00435	Logansport St Hosp GF PM	545010--Eqp Main-Shop Machinery	2,142.00
19411	1000	00640	Women's Prison GF PM	545010--Eqp Main-Shop Machinery	496.82
19501	1000	00680	Westville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	746.65
30417	1000	00400	Department of Health	545010--Eqp Main-Shop Machinery	36.44
12960	1000	00440	RICHMOND STATE HOSPITAL	545012--Eqp Main-Acetylene Oxygen	341.91
13117	1000	00100	Forensic & Health Sciences Lab	545012--Eqp Main-Acetylene Oxygen	2,655.60
13280	1000	00550	BLIND SCHOOL	545012--Eqp Main-Acetylene Oxygen	28.80
13550	1000	00620	INDIANA STATE PRISON	545012--Eqp Main-Acetylene Oxygen	460.97
13610	1000	00630	PENDLETON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygen	1,016.42
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygen	1,478.82
13640	1000	00640	INDIANA WOMEN'S PRISON	545012--Eqp Main-Acetylene Oxygen	4,403.16
13740	1000	00667	MADISON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygen	60.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygen	23.10
13780	1000	00680	WESTVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygen	303.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	545012--Eqp Main-Acetylene Oxygen	4,097.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545012--Eqp Main-Acetylene Oxygen	60.16
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygen	671.68
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygen	72.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545012--Eqp Main-Acetylene Oxygen	1,884.36
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygen	1,348.52
19055	1000	00103	Law Enforce Train GF PM	545012--Eqp Main-Acetylene Oxygen	771.16
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygen	378.39
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygen	1,517.46
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygen	28.80
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygen	418.41

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19341	1000	00616	North Central Juv Fac GF PM	545012--Eqp Main-Acetylene Oxygn	273.28
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,555.15
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	5,267.45
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	13,685.63
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	117.18
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,679.16
19456	1000	00661	Camp Summit Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	485.46
19471	1000	00667	Madison Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	100.49
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	6,077.91
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,653.91
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	770.38
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	50.08
19107	1000	00300	DNR State Parks GF PM	545014--Eqp Main-AlcoholAntifreeze	652.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545046--Main - Cutting Tools	16.47
12920	1000	00430	MADISON STATE HOSPITAL	545046--Main - Cutting Tools	82.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	545046--Main - Cutting Tools	14.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	2,241.61
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	10.03
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	269.81
19051	1000	00100	ISP GF PM	545046--Main - Cutting Tools	278.95
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	323.88
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	4,767.70
19121	1000	00315	War Mem Comm GF PM	545046--Main - Cutting Tools	89.90
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	157.43
19536	1000	00697	Edinburgh Corr Fac GF PM	545046--Main - Cutting Tools	63.03
30417	1000	00400	Department of Health	545046--Main - Cutting Tools	162.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545047--Main - RepairPart-ITAccess	3,693.60
11030	1000	00110	ADJUTANT GENERAL	545047--Main - RepairPart-ITAccess	91.99
12450	1000	00300	ADMINISTRATION GENERAL	545047--Main - RepairPart-ITAccess	3,598.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545047--Main - RepairPart-ITAccess	151.98
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	628.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	2,104.94
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	79.65
12680	1000	00351	BD OF ANIMAL HEALTH	545048--Main-RepairPart-Motors	1,032.50
13077	1000	00235	Bureau of Motor Vehicles	545048--Main-RepairPart-Motors	44.00
13550	1000	00620	INDIANA STATE PRISON	545048--Main-RepairPart-Motors	494.12
13720	1000	00661	Laporte Juvenile Correctional	545048--Main-RepairPart-Motors	3,542.52
19041	1000	00061	Dept of Admin GF PM	545048--Main-RepairPart-Motors	4,114.45
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	1,104.19
19055	1000	00103	Law Enforce Train GF PM	545048--Main-RepairPart-Motors	340.03
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	60.16
19103	1000	00300	DNR Forestry GF PM	545048--Main-RepairPart-Motors	112.12
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	3,307.44
19109	1000	00300	DNR Enforcement GF PM	545048--Main-RepairPart-Motors	55.16
19201	1000	00435	Logansport St Hosp GF PM	545048--Main-RepairPart-Motors	304.63
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	5,678.95
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	626.19
19471	1000	00667	Madison Corr Fac GF PM	545048--Main-RepairPart-Motors	8,967.52
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	4,851.65
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	432.60
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	2,553.67
12450	1000	00300	ADMINISTRATION GENERAL	545049--Main-RepairPart-Telecom	772.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	529.20
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	29.94
19107	1000	00300	DNR State Parks GF PM	545049--Main-RepairPart-Telecom	5,963.49
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	33.90
19339	1000	00623	Heritage Trails CF GF PM	545049--Main-RepairPart-Telecom	286.30
19491	1000	00675	Branchville Corr Fac GF PM	545049--Main-RepairPart-Telecom	1,069.15
19531	1000	00695	Recep Diag Ctr GF PM	545049--Main-RepairPart-Telecom	44.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545050--Main-ShopMachine-Parts	59.28
13640	1000	00640	INDIANA WOMEN'S PRISON	545050--Main-ShopMachine-Parts	707.30
13740	1000	00667	MADISON CORR. FACILITY	545050--Main-ShopMachine-Parts	50.02
14900	1000	00100	State Police & Motor Carrier I	545050--Main-ShopMachine-Parts	85.60
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	119.80
19061	1000	00110	Adj Gen GF PM	545050--Main-ShopMachine-Parts	19.18
19071	1000	00160	Dept of Vets Affairs GF PM	545050--Main-ShopMachine-Parts	5,344.37
19101	1000	00300	DNR Gen Admin GF PM	545050--Main-ShopMachine-Parts	813.96
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	1,128.34
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	2,248.65
19121	1000	00315	War Mem Comm GF PM	545050--Main-ShopMachine-Parts	587.94
19201	1000	00435	Logansport St Hosp GF PM	545050--Main-ShopMachine-Parts	9,177.41
19341	1000	00616	North Central Juv Fac GF PM	545050--Main-ShopMachine-Parts	51.58
19391	1000	00630	Pendleton Corr Fac GF PM	545050--Main-ShopMachine-Parts	50.50
19411	1000	00640	Women's Prison GF PM	545050--Main-ShopMachine-Parts	1,050.00
19471	1000	00667	Madison Corr Fac GF PM	545050--Main-ShopMachine-Parts	6.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	55.00
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supls	1,950.42
13580	1000	00615	INFORMATION MANAGEMENT SVC	545051--Main-ShopMachine-Supls	209.96
13640	1000	00640	INDIANA WOMEN'S PRISON	545051--Main-ShopMachine-Supls	160.82
13740	1000	00667	MADISON CORR. FACILITY	545051--Main-ShopMachine-Supls	18.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545051--Main-ShopMachine-Supls	367.00
19051	1000	00100	ISP GF PM	545051--Main-ShopMachine-Supls	200.00
19061	1000	00110	Adj Gen GF PM	545051--Main-ShopMachine-Supls	374.24
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	1,649.57
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	55.97
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	4,237.29
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	2,824.48
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supls	978.68
19411	1000	00640	Women's Prison GF PM	545051--Main-ShopMachine-Supls	23.64
19471	1000	00667	Madison Corr Fac GF PM	545051--Main-ShopMachine-Supls	44.29
19536	1000	00697	Edinburgh Corr Fac GF PM	545051--Main-ShopMachine-Supls	4.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	45,795.04
10040	1000	00004	SENATE	546002--Off-Office Supplies	34,130.39
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	546002--Off-Office Supplies	894.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	957.73
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	118,137.86
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	78,251.51
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	24,094.15
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	11,020.67
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	2,488.09
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	296.87
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	5,614.43
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	82,418.14
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	31,053.52
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	1,457.12
10470	1000	00050	State Comptroller	546002--Off-Office Supplies	1,862.26
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	209.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	9,610.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	18,059.35
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	10,154.96
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	4,872.41
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	81.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	3,990.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	32,152.63
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	23,716.57
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	324.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	(2,326.95)
11360	1000	00217	Board of Tax Review	546002--Off-Office Supplies	346.02
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	1,975.06
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	19.56
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	492.23
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	49,258.47
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	903.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	1,524.39
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	502.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	546002--Off-Office Supplies	24.20
12001	1000	00077	Administrative Law Proceedings	546002--Off-Office Supplies	1,968.21
12002	1000	00405	211 Services	546002--Off-Office Supplies	3.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	2,005.11
12081	1000	00258	Commission on Hispanic /Latino	546002--Off-Office Supplies	74.83
12082	1000	00258	Women's Commission	546002--Off-Office Supplies	6.38
12205	1000	00048	IN Ed Scholarship Acct Admin	546002--Off-Office Supplies	26,853.28
12290	1000	00075	Inspector Gen./State Ethic Com	546002--Off-Office Supplies	1,024.83
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	16,826.10
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	577.35
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	338.69
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	1,232.57
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	1,921.93
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	6,956.92
12810	1000	00495	CFO/CAFO INSPECTIONS	546002--Off-Office Supplies	92.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	2,056.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	10,227.06
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	20,995.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546002--Off-Office Supplies	14,850.67
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	7,177.93
13058	1000	00022	Adult Guardianship	546002--Off-Office Supplies	2,245.60
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	558.00
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	39,533.88
13085	1000	00400	Ctr of Deaf/Hard of Hearing E	546002--Off-Office Supplies	3,096.97
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	7.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13094	1000	00704	Indiana Charter School Board	546002--Off-Office Supplies	83.51
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	546002--Off-Office Supplies	81.63
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	10,030.40
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	(208.15)
13138	1000	00400	HIV/AIDs Services	546002--Off-Office Supplies	404.78
13145	1000	00610	At-Risk Youth and Families	546002--Off-Office Supplies	1,393.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	546002--Off-Office Supplies	785.20
13158	1000	00510	Workforce Ready Grants	546002--Off-Office Supplies	0.19
13162	1000	00100	Internet Crimes Against Childr	546002--Off-Office Supplies	808.00
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	509.73
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	19,938.14
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	2,937.41
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	(742.09)
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	4,784.26
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	665.65
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	538.08
13490	1000	00621	PAROLE DIVISION	546002--Off-Office Supplies	5,878.09
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	3,033.23
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	722.47
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	1,259.51
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	41,829.53
13580	1000	00615	INFORMATION MANAGEMENT SVC	546002--Off-Office Supplies	485.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	1,126.74
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	23,562.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	11,002.37
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	10,502.61
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546002--Off-Office Supplies	613.29
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	8,053.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	12,832.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	(860.54)
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	4,304.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	9,675.12
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	470.06
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	6,058.13
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	25,648.64
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	23,990.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	21,717.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	44,341.32
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	859.62
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	1,164.07
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	251.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	882.50
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	282.88
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	200.73
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	81,313.06
15144	1000	00400	Infectious Disease	546002--Off-Office Supplies	519.65
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	2,425.95
15174	1000	00054	Distressed Unit Appeal Board	546002--Off-Office Supplies	34.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	3,255.83
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	172.64
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	1,153.63
15340	1000	00075	STATE ETHICS COMMISSION	546002--Off-Office Supplies	36.39
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	640.10
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	4,225.14
15770	1000	00498	IN-HOME SERVICES (CHOICE)	546002--Off-Office Supplies	20.78
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	546002--Off-Office Supplies	2,080.33
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	546002--Off-Office Supplies	177.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546002--Off-Office Supplies	49,193.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	219.48
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	3,714.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	6,127.33
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	13,815.41
17049	1000	00038	Indiana Grown	546002--Off-Office Supplies	371.09
17055	1000	00060	Management Performance Hub	546002--Off-Office Supplies	588.11
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546002--Off-Office Supplies	94.44
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	2,384.49
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	8,781.67
17760	1000	00615	JUVENILE TRAVEL EXPENSES	546002--Off-Office Supplies	198.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	301.98
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	830.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	727.85
19010	1000	00003	House GF Constr Fund	546002--Off-Office Supplies	206,545.73
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	3,117.53
19050	1000	00100	ISP GF Constr Fund	546002--Off-Office Supplies	1,017.80
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	168.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19055	1000	00103	Law Enforce Train GF PM	546002--Off-Office Supplies	40.99
19071	1000	00160	Dept of Vets Affairs GF PM	546002--Off-Office Supplies	346.61
19101	1000	00300	DNR Gen Admin GF PM	546002--Off-Office Supplies	26.99
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	1,043.49
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	11,134.25
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	2,638.93
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	43.68
19201	1000	00435	Logansport St Hosp GF PM	546002--Off-Office Supplies	755.00
19291	1000	00560	Deaf School GF PM	546002--Off-Office Supplies	8.00
19391	1000	00630	Pendleton Corr Fac GF PM	546002--Off-Office Supplies	1,033.34
30415	1000	00030	Substance Abuse Prevention, Tr	546002--Off-Office Supplies	82.50
30417	1000	00400	Department of Health	546002--Off-Office Supplies	27,239.55
30418	1000	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	1,151.23
35520	1000	00025	Public Defender Comm	546002--Off-Office Supplies	1,167.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546002--Off-Office Supplies	2,048.88
43929	1000	00030	Private Grants	546002--Off-Office Supplies	744.91
43934	1000	00060	Private Grants	546002--Off-Office Supplies	172.75
55610	1000	00510	Proprietary Educational Inst	546002--Off-Office Supplies	13.70
56710	1000	00022	Indiana Court Technology	546002--Off-Office Supplies	700.00
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	2,461.32
10430	1000	00046	ATTORNEY GENERAL	546005--Off-Printer Paper	834.15
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	960.00
10470	1000	00050	State Comptroller	546005--Off-Printer Paper	3,072.00
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	395.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	1,996.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005--Off-Printer Paper	353.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	29,102.21
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	(238.95)
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	737.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	710.28
11505	1000	00115	State Department of Toxicology	546005--Off-Printer Paper	76.80
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546005--Off-Printer Paper	76.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	11,580.98
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	307.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	460.80
12002	1000	00405	211 Services	546005--Off-Printer Paper	0.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	1,382.40
12205	1000	00048	IN Ed Scholarship Acct Admin	546005--Off-Printer Paper	142.20
12290	1000	00075	Inspector Gen./State Ethic Com	546005--Off-Printer Paper	153.60
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	1,902.24
12480	1000	00300	ENGINEERING DIVISION	546005--Off-Printer Paper	165.32
12540	1000	00315	WAR MEMORIALS COMMISSION	546005--Off-Printer Paper	166.51
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	1,316.92
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	1,515.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	574.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	3,967.40
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	546005--Off-Printer Paper	169.50
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	3,632.81
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	2,499.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	537.60
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	1,760.03
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	(53.16)
13138	1000	00400	HIV/AIDs Services	546005--Off-Printer Paper	192.00
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	668.66
13300	1000	00560	DEAF SCHOOL	546005--Off-Printer Paper	5,184.00
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	1,416.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	1,497.60
13490	1000	00621	PAROLE DIVISION	546005--Off-Printer Paper	2,347.79
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	6,072.59
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,267.20
13610	1000	00630	PENDLETON CORR. FACILITY	546005--Off-Printer Paper	(46.90)
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	8,877.60
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546005--Off-Printer Paper	384.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546005--Off-Printer Paper	1,959.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	14,940.07
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	7,286.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	1,545.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	546005--Off-Printer Paper	2,798.94
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546005--Off-Printer Paper	1,958.83
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,382.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	230.40
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	6.98
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	8,783.42
15150	1000	00032	Admin. Match	546005--Off-Printer Paper	768.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546005--Off-Printer Paper	123.36

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546005--Off-Printer Paper	800.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546005--Off-Printer Paper	2.51
17055	1000	00060	Management Performance Hub	546005--Off-Printer Paper	92.99
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546005--Off-Printer Paper	115.20
19041	1000	00061	Dept of Admin GF PM	546005--Off-Printer Paper	99.98
19107	1000	00300	DNR State Parks GF PM	546005--Off-Printer Paper	14.95
30417	1000	00400	Department of Health	546005--Off-Printer Paper	2,982.71
30418	1000	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	192.00
35520	1000	00025	Public Defender Comm	546005--Off-Printer Paper	247.39
43934	1000	00060	Private Grants	546005--Off-Printer Paper	23.00
12960	1000	00440	RICHMOND STATE HOSPITAL	546006--Off-RcylePaperProducts	(141.24)
13610	1000	00630	PENDLETON CORR. FACILITY	546006--Off-RcylePaperProducts	(44.70)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546006--Off-RcylePaperProducts	25.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546006--Off-RcylePaperProducts	31.81
19107	1000	00300	DNR State Parks GF PM	546006--Off-RcylePaperProducts	283.28
19181	1000	00425	Evansville St Hosp GF PM	546006--Off-RcylePaperProducts	503.09
30417	1000	00400	Department of Health	546006--Off-RcylePaperProducts	1,205.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	31,762.35
10040	1000	00004	SENATE	546007--Off-Specialty Paper	6,350.00
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	(37,605.80)
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546007--Off-Specialty Paper	5.81
10430	1000	00046	ATTORNEY GENERAL	546007--Off-Specialty Paper	27.03
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	23.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	249.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	546007--Off-Specialty Paper	888.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	4,874.35
11030	1000	00110	ADJUTANT GENERAL	546007--Off-Specialty Paper	121.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	(10.14)
11360	1000	00217	Board of Tax Review	546007--Off-Specialty Paper	5.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	18.58
11505	1000	00115	State Department of Toxicology	546007--Off-Specialty Paper	2.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	682.46
11920	1000	00215	Local Government Finance	546007--Off-Specialty Paper	61.57
12002	1000	00405	211 Services	546007--Off-Specialty Paper	0.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	77.08
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	93.71
12480	1000	00300	ENGINEERING DIVISION	546007--Off-Specialty Paper	103.87
12600	1000	00300	WATER DIVISION	546007--Off-Specialty Paper	27.32
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	165.59
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	8.51
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	393.60
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	70.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007--Off-Specialty Paper	10.84
13117	1000	00100	Forensic & Health Sciences Lab	546007--Off-Specialty Paper	65.70
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	(176.04)
13138	1000	00400	HIV/AIDs Services	546007--Off-Specialty Paper	9.96
13164	1000	00090	Excess General Fund Reserves	546007--Off-Specialty Paper	922,758.12
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	49.38
13490	1000	00621	PAROLE DIVISION	546007--Off-Specialty Paper	111.83
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	359.59
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	645.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546007--Off-Specialty Paper	7.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546007--Off-Specialty Paper	4.93
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	93.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	42.38
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	17.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	546007--Off-Specialty Paper	55.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546007--Off-Specialty Paper	716.38
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	14.25
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,932.67
15150	1000	00032	Admin. Match	546007--Off-Specialty Paper	25.15
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546007--Off-Specialty Paper	93.87
17055	1000	00060	Management Performance Hub	546007--Off-Specialty Paper	16.25
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546007--Off-Specialty Paper	55.38
17880	1000	00062	PHOTO LABORATORY FUND	546007--Off-Specialty Paper	11.62
19103	1000	00300	DNR Forestry GF PM	546007--Off-Specialty Paper	54.32
30417	1000	00400	Department of Health	546007--Off-Specialty Paper	79.37
43934	1000	00060	Private Grants	546007--Off-Specialty Paper	11.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546014--Off-Copier Supplies	189.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546014--Off-Copier Supplies	203.57
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	5,429.15
12680	1000	00351	BD OF ANIMAL HEALTH	546014--Off-Copier Supplies	11.00
13117	1000	00100	Forensic & Health Sciences Lab	546014--Off-Copier Supplies	31.09
13280	1000	00550	BLIND SCHOOL	546014--Off-Copier Supplies	363.42
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	(5.20)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	(2,239.13)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	37,311.19
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	(141.61)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	(1,157.83)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	8,165.41
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	(173.03)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	9,705.30
13720	1000	00661	Laporte Juvenile Correctional	546014--Off-Copier Supplies	487.18
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	10,246.64
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	1,307.64
14900	1000	00100	State Police & Motor Carrier I	546014--Off-Copier Supplies	58.89
15980	1000	00501	Early Education Grant Pilot Pr	546014--Off-Copier Supplies	2,699.85
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546014--Off-Copier Supplies	136.70
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	6,817.05
10220	1000	00023	COURT OF APPEALS	546016--Off-Printing & Binding	14.97
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	1,330.26
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	8,765.99
10470	1000	00050	State Comptroller	546016--Off-Printing & Binding	7,055.10
11030	1000	00110	ADJUTANT GENERAL	546016--Off-Printing & Binding	14.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546016--Off-Printing & Binding	5,376.83
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	18,552.64
12680	1000	00351	BD OF ANIMAL HEALTH	546016--Off-Printing & Binding	987.00
13300	1000	00560	DEAF SCHOOL	546016--Off-Printing & Binding	1,137.38
13338	1000	00512	Workforce Cabinet	546016--Off-Printing & Binding	177.76
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	996.60
13640	1000	00640	INDIANA WOMEN'S PRISON	546016--Off-Printing & Binding	279.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	546016--Off-Printing & Binding	778.52
13780	1000	00680	WESTVILLE CORR FACILITY	546016--Off-Printing & Binding	1,738.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546016--Off-Printing & Binding	480.00
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	26,829.60
15150	1000	00032	Admin. Match	546016--Off-Printing & Binding	90.56
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	82.35
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	18.76
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546016--Off-Printing & Binding	198.45
30415	1000	00030	Substance Abuse Prevention, Tr	546016--Off-Printing & Binding	215.83
43929	1000	00030	Private Grants	546016--Off-Printing & Binding	216.94
10470	1000	00050	State Comptroller	546018--Off-Purchase Forms	19,132.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	61,115.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	87.92
12002	1000	00405	211 Services	546018--Off-Purchase Forms	0.15
13120	1000	00500	DFC STATE ADMINISTRATION	546018--Off-Purchase Forms	(0.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	(32.77)
14900	1000	00100	State Police & Motor Carrier I	546018--Off-Purchase Forms	13.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546018--Off-Purchase Forms	43.61
19103	1000	00300	DNR Forestry GF PM	546018--Off-Purchase Forms	134.71
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrge & Toner	10,647.06
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546020--Off-Ink Catrge & Toner	391.77
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrge & Toner	1,675.29
10450	1000	00048	TREASURER OF STATE	546020--Off-Ink Catrge & Toner	237.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrge & Toner	5,835.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrge & Toner	85.69
10590	1000	00063	ELECTION DIVISION	546020--Off-Ink Catrge & Toner	27.86
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546020--Off-Ink Catrge & Toner	20.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrge & Toner	3,122.76
11030	1000	00110	ADJUTANT GENERAL	546020--Off-Ink Catrge & Toner	437.04
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrge & Toner	394.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrge & Toner	437.68
11920	1000	00215	Local Government Finance	546020--Off-Ink Catrge & Toner	218.97
12002	1000	00405	211 Services	546020--Off-Ink Catrge & Toner	0.70
12290	1000	00075	Inspector Gen./State Ethic Com	546020--Off-Ink Catrge & Toner	308.37
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrge & Toner	75.66
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Catrge & Toner	603.29
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrge & Toner	1,705.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546020--Off-Ink Catrge & Toner	858.36
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrge & Toner	150.16
12755	1000	00100	ISP Indiana Intelligence Fusio	546020--Off-Ink Catrge & Toner	2,864.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrge & Toner	251.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrge & Toner	795.97
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	546020--Off-Ink Catrge & Toner	1,835.13
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrge & Toner	2,388.12
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrge & Toner	8,412.18
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrge & Toner	9,597.50
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrge & Toner	(867.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrge & Toner	173.97
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrge & Toner	2,512.62

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	458.48
13450	1000	00623	Heritage Trails Corr Fac	546020--Off-Ink Catrdge & Toner	184.62
13490	1000	00621	PAROLE DIVISION	546020--Off-Ink Catrdge & Toner	1,376.17
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	2,354.87
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	400.23
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	949.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	11,937.78
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,621.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-Ink Catrdge & Toner	926.90
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	458.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	96.06
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	8,516.80
13720	1000	00661	Laporte Juvenile Correctional	546020--Off-Ink Catrdge & Toner	1,293.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	4,601.67
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	3,850.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	2,089.17
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	7,179.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	680.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020--Off-Ink Catrdge & Toner	1,498.69
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	8,110.63
15150	1000	00032	Admin. Match	546020--Off-Ink Catrdge & Toner	169.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546020--Off-Ink Catrdge & Toner	278.49
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	632.24
15340	1000	00075	STATE ETHICS COMMISSION	546020--Off-Ink Catrdge & Toner	40.75
15360	1000	00615	EMERGENCY RESPONSE	546020--Off-Ink Catrdge & Toner	121.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546020--Off-Ink Catrdge & Toner	972.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546020--Off-Ink Catrdge & Toner	230.23
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546020--Off-Ink Catrdge & Toner	183.02
19103	1000	00300	DNR Forestry GF PM	546020--Off-Ink Catrdge & Toner	213.98
19201	1000	00435	Logansport St Hosp GF PM	546020--Off-Ink Catrdge & Toner	639.06
30417	1000	00400	Department of Health	546020--Off-Ink Catrdge & Toner	7,367.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546020--Off-Ink Catrdge & Toner	944.04
56710	1000	00022	Indiana Court Technology	546020--Off-Ink Catrdge & Toner	3,504.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021--Off-Storage Boxes	1,294.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	11,431.77
11030	1000	00110	ADJUTANT GENERAL	546021--Off-Storage Boxes	24.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546021--Off-Storage Boxes	0.02
12540	1000	00315	WAR MEMORIALS COMMISSION	546021--Off-Storage Boxes	348.70
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	38.74
12920	1000	00430	MADISON STATE HOSPITAL	546021--Off-Storage Boxes	219.60
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	391.44
13260	1000	00405	FSSA-CENTRAL OFFICE	546021--Off-Storage Boxes	13.08
13490	1000	00621	PAROLE DIVISION	546021--Off-Storage Boxes	137.80
13500	1000	00615	CORRECTIONS DEPARTMENT	546021--Off-Storage Boxes	54.73
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546021--Off-Storage Boxes	93.60
13550	1000	00620	INDIANA STATE PRISON	546021--Off-Storage Boxes	1,085.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	185.98
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	780.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546021--Off-Storage Boxes	31.20
13720	1000	00661	Laporte Juvenile Correctional	546021--Off-Storage Boxes	62.40
13740	1000	00667	MADISON CORR. FACILITY	546021--Off-Storage Boxes	93.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	408.00
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	1,248.00
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	2,658.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546021--Off-Storage Boxes	64.76
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	(75.00)
19041	1000	00061	Dept of Admin GF PM	546021--Off-Storage Boxes	487.20
19103	1000	00300	DNR Forestry GF PM	546021--Off-Storage Boxes	4,776.30
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	101.16
30418	1000	00400	TOBACCO USE PREV & CESSATION	546021--Off-Storage Boxes	39.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546022--Off-Decals	186.30
13810	1000	00685	ROCKVILLE CORR FACILITY	546022--Off-Decals	1,577.28
17005	1000	00451	Neuro Diagnostic Institute	546022--Off-Decals	1,897.68
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	135.29
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	42.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023--Off-Mailing Supplies	86.86
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	24,728.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	433.47
11030	1000	00110	ADJUTANT GENERAL	546023--Off-Mailing Supplies	745.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	27.66
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	74.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023--Off-Mailing Supplies	58.19
11505	1000	00115	State Department of Toxicology	546023--Off-Mailing Supplies	12.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	114.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	41.08

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12002	1000	00405	211 Services	546023--Off-Mailing Supplies	0.06
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	20.45
12540	1000	00315	WAR MEMORIALS COMMISSION	546023--Off-Mailing Supplies	8.90
12600	1000	00300	WATER DIVISION	546023--Off-Mailing Supplies	50.88
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	581.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546023--Off-Mailing Supplies	171.51
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	476.78
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	740.84
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	30.09
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	(66.98)
13138	1000	00400	HIV/AIDs Services	546023--Off-Mailing Supplies	13.94
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	34.29
13490	1000	00621	PAROLE DIVISION	546023--Off-Mailing Supplies	215.94
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	156.98
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	1,432.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	1,517.90
13610	1000	00630	PENDLETON CORR. FACILITY	546023--Off-Mailing Supplies	88.58
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	312.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	441.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546023--Off-Mailing Supplies	22.12
13720	1000	00661	Laporte Juvenile Correctional	546023--Off-Mailing Supplies	183.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	546023--Off-Mailing Supplies	1,337.76
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	493.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	1,176.99
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	456.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	546023--Off-Mailing Supplies	841.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546023--Off-Mailing Supplies	313.65
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	6.97
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	524.51
15980	1000	00501	Early Education Grant Pilot Pr	546023--Off-Mailing Supplies	337.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546023--Off-Mailing Supplies	133.80
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	373.05
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546023--Off-Mailing Supplies	770.31
19103	1000	00300	DNR Forestry GF PM	546023--Off-Mailing Supplies	32.38
30417	1000	00400	Department of Health	546023--Off-Mailing Supplies	484.74
30418	1000	00400	TOBACCO USE PREV & CESSATION	546023--Off-Mailing Supplies	66.18
43934	1000	00060	Private Grants	546023--Off-Mailing Supplies	11.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546024--Off-Planners	12.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546024--Off-Planners	0.01
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,017.19
13740	1000	00667	MADISON CORR. FACILITY	546024--Off-Planners	12.21
19103	1000	00300	DNR Forestry GF PM	546025--Off-ReflectiveTape	37.90
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	16,017.47
10360	1000	00038	LIEUTENANT GOVERNOR	546026--Off-Modular Furniture Comp	5,443.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546026--Off-Modular Furniture Comp	820.59
10450	1000	00048	TREASURER OF STATE	546026--Off-Modular Furniture Comp	6,745.63
10470	1000	00050	State Comptroller	546026--Off-Modular Furniture Comp	7,071.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546026--Off-Modular Furniture Comp	30,573.21
11030	1000	00110	ADJUTANT GENERAL	546026--Off-Modular Furniture Comp	1,552.24
11360	1000	00217	Board of Tax Review	546026--Off-Modular Furniture Comp	4,140.00
11960	1000	00225	LABOR DIVISION	546026--Off-Modular Furniture Comp	113.99
12002	1000	00405	211 Services	546026--Off-Modular Furniture Comp	(0.01)
12205	1000	00048	IN Ed Scholarship Acct Admin	546026--Off-Modular Furniture Comp	6,155.01
13260	1000	00405	FSSA-CENTRAL OFFICE	546026--Off-Modular Furniture Comp	(2.24)
14900	1000	00100	State Police & Motor Carrier I	546026--Off-Modular Furniture Comp	9,900.00
17290	1000	00061	IDOA PARKING FACILITIES	546026--Off-Modular Furniture Comp	19,708.41
19041	1000	00061	Dept of Admin GF PM	546026--Off-Modular Furniture Comp	14,191.90
19061	1000	00110	Adj Gen GF PM	546026--Off-Modular Furniture Comp	661.25
30417	1000	00400	Department of Health	546026--Off-Modular Furniture Comp	1,969.12
43934	1000	00060	Private Grants	546026--Off-Modular Furniture Comp	47,694.08
10040	1000	00004	SENATE	547010--SpOp-Kitchen	4,604.51
10520	1000	00057	STATE BUDGET AGENCY	547010--SpOp-Kitchen	136.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	113.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	1,159.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	21,150.61
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	40.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547010--SpOp-Kitchen	523.62
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	16,285.74
13300	1000	00560	DEAF SCHOOL	547010--SpOp-Kitchen	1,402.42
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547010--SpOp-Kitchen	1,190.88
13490	1000	00621	PAROLE DIVISION	547010--SpOp-Kitchen	455.32
13550	1000	00620	INDIANA STATE PRISON	547010--SpOp-Kitchen	124.70
13640	1000	00640	INDIANA WOMEN'S PRISON	547010--SpOp-Kitchen	16,446.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	1,300.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547010--SpOp-Kitchen	453.28

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	983.70
19055	1000	00103	Law Enforce Train GF PM	547010--SpOp-Kitchen	34,557.51
19103	1000	00300	DNR Forestry GF PM	547010--SpOp-Kitchen	789.91
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	140.30
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	2,750.76
19211	1000	00440	Richmond St Hosp GF PM	547010--SpOp-Kitchen	898.00
19411	1000	00640	Women's Prison GF PM	547010--SpOp-Kitchen	1,458.00
30417	1000	00400	Department of Health	547010--SpOp-Kitchen	1,296.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,198.71
10040	1000	00004	SENATE	547012--SpOp-Food	8,430.86
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,980.00
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	39,452.92
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	1,519.00
10430	1000	00046	ATTORNEY GENERAL	547012--SpOp-Food	719.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547012--SpOp-Food	63.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	1,146.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	3,102.46
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547012--SpOp-Food	2,264.77
11920	1000	00215	Local Government Finance	547012--SpOp-Food	99.54
12001	1000	00077	Administrative Law Proceedings	547012--SpOp-Food	177.00
12736	1000	00502	Case Mgmt Services Approp	547012--SpOp-Food	704.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	3,094.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	23,899.91
12960	1000	00440	RICHMOND STATE HOSPITAL	547012--SpOp-Food	17,946.93
13145	1000	00610	At-Risk Youth and Families	547012--SpOp-Food	106.83
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	(1,056.61)
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	19,041.89
13500	1000	00615	CORRECTIONS DEPARTMENT	547012--SpOp-Food	51.58
13550	1000	00620	INDIANA STATE PRISON	547012--SpOp-Food	8,031.60
13740	1000	00667	MADISON CORR. FACILITY	547012--SpOp-Food	1,139.20
13780	1000	00680	WESTVILLE CORR FACILITY	547012--SpOp-Food	1,504.59
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	2,887.63
15150	1000	00032	Admin. Match	547012--SpOp-Food	692.80
15360	1000	00615	EMERGENCY RESPONSE	547012--SpOp-Food	125.97
15460	1000	00700	DOE-SUPT'S OFFICE	547012--SpOp-Food	15,448.23
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547012--SpOp-Food	155.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	547012--SpOp-Food	90.65
17005	1000	00451	Neuro Diagnostic Institute	547012--SpOp-Food	361.96
17055	1000	00060	Management Performance Hub	547012--SpOp-Food	354.77
19101	1000	00300	DNR Gen Admin GF PM	547012--SpOp-Food	108.35
30417	1000	00400	Department of Health	547012--SpOp-Food	213.15
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	547012--SpOp-Food	6,032.33
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	32,593.34
13280	1000	00550	BLIND SCHOOL	547014--SpOp-Laboratory	180.00
13300	1000	00560	DEAF SCHOOL	547014--SpOp-Laboratory	1,001.05
13490	1000	00621	PAROLE DIVISION	547014--SpOp-Laboratory	(2,337.48)
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	364.26
13550	1000	00620	INDIANA STATE PRISON	547014--SpOp-Laboratory	(256.12)
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	4,405.88
30417	1000	00400	Department of Health	547014--SpOp-Laboratory	125,848.74
10040	1000	00004	SENATE	547016--SpOp-Household	70.13
10160	1000	00017	LEGISLATIVE COUNCIL	547016--SpOp-Household	60.74
10430	1000	00046	ATTORNEY GENERAL	547016--SpOp-Household	12.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	214.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547016--SpOp-Household	598.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547016--SpOp-Household	(589.24)
12002	1000	00405	211 Services	547016--SpOp-Household	0.09
12680	1000	00351	BD OF ANIMAL HEALTH	547016--SpOp-Household	831.23
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	249.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547016--SpOp-Household	499.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	17,401.44
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	62,809.68
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547016--SpOp-Household	42,759.55
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	58,151.42
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547016--SpOp-Household	275.99
13162	1000	00100	Internet Crimes Against Childr	547016--SpOp-Household	247.05
13260	1000	00405	FSSA-CENTRAL OFFICE	547016--SpOp-Household	40.12
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	49,653.86
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	2,660.41
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	(87.84)
13510	1000	00615	INDIANA PAROLE BOARD	547016--SpOp-Household	94.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	4,547.30
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	256,420.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	101,679.53
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	252,866.02

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	77,207.26
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	13,193.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547016--SpOp-Household	(1,410.15)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	228,745.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	(51,296.94)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	31,143.71
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	13,166.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	37,587.27
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	4,345.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	40,729.03
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	284,738.27
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	158,062.58
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	43,972.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	17,363.83
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	1,896.38
14020	1000	00719	COMM FOR HIGHER EDUCATION	547016--SpOp-Household	54.64
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	4,159.70
15360	1000	00615	EMERGENCY RESPONSE	547016--SpOp-Household	384.22
17005	1000	00451	Neuro Diagnostic Institute	547016--SpOp-Household	1,288.00
17330	1000	00061	PAPER RECYCLING	547016--SpOp-Household	284.46
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	573.29
19050	1000	00100	ISP GF Constr Fund	547016--SpOp-Household	1,643.39
19051	1000	00100	ISP GF PM	547016--SpOp-Household	15.00
19071	1000	00160	Dept of Vets Affairs GF PM	547016--SpOp-Household	280.39
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	448.28
19101	1000	00300	DNR Gen Admin GF PM	547016--SpOp-Household	1,238.92
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	5,205.13
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	24,137.93
19109	1000	00300	DNR Enforcement GF PM	547016--SpOp-Household	34.90
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	541.10
19337	1000	00622	South Bend WRC GF PM	547016--SpOp-Household	16.98
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	9,642.03
19421	1000	00645	New Castle Corr Fac GF PM	547016--SpOp-Household	75.54
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	398.36
19501	1000	00680	Westville Corr Fac GF PM	547016--SpOp-Household	(34.52)
30417	1000	00400	Department of Health	547016--SpOp-Household	25.76
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547016--SpOp-Household	5,989.72
10210	1000	00022	SUPREME COURT	547017--SpOp-Barber Beauty Shop	(1,000.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547017--SpOp-Barber Beauty Shop	193.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	481.14
12920	1000	00430	MADISON STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	25.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547017--SpOp-Barber Beauty Shop	1,392.00
13780	1000	00680	WESTVILLE CORR FACILITY	547017--SpOp-Barber Beauty Shop	19,970.46
17150	1000	00022	GUARDIAN AD LITEM	547017--SpOp-Barber Beauty Shop	18,095.31
19107	1000	00300	DNR State Parks GF PM	547017--SpOp-Barber Beauty Shop	83.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	13.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	623.26
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547018--SpOp-Laundry	(68.76)
11960	1000	00225	LABOR DIVISION	547018--SpOp-Laundry	43.98
12002	1000	00405	211 Services	547018--SpOp-Laundry	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	274.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	206.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	20,351.40
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547018--SpOp-Laundry	(2,766.25)
13077	1000	00235	Bureau of Motor Vehicles	547018--SpOp-Laundry	406.56
13117	1000	00100	Forensic & Health Sciences Lab	547018--SpOp-Laundry	1,174.32
13120	1000	00500	DFC STATE ADMINISTRATION	547018--SpOp-Laundry	67.03
13138	1000	00400	HIV/AIDs Services	547018--SpOp-Laundry	36.65
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	16.61
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	165.66
13300	1000	00560	DEAF SCHOOL	547018--SpOp-Laundry	313.10
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	8,100.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	2,618.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	1,812.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	26,272.50
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	6,742.51
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	19,205.34
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	653.87
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	6,571.19
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547018--SpOp-Laundry	(32.78)
15360	1000	00615	EMERGENCY RESPONSE	547018--SpOp-Laundry	141.68
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	1,707.60
17055	1000	00060	Management Performance Hub	547018--SpOp-Laundry	40.00
17880	1000	00062	PHOTO LABORATORY FUND	547018--SpOp-Laundry	55.14
19041	1000	00061	Dept of Admin GF PM	547018--SpOp-Laundry	2,488.61

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19055	1000	00103	Law Enforce Train GF PM	547018--SpOp-Laundry	11.58
19061	1000	00110	Adj Gen GF PM	547018--SpOp-Laundry	302.46
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	7,834.72
19121	1000	00315	War Mem Comm GF PM	547018--SpOp-Laundry	1,137.05
19181	1000	00425	Evansville St Hosp GF PM	547018--SpOp-Laundry	234.09
19191	1000	00430	Madison St Hosp GF PM	547018--SpOp-Laundry	1,223.77
19471	1000	00667	Madison Corr Fac GF PM	547018--SpOp-Laundry	223.32
30417	1000	00400	Department of Health	547018--SpOp-Laundry	340.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	12,065.32
10040	1000	00004	SENATE	547020--SpOp-Housekeeping	1,863.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	5,697.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	7,540.07
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	9,061.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547020--SpOp-Housekeeping	146.89
11960	1000	00225	LABOR DIVISION	547020--SpOp-Housekeeping	232.35
12002	1000	00405	211 Services	547020--SpOp-Housekeeping	0.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	2,945.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	38,434.44
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	12,318.47
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547020--SpOp-Housekeeping	21,491.16
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	12,033.27
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	483.40
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	(0.31)
13117	1000	00100	Forensic & Health Sciences Lab	547020--SpOp-Housekeeping	992.92
13158	1000	00510	Workforce Ready Grants	547020--SpOp-Housekeeping	(0.05)
13162	1000	00100	Internet Crimes Against Childr	547020--SpOp-Housekeeping	15,109.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	4.94
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	5,828.24
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	25,060.97
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	(182.36)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	3,616.47
13490	1000	00621	PAROLE DIVISION	547020--SpOp-Housekeeping	14,879.47
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	12.68
13550	1000	00620	INDIANA STATE PRISON	547020--SpOp-Housekeeping	16,512.62
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	35,175.40
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547020--SpOp-Housekeeping	949.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547020--SpOp-Housekeeping	7,291.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	102,425.49
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	12,507.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	47,344.68
13780	1000	00680	WESTVILLE CORR FACILITY	547020--SpOp-Housekeeping	198.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	37,686.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	16,904.77
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	7,060.64
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	21,972.42
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	519.39
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547020--SpOp-Housekeeping	246.67
17005	1000	00451	Neuro Diagnostic Institute	547020--SpOp-Housekeeping	511,523.39
17055	1000	00060	Management Performance Hub	547020--SpOp-Housekeeping	171.28
17610	1000	00400	MEDICARE/MEDICAID CERT	547020--SpOp-Housekeeping	14.76
17880	1000	00062	PHOTO LABORATORY FUND	547020--SpOp-Housekeeping	77.98
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	10,192.25
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	231.74
19055	1000	00103	Law Enforce Train GF PM	547020--SpOp-Housekeeping	337.80
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	491.83
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	197.69
19107	1000	00300	DNR State Parks GF PM	547020--SpOp-Housekeeping	3,347.72
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	8,954.60
19181	1000	00425	Evansville St Hosp GF PM	547020--SpOp-Housekeeping	398.91
19191	1000	00430	Madison St Hosp GF PM	547020--SpOp-Housekeeping	473.86
19201	1000	00435	Logansport St Hosp GF PM	547020--SpOp-Housekeeping	469.88
19281	1000	00550	Blind School GF PM	547020--SpOp-Housekeeping	2,788.75
30417	1000	00400	Department of Health	547020--SpOp-Housekeeping	63.55
43934	1000	00060	Private Grants	547020--SpOp-Housekeeping	139.99
10030	1000	00003	HOUSE OF REPRESENTATIVES	547022--SpOp-Uniforms&Related	271.92
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	2,727.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547022--SpOp-Uniforms&Related	1,181.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022--SpOp-Uniforms&Related	24,857.42
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547022--SpOp-Uniforms&Related	749.75
11920	1000	00215	Local Government Finance	547022--SpOp-Uniforms&Related	2,496.00
12081	1000	00258	Commission on Hispanic /Latino	547022--SpOp-Uniforms&Related	240.55
12205	1000	00048	IN Ed Scholarship Acct Admin	547022--SpOp-Uniforms&Related	1,445.00
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	2,420.30
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	99.90
12600	1000	00300	WATER DIVISION	547022--SpOp-Uniforms&Related	417.23

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	1,827.27
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Uniforms&Related	9,909.26
12810	1000	00495	CFO/CAFO INSPECTIONS	547022--SpOp-Uniforms&Related	396.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	679.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547022--SpOp-Uniforms&Related	498.94
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	660.38
13066	1000	00038	Office of Community and Rural	547022--SpOp-Uniforms&Related	1,460.00
13162	1000	00100	Internet Crimes Against Childr	547022--SpOp-Uniforms&Related	15,804.70
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	2,225.23
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	2,064.65
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	228.44
13490	1000	00621	PAROLE DIVISION	547022--SpOp-Uniforms&Related	13,779.96
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	(441,707.05)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	483.31
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	173,388.87
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	84,298.19
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	76,838.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	67,479.28
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	60,752.39
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547022--SpOp-Uniforms&Related	656.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	103,318.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	61,199.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	(51,200.98)
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	10,244.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	135,525.38
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	70,332.03
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	69,290.77
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	144,081.33
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	97,421.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	120,762.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	49,423.75
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	24,079.94
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	419,968.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	6,241.14
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	1,395.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	244.94
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547022--SpOp-Uniforms&Related	140.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547022--SpOp-Uniforms&Related	509.96
17042	1000	00700	STEM Program Alignment	547022--SpOp-Uniforms&Related	1,172.00
17055	1000	00060	Management Performance Hub	547022--SpOp-Uniforms&Related	1,682.50
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547022--SpOp-Uniforms&Related	497.50
19061	1000	00110	Adj Gen GF PM	547022--SpOp-Uniforms&Related	82.60
19071	1000	00160	Dept of Vets Affairs GF PM	547022--SpOp-Uniforms&Related	2,015.82
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	218.97
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	1,410.50
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	2,710.04
19121	1000	00315	War Mem Comm GF PM	547022--SpOp-Uniforms&Related	868.61
30417	1000	00400	Department of Health	547022--SpOp-Uniforms&Related	210.15
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547022--SpOp-Uniforms&Related	(30.02)
10040	1000	00004	SENATE	547024--SpOp-Flags	(1,665.39)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	8,916.14
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	2,193.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547024--SpOp-Flags	31.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547024--SpOp-Flags	98.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547024--SpOp-Flags	138.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547024--SpOp-Flags	278.85
12960	1000	00440	RICHMOND STATE HOSPITAL	547024--SpOp-Flags	958.05
13490	1000	00621	PAROLE DIVISION	547024--SpOp-Flags	92.40
13500	1000	00615	CORRECTIONS DEPARTMENT	547024--SpOp-Flags	464.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	870.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547024--SpOp-Flags	284.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	396.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	309.60
13720	1000	00661	Laporte Juvenile Correctional	547024--SpOp-Flags	1,023.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	547024--SpOp-Flags	1,836.05
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	335.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547024--SpOp-Flags	144.15
13780	1000	00680	WESTVILLE CORR FACILITY	547024--SpOp-Flags	1,446.25
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	204.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	1,091.54
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	7,039.75
17005	1000	00451	Neuro Diagnostic Institute	547024--SpOp-Flags	324.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	400.00
19071	1000	00160	Dept of Vets Affairs GF PM	547024--SpOp-Flags	1,008.72
19103	1000	00300	DNR Forestry GF PM	547024--SpOp-Flags	54.95

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	547024--SpOp-Flags	40.90
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	50,147.55
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	10,019.11
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	457.55
10040	1000	00004	SENATE	547026--SpOp-Awards & Gifts	1,737.50
10210	1000	00022	SUPREME COURT	547026--SpOp-Awards & Gifts	725.00
10220	1000	00023	COURT OF APPEALS	547026--SpOp-Awards & Gifts	468.97
10360	1000	00038	LIEUTENANT GOVERNOR	547026--SpOp-Awards & Gifts	40.00
10430	1000	00046	ATTORNEY GENERAL	547026--SpOp-Awards & Gifts	122.85
10520	1000	00057	STATE BUDGET AGENCY	547026--SpOp-Awards & Gifts	19.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547026--SpOp-Awards & Gifts	1,194.48
10590	1000	00063	ELECTION DIVISION	547026--SpOp-Awards & Gifts	740.90
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	2,140.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	12,341.40
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	5,073.64
11090	1000	00700	STATE BOARD OF EDUCATION	547026--SpOp-Awards & Gifts	12.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547026--SpOp-Awards & Gifts	186.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547026--SpOp-Awards & Gifts	141.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547026--SpOp-Awards & Gifts	13.28
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	130.48
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	2,429.53
13120	1000	00500	DFC STATE ADMINISTRATION	547026--SpOp-Awards & Gifts	110.84
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	33.75
13280	1000	00550	BLIND SCHOOL	547026--SpOp-Awards & Gifts	310.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	4,817.50
13640	1000	00640	INDIANA WOMEN'S PRISON	547026--SpOp-Awards & Gifts	22.17
13730	1000	00665	WABASH VALLEY CORR FACILITY	547026--SpOp-Awards & Gifts	360.77
14650	1000	00497	DDRS ADMINISTRATION	547026--SpOp-Awards & Gifts	0.23
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	38,544.58
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547026--SpOp-Awards & Gifts	19.58
15360	1000	00615	EMERGENCY RESPONSE	547026--SpOp-Awards & Gifts	835.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547026--SpOp-Awards & Gifts	2,149.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547026--SpOp-Awards & Gifts	2,483.25
30417	1000	00400	Department of Health	547026--SpOp-Awards & Gifts	895.03
30418	1000	00400	TOBACCO USE PREV & CESSATION	547026--SpOp-Awards & Gifts	153.85
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	547026--SpOp-Awards & Gifts	2,605.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	7,061.13
13117	1000	00100	Forensic & Health Sciences Lab	547028--SpOp-Manufacturing	675.00
14900	1000	00100	State Police & Motor Carrier I	547028--SpOp-Manufacturing	713.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547030--SpOp-Refrigeration	565.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547030--SpOp-Refrigeration	542.32
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	2,436.00
15360	1000	00615	EMERGENCY RESPONSE	547030--SpOp-Refrigeration	360.00
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	2,531.28
19107	1000	00300	DNR State Parks GF PM	547030--SpOp-Refrigeration	2,351.00
19201	1000	00435	Logansport St Hosp GF PM	547030--SpOp-Refrigeration	2,322.13
19211	1000	00440	Richmond St Hosp GF PM	547030--SpOp-Refrigeration	1,449.00
19281	1000	00550	Blind School GF PM	547030--SpOp-Refrigeration	176.25
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	7,718.27
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	16,604.06
19401	1000	00635	Corr Industrial Fac GF PM	547030--SpOp-Refrigeration	3,300.00
19421	1000	00645	New Castle Corr Fac GF PM	547030--SpOp-Refrigeration	1,663.64
19431	1000	00650	Putnamville Corr Fac GF PM	547030--SpOp-Refrigeration	40.36
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	789.87
19471	1000	00667	Madison Corr Fac GF PM	547030--SpOp-Refrigeration	8,222.50
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	632.50
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	11,869.00
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	697.83
10030	1000	00003	HOUSE OF REPRESENTATIVES	547032--SpOpSp-Safety	32,150.00
10160	1000	00017	LEGISLATIVE COUNCIL	547032--SpOpSp-Safety	4,334.61
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	28,574.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	837.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	1,596.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547032--SpOpSp-Safety	(455.72)
12290	1000	00075	Inspector Gen./State Ethic Com	547032--SpOpSp-Safety	283.50
12450	1000	00300	ADMINISTRATION GENERAL	547032--SpOpSp-Safety	94.98
12480	1000	00300	ENGINEERING DIVISION	547032--SpOpSp-Safety	609.14
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	1,433.58
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	635.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547032--SpOpSp-Safety	1,397.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	1,634.82
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547032--SpOpSp-Safety	1,179.22
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	5,753.83
13117	1000	00100	Forensic & Health Sciences Lab	547032--SpOpSp-Safety	1,447.02

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	547032--SpOpSp-Safety	399.20
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	245.18
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	481.20
13490	1000	00621	PAROLE DIVISION	547032--SpOpSp-Safety	308.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	24,607.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	561.71
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	35,010.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	8,656.20
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	37,734.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	29,447.36
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	4,971.81
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	24,497.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	10,666.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	2,446.27
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	597.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	33,393.07
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	5,734.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	2,547.43
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	30,633.46
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	6,136.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	13,181.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	7,316.57
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	3,712.71
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	54,040.95
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547032--SpOpSp-Safety	1,866.57
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	547032--SpOpSp-Safety	70,949.26
17005	1000	00451	Neuro Diagnostic Institute	547032--SpOpSp-Safety	29.55
17880	1000	00062	PHOTO LABORATORY FUND	547032--SpOpSp-Safety	68.20
19010	1000	00003	House GF Constr Fund	547032--SpOpSp-Safety	54,010.23
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	1,068.90
19051	1000	00100	ISP GF PM	547032--SpOpSp-Safety	3,064.99
19055	1000	00103	Law Enforce Train GF PM	547032--SpOpSp-Safety	188.80
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	18.32
19071	1000	00160	Dept of Vets Affairs GF PM	547032--SpOpSp-Safety	204.00
19101	1000	00300	DNR Gen Admin GF PM	547032--SpOpSp-Safety	615.85
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	13,542.11
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	468.99
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	64,056.87
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	36,032.76
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	2,832.85
19171	1000	00415	Evansville Psy Child Ctr GF PM	547032--SpOpSp-Safety	354.38
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	145.00
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	2,574.52
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	2,719.65
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	4,444.30
19337	1000	00622	South Bend WRC GF PM	547032--SpOpSp-Safety	90.70
19339	1000	00623	Heritage Trails CF GF PM	547032--SpOpSp-Safety	61.13
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	2,512.58
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	6,770.91
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	9,981.52
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	2,450.34
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	387.70
19421	1000	00645	New Castle Corr Fac GF PM	547032--SpOpSp-Safety	8,689.06
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	2,313.72
19456	1000	00661	Camp Summit Corr Fac GF PM	547032--SpOpSp-Safety	346.50
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	889.55
19500	1000	00680	WCF GF Constr Fund	547032--SpOpSp-Safety	2,056.76
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	5,498.65
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	1,000.65
19531	1000	00695	Recep Diag Ctr GF PM	547032--SpOpSp-Safety	1,985.00
30417	1000	00400	Department of Health	547032--SpOpSp-Safety	46.50
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547032--SpOpSp-Safety	149.62
10430	1000	00046	ATTORNEY GENERAL	547034--SpOp-FilmPhoto	(514.98)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547034--SpOp-FilmPhoto	44.92
13300	1000	00560	DEAF SCHOOL	547034--SpOp-FilmPhoto	929.98
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	(2,225.76)
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	525.00
10160	1000	00017	LEGISLATIVE COUNCIL	547036--SpOp-Badges Pins IDs	759.00
10220	1000	00023	COURT OF APPEALS	547036--SpOp-Badges Pins IDs	85.00
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	509.38
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	1,371.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	35,350.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	106.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	334.55
11030	1000	00110	ADJUTANT GENERAL	547036--SpOp-Badges Pins IDs	33.20

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547036--SpOp-Badges Pins IDs	22.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	(438.86)
11920	1000	00215	Local Government Finance	547036--SpOp-Badges Pins IDs	22.43
12002	1000	00405	211 Services	547036--SpOp-Badges Pins IDs	0.03
12600	1000	00300	WATER DIVISION	547036--SpOp-Badges Pins IDs	14.88
12680	1000	00351	BD OF ANIMAL HEALTH	547036--SpOp-Badges Pins IDs	96.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547036--SpOp-Badges Pins IDs	22.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,837.25
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,511.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	194.45
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	2,487.87
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	298.16
13077	1000	00235	Bureau of Motor Vehicles	547036--SpOp-Badges Pins IDs	269.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	35.28
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	35.90
13094	1000	00704	Indiana Charter School Board	547036--SpOp-Badges Pins IDs	22.43
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	2.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547036--SpOp-Badges Pins IDs	(10.00)
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	324.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(826.11)
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	(200.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(690.89)
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	87.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	2,715.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	244.00
13720	1000	00661	Laporte Juvenile Correctional	547036--SpOp-Badges Pins IDs	335.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	62.76
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	73.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	1,817.40
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	1,973.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	338.80
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	21.57
13910	1000	00705	INDIANA ARTS COMMISSION	547036--SpOp-Badges Pins IDs	53.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	999.41
14650	1000	00497	DDRS ADMINISTRATION	547036--SpOp-Badges Pins IDs	(83.67)
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	1,530.69
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	1,367.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547036--SpOp-Badges Pins IDs	554.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	50.00
17005	1000	00451	Neuro Diagnostic Institute	547036--SpOp-Badges Pins IDs	7,377.84
17330	1000	00061	PAPER RECYCLING	547036--SpOp-Badges Pins IDs	41.59
19103	1000	00300	DNR Forestry GF PM	547036--SpOp-Badges Pins IDs	20.88
30417	1000	00400	Department of Health	547036--SpOp-Badges Pins IDs	2,004.36
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	547036--SpOp-Badges Pins IDs	871.42
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547036--SpOp-Badges Pins IDs	(8.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	19.41
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	68.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	2,425.92
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	4,104.57
13091	1000	00510	Dropout Prevention	547038--SpOp-Recreation	120.76
13117	1000	00100	Forensic & Health Sciences Lab	547038--SpOp-Recreation	13.96
13158	1000	00510	Workforce Ready Grants	547038--SpOp-Recreation	0.74
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	4,371.50
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	455.98
13310	1000	00570	IND VETERANS HOME	547038--SpOp-Recreation	(55.28)
13640	1000	00640	INDIANA WOMEN'S PRISON	547038--SpOp-Recreation	311.50
13860	1000	00697	EDINBURGH CORR FACILITY	547038--SpOp-Recreation	144.62
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	4,584.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547038--SpOp-Recreation	3,084.98
17005	1000	00451	Neuro Diagnostic Institute	547038--SpOp-Recreation	730.56
19041	1000	00061	Dept of Admin GF PM	547038--SpOp-Recreation	2,206.47
19101	1000	00300	DNR Gen Admin GF PM	547038--SpOp-Recreation	20.95
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	497.50
19105	1000	00300	DNR Nature Preserves GF PM	547038--SpOp-Recreation	119.97
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	17,888.00
19181	1000	00425	Evansville St Hosp GF PM	547038--SpOp-Recreation	51.94
19411	1000	00640	Women's Prison GF PM	547038--SpOp-Recreation	165.72
19471	1000	00667	Madison Corr Fac GF PM	547038--SpOp-Recreation	257.27
55610	1000	00510	Proprietary Educational Inst	547038--SpOp-Recreation	1.94
12002	1000	00405	211 Services	547040--SpOpSp-Classroom Textbooks	0.17
13260	1000	00405	FSSA-CENTRAL OFFICE	547040--SpOpSp-Classroom Textbooks	118.17
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	690.00
13300	1000	00560	DEAF SCHOOL	547040--SpOpSp-Classroom Textbooks	(1,622.88)
13810	1000	00685	ROCKVILLE CORR FACILITY	547040--SpOpSp-Classroom Textbooks	34,830.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547040--SpOpSp-Classroom Textbooks	1,916.65

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547040--SpOpSp-Classroom Textbooks	555.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	5,041.61
10040	1000	00004	SENATE	547042--SpOp-Instruction	6,355.90
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	547042--SpOp-Instruction	704.46
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	146.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547042--SpOp-Instruction	857.40
12002	1000	00405	211 Services	547042--SpOp-Instruction	0.04
12480	1000	00300	ENGINEERING DIVISION	547042--SpOp-Instruction	478.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	1,653.80
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	1,975.03
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	547042--SpOp-Instruction	961.90
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	346.00
13066	1000	00038	Office of Community and Rural	547042--SpOp-Instruction	93.93
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	435.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547042--SpOp-Instruction	(3.62)
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	14,346.00
17005	1000	00451	Neuro Diagnostic Institute	547042--SpOp-Instruction	837.85
17006	1000	00615	Juvenile Detention Alternative	547042--SpOp-Instruction	599.50
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	213,000.00
17330	1000	00061	PAPER RECYCLING	547042--SpOp-Instruction	44.51
19061	1000	00110	Adj Gen GF PM	547042--SpOp-Instruction	94.00
19107	1000	00300	DNR State Parks GF PM	547042--SpOp-Instruction	489.41
30417	1000	00400	Department of Health	547042--SpOp-Instruction	23,029.93
43934	1000	00060	Private Grants	547042--SpOp-Instruction	35.76
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	331,018.56
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	82,487.14
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	10,547.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	1,727.85
10580	1000	00062	PUBLIC RECORDS COMMISSION	547044--SpOp-Library Books	3,950.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547044--SpOp-Library Books	174.07
11920	1000	00215	Local Government Finance	547044--SpOp-Library Books	386.03
12290	1000	00075	Inspector Gen./State Ethic Com	547044--SpOp-Library Books	80.00
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	11.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	530.08
12920	1000	00430	MADISON STATE HOSPITAL	547044--SpOp-Library Books	20.51
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	547044--SpOp-Library Books	1,049.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547044--SpOp-Library Books	83.00
13280	1000	00550	BLIND SCHOOL	547044--SpOp-Library Books	705.06
13300	1000	00560	DEAF SCHOOL	547044--SpOp-Library Books	449.66
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547044--SpOp-Library Books	4,762.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547044--SpOp-Library Books	25.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547044--SpOp-Library Books	132.00
15174	1000	00054	Distressed Unit Appeal Board	547044--SpOp-Library Books	64.19
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	8,768.10
17005	1000	00451	Neuro Diagnostic Institute	547044--SpOp-Library Books	195.00
19101	1000	00300	DNR Gen Admin GF PM	547044--SpOp-Library Books	29.33
19103	1000	00300	DNR Forestry GF PM	547044--SpOp-Library Books	402.00
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	4,950.11
30418	1000	00400	TOBACCO USE PREV & CESSATION	547044--SpOp-Library Books	242.50
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	73,542.97
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	12,328.88
10290	1000	00030	GOVERNOR	547046--SpOp-Audio Visual	10,498.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547046--SpOp-Audio Visual	1,414.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	23,437.28
10590	1000	00063	ELECTION DIVISION	547046--SpOp-Audio Visual	22,740.45
11360	1000	00217	Board of Tax Review	547046--SpOp-Audio Visual	13.58
11920	1000	00215	Local Government Finance	547046--SpOp-Audio Visual	1,572.72
12290	1000	00075	Inspector Gen./State Ethic Com	547046--SpOp-Audio Visual	429.69
12450	1000	00300	ADMINISTRATION GENERAL	547046--SpOp-Audio Visual	1,666.12
12680	1000	00351	BD OF ANIMAL HEALTH	547046--SpOp-Audio Visual	187.76
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	1,816.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	565.17
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	1,064.73
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	360.00
13066	1000	00038	Office of Community and Rural	547046--SpOp-Audio Visual	127.99
13144	1000	00017	Technology Infrastructure, Sof	547046--SpOp-Audio Visual	32,230.37
13338	1000	00512	Workforce Cabinet	547046--SpOp-Audio Visual	1,499.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547046--SpOp-Audio Visual	42.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	5,159.85
13720	1000	00661	Laporte Juvenile Correctional	547046--SpOp-Audio Visual	504.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visual	52.02
15340	1000	00075	STATE ETHICS COMMISSION	547046--SpOp-Audio Visual	108.24
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547046--SpOp-Audio Visual	5,943.25
17290	1000	00061	IDOA PARKING FACILITIES	547046--SpOp-Audio Visual	1,297.39
17610	1000	00400	MEDICARE/MEDICAID CERT	547046--SpOp-Audio Visual	1,035.53

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	547046--SpOp-Audio Visual	48.69
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	547046--SpOp-Audio Visual	200.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547046--SpOp-Audio Visual	55.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	517.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	8,914.41
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	446.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547048--SpOp-Personnel Instruction	102.94
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,518.75
19103	1000	00300	DNR Forestry GF PM	547048--SpOp-Personnel Instruction	448.23
19107	1000	00300	DNR State Parks GF PM	547050--SpOp-ClassroomFurniture	159.99
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	61,704.19
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	249.00
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	11,753.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	150.18
10580	1000	00062	PUBLIC RECORDS COMMISSION	547052--SpOp-Computer	178.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	217.90
11030	1000	00110	ADJUTANT GENERAL	547052--SpOp-Computer	2,314.33
12002	1000	00405	211 Services	547052--SpOp-Computer	0.03
12205	1000	00048	IN Ed Scholarship Acct Admin	547052--SpOp-Computer	447.99
12450	1000	00300	ADMINISTRATION GENERAL	547052--SpOp-Computer	5,267.95
12600	1000	00300	WATER DIVISION	547052--SpOp-Computer	13.75
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	23.00
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	5,647.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547052--SpOp-Computer	1,205.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	27,940.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547052--SpOp-Computer	16,171.85
13117	1000	00100	Forensic & Health Sciences Lab	547052--SpOp-Computer	5,009.65
13144	1000	00017	Technology Infrastructure, Sof	547052--SpOp-Computer	94,976.91
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547052--SpOp-Computer	8,569.96
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	134.22
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	953.43
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	726.45
13490	1000	00621	PAROLE DIVISION	547052--SpOp-Computer	227.08
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	8,241.60
13860	1000	00697	EDINBURGH CORR FACILITY	547052--SpOp-Computer	258.00
13910	1000	00705	INDIANA ARTS COMMISSION	547052--SpOp-Computer	133.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	488.82
14120	1000	00730	LIBRARY - OPERATING	547052--SpOp-Computer	159.90
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	15,873.29
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547052--SpOp-Computer	550.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547052--SpOp-Computer	1,561.34
17055	1000	00060	Management Performance Hub	547052--SpOp-Computer	1,039.20
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547052--SpOp-Computer	54.00
17610	1000	00400	MEDICARE/MEDICAID CERT	547052--SpOp-Computer	9,529.45
19103	1000	00300	DNR Forestry GF PM	547052--SpOp-Computer	38.12
19107	1000	00300	DNR State Parks GF PM	547052--SpOp-Computer	1,545.36
30417	1000	00400	Department of Health	547052--SpOp-Computer	791.78
30418	1000	00400	TOBACCO USE PREV & CESSATION	547052--SpOp-Computer	360.80
30461	1000	00400	Children w Special Health Care	547052--SpOp-Computer	299.95
56710	1000	00022	Indiana Court Technology	547052--SpOp-Computer	114,109.60
10020	1000	00057	BUDGET COMMITTEE	547053--SpOp-Software licenses	50,388.72
10220	1000	00023	COURT OF APPEALS	547053--SpOp-Software licenses	88.10
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	749.50
10520	1000	00057	STATE BUDGET AGENCY	547053--SpOp-Software licenses	1,172.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	5,593.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	1,357.03
11030	1000	00110	ADJUTANT GENERAL	547053--SpOp-Software licenses	2,699.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547053--SpOp-Software licenses	7,097.47
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	547053--SpOp-Software licenses	1,170.12
12001	1000	00077	Administrative Law Proceedings	547053--SpOp-Software licenses	2,482.32
12082	1000	00258	Women's Commission	547053--SpOp-Software licenses	208.98
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	720.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547053--SpOp-Software licenses	12,954.02
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	1,471.95
13077	1000	00235	Bureau of Motor Vehicles	547053--SpOp-Software licenses	76,673.56
13162	1000	00100	Internet Crimes Against Childr	547053--SpOp-Software licenses	395,500.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	104.74
13280	1000	00550	BLIND SCHOOL	547053--SpOp-Software licenses	782.28
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	250.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547053--SpOp-Software licenses	6,995.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547053--SpOp-Software licenses	4,990.00
13550	1000	00620	INDIANA STATE PRISON	547053--SpOp-Software licenses	100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547053--SpOp-Software licenses	45.99
13740	1000	00667	MADISON CORR. FACILITY	547053--SpOp-Software licenses	45.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547053--SpOp-Software licenses	45.99

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	547053--SpOp-Software licenses	91.98
13860	1000	00697	EDINBURGH CORR FACILITY	547053--SpOp-Software licenses	45.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	3,667.39
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	31,389.09
15460	1000	00700	DOE-SUPT'S OFFICE	547053--SpOp-Software licenses	7,285.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547053--SpOp-Software licenses	14,255.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	547053--SpOp-Software licenses	147.42
19002	1000	00057	SBA GF Constr Fund	547053--SpOp-Software licenses	285,326.98
19191	1000	00430	Madison St Hosp GF PM	547053--SpOp-Software licenses	3,149.55
56710	1000	00022	Indiana Court Technology	547053--SpOp-Software licenses	1,363.00
10040	1000	00004	SENATE	547054--SpOp-Training	(90.00)
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	3,329.73
10220	1000	00023	COURT OF APPEALS	547054--SpOp-Training	1,800.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547054--SpOp-Training	325.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547054--SpOp-Training	330.00
10430	1000	00046	ATTORNEY GENERAL	547054--SpOp-Training	2,028.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547054--SpOp-Training	1,140.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054--SpOp-Training	99.90
11505	1000	00115	State Department of Toxicology	547054--SpOp-Training	1,250.00
12290	1000	00075	Inspector Gen./State Ethic Com	547054--SpOp-Training	396.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547054--SpOp-Training	4,146.30
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	596.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547054--SpOp-Training	418.45
13144	1000	00017	Technology Infrastructure, Sof	547054--SpOp-Training	1,758.34
13280	1000	00550	BLIND SCHOOL	547054--SpOp-Training	300.00
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	4,307.00
13490	1000	00621	PAROLE DIVISION	547054--SpOp-Training	50.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	776.40
13580	1000	00615	INFORMATION MANAGEMENT SVC	547054--SpOp-Training	14,364.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547054--SpOp-Training	350.00
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	14,069.00
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	939.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	825.00
17005	1000	00451	Neuro Diagnostic Institute	547054--SpOp-Training	14.09
17055	1000	00060	Management Performance Hub	547054--SpOp-Training	2,925.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	50.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	547054--SpOp-Training	2,200.00
19103	1000	00300	DNR Forestry GF PM	547054--SpOp-Training	55.00
19107	1000	00300	DNR State Parks GF PM	547054--SpOp-Training	406.00
30417	1000	00400	Department of Health	547054--SpOp-Training	9,750.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547056--SpOp-Research & Testing	71.97
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	3,236.86
12810	1000	00495	CFO/CAFO INSPECTIONS	547056--SpOp-Research & Testing	309.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	2,119.74
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547056--SpOp-Research & Testing	2,359.03
13310	1000	00570	IND VETERANS HOME	547056--SpOp-Research & Testing	(125.31)
13730	1000	00665	WABASH VALLEY CORR FACILITY	547056--SpOp-Research & Testing	117.00
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	2,759.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	2,803.21
17005	1000	00451	Neuro Diagnostic Institute	547056--SpOp-Research & Testing	476.17
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	7,915.45
30417	1000	00400	Department of Health	547056--SpOp-Research & Testing	20.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	377.32
13162	1000	00100	Internet Crimes Against Childr	547058--SpOp-Data Process	36,345.00
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	45,728.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547058--SpOp-Data Process	143.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	547060--SpOp-Micrograph	27,241.21
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	40,740.90
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547062--SpOp-InfoProcessStorageMedia	8.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547062--SpOp-InfoProcessStorageMedia	488.56
12960	1000	00440	RICHMOND STATE HOSPITAL	547062--SpOp-InfoProcessStorageMedia	31.00
13117	1000	00100	Forensic & Health Sciences Lab	547062--SpOp-InfoProcessStorageMedia	24.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	547062--SpOp-InfoProcessStorageMedia	26.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	8,900.35
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	247.86
17610	1000	00400	MEDICARE/MEDICAID CERT	547062--SpOp-InfoProcessStorageMedia	297.04
19107	1000	00300	DNR State Parks GF PM	547062--SpOp-InfoProcessStorageMedia	128.66
30417	1000	00400	Department of Health	547062--SpOp-InfoProcessStorageMedia	31.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	67.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547064--SpOp-Photo Paint Related Art	45.21
12960	1000	00440	RICHMOND STATE HOSPITAL	547064--SpOp-Photo Paint Related Art	87.00
13091	1000	00510	Dropout Prevention	547064--SpOp-Photo Paint Related Art	223.08
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	1,757.60
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	4,619.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	12,594.20

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,441.44
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547066--SpOp-Livstock otherAnimals	2,962.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,737.70
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	6,118.72
15360	1000	00615	EMERGENCY RESPONSE	547066--SpOp-Livstock otherAnimals	79.97
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	2,175.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547068--SpOp-FertilizerSeedAnimalFeed	210.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	3,216.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	9,581.27
15360	1000	00615	EMERGENCY RESPONSE	547068--SpOp-FertilizerSeedAnimalFeed	140.97
19041	1000	00061	Dept of Admin GF PM	547068--SpOp-FertilizerSeedAnimalFeed	4,681.08
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	337.97
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	9,619.69
19461	1000	00665	Wabash Valley Corr Fac GF PM	547068--SpOp-FertilizerSeedAnimalFeed	14.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	547069--Horse Supplies-whips, shoes	112.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547070--SpOp-Agricultural Botanical	274.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070--SpOp-Agricultural Botanical	1,074.80
19041	1000	00061	Dept of Admin GF PM	547070--SpOp-Agricultural Botanical	125.00
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	219,085.68
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	206.39
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	21,067.04
13300	1000	00560	DEAF SCHOOL	547072--SpOp -Ammo & related	1,649.20
13490	1000	00621	PAROLE DIVISION	547072--SpOp -Ammo & related	9,704.86
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	532,582.94
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547072--SpOp -Ammo & related	467.40
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	25,944.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	32,039.59
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	91,740.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	88,064.13
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	19,484.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	51,728.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	32,273.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	7,627.50
13720	1000	00661	Laporte Juvenile Correctional	547072--SpOp -Ammo & related	643.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	33,181.85
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp -Ammo & related	2,609.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	36,775.61
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	8,043.15
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	46,435.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	45,936.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	20,200.71
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp -Ammo & related	843,320.00
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	32,855.17
19107	1000	00300	DNR State Parks GF PM	547072--SpOp -Ammo & related	138.00
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	2,136.97
13162	1000	00100	Internet Crimes Against Childr	547076--SpOp-Camera Film Supls	1,301.10
13500	1000	00615	CORRECTIONS DEPARTMENT	547076--SpOp-Camera Film Supls	614.00
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	396.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	423.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547076--SpOp-Camera Film Supls	(79.22)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	1,435.39
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	892.00
30417	1000	00400	Department of Health	547076--SpOp-Camera Film Supls	306.00
19103	1000	00300	DNR Forestry GF PM	547077--SpOp-Supply for Resale	364.97
19107	1000	00300	DNR State Parks GF PM	547077--SpOp-Supply for Resale	156.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547100--SpOp-Food-Baking/Bread	284.00
13300	1000	00560	DEAF SCHOOL	547100--SpOp-Food-Baking/Bread	225.66
13338	1000	00512	Workforce Cabinet	547100--SpOp-Food-Baking/Bread	721.25
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547100--SpOp-Food-Baking/Bread	70.57
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	2,158.51
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	2,966.48
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	312.16
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	66.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547101--SpOp-Food-Beverages	4,020.77
12001	1000	00077	Administrative Law Proceedings	547101--SpOp-Food-Beverages	7,158.73
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	112.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547101--SpOp-Food-Beverages	390.00
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	332.91
12920	1000	00430	MADISON STATE HOSPITAL	547101--SpOp-Food-Beverages	816.55
13420	1000	00605	PUBLIC DEFENDER	547101--SpOp-Food-Beverages	90.26
13780	1000	00680	WESTVILLE CORR FACILITY	547101--SpOp-Food-Beverages	5,983.91
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	230.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547101--SpOp-Food-Beverages	338.00
17055	1000	00060	Management Performance Hub	547101--SpOp-Food-Beverages	433.48
30417	1000	00400	Department of Health	547101--SpOp-Food-Beverages	348.33

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43929	1000	00030	Private Grants	547101--SpOp-Food-Beverages	(1,010.42)
12736	1000	00502	Case Mgmt Services Approp	547102--SpOp-Food-Canned/DryGoods	121.55
19103	1000	00300	DNR Forestry GF PM	547102--SpOp-Food-Canned/DryGoods	4.92
13300	1000	00560	DEAF SCHOOL	547103--SpOp-Food-Dairy	995.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547105--SpOp-Digital License Plates	500,000.00
19107	1000	00300	DNR State Parks GF PM	547106--SpOp-Food-Meat/Seafood	131.28
10160	1000	00017	LEGISLATIVE COUNCIL	547107--SpOp-Food-Prepared Food	8,894.38
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	435,189.58
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	1,042.84
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547107--SpOp-Food-Prepared Food	1,608.03
12081	1000	00258	Commission on Hispanic /Latino	547107--SpOp-Food-Prepared Food	146.37
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	6,952.92
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	64,210.01
13091	1000	00510	Dropout Prevention	547107--SpOp-Food-Prepared Food	1,188.75
13145	1000	00610	At-Risk Youth and Families	547107--SpOp-Food-Prepared Food	265.03
13420	1000	00605	PUBLIC DEFENDER	547107--SpOp-Food-Prepared Food	775.00
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	1,440.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	1,347.56
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	72,827.37
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547107--SpOp-Food-Prepared Food	89.95
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	167.17
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547107--SpOp-Food-Prepared Food	3,326.89
19107	1000	00300	DNR State Parks GF PM	547107--SpOp-Food-Prepared Food	446.25
56710	1000	00022	Indiana Court Technology	547107--SpOp-Food-Prepared Food	39.56
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	2,734.49
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	8,721.61
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	6,470.78
10360	1000	00038	LIEUTENANT GOVERNOR	547113--SpOp-Food-DrinkingWater	328.61
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	7,186.57
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	1,250.56
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	520.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	5,096.14
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	1,188.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547113--SpOp-Food-DrinkingWater	(75.20)
12001	1000	00077	Administrative Law Proceedings	547113--SpOp-Food-DrinkingWater	270.00
12205	1000	00048	IN Ed Scholarship Acct Admin	547113--SpOp-Food-DrinkingWater	272.35
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	2,160.45
12480	1000	00300	ENGINEERING DIVISION	547113--SpOp-Food-DrinkingWater	405.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	270.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	5,409.58
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	2,652.00
13094	1000	00704	Indiana Charter School Board	547113--SpOp-Food-DrinkingWater	131.50
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	952.50
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	2,350.79
13500	1000	00615	CORRECTIONS DEPARTMENT	547113--SpOp-Food-DrinkingWater	16,470.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547113--SpOp-Food-DrinkingWater	869.76
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,687.50
15150	1000	00032	Admin. Match	547113--SpOp-Food-DrinkingWater	696.88
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	416.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547113--SpOp-Food-DrinkingWater	432.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	15.75
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	162.42
16780	1000	00610	PUBLIC DEFENDER OPERATING	547113--SpOp-Food-DrinkingWater	456.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547113--SpOp-Food-DrinkingWater	12.57
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547113--SpOp-Food-DrinkingWater	17.28
19103	1000	00300	DNR Forestry GF PM	547113--SpOp-Food-DrinkingWater	17.00
19121	1000	00315	War Mem Comm GF PM	547113--SpOp-Food-DrinkingWater	50.20
35520	1000	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	456.00
14900	1000	00100	State Police & Motor Carrier I	547115--SpOp-Camera Storage	436.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547115--SpOp-Camera Storage	23.51
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	1,181.99
12960	1000	00440	RICHMOND STATE HOSPITAL	547120--SpOp - Disposable Apparel	3,851.55
13117	1000	00100	Forensic & Health Sciences Lab	547120--SpOp - Disposable Apparel	90.68
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	3,357.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547120--SpOp - Disposable Apparel	38.40
13610	1000	00630	PENDLETON CORR. FACILITY	547120--SpOp - Disposable Apparel	122.85
19107	1000	00300	DNR State Parks GF PM	547120--SpOp - Disposable Apparel	97.50
10430	1000	00046	ATTORNEY GENERAL	547121--SpOp - Household Bathrm	27.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	109.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	900.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547121--SpOp - Household Bathrm	2,540.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121--SpOp - Household Bathrm	22,446.90
12920	1000	00430	MADISON STATE HOSPITAL	547121--SpOp - Household Bathrm	982.45
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547121--SpOp - Household Bathrm	833.34
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	7,696.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	547121--SpOp - Household Bathrm	220.80
13117	1000	00100	Forensic & Health Sciences Lab	547121--SpOp - Household Bathrm	403.20
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	2,355.20
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	23,248.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	1,621.06
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	25,667.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	5,183.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	2,281.51
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	6,307.24
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	6,483.20
17005	1000	00451	Neuro Diagnostic Institute	547121--SpOp - Household Bathrm	20.76
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547121--SpOp - Household Bathrm	49.76
19040	1000	00061	IDOA GF Constr Fund	547121--SpOp - Household Bathrm	26,650.00
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	3,694.53
19061	1000	00110	Adj Gen GF PM	547121--SpOp - Household Bathrm	89.78
19107	1000	00300	DNR State Parks GF PM	547121--SpOp - Household Bathrm	1,516.57
19121	1000	00315	War Mem Comm GF PM	547121--SpOp - Household Bathrm	2,300.00
19411	1000	00640	Women's Prison GF PM	547121--SpOp - Household Bathrm	181.36
19471	1000	00667	Madison Corr Fac GF PM	547121--SpOp - Household Bathrm	623.52
19521	1000	00690	Plainfield Corr Fac GF PM	547121--SpOp - Household Bathrm	29.20
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	14.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	133.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	11,244.52
11030	1000	00110	ADJUTANT GENERAL	547122--SpOp - Household Battery	8.81
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122--SpOp - Household Battery	55.63
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547122--SpOp - Household Battery	9.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	534.95
11920	1000	00215	Local Government Finance	547122--SpOp - Household Battery	4.36
12002	1000	00405	211 Services	547122--SpOp - Household Battery	0.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547122--SpOp - Household Battery	39.04
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	82.75
12540	1000	00315	WAR MEMORIALS COMMISSION	547122--SpOp - Household Battery	113.03
12600	1000	00300	WATER DIVISION	547122--SpOp - Household Battery	36.67
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	63.61
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	28.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	765.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	671.55
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	510.77
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	2,694.14
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	234.06
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	379.78
13120	1000	00500	DFC STATE ADMINISTRATION	547122--SpOp - Household Battery	(7.57)
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	35.52
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	717.84
13500	1000	00615	CORRECTIONS DEPARTMENT	547122--SpOp - Household Battery	19.06
13610	1000	00630	PENDLETON CORR. FACILITY	547122--SpOp - Household Battery	9.52
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	355.13
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	365.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	2,230.50
13780	1000	00680	WESTVILLE CORR FACILITY	547122--SpOp - Household Battery	127.60
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	166.12
13940	1000	00700	SCHOOL SAFETY TRAINING	547122--SpOp - Household Battery	665.00
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	39,467.89
15150	1000	00032	Admin. Match	547122--SpOp - Household Battery	9.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	7.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547122--SpOp - Household Battery	1,029.88
17880	1000	00062	PHOTO LABORATORY FUND	547122--SpOp - Household Battery	8.81
19041	1000	00061	Dept of Admin GF PM	547122--SpOp - Household Battery	374.57
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	420.14
19061	1000	00110	Adj Gen GF PM	547122--SpOp - Household Battery	249.42
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	159.80
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	1,312.80
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	313.90
19121	1000	00315	War Mem Comm GF PM	547122--SpOp - Household Battery	1,251.59
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	858.94
19191	1000	00430	Madison St Hosp GF PM	547122--SpOp - Household Battery	712.70
19211	1000	00440	Richmond St Hosp GF PM	547122--SpOp - Household Battery	360.60
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	66.64
19471	1000	00667	Madison Corr Fac GF PM	547122--SpOp - Household Battery	503.91
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	65.37
30417	1000	00400	Department of Health	547122--SpOp - Household Battery	343.39
43934	1000	00060	Private Grants	547122--SpOp - Household Battery	9.53
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	226.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	431.90
12920	1000	00430	MADISON STATE HOSPITAL	547123--SpOp - Household Bedrm	1,424.10

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547123--SpOp - Household Bedrm	2,026.46
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	253.71
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	3,473.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	47,951.80
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	735.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	12,771.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	2,004.06
13860	1000	00697	EDINBURGH CORR FACILITY	547123--SpOp - Household Bedrm	735.40
19107	1000	00300	DNR State Parks GF PM	547123--SpOp - Household Bedrm	140.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547124--SpOp - Household Flooring	186.68
10650	1000	00070	PERSONNEL BOARD	547124--SpOp - Household Flooring	2,805.13
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547124--SpOp - Household Flooring	118.41
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	1,418.71
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547124--SpOp - Household Flooring	317.00
19071	1000	00160	Dept of Vets Affairs GF PM	547124--SpOp - Household Flooring	358.04
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Flooring	1,445.04
19107	1000	00300	DNR State Parks GF PM	547124--SpOp - Household Flooring	6,005.26
10430	1000	00046	ATTORNEY GENERAL	547126--SpOp - Household Kitchen	131.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	1,079.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	4,561.60
11030	1000	00110	ADJUTANT GENERAL	547126--SpOp - Household Kitchen	399.99
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547126--SpOp - Household Kitchen	(54.32)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547126--SpOp - Household Kitchen	204.94
11920	1000	00215	Local Government Finance	547126--SpOp - Household Kitchen	136.16
11960	1000	00225	LABOR DIVISION	547126--SpOp - Household Kitchen	78.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547126--SpOp - Household Kitchen	37.98
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	50.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547126--SpOp - Household Kitchen	107.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126--SpOp - Household Kitchen	16,387.43
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	31,474.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547126--SpOp - Household Kitchen	6,169.17
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	34,910.69
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	3,201.64
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	0.75
13117	1000	00100	Forensic & Health Sciences Lab	547126--SpOp - Household Kitchen	422.16
13120	1000	00500	DFC STATE ADMINISTRATION	547126--SpOp - Household Kitchen	(75.21)
13158	1000	00510	Workforce Ready Grants	547126--SpOp - Household Kitchen	0.20
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	20.96
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	(5,179.35)
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	5,232.00
13310	1000	00570	IND VETERANS HOME	547126--SpOp - Household Kitchen	(643.12)
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	8,524.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	1,146.42
13720	1000	00661	Laporte Juvenile Correctional	547126--SpOp - Household Kitchen	446.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	46,417.92
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	14,505.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	1,154.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	547126--SpOp - Household Kitchen	4,006.60
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	1,223.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	519.74
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	9,134.47
15150	1000	00032	Admin. Match	547126--SpOp - Household Kitchen	147.39
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547126--SpOp - Household Kitchen	(19.50)
17055	1000	00060	Management Performance Hub	547126--SpOp - Household Kitchen	218.58
17290	1000	00061	IDOA PARKING FACILITIES	547126--SpOp - Household Kitchen	24,311.42
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126--SpOp - Household Kitchen	355.68
17880	1000	00062	PHOTO LABORATORY FUND	547126--SpOp - Household Kitchen	164.16
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitchen	4,765.44
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	1,587.63
19121	1000	00315	War Mem Comm GF PM	547126--SpOp - Household Kitchen	1,760.26
12002	1000	00405	211 Services	547127--SpOp - Household Packing	0.06
12960	1000	00440	RICHMOND STATE HOSPITAL	547127--SpOp - Household Packing	600.00
13120	1000	00500	DFC STATE ADMINISTRATION	547127--SpOp - Household Packing	(40.49)
13260	1000	00405	FSSA-CENTRAL OFFICE	547127--SpOp - Household Packing	30.71
14900	1000	00100	State Police & Motor Carrier I	547127--SpOp - Household Packing	176.40
19041	1000	00061	Dept of Admin GF PM	547127--SpOp - Household Packing	537.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	37,004.09
12960	1000	00440	RICHMOND STATE HOSPITAL	547128--SpOp - Household WallCvr	28.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547128--SpOp - Household WallCvr	2,006.40
13740	1000	00667	MADISON CORR. FACILITY	547128--SpOp - Household WallCvr	139.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547128--SpOp - Household WallCvr	457.00
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	597.60
14650	1000	00497	DDRS ADMINISTRATION	547128--SpOp - Household WallCvr	4.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547128--SpOp - Household WallCvr	67.36
19041	1000	00061	Dept of Admin GF PM	547128--SpOp - Household WallCvr	458.04

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	547128--SpOp - Household WallCvr	2,661.29
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	11,177.84
13117	1000	00100	Forensic & Health Sciences Lab	547129--SpOp - Industrial Gases	14,089.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	547129--SpOp - Industrial Gases	(71.00)
13840	1000	00690	PLAINFIELD CORR. FACILITY	547129--SpOp - Industrial Gases	1,251.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547129--SpOp - Industrial Gases	8.70
19055	1000	00103	Law Enforce Train GF PM	547129--SpOp - Industrial Gases	12.66
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	3,980.76
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	3,344.94
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,349.98
19501	1000	00680	Westville Corr Fac GF PM	547129--SpOp - Industrial Gases	2.43
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	4,620.24
19531	1000	00695	Recep Diag Ctr GF PM	547129--SpOp - Industrial Gases	4.50
10430	1000	00046	ATTORNEY GENERAL	547130--SpOp - Instct-Classroom	(1,962.75)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547130--SpOp - Instct-Classroom	9,620.66
12002	1000	00405	211 Services	547130--SpOp - Instct-Classroom	0.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	2,706.65
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	172.99
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547130--SpOp - Instct-Classroom	23,250.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	145.34
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	3,669.58
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	20,059.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547130--SpOp - Instct-Classroom	3,931.37
13490	1000	00621	PAROLE DIVISION	547130--SpOp - Instct-Classroom	97.92
13740	1000	00667	MADISON CORR. FACILITY	547130--SpOp - Instct-Classroom	24.00
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	49,631.14
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	3,731.99
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547130--SpOp - Instct-Classroom	48.00
19050	1000	00100	ISP GF Constr Fund	547130--SpOp - Instct-Classroom	139.92
19051	1000	00100	ISP GF PM	547130--SpOp - Instct-Classroom	400.00
19061	1000	00110	Adj Gen GF PM	547130--SpOp - Instct-Classroom	16.29
19103	1000	00300	DNR Forestry GF PM	547130--SpOp - Instct-Classroom	74.97
30417	1000	00400	Department of Health	547130--SpOp - Instct-Classroom	1,234.21
10430	1000	00046	ATTORNEY GENERAL	547131--SpOp - Instct-Electronic	4,877.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547131--SpOp - Instct-Electronic	132.98
13280	1000	00550	BLIND SCHOOL	547131--SpOp - Instct-Electronic	300.00
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	1,529.00
13490	1000	00621	PAROLE DIVISION	547131--SpOp - Instct-Electronic	47.06
17005	1000	00451	Neuro Diagnostic Institute	547131--SpOp - Instct-Electronic	1,071.00
19103	1000	00300	DNR Forestry GF PM	547131--SpOp - Instct-Electronic	12.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	787.06
13152	1000	00615	Hepatitis C Treatment	547133--SpOp - Instct-Medical/Lab	16,777,260.94
13300	1000	00560	DEAF SCHOOL	547133--SpOp - Instct-Medical/Lab	(435.00)
14900	1000	00100	State Police & Motor Carrier I	547133--SpOp - Instct-Medical/Lab	20,265.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547133--SpOp - Instct-Medical/Lab	1,860.50
30417	1000	00400	Department of Health	547133--SpOp - Instct-Medical/Lab	127,634.98
30418	1000	00400	TOBACCO USE PREV & CESSATION	547133--SpOp - Instct-Medical/Lab	24,967.00
30469	1000	00400	Tuberculosis Treatment	547133--SpOp - Instct-Medical/Lab	21,626.98
12002	1000	00405	211 Services	547134--SpOp - Instct - Vocational	0.49
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547134--SpOp - Instct - Vocational	11,737.75
13260	1000	00405	FSSA-CENTRAL OFFICE	547134--SpOp - Instct - Vocational	797.08
19061	1000	00110	Adj Gen GF PM	547134--SpOp - Instct - Vocational	14.68
30466	1000	00400	State Chronic Diseases	547134--SpOp - Instct - Vocational	2,500.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	167.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	3,379.35
11030	1000	00110	ADJUTANT GENERAL	547136--SpOp - Laundry - Cleansers	1,157.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547136--SpOp - Laundry - Cleansers	1,964.49
12002	1000	00405	211 Services	547136--SpOp - Laundry - Cleansers	0.07
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	525.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	4,127.78
12960	1000	00440	RICHMOND STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	12,100.32
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	181.60
13117	1000	00100	Forensic & Health Sciences Lab	547136--SpOp - Laundry - Cleansers	226.14
13120	1000	00500	DFC STATE ADMINISTRATION	547136--SpOp - Laundry - Cleansers	90.50
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	28.91
13300	1000	00560	DEAF SCHOOL	547136--SpOp - Laundry - Cleansers	496.95
13310	1000	00570	IND VETERANS HOME	547136--SpOp - Laundry - Cleansers	(164.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	48.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	547136--SpOp - Laundry - Cleansers	288.00
13740	1000	00667	MADISON CORR. FACILITY	547136--SpOp - Laundry - Cleansers	550.34
13780	1000	00680	WESTVILLE CORR FACILITY	547136--SpOp - Laundry - Cleansers	13,320.00
13860	1000	00697	EDINBURGH CORR FACILITY	547136--SpOp - Laundry - Cleansers	262.92
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	11,117.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547136--SpOp - Laundry - Cleansers	(31.31)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547136--SpOp - Laundry - Cleansers	896.09

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	547136--SpOp - Laundry - Cleansers	84.20
17055	1000	00060	Management Performance Hub	547136--SpOp - Laundry - Cleansers	311.81
17880	1000	00062	PHOTO LABORATORY FUND	547136--SpOp - Laundry - Cleansers	142.08
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	2,455.02
19051	1000	00100	ISP GF PM	547136--SpOp - Laundry - Cleansers	1,439.02
19055	1000	00103	Law Enforce Train GF PM	547136--SpOp - Laundry - Cleansers	700.89
19061	1000	00110	Adj Gen GF PM	547136--SpOp - Laundry - Cleansers	119.78
19103	1000	00300	DNR Forestry GF PM	547136--SpOp - Laundry - Cleansers	7.38
19107	1000	00300	DNR State Parks GF PM	547136--SpOp - Laundry - Cleansers	151.10
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	1,805.86
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	1,019.08
30417	1000	00400	Department of Health	547136--SpOp - Laundry - Cleansers	213.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	118.88
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547137--SpOp - Laundry - Container	68.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	3,123.08
13077	1000	00235	Bureau of Motor Vehicles	547137--SpOp - Laundry - Container	30.10
13117	1000	00100	Forensic & Health Sciences Lab	547137--SpOp - Laundry - Container	86.88
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	447.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	16,080.00
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	314.10
13860	1000	00697	EDINBURGH CORR FACILITY	547137--SpOp - Laundry - Container	14.04
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	1,013.89
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547137--SpOp - Laundry - Container	165.66
17055	1000	00060	Management Performance Hub	547137--SpOp - Laundry - Container	137.00
19041	1000	00061	Dept of Admin GF PM	547137--SpOp - Laundry - Container	247.60
19055	1000	00103	Law Enforce Train GF PM	547137--SpOp - Laundry - Container	129.81
19107	1000	00300	DNR State Parks GF PM	547137--SpOp - Laundry - Container	62.24
19121	1000	00315	War Mem Comm GF PM	547137--SpOp - Laundry - Container	635.40
30417	1000	00400	Department of Health	547137--SpOp - Laundry - Container	2,964.30
13490	1000	00621	PAROLE DIVISION	547139--SpOp - Law Enforce Non-Ammo	4,233.53
13500	1000	00615	CORRECTIONS DEPARTMENT	547139--SpOp - Law Enforce Non-Ammo	974.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	685.80
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	24,273.43
15360	1000	00615	EMERGENCY RESPONSE	547139--SpOp - Law Enforce Non-Ammo	205.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	547139--SpOp - Law Enforce Non-Ammo	41,538.00
19107	1000	00300	DNR State Parks GF PM	547139--SpOp - Law Enforce Non-Ammo	387.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547141--SpOp - Manuf - Chemical	1,242.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547141--SpOp - Manuf - Chemical	65.83
13117	1000	00100	Forensic & Health Sciences Lab	547141--SpOp - Manuf - Chemical	63.84
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	444.43
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	2,278.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	48,686.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	4,156.00
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemical	4,327.42
19071	1000	00160	Dept of Vets Affairs GF PM	547141--SpOp - Manuf - Chemical	444.43
19107	1000	00300	DNR State Parks GF PM	547141--SpOp - Manuf - Chemical	4,152.43
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	9,132.26
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	2,144.00
19471	1000	00667	Madison Corr Fac GF PM	547141--SpOp - Manuf - Chemical	900.25
30417	1000	00400	Department of Health	547141--SpOp - Manuf - Chemical	420.00
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	6,105.42
19010	1000	00003	House GF Constr Fund	547143--SpOp - Manuf - Textile	254,200.00
30417	1000	00400	Department of Health	547143--SpOp - Manuf - Textile	307.28
12736	1000	00502	Case Mgmt Services Approp	547145--SpOp - Passport	380.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547150--SpOp - Recreation - Arts	304.80
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	105.20
12960	1000	00440	RICHMOND STATE HOSPITAL	547150--SpOp - Recreation - Arts	292.69
14900	1000	00100	State Police & Motor Carrier I	547150--SpOp - Recreation - Arts	82.37
19107	1000	00300	DNR State Parks GF PM	547150--SpOp - Recreation - Arts	4,077.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547152--SpOp - Recreation - Sports	400.83
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	3,085.34
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547153--SpOp - Recreation - Toys	156.00
13280	1000	00550	BLIND SCHOOL	547153--SpOp - Recreation - Toys	514.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547153--SpOp - Recreation - Toys	553.00
15360	1000	00615	EMERGENCY RESPONSE	547153--SpOp - Recreation - Toys	127.60
19107	1000	00300	DNR State Parks GF PM	547153--SpOp - Recreation - Toys	494.55
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	140.25
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	76,064.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547157--SpOp - ResrchTest -Measurement	0.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	199.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	14.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	0.90
12680	1000	00351	BD OF ANIMAL HEALTH	547157--SpOp - ResrchTest -Measurement	73.29
13117	1000	00100	Forensic & Health Sciences Lab	547157--SpOp - ResrchTest -Measurement	2,362.03
13780	1000	00680	WESTVILLE CORR FACILITY	547157--SpOp - ResrchTest -Measurement	2,262.35

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	5.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	1,911.43
17005	1000	00451	Neuro Diagnostic Institute	547157--SpOp - ResrchTest -Measurement	2,665.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547157--SpOp - ResrchTest -Measurement	98.11
19051	1000	00100	ISP GF PM	547157--SpOp - ResrchTest -Measurement	590.00
19211	1000	00440	Richmond St Hosp GF PM	547157--SpOp - ResrchTest -Measurement	53.84
19471	1000	00667	Madison Corr Fac GF PM	547157--SpOp - ResrchTest -Measurement	293.32
30417	1000	00400	Department of Health	547157--SpOp - ResrchTest -Measurement	248,910.45
12960	1000	00440	RICHMOND STATE HOSPITAL	547158--SpOp - ResrchTest -Radiation	465.00
10220	1000	00023	COURT OF APPEALS	547160--SpOp - Safety -Apparel	3,175.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	20.87
11030	1000	00110	ADJUTANT GENERAL	547160--SpOp - Safety -Apparel	80.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547160--SpOp - Safety -Apparel	0.81
11505	1000	00115	State Department of Toxicology	547160--SpOp - Safety -Apparel	626.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	79.42
11920	1000	00215	Local Government Finance	547160--SpOp - Safety -Apparel	83.48
12002	1000	00405	211 Services	547160--SpOp - Safety -Apparel	0.02
12450	1000	00300	ADMINISTRATION GENERAL	547160--SpOp - Safety -Apparel	77.02
12480	1000	00300	ENGINEERING DIVISION	547160--SpOp - Safety -Apparel	3.54
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	166.60
12810	1000	00495	CFO/CAFO INSPECTIONS	547160--SpOp - Safety -Apparel	162.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547160--SpOp - Safety -Apparel	19.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547160--SpOp - Safety -Apparel	252.00
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,640.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,245.98
13077	1000	00235	Bureau of Motor Vehicles	547160--SpOp - Safety -Apparel	3.54
13117	1000	00100	Forensic & Health Sciences Lab	547160--SpOp - Safety -Apparel	297.73
13120	1000	00500	DFC STATE ADMINISTRATION	547160--SpOp - Safety -Apparel	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	7.09
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	537.13
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	830.00
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	19,740.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	34.08
13610	1000	00630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	1,875.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160--SpOp - Safety -Apparel	810.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547160--SpOp - Safety -Apparel	317.91
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	866.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	359.80
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	5,254.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	547160--SpOp - Safety -Apparel	439.04
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	24,991.91
15360	1000	00615	EMERGENCY RESPONSE	547160--SpOp - Safety -Apparel	259.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547160--SpOp - Safety -Apparel	134.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547160--SpOp - Safety -Apparel	1,308.07
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	4,483.72
19061	1000	00110	Adj Gen GF PM	547160--SpOp - Safety -Apparel	89.84
19071	1000	00160	Dept of Vets Affairs GF PM	547160--SpOp - Safety -Apparel	243.45
19101	1000	00300	DNR Gen Admin GF PM	547160--SpOp - Safety -Apparel	607.27
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	5,234.28
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	4,437.92
19120	1000	00315	War Mem GF Constr Fund	547160--SpOp - Safety -Apparel	683,167.78
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety -Apparel	74,151.32
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety -Apparel	346.88
19201	1000	00435	Logansport St Hosp GF PM	547160--SpOp - Safety -Apparel	3.00
19211	1000	00440	Richmond St Hosp GF PM	547160--SpOp - Safety -Apparel	483.82
19361	1000	00618	Miami Corr Fac GF PM	547160--SpOp - Safety -Apparel	1,658.15
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	196.34
19431	1000	00650	Putnamville Corr Fac GF PM	547160--SpOp - Safety -Apparel	41.40
19501	1000	00680	Westville Corr Fac GF PM	547160--SpOp - Safety -Apparel	232.95
19511	1000	00685	Rockville Corr Fac GF PM	547160--SpOp - Safety -Apparel	40.30
30417	1000	00400	Department of Health	547160--SpOp - Safety -Apparel	251.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547161--SpOp - Safety - FireProtect	4,210.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	1,301.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	1,695.25
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	9,895.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	3,837.00
13610	1000	00630	PENDLETON CORR. FACILITY	547161--SpOp - Safety - FireProtect	3,477.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547161--SpOp - Safety - FireProtect	220.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	2,334.53
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547161--SpOp - Safety - FireProtect	(14.50)
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	14,473.38
13740	1000	00667	MADISON CORR. FACILITY	547161--SpOp - Safety - FireProtect	1,447.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	11,853.41
13860	1000	00697	EDINBURGH CORR FACILITY	547161--SpOp - Safety - FireProtect	8.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547161--SpOp - Safety - FireProtect	639.55

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	547161--SpOp - Safety - FireProtect	5,811.31
19055	1000	00103	Law Enforce Train GF PM	547161--SpOp - Safety - FireProtect	975.38
19061	1000	00110	Adj Gen GF PM	547161--SpOp - Safety - FireProtect	77.08
19071	1000	00160	Dept of Vets Affairs GF PM	547161--SpOp - Safety - FireProtect	852.75
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	586.00
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	441.09
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	4,251.19
19120	1000	00315	War Mem GF Constr Fund	547161--SpOp - Safety - FireProtect	42,110.40
19171	1000	00415	Evansville Psy Child Ctr GF PM	547161--SpOp - Safety - FireProtect	174.66
19181	1000	00425	Evansville St Hosp GF PM	547161--SpOp - Safety - FireProtect	1,034.44
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	(489.00)
19211	1000	00440	Richmond St Hosp GF PM	547161--SpOp - Safety - FireProtect	389.68
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	10.00
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	124.75
19381	1000	00620	State Prison GF PM	547161--SpOp - Safety - FireProtect	602.13
19391	1000	00630	Pendleton Corr Fac GF PM	547161--SpOp - Safety - FireProtect	297.44
19401	1000	00635	Corr Industrial Fac GF PM	547161--SpOp - Safety - FireProtect	994.70
19431	1000	00650	Putnamville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	589.72
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	1,249.23
19491	1000	00675	Branchville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	137.64
19500	1000	00680	WCF GF Constr Fund	547161--SpOp - Safety - FireProtect	849.95
19511	1000	00685	Rockville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	941.40
19531	1000	00695	Recep Diag Ctr GF PM	547161--SpOp - Safety - FireProtect	1,725.50
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	55.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547180--SpOp - Materials&Parts	9,213.61
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547180--SpOp - Materials&Parts	(12.42)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547180--SpOp - Materials&Parts	0.02
12290	1000	00075	Inspector Gen./State Ethic Com	547180--SpOp - Materials&Parts	11.92
12450	1000	00300	ADMINISTRATION GENERAL	547180--SpOp - Materials&Parts	24.02
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	135.99
12920	1000	00430	MADISON STATE HOSPITAL	547180--SpOp - Materials&Parts	325.40
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	547180--SpOp - Materials&Parts	12,662.52
13117	1000	00100	Forensic & Health Sciences Lab	547180--SpOp - Materials&Parts	2,200.00
13120	1000	00500	DFC STATE ADMINISTRATION	547180--SpOp - Materials&Parts	(12.77)
13300	1000	00560	DEAF SCHOOL	547180--SpOp - Materials&Parts	2,999.16
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	4,774.36
13490	1000	00621	PAROLE DIVISION	547180--SpOp - Materials&Parts	2,893.89
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	6,009.63
13550	1000	00620	INDIANA STATE PRISON	547180--SpOp - Materials&Parts	714.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	547180--SpOp - Materials&Parts	1,203.08
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	2,614.48
13740	1000	00667	MADISON CORR. FACILITY	547180--SpOp - Materials&Parts	364.18
13780	1000	00680	WESTVILLE CORR FACILITY	547180--SpOp - Materials&Parts	17.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180--SpOp - Materials&Parts	206.80
13860	1000	00697	EDINBURGH CORR FACILITY	547180--SpOp - Materials&Parts	271.98
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	3,970.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547180--SpOp - Materials&Parts	135.00
15360	1000	00615	EMERGENCY RESPONSE	547180--SpOp - Materials&Parts	90.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547180--SpOp - Materials&Parts	376.68
17006	1000	00615	Juvenile Detention Alternative	547180--SpOp - Materials&Parts	127.99
17880	1000	00062	PHOTO LABORATORY FUND	547180--SpOp - Materials&Parts	373.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	1,240.00
19010	1000	00003	House GF Constr Fund	547180--SpOp - Materials&Parts	4,378.00
19051	1000	00100	ISP GF PM	547180--SpOp - Materials&Parts	2,062.40
19071	1000	00160	Dept of Vets Affairs GF PM	547180--SpOp - Materials&Parts	3,411.93
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	232.90
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	1,351.30
19120	1000	00315	War Mem GF Constr Fund	547180--SpOp - Materials&Parts	327.02
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	2,346.15
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	490.35
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	3,112.99
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	11,406.97
19339	1000	00623	Heritage Trails CF GF PM	547180--SpOp - Materials&Parts	6,104.91
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	925.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547183--SpOp - Materials&Parts Tech	12,790.64
11030	1000	00110	ADJUTANT GENERAL	547183--SpOp - Materials&Parts Tech	1,974.62
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547183--SpOp - Materials&Parts Tech	15.76
12755	1000	00100	ISP Indiana Intelligence Fusio	547183--SpOp - Materials&Parts Tech	6,900.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	4,936.00
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	4,110.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	300.95
13117	1000	00100	Forensic & Health Sciences Lab	547183--SpOp - Materials&Parts Tech	2,101.93
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547183--SpOp - Materials&Parts Tech	365.96
13162	1000	00100	Internet Crimes Against Childr	547183--SpOp - Materials&Parts Tech	41,574.93
13490	1000	00621	PAROLE DIVISION	547183--SpOp - Materials&Parts Tech	60.78

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	547183--SpOp - Materials&Parts Tech	383.72
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	14,150.98
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	730.50
19103	1000	00300	DNR Forestry GF PM	547183--SpOp - Materials&Parts Tech	2,028.22
19105	1000	00300	DNR Nature Preserves GF PM	547183--SpOp - Materials&Parts Tech	367.90
19107	1000	00300	DNR State Parks GF PM	547183--SpOp - Materials&Parts Tech	215.62
19191	1000	00430	Madison St Hosp GF PM	547183--SpOp - Materials&Parts Tech	15,556.36
30417	1000	00400	Department of Health	547183--SpOp - Materials&Parts Tech	6,731.77
56710	1000	00022	Indiana Court Technology	547183--SpOp - Materials&Parts Tech	2,570,828.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547184--SpOp-Snowplow Blades	1.85
19107	1000	00300	DNR State Parks GF PM	547184--SpOp-Snowplow Blades	130.00
19201	1000	00435	Logansport St Hosp GF PM	547184--SpOp-Snowplow Blades	3,993.19
11920	1000	00215	Local Government Finance	548010--MedVet-Medical	182.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	3,146.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	115,971.15
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	33,319.41
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548010--MedVet-Medical	48,408.27
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	93,860.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548010--MedVet-Medical	1,795.19
13117	1000	00100	Forensic & Health Sciences Lab	548010--MedVet-Medical	2,543.79
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	548010--MedVet-Medical	14,726.29
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	2,506.16
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	(1,443.55)
13500	1000	00615	CORRECTIONS DEPARTMENT	548010--MedVet-Medical	99.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548010--MedVet-Medical	274.24
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	1,310,335.06
17006	1000	00615	Juvenile Detention Alternative	548010--MedVet-Medical	239.00
19041	1000	00061	Dept of Admin GF PM	548010--MedVet-Medical	10,213.92
19101	1000	00300	DNR Gen Admin GF PM	548010--MedVet-Medical	29.96
19107	1000	00300	DNR State Parks GF PM	548010--MedVet-Medical	50.00
19181	1000	00425	Evansville St Hosp GF PM	548010--MedVet-Medical	27.66
19201	1000	00435	Logansport St Hosp GF PM	548010--MedVet-Medical	934.40
30417	1000	00400	Department of Health	548010--MedVet-Medical	639.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548012--MedVet-RX Drugs	17.01
12450	1000	00300	ADMINISTRATION GENERAL	548012--MedVet-RX Drugs	52.50
12680	1000	00351	BD OF ANIMAL HEALTH	548012--MedVet-RX Drugs	189.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	966,132.61
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	432,540.79
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548012--MedVet-RX Drugs	578,826.11
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,954,393.28
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	7,745.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	138.95
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	868,572.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014--MedVet-Non RX Drugs	10,944.10
12920	1000	00430	MADISON STATE HOSPITAL	548014--MedVet-Non RX Drugs	1,176.25
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548014--MedVet-Non RX Drugs	84.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548014--MedVet-Non RX Drugs	9,603.36
13740	1000	00667	MADISON CORR. FACILITY	548014--MedVet-Non RX Drugs	157.68
14900	1000	00100	State Police & Motor Carrier I	548014--MedVet-Non RX Drugs	978.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548014--MedVet-Non RX Drugs	110.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	146.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	11,793.80
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	16,449.26
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548015--MedVet-Patient Clothing	24,498.60
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	15,622.50
17005	1000	00451	Neuro Diagnostic Institute	548015--MedVet-Patient Clothing	86,362.42
19107	1000	00300	DNR State Parks GF PM	548015--MedVet-Patient Clothing	170.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548016--MedVet-Linen	716.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	645.88
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	334.56
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548016--MedVet-Linen	1,564.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	548016--MedVet-Linen	610.00
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	6,496.34
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548017--MedVet-Laundry	413.40
12960	1000	00440	RICHMOND STATE HOSPITAL	548017--MedVet-Laundry	1,533.12
13740	1000	00667	MADISON CORR. FACILITY	548017--MedVet-Laundry	144.85
17005	1000	00451	Neuro Diagnostic Institute	548017--MedVet-Laundry	17,410.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548018--MedVet-Xray Materials	(216.14)
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	8,161.36
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548019--MedVet-Housekeeping	7,521.14
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	60,460.78
14900	1000	00100	State Police & Motor Carrier I	548019--MedVet-Housekeeping	471.15
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548020--MedVet-Patient Apparel	4,806.23
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548021--MedVet-Personnel Instructn	43.44
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	14,464.04

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	548021--MedVet-Personnel Instructn	28,114.85
17005	1000	00451	Neuro Diagnostic Institute	548022--MedVet-Electrocardiology	136.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	9,830.55
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	1,387.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupational Thrpy	1,616.05
12920	1000	00430	MADISON STATE HOSPITAL	548034--MedVet-DietarySupls/Food	63.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548034--MedVet-DietarySupls/Food	208.76
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	10,278.07
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	226.13
12960	1000	00440	RICHMOND STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	264.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	76.73
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	9,013.83
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	1,269.83
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	330.31
17005	1000	00451	Neuro Diagnostic Institute	548039--MedVet-Oxygen/Acetylene	1,660.30
19231	1000	00451	NDI GF PM	548039--MedVet-Oxygen/Acetylene	2,029.72
19281	1000	00550	Blind School GF PM	548039--MedVet-Oxygen/Acetylene	29.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	84.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	5,602.08
11030	1000	00110	ADJUTANT GENERAL	548040--MedVet-Personel Hygene items	(2,692.66)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548040--MedVet-Personel Hygene items	55.72
12002	1000	00405	211 Services	548040--MedVet-Personel Hygene items	0.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	591.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	16,738.19
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	16,548.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548040--MedVet-Personel Hygene items	29,742.64
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	31,223.82
13077	1000	00235	Bureau of Motor Vehicles	548040--MedVet-Personel Hygene items	606.50
13120	1000	00500	DFC STATE ADMINISTRATION	548040--MedVet-Personel Hygene items	(0.21)
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	75.36
13300	1000	00560	DEAF SCHOOL	548040--MedVet-Personel Hygene items	931.60
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	(1,365.09)
13500	1000	00615	CORRECTIONS DEPARTMENT	548040--MedVet-Personel Hygene items	183.28
13610	1000	00630	PENDLETON CORR. FACILITY	548040--MedVet-Personel Hygene items	371.38
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	12,459.85
13720	1000	00661	Laporte Juvenile Correctional	548040--MedVet-Personel Hygene items	1,488.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	548040--MedVet-Personel Hygene items	664.00
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygene items	24,946.73
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	22,272.92
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	1,743.08
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	117,870.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040--MedVet-Personel Hygene items	1,958.00
13860	1000	00697	EDINBURGH CORR FACILITY	548040--MedVet-Personel Hygene items	78.00
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	4,570.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548040--MedVet-Personel Hygene items	314.48
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygene items	32,418.76
17880	1000	00062	PHOTO LABORATORY FUND	548040--MedVet-Personel Hygene items	35.02
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	3,280.54
19103	1000	00300	DNR Forestry GF PM	548040--MedVet-Personel Hygene items	7.73
19107	1000	00300	DNR State Parks GF PM	548040--MedVet-Personel Hygene items	21.40
19121	1000	00315	War Mem Comm GF PM	548040--MedVet-Personel Hygene items	93.16
30417	1000	00400	Department of Health	548040--MedVet-Personel Hygene items	291.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	2,828.81
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	3,311.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548044--MedVet-Dental Supply	806.84
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	3,268.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046--MedVet-Lab Supply	1,636.91
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548046--MedVet-Lab Supply	(139.19)
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	71,294.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548046--MedVet-Lab Supply	32.85
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	690.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	719.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	13,126.62
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548046--MedVet-Lab Supply	6.56
13077	1000	00235	Bureau of Motor Vehicles	548046--MedVet-Lab Supply	8.62
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	(37,016.23)
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	27,034.63
13310	1000	00570	IND VETERANS HOME	548046--MedVet-Lab Supply	(1,353.53)
13490	1000	00621	PAROLE DIVISION	548046--MedVet-Lab Supply	2,125.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548046--MedVet-Lab Supply	1,709.74
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	803.45
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	48,118.11
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548046--MedVet-Lab Supply	152.04
17005	1000	00451	Neuro Diagnostic Institute	548046--MedVet-Lab Supply	3,496.96
19041	1000	00061	Dept of Admin GF PM	548046--MedVet-Lab Supply	66.40

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	1,488.00
19421	1000	00645	New Castle Corr Fac GF PM	548046--MedVet-Lab Supply	3,427.53
30417	1000	00400	Department of Health	548046--MedVet-Lab Supply	247,306.15
30479	1000	00400	OB Navigator Program	548046--MedVet-Lab Supply	9,406.77
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548104--MedVet-DentalSupply-Applicant	2,580.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	585.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548106--MedVet-GenDrugs	34.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	548106--MedVet-GenDrugs	22.60
14900	1000	00100	State Police & Motor Carrier I	548106--MedVet-GenDrugs	750.00
19201	1000	00435	Logansport St Hosp GF PM	548106--MedVet-GenDrugs	3,237.50
19421	1000	00645	New Castle Corr Fac GF PM	548106--MedVet-GenDrugs	3,487.50
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	18,951.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548107--MedVet-GenSupply	18,611.31
13117	1000	00100	Forensic & Health Sciences Lab	548107--MedVet-GenSupply	3,777.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548107--MedVet-GenSupply	432.80
13490	1000	00621	PAROLE DIVISION	548107--MedVet-GenSupply	2,512.36
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	1,325.00
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	196.93
19201	1000	00435	Logansport St Hosp GF PM	548107--MedVet-GenSupply	1,180.76
13490	1000	00621	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	63,456.25
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	(84,662.50)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,193.75
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,625.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	2,925.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	243.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	325.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,868.75
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	162.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,624.40
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,950.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	758.72
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	650.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	548108--MedVet-LabSupply-ChemAnlysis	4,225.00
14900	1000	00100	State Police & Motor Carrier I	548109--MedVet-LabSupply-DNA	69.04
13300	1000	00560	DEAF SCHOOL	548110--MedVet-LabSupply-DrugAbuse	2,120.03
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	50.50
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	381.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	161.86
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	429.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	749.04
13640	1000	00640	INDIANA WOMEN'S PRISON	548110--MedVet-LabSupply-DrugAbuse	116.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548110--MedVet-LabSupply-DrugAbuse	252.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(6,584.68)
13780	1000	00680	WESTVILLE CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(58.50)
13860	1000	00697	EDINBURGH CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	23.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	790.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548111--MedVet-LabSupply-EmMedServ	187.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	17.86
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	17,614.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548111--MedVet-LabSupply-EmMedServ	76.00
19041	1000	00061	Dept of Admin GF PM	548111--MedVet-LabSupply-EmMedServ	263.53
19121	1000	00315	War Mem Comm GF PM	548111--MedVet-LabSupply-EmMedServ	1,285.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	548112--MedVet-LabSupply-EvidnceColl	701.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	450.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	24.30
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedical	364.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548113--MedVet-LabSupply-GenMedical	132.78
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	9,954.69
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	(155.28)
13490	1000	00621	PAROLE DIVISION	548113--MedVet-LabSupply-GenMedical	496.55
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	3,570.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	47,730.00
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	3,287.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	39,320.00
13780	1000	00680	WESTVILLE CORR FACILITY	548113--MedVet-LabSupply-GenMedical	5,251.80
13940	1000	00700	SCHOOL SAFETY TRAINING	548113--MedVet-LabSupply-GenMedical	1,132.38
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	21,032.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548113--MedVet-LabSupply-GenMedical	24.20
17005	1000	00451	Neuro Diagnostic Institute	548113--MedVet-LabSupply-GenMedical	74.96
19041	1000	00061	Dept of Admin GF PM	548113--MedVet-LabSupply-GenMedical	252.84
19107	1000	00300	DNR State Parks GF PM	548113--MedVet-LabSupply-GenMedical	357.00
30417	1000	00400	Department of Health	548113--MedVet-LabSupply-GenMedical	175.06
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	1,130.20
17005	1000	00451	Neuro Diagnostic Institute	548116--MedVet-LabSupply-WoundCare	932.59
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	161.84

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	3,565.00
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	122.90
14900	1000	00100	State Police & Motor Carrier I	548118--MedVet-Veterinary	105.04
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	725.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	11,890.00
17005	1000	00451	Neuro Diagnostic Institute	548120--MedVet-FluShot&Treatment	213.25
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	18,905.75
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	740.21
13310	1000	00570	IND VETERANS HOME	548121--MedVet-Medical Mat & Parts	(398.20)
19100	1000	00300	DNR GF Constr Fund	551101--Land	195,000.00
19040	1000	00061	IDOA GF Constr Fund	551151--Land Improvements	1,810,405.24
19100	1000	00300	DNR GF Constr Fund	551170--Land Acquisition Prof Serv	173.00
19042	1000	00061	IDOA-DNR Deferred Maintenance	552628--Const - Park Facility	13,320,209.95
14900	1000	00100	State Police & Motor Carrier I	555301--Buildings	21,350.00
19102	1000	00300	DNR Fish and Wildlife GF PM	555301--Buildings	7,770.00
19339	1000	00623	Heritage Trails CF GF PM	555351--Improvements to buildings	650.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555401--Structures other than building	129.95
13077	1000	00235	Bureau of Motor Vehicles	555401--Structures other than building	191.91
19100	1000	00300	DNR GF Constr Fund	555402--DOCKS & DOCK STRUCTURES	685.00
19107	1000	00300	DNR State Parks GF PM	555402--DOCKS & DOCK STRUCTURES	32,514.99
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	555451--Improve to structure not bldgs	51,130.00
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	13,133.00
10220	1000	00023	COURT OF APPEALS	555501--Office Equipment	1,751.30
10470	1000	00050	State Comptroller	555501--Office Equipment	1,213.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555501--Office Equipment	80,250.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	555501--Office Equipment	113.73
10650	1000	00070	PERSONNEL BOARD	555501--Office Equipment	983.65
12002	1000	00405	211 Services	555501--Office Equipment	0.43
12480	1000	00300	ENGINEERING DIVISION	555501--Office Equipment	1,351.00
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	625.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	2,607.00
12920	1000	00430	MADISON STATE HOSPITAL	555501--Office Equipment	3,331.52
12960	1000	00440	RICHMOND STATE HOSPITAL	555501--Office Equipment	6,400.00
13077	1000	00235	Bureau of Motor Vehicles	555501--Office Equipment	257,275.15
13117	1000	00100	Forensic & Health Sciences Lab	555501--Office Equipment	1,428.80
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	465.82
13500	1000	00615	CORRECTIONS DEPARTMENT	555501--Office Equipment	6,174.06
13550	1000	00620	INDIANA STATE PRISON	555501--Office Equipment	4,995.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555501--Office Equipment	375.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555501--Office Equipment	1,113.19
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555501--Office Equipment	2,804.18
13810	1000	00685	ROCKVILLE CORR FACILITY	555501--Office Equipment	1,320.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	4,618.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555501--Office Equipment	983.52
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555501--Office Equipment	3,552.32
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555501--Office Equipment	1,356.25
17005	1000	00451	Neuro Diagnostic Institute	555501--Office Equipment	3,076.99
19061	1000	00110	Adj Gen GF PM	555501--Office Equipment	203.50
56710	1000	00022	Indiana Court Technology	555501--Office Equipment	625.21
10160	1000	00017	LEGISLATIVE COUNCIL	555502--Household kitchen & laundry	2,697.00
10430	1000	00046	ATTORNEY GENERAL	555502--Household kitchen & laundry	2,119.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	126.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	128.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555502--Household kitchen & laundry	295.41
12002	1000	00405	211 Services	555502--Household kitchen & laundry	0.49
12450	1000	00300	ADMINISTRATION GENERAL	555502--Household kitchen & laundry	202.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555502--Household kitchen & laundry	195.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	11,243.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	23,854.82
12920	1000	00430	MADISON STATE HOSPITAL	555502--Household kitchen & laundry	3,319.19
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	462,991.44
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	555502--Household kitchen & laundry	1.49
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	765.39
13300	1000	00560	DEAF SCHOOL	555502--Household kitchen & laundry	3,603.95
13338	1000	00512	Workforce Cabinet	555502--Household kitchen & laundry	67.50
13420	1000	00605	PUBLIC DEFENDER	555502--Household kitchen & laundry	1,049.99
13450	1000	00623	Heritage Trails Corr Fac	555502--Household kitchen & laundry	711.55
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555502--Household kitchen & laundry	2,138.84
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555502--Household kitchen & laundry	106,705.37
13610	1000	00630	PENDLETON CORR. FACILITY	555502--Household kitchen & laundry	2,247.65
13640	1000	00640	INDIANA WOMEN'S PRISON	555502--Household kitchen & laundry	16.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	771.30
13780	1000	00680	WESTVILLE CORR FACILITY	555502--Household kitchen & laundry	20,477.00
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	6,341.00
14650	1000	00497	DDRS ADMINISTRATION	555502--Household kitchen & laundry	(5,627.10)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	1,834.12
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555502--Household kitchen & laundry	122.60
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	378.39
19055	1000	00103	Law Enforce Train GF PM	555502--Household kitchen & laundry	540.90
19061	1000	00110	Adj Gen GF PM	555502--Household kitchen & laundry	499.10
19121	1000	00315	War Mem Comm GF PM	555502--Household kitchen & laundry	269.98
19181	1000	00425	Evansville St Hosp GF PM	555502--Household kitchen & laundry	11,724.18
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	6,066.12
19201	1000	00435	Logansport St Hosp GF PM	555502--Household kitchen & laundry	3,114.81
19281	1000	00550	Blind School GF PM	555502--Household kitchen & laundry	1,255.50
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555502--Household kitchen & laundry	662.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	555502--Household kitchen & laundry	16,537.98
19471	1000	00667	Madison Corr Fac GF PM	555502--Household kitchen & laundry	1,973.94
19536	1000	00697	Edinburgh Corr Fac GF PM	555502--Household kitchen & laundry	2,347.55
30417	1000	00400	Department of Health	555502--Household kitchen & laundry	5,594.00
10210	1000	00022	SUPREME COURT	555503--Office furniture	10,241.75
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	22,785.86
10360	1000	00038	LIEUTENANT GOVERNOR	555503--Office furniture	20,785.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555503--Office furniture	13,037.45
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	232.91
10470	1000	00050	State Comptroller	555503--Office furniture	15,271.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	9,261.56
11030	1000	00110	ADJUTANT GENERAL	555503--Office furniture	25.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503--Office furniture	94.12
12002	1000	00405	211 Services	555503--Office furniture	0.03
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555503--Office furniture	754.97
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	2,821.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555503--Office furniture	6,351.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555503--Office furniture	7,067.02
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	17.18
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	5,832.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555503--Office furniture	553.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	555503--Office furniture	109.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555503--Office furniture	2,839.60
17005	1000	00451	Neuro Diagnostic Institute	555503--Office furniture	318.00
19050	1000	00100	ISP GF Constr Fund	555503--Office furniture	757.23
19411	1000	00640	Women's Prison GF PM	555503--Office furniture	385.92
10360	1000	00038	LIEUTENANT GOVERNOR	555505--Automobiles	188,870.92
10430	1000	00046	ATTORNEY GENERAL	555505--Automobiles	66,400.00
11030	1000	00110	ADJUTANT GENERAL	555505--Automobiles	139,763.88
10210	1000	00022	SUPREME COURT	555506--Station Wagons, Vans & SUVs	53,316.00
10210	1000	00022	SUPREME COURT	555507--Pick-up trucks 1/2 Ton or Less	10,872.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555508--Medium & heavy trucks	3.25
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	555508--Medium & heavy trucks	1.08
14650	1000	00497	DDRS ADMINISTRATION	555508--Medium & heavy trucks	2.13
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555508--Medium & heavy trucks	5.62
13450	1000	00623	Heritage Trails Corr Fac	555510--Mowers	28,110.42
13550	1000	00620	INDIANA STATE PRISON	555510--Mowers	24,961.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555510--Mowers	25,015.76
13640	1000	00640	INDIANA WOMEN'S PRISON	555510--Mowers	45,853.50
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555510--Mowers	75,412.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555510--Mowers	12,049.73
13720	1000	00661	Laporte Juvenile Correctional	555510--Mowers	6,023.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	22,836.00
13740	1000	00667	MADISON CORR. FACILITY	555510--Mowers	30,705.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555510--Mowers	13,515.81
13780	1000	00680	WESTVILLE CORR FACILITY	555510--Mowers	25,500.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555510--Mowers	8,250.00
19061	1000	00110	Adj Gen GF PM	555510--Mowers	29,753.79
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	269,294.12
14900	1000	00100	State Police & Motor Carrier I	555511--Transportation equipment	15,429.78
19201	1000	00435	Logansport St Hosp GF PM	555511--Transportation equipment	4,391.36
13640	1000	00640	INDIANA WOMEN'S PRISON	555512--Snow plows & snow equipment	4,500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555512--Snow plows & snow equipment	3,401.67
13780	1000	00680	WESTVILLE CORR FACILITY	555512--Snow plows & snow equipment	4,655.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	555512--Snow plows & snow equipment	18,517.65
19061	1000	00110	Adj Gen GF PM	555512--Snow plows & snow equipment	929.18
11030	1000	00110	ADJUTANT GENERAL	555513--Constructn & engineer equip	35,433.50
12960	1000	00440	RICHMOND STATE HOSPITAL	555513--Constructn & engineer equip	45,500.00
13450	1000	00623	Heritage Trails Corr Fac	555513--Constructn & engineer equip	13,587.90
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	539.69
19055	1000	00103	Law Enforce Train GF PM	555513--Constructn & engineer equip	467.04
19103	1000	00300	DNR Forestry GF PM	555513--Constructn & engineer equip	803.78
19121	1000	00315	War Mem Comm GF PM	555513--Constructn & engineer equip	2,933.54
12680	1000	00351	BD OF ANIMAL HEALTH	555514--Building & plant	368.45

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555514--Building & plant	4,780.86
13300	1000	00560	DEAF SCHOOL	555514--Building & plant	236.34
13640	1000	00640	INDIANA WOMEN'S PRISON	555514--Building & plant	17,526.37
13730	1000	00665	WABASH VALLEY CORR FACILITY	555514--Building & plant	500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555514--Building & plant	685.22
13780	1000	00680	WESTVILLE CORR FACILITY	555514--Building & plant	4,626.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	1,415.38
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555514--Building & plant	408.40
14900	1000	00100	State Police & Motor Carrier I	555514--Building & plant	17,402.86
19050	1000	00100	ISP GF Constr Fund	555514--Building & plant	40,000.00
19051	1000	00100	ISP GF PM	555514--Building & plant	4,830.23
19055	1000	00103	Law Enforce Train GF PM	555514--Building & plant	3,682.00
19061	1000	00110	Adj Gen GF PM	555514--Building & plant	400.00
19121	1000	00315	War Mem Comm GF PM	555514--Building & plant	19,846.08
19181	1000	00425	Evansville St Hosp GF PM	555514--Building & plant	5,100.00
19191	1000	00430	Madison St Hosp GF PM	555514--Building & plant	847.92
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	555514--Building & plant	6,299.00
19391	1000	00630	Pendleton Corr Fac GF PM	555514--Building & plant	3,871.83
19411	1000	00640	Women's Prison GF PM	555514--Building & plant	340.52
19471	1000	00667	Madison Corr Fac GF PM	555514--Building & plant	6,500.00
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	2,520.00
19121	1000	00315	War Mem Comm GF PM	555515--Manufacturing equipment	12,717.65
19521	1000	00690	Plainfield Corr Fac GF PM	555515--Manufacturing equipment	210.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555517--Engineering Testing Safety Eqp	66.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555517--Engineering Testing Safety Eqp	2,658.28
19121	1000	00315	War Mem Comm GF PM	555517--Engineering Testing Safety Eqp	448.93
19411	1000	00640	Women's Prison GF PM	555517--Engineering Testing Safety Eqp	38.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521--Medical & laboratory equip	1,495.00
11920	1000	00215	Local Government Finance	555521--Medical & laboratory equip	1,645.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555521--Medical & laboratory equip	13,773.72
12920	1000	00430	MADISON STATE HOSPITAL	555521--Medical & laboratory equip	16,432.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555521--Medical & laboratory equip	40,722.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	3,478.82
13300	1000	00560	DEAF SCHOOL	555521--Medical & laboratory equip	122.40
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	(815.85)
13500	1000	00615	CORRECTIONS DEPARTMENT	555521--Medical & laboratory equip	13,361.60
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	382,054.50
17005	1000	00451	Neuro Diagnostic Institute	555521--Medical & laboratory equip	288.11
19050	1000	00100	ISP GF Constr Fund	555521--Medical & laboratory equip	4,643.40
30417	1000	00400	Department of Health	555521--Medical & laboratory equip	24,526.54
12736	1000	00502	Case Mgmt Services Approp	555522--Educational equipment	104.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555522--Educational equipment	5,546.64
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555522--Educational equipment	1,235.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	555522--Educational equipment	2,598.00
14900	1000	00100	State Police & Motor Carrier I	555522--Educational equipment	2,649.12
19043	1000	00061	ISD & ISBVI Deferred Maint	555522--Educational equipment	2,189.18
30417	1000	00400	Department of Health	555522--Educational equipment	38.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523--Recreational equipment	249.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555523--Recreational equipment	(54.30)
12002	1000	00405	211 Services	555523--Recreational equipment	0.06
12450	1000	00300	ADMINISTRATION GENERAL	555523--Recreational equipment	647.99
12920	1000	00430	MADISON STATE HOSPITAL	555523--Recreational equipment	11,736.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555523--Recreational equipment	129.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	555523--Recreational equipment	6.66
13117	1000	00100	Forensic & Health Sciences Lab	555523--Recreational equipment	757.00
13162	1000	00100	Internet Crimes Against Childr	555523--Recreational equipment	1,716.12
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	32.28
14650	1000	00497	DDRS ADMINISTRATION	555523--Recreational equipment	13.04
14900	1000	00100	State Police & Motor Carrier I	555523--Recreational equipment	59,801.62
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555523--Recreational equipment	34.50
17005	1000	00451	Neuro Diagnostic Institute	555523--Recreational equipment	388.94
19041	1000	00061	Dept of Admin GF PM	555523--Recreational equipment	2,106.13
19105	1000	00300	DNR Nature Preserves GF PM	555523--Recreational equipment	1,833.99
19121	1000	00315	War Mem Comm GF PM	555523--Recreational equipment	11,243.68
19339	1000	00623	Heritage Trails CF GF PM	555523--Recreational equipment	3,900.00
11030	1000	00110	ADJUTANT GENERAL	555524--Vehicles - Related Equipment	8,056.75
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555524--Vehicles - Related Equipment	71,404.76
19071	1000	00160	Dept of Vets Affairs GF PM	555524--Vehicles - Related Equipment	16,010.00
19201	1000	00435	Logansport St Hosp GF PM	555529--Spreaders	6,220.50
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	2,595.92
10210	1000	00022	SUPREME COURT	555530--Radio & telephone equipment	5,475.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555530--Radio & telephone equipment	316.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530--Radio & telephone equipment	46.53
12960	1000	00440	RICHMOND STATE HOSPITAL	555530--Radio & telephone equipment	9,200.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555530--Radio & telephone equipment	1,032.80

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555530--Radio & telephone equipment	516.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	555530--Radio & telephone equipment	2,300.00
14900	1000	00100	State Police & Motor Carrier I	555530--Radio & telephone equipment	70,032.35
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555530--Radio & telephone equipment	3,923.15
19050	1000	00100	ISP GF Constr Fund	555530--Radio & telephone equipment	38,945.00
19051	1000	00100	ISP GF PM	555530--Radio & telephone equipment	74.55
19107	1000	00300	DNR State Parks GF PM	555530--Radio & telephone equipment	567.84
19109	1000	00300	DNR Enforcement GF PM	555530--Radio & telephone equipment	67,763.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555531--Window air conditioner	2,621.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	555531--Window air conditioner	1,995.00
19061	1000	00110	Adj Gen GF PM	555531--Window air conditioner	291.15
19211	1000	00440	Richmond St Hosp GF PM	555531--Window air conditioner	1,968.12
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	590.00
19051	1000	00100	ISP GF PM	555532--Agri equip - field crop	533.79
19055	1000	00103	Law Enforce Train GF PM	555532--Agri equip - field crop	250.00
19121	1000	00315	War Mem Comm GF PM	555532--Agri equip - field crop	437.16
13640	1000	00640	INDIANA WOMEN'S PRISON	555533--Other farm equipment	1,259.85
14900	1000	00100	State Police & Motor Carrier I	555534--Boat motors other marine equip	7,788.00
19281	1000	00550	Blind School GF PM	555534--Boat motors other marine equip	3,876.07
10210	1000	00022	SUPREME COURT	555536--Weapons riot control equip	2,103.39
13780	1000	00680	WESTVILLE CORR FACILITY	555536--Weapons riot control equip	6,384.49
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	380,738.91
13550	1000	00620	INDIANA STATE PRISON	555538--Landscaping equipment	6,468.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	555538--Landscaping equipment	26,000.00
19061	1000	00110	Adj Gen GF PM	555538--Landscaping equipment	466.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555539--Shop equipment	2,071.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555539--Shop equipment	78.44
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	555539--Shop equipment	22,142.03
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	80,623.71
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	67,407.10
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	43,553.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	12,977.72
13610	1000	00630	PENDLETON CORR. FACILITY	555539--Shop equipment	9,467.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	22,476.87
13640	1000	00640	INDIANA WOMEN'S PRISON	555539--Shop equipment	11,850.82
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555539--Shop equipment	5,880.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	1,955.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555539--Shop equipment	11,597.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555539--Shop equipment	7,011.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	555539--Shop equipment	1,104.98
13740	1000	00667	MADISON CORR. FACILITY	555539--Shop equipment	2,886.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	57,467.12
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	6,635.69
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	11,551.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	3,859.15
13860	1000	00697	EDINBURGH CORR FACILITY	555539--Shop equipment	14,158.00
14900	1000	00100	State Police & Motor Carrier I	555539--Shop equipment	10,230.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555539--Shop equipment	1,256.00
19051	1000	00100	ISP GF PM	555539--Shop equipment	3,141.19
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	721.04
19103	1000	00300	DNR Forestry GF PM	555539--Shop equipment	6.49
19107	1000	00300	DNR State Parks GF PM	555539--Shop equipment	1,431.09
19121	1000	00315	War Mem Comm GF PM	555539--Shop equipment	2,286.46
19191	1000	00430	Madison St Hosp GF PM	555539--Shop equipment	1,104.25
19201	1000	00435	Logansport St Hosp GF PM	555539--Shop equipment	1,528.07
19211	1000	00440	Richmond St Hosp GF PM	555539--Shop equipment	2,147.87
19361	1000	00618	Miami Corr Fac GF PM	555539--Shop equipment	1,490.00
19381	1000	00620	State Prison GF PM	555539--Shop equipment	5,034.91
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	5,413.59
19471	1000	00667	Madison Corr Fac GF PM	555539--Shop equipment	8,831.27
19521	1000	00690	Plainfield Corr Fac GF PM	555539--Shop equipment	909.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555540--Mainframe computersaccessories	16,571.85
13144	1000	00017	Technology Infrastructure, Sof	555540--Mainframe computersaccessories	1,190,646.33
13550	1000	00620	INDIANA STATE PRISON	555540--Mainframe computersaccessories	10,952.11
10220	1000	00023	COURT OF APPEALS	555541--Camera equipment	5,224.74
10360	1000	00038	LIEUTENANT GOVERNOR	555541--Camera equipment	1,928.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555541--Camera equipment	17.99
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555541--Camera equipment	28.88
12002	1000	00405	211 Services	555541--Camera equipment	0.44
12480	1000	00300	ENGINEERING DIVISION	555541--Camera equipment	1,034.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	555541--Camera equipment	9.65
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	261.42
13300	1000	00560	DEAF SCHOOL	555541--Camera equipment	2,306.00
13550	1000	00620	INDIANA STATE PRISON	555541--Camera equipment	54,365.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555541--Camera equipment	3,793.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	555541--Camera equipment	1,197.96
13780	1000	00680	WESTVILLE CORR FACILITY	555541--Camera equipment	1,433.74
13910	1000	00705	INDIANA ARTS COMMISSION	555541--Camera equipment	1,388.00
14650	1000	00497	DDRS ADMINISTRATION	555541--Camera equipment	18.87
14900	1000	00100	State Police & Motor Carrier I	555541--Camera equipment	1,193.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555541--Camera equipment	227.80
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555541--Camera equipment	49.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555541--Camera equipment	812.94
17006	1000	00615	Juvenile Detention Alternative	555541--Camera equipment	920.41
17290	1000	00061	IDOA PARKING FACILITIES	555541--Camera equipment	11,470.32
10220	1000	00023	COURT OF APPEALS	555542--Fire fighting equipment	2,178.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipment	12,051.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542--Fire fighting equipment	27,273.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	24,455.39
19107	1000	00300	DNR State Parks GF PM	555542--Fire fighting equipment	62,930.45
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555543--Trash dumpster	716.79
10360	1000	00038	LIEUTENANT GOVERNOR	555544--Micro form reader repro equip	472.00
12002	1000	00405	211 Services	555544--Micro form reader repro equip	0.06
13260	1000	00405	FSSA-CENTRAL OFFICE	555544--Micro form reader repro equip	39.23
17880	1000	00062	PHOTO LABORATORY FUND	555544--Micro form reader repro equip	72.00
10210	1000	00022	SUPREME COURT	555553--Computer software	21,931.51
10220	1000	00023	COURT OF APPEALS	555553--Computer software	15,372.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555553--Computer software	312.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555553--Computer software	46.34
12002	1000	00405	211 Services	555553--Computer software	0.38
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555553--Computer software	8.50
13260	1000	00405	FSSA-CENTRAL OFFICE	555553--Computer software	330.45
14650	1000	00497	DDRS ADMINISTRATION	555553--Computer software	(402.35)
17005	1000	00451	Neuro Diagnostic Institute	555553--Computer software	469.90
56710	1000	00022	Indiana Court Technology	555553--Computer software	3,759.99
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	129,714.30
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	76,289.23
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	548.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	6,599.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	555554--Computers & accessories	143.39
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555554--Computers & accessories	7,368.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	9,746.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555554--Computers & accessories	65.60
12002	1000	00405	211 Services	555554--Computers & accessories	12.73
12205	1000	00048	IN Ed Scholarship Acct Admin	555554--Computers & accessories	3,494.92
12450	1000	00300	ADMINISTRATION GENERAL	555554--Computers & accessories	3,101.54
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	365.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	2,121.84
13094	1000	00704	Indiana Charter School Board	555554--Computers & accessories	880.17
13117	1000	00100	Forensic & Health Sciences Lab	555554--Computers & accessories	23,062.66
13144	1000	00017	Technology Infrastructure, Sof	555554--Computers & accessories	174,609.30
13162	1000	00100	Internet Crimes Against Childr	555554--Computers & accessories	89,746.31
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	987.60
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	8,537.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555554--Computers & accessories	1,435.14
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	8,253.04
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555554--Computers & accessories	3,802.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555554--Computers & accessories	2,948.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	3,184.38
17880	1000	00062	PHOTO LABORATORY FUND	555554--Computers & accessories	5,010.00
19041	1000	00061	Dept of Admin GF PM	555554--Computers & accessories	6,012.90
30417	1000	00400	Department of Health	555554--Computers & accessories	9,282.95
35520	1000	00025	Public Defender Comm	555554--Computers & accessories	616.99
56710	1000	00022	Indiana Court Technology	555554--Computers & accessories	19,435.59
14900	1000	00100	State Police & Motor Carrier I	555600--Service Animals	15,700.00
13144	1000	00017	Technology Infrastructure, Sof	561000--Distribtn - Cities	54.43
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	561000--Distribtn - Cities	11,134,590.06
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	6,706,821.18
18824	1000	00090	HARD ROCK I - GARY - SUPP	561000--Distribtn - Cities	2,507,125.14
18826	1000	00090	HARD ROCK II - GARY - SUPP	561000--Distribtn - Cities	1,133,132.56
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	2,045,535.91
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	1,995,461.41
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	1,441,783.85
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,629,018.06
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	502,568.51
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,378,500.37
75102	1000	00090	Seymour CTP	561000--Distribtn - Cities	100,000.00
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	100,000.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	324,104.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	492,529.00
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
75198	1000	00090	City of Fishers - CTP	561000--Distribtn - Cities	100,000.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	15,470,644.61
16001	1000	00090	VEHICLE SHARING EXCISE TAX	562000--Distribtn - Counties	133,238.47
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	40,348,370.14
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	562000--Distribtn - Counties	236,416,128.00
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	13,652,468.63
18824	1000	00090	HARD ROCK I - GARY - SUPP	562000--Distribtn - Counties	2,596,429.31
18826	1000	00090	HARD ROCK II - GARY - SUPP	562000--Distribtn - Counties	1,085,048.01
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	2,532,500.00
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	2,477,412.49
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	1,585,962.24
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,791,919.87
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	552,825.35
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,516,350.41
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	3,883,355.86
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	1,776,236.60
35520	1000	00025	Public Defender Comm	562000--Distribtn - Counties	34,366,181.78
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	17,044,004.41
73110	1000	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	5,409,896.00
73140	1000	00057	SOUTH BEND PSCDA	562000--Distribtn - Counties	2,000,000.00
73150	1000	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	560,742.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	47,448,559.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	12,953,396.35
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	79,930,831.37
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,600,000.00
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	12,242,154.00
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,917,359.00
10790	1000	00750	GigaPop Project	564000--Distribtn -College University	672,562.00
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
11580	1000	00710	Testing Centers	564000--Distribtn -College University	710,810.00
11690	1000	00750	I-Light Network Operations	564000--Distribtn -College University	1,508,628.00
12195	1000	00710	Indiana Rural Education Initia	564000--Distribtn -College University	1,057,738.00
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	7,487,816.00
13095	1000	00710	Dual Credit	564000--Distribtn -College University	17,073,720.00
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	182,985.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	550,000.00
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
13339	1000	00760	College of Veterinary Medicine	564000--Distribtn -College University	18,417,653.00
13342	1000	00719	Midwest Higher Ed Compact	564000--Distribtn -College University	115,000.00
13352	1000	00760	IN Tech Mfg Competitiveness	564000--Distribtn -College University	4,430,212.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	198,962,890.00
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	122,110,562.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	44,856,416.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	223,527,695.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,711,561.00
14300	1000	00760	PURDUE POLYTECHNIC STATEWIDE	564000--Distribtn -College University	6,695,258.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	68,290,706.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	187,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	51,038,023.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	133,010,951.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	235,110,368.00
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	44,475,375.00
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,105,824.00
14710	1000	00770	Degree Link	564000--Distribtn -College University	409,235.00
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	20,740,449.00
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	6,926,049.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	107,827,053.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	6,982,835.00
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,347,008.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	2,109,492.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,821,868.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,551,003.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,563,568.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,206,772.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,256,886.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	15,042,686.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	16,526,185.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	19,608,142.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	4,190,132.00
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	25,266,685.00
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	1,451,375.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	21,181,815.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	1,702,750.00
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	29,002,950.00
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,036,000.00
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	11,051,288.00
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	12,306,969.80
15142	1000	00750	CTSI (Clinical & Translational	564000--Distribtn -College University	2,500,000.00
15152	1000	00710	NURSING EXPANSION	564000--Distribtn -College University	85,411.00
16220	1000	00780	ACADEMY SCIENCE MATH HUMANITIE	564000--Distribtn -College University	4,384,956.00
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	8,492,325.00
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
17017	1000	00760	Purdue Northwest - General Ope	564000--Distribtn -College University	48,297,564.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	3,862,516.67
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	4,971,250.00
17054	1000	00790	Career and Technical Early Col	564000--Distribtn -College University	3,000,000.00
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
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	564000--Distribtn -College University	5,925,000.00
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	17,158,481.25
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
30417	1000	00400	Department of Health	564000--Distribtn -College University	1,395.00
13351	1000	00730	Local Library Connectivity Grn	565000--Distribtn - Public Library	1,344,048.86
13351	1000	00730	Local Library Connectivity Grn	566000--Distribtn -SpecialGov District	1,162.97
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	300,000.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	567000--Distribtn -Other Local Gov	51,944.25
13147	1000	00032	Local Law Enforcement Training	567000--Distribtn -Other Local Gov	4,968,518.30
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	597,746.00
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	27,920,412.76
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	23,517,737.50
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	5,426,130.25
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	890,027.00
18209	1000	00261	ENVIRONMENTAL REMEDIATION LOAN	567000--Distribtn -Other Local Gov	500,000.00
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	1,092,000.00
73130	1000	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	27,945,933.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	100,831.52
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	2,086,281.82
14200	1000	00072	Teachers' Retirement Fund	568000--Distribtn -Quasi State Agency	1,705,000,000.00
14315	1000	00057	Indiana Motorsports Commission	568000--Distribtn -Quasi State Agency	7,000,000.00
15410	1000	00072	Judges' Retirement Fund	568000--Distribtn -Quasi State Agency	10,893,703.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	872,736.51
16260	1000	00072	LEGISLATOR RETIREMENT	568000--Distribtn -Quasi State Agency	182,512.00
16270	1000	00072	Prosecuting Attys Retirement	568000--Distribtn -Quasi State Agency	4,155,409.00
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	103,924.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	152,500,000.00
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	294,000.00
18824	1000	00090	HARD ROCK I - GARY - SUPP	568000--Distribtn -Quasi State Agency	436,588.63
18826	1000	00090	HARD ROCK II - GARY - SUPP	568000--Distribtn -Quasi State Agency	230,489.74
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	427,870.10
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	420,358.93
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	216,267.59
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	244,352.71
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	75,385.28
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	206,775.06
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	277,382.56
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	126,874.04
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	3,305,500.00
19023	1000	00878	State Fair GF PM	568000--Distribtn -Quasi State Agency	1,045,000.00
19085	1000	00261	IFA GF Constr Fund	568000--Distribtn -Quasi State Agency	74,000,000.00
19110	1000	00310	WR St Pk Comm GF Constr Fund	568000--Distribtn -Quasi State Agency	797,060.00
73145	1000	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	16,000,000.00
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	568000--Distribtn -Quasi State Agency	8,500.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	22,905.68
13164	1000	00090	Excess General Fund Reserves	569000--Distribtn - Pensions	2,500,000,000.00
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	6,132,718.85
13158	1000	00510	Workforce Ready Grants	570010--Grants - Employment Training	3,673,362.65
13336	1000	00510	NLJ Employer Training Grant	570010--Grants - Employment Training	6,954,460.29

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15176	1000	00510	Indiana Construction Roundtabl	570010--Grants - Employment Training	850,000.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	570010--Grants - Employment Training	2,461.46
10360	1000	00038	LIEUTENANT GOVERNOR	571010--Grants - Cities	12,000.00
13139	1000	00400	Nutrition Assistance	571010--Grants - Cities	18,413.86
13146	1000	00032	Crime Guns Task Force	571010--Grants - Cities	2,139,792.71
13153	1000	00038	Food Empowerment Pilot Project	571010--Grants - Cities	588,000.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	281,333.25
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	164,620.54
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	724,979.36
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	467,424.87
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,300,000.00
13059	1000	00022	Probation Officers Training	571100--Grants - Counties	(3,000.00)
13138	1000	00400	HIV/AIDs Services	571100--Grants - Counties	188,463.27
13148	1000	00039	High Tech Crimes Unit Program	571100--Grants - Counties	2,112,790.61
13363	1000	00022	Supreme Court IV-D	571100--Grants - Counties	1,719,528.69
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	7,500.00
15150	1000	00032	Admin. Match	571100--Grants - Counties	119,453.68
15157	1000	00022	Veterans Problem-Solving Court	571100--Grants - Counties	1,118,951.75
16870	1000	00032	DRUG ENFORCEMENT MATCH	571100--Grants - Counties	65,519.83
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	5,671,037.17
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	2,275,896.95
30416	1000	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	3,000,000.01
30418	1000	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	3,963,710.81
30443	1000	00400	Safety Pin Program	571100--Grants - Counties	33,579.22
30479	1000	00400	OB Navigator Program	571100--Grants - Counties	163,045.11
31710	1000	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,915,299.00
35520	1000	00025	Public Defender Comm	571100--Grants - Counties	556,298.22
56710	1000	00022	Indiana Court Technology	571100--Grants - Counties	160.00
12081	1000	00258	Commission on Hispanic /Latino	571103--GR-Cultural Heritage	500.00
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	48,000.00
11230	1000	00700	ALTERNATIVE EDUCATION	571200--Distrib to local school NONFOR	(30,439.06)
13341	1000	00700	School Internet Connection	571200--Distrib to local school NONFOR	315,647.93
13355	1000	00700	NL Computer Science Program	571200--Distrib to local school NONFOR	11,856.49
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	(792.00)
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	208,623.49
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(36,502.36)
15144	1000	00400	Infectious Disease	571200--Distrib to local school NONFOR	19,099.79
15590	1000	00700	RILEY HOSPITAL	571200--Distrib to local school NONFOR	245,000.00
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	2,307,240.88
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	294,269.94
72110	1000	00700	Student Learning Recovery Gran	571200--Distrib to local school NONFOR	65,669,723.49
13157	1000	00700	Charter and Innovation Network	571201--GR-Education	363,000.00
13335	1000	00512	Workforce Diploma Reimburse	571201--GR-Education	1,118,288.00
13337	1000	00512	Career Nav & Coaching System	571201--GR-Education	92,550.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	571201--GR-Education	564.52
30441	1000	00756	Medical Residency Education Gr	571201--GR-Education	675,000.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	571201--GR-Education	16,368,374.56
76710	1000	00719	Teacher Residency Grant Pilot	571201--GR-Education	543,123.37
13335	1000	00512	Workforce Diploma Reimburse	571204--GR-Educational Programs	979.33
12002	1000	00405	211 Services	571205--GR-Educational Research	2.04
13260	1000	00405	FSSA-CENTRAL OFFICE	571205--GR-Educational Research	1,790.05
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	26,318,635.56
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	5,042,503.71
13092	1000	00700	Teacher Appreciation Grants	571209--Distrib to local sch FORM	37,411,429.80
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	37,894,905.00
13157	1000	00700	Charter and Innovation Network	571209--Distrib to local sch FORM	46,128,800.00
13341	1000	00700	School Internet Connection	571209--Distrib to local sch FORM	3,415,000.00
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	10,433,055.42
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	2,305,346.83
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	2,157,521.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	309,061,351.57
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,131,835.72
15460	1000	00700	DOE-SUPT'S OFFICE	571209--Distrib to local sch FORM	(3,400.00)
15570	1000	00700	Curricular Materials Reimburse	571209--Distrib to local sch FORM	38,999,843.48
17042	1000	00700	STEM Program Alignment	571209--Distrib to local sch FORM	278,664.87
17760	1000	00615	JUVENILE TRAVEL EXPENSES	571209--Distrib to local sch FORM	(2,277.51)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	6,934,431,874.16
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	29,143,608.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	703,728,957.08
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	179,209,758.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	483,325.78
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(169,519.97)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(79,919,699.48)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(28,085.63)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(10,359,988.28)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571300--Grants - Colleges Universities	41,944.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	571300--Grants - Colleges Universities	3,000.00
13138	1000	00400	HIV/AIDs Services	571300--Grants - Colleges Universities	52,466.23
13139	1000	00400	Nutrition Assistance	571300--Grants - Colleges Universities	14,664.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	571300--Grants - Colleges Universities	2,723.82
15144	1000	00400	Infectious Disease	571300--Grants - Colleges Universities	50,427.62
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	571300--Grants - Colleges Universities	525,266.87
30417	1000	00400	Department of Health	571300--Grants - Colleges Universities	114,465.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	30,618.39
30419	1000	00400	Cancer Prevention	571300--Grants - Colleges Universities	33,944.46
30420	1000	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	221,569.53
30445	1000	00400	Hearing and Blind Services	571300--Grants - Colleges Universities	122,499.97
30455	1000	00400	Sickle Cell	571300--Grants - Colleges Universities	605,100.96
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	571300--Grants - Colleges Universities	269,929.82
30463	1000	00400	Area Health Education Centers	571300--Grants - Colleges Universities	2,518,806.60
30466	1000	00400	State Chronic Diseases	571300--Grants - Colleges Universities	105,000.00
30479	1000	00400	OB Navigator Program	571300--Grants - Colleges Universities	92,849.20
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	10,746.12
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	571303--GR-Environmental & Sustainable	7,800.00
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
13134	1000	00385	Mobile Integration Healthcare	571600--Grants - OtherLocalGovernment	21,669.22
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	977,505.87
30437	1000	00755	Family Practice Residency	571703--GR-Medical Disciplines & Occup	1,745,772.55
30441	1000	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	5,122,332.94
11030	1000	00110	ADJUTANT GENERAL	571900--Pass Through to ExternalEntity	(678,454.10)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,392,232.33)
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	571900--Pass Through to ExternalEntity	49,828.19
13162	1000	00100	Internet Crimes Against Childr	571904--GR-Law Enforcement Agencies	104,021.57
15150	1000	00032	Admin. Match	571904--GR-Law Enforcement Agencies	22,238.56
10360	1000	00038	LIEUTENANT GOVERNOR	572003--GR-Labor	1,450.00
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	283,274.22
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	502,756.50
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	572100--Grants - Private Organizations	2,914,602.94
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	1,000,000.00
30425	1000	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	5,220,097.27
30443	1000	00400	Safety Pin Program	572602--GR-Children & Youth Services	5,682,253.79
30479	1000	00400	OB Navigator Program	572602--GR-Children & Youth Services	60,956.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	(20,242.86)
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,716,206.74
14650	1000	00497	DDRS ADMINISTRATION	572605--GR-Personal Social Services	8,224.17
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	572605--GR-Personal Social Services	307,518.78
15150	1000	00032	Admin. Match	572605--GR-Personal Social Services	13,385.00
15155	1000	00410	MHA Forensic Treatment Service	572605--GR-Personal Social Services	102,823.21
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	36,123.55
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	22,914,536.88
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	572605--GR-Personal Social Services	832,067.85
15980	1000	00501	Early Education Grant Pilot Pr	572605--GR-Personal Social Services	900,367.48
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	365,393.19
30477	1000	00498	Adult Protective Services	572605--GR-Personal Social Services	3,224,751.83
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	613,116.21
14020	1000	00719	COMM FOR HIGHER EDUCATION	572904--GR-Organizational Development	2,499.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	84,975.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573100--Grants - Nonprofit Orgs	612,222.51
12785	1000	00400	SSBG - Maternal & Child Health	573100--Grants - Nonprofit Orgs	5,760.00
13138	1000	00400	HIV/AIDs Services	573100--Grants - Nonprofit Orgs	1,271,796.68
13139	1000	00400	Nutrition Assistance	573100--Grants - Nonprofit Orgs	164,134.83
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,851,899.11
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	336,065.17
15149	1000	00038	Historic Preservation Grants	573100--Grants - Nonprofit Orgs	13,200.00
15150	1000	00032	Admin. Match	573100--Grants - Nonprofit Orgs	2,747.39
17007	1000	00160	Veteran Service Organizations	573100--Grants - Nonprofit Orgs	958,292.63
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	1,661,574.52
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	573100--Grants - Nonprofit Orgs	382,114.92
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	9,849.11
30418	1000	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	1,244,074.57
30420	1000	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	13,324,258.48
30425	1000	00400	Nurse Family Partnership	573100--Grants - Nonprofit Orgs	312,251.81
30430	1000	00400	TOBACCO PRENATAL SUBS USE & PR	573100--Grants - Nonprofit Orgs	5,550.00
30434	1000	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	750,000.00
30439	1000	00400	Office of Women's Health	573100--Grants - Nonprofit Orgs	3.04
30445	1000	00400	Hearing and Blind Services	573100--Grants - Nonprofit Orgs	40,144.54
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	46,979.00
30459	1000	00400	Minority Health Initiative	573100--Grants - Nonprofit Orgs	2,742,788.73

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30461	1000	00400	Children w Special Health Care	573100--Grants - Nonprofit Orgs	131,941.00
30466	1000	00400	State Chronic Diseases	573100--Grants - Nonprofit Orgs	286,298.91
30479	1000	00400	OB Navigator Program	573100--Grants - Nonprofit Orgs	711,690.84
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	58,319,900.10
44078	1000	00719	STEM Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	4,924,184.37
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(833,349.56)
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	575100--Tuition & Scholarships	1,500.00
13097	1000	00719	High Need Student Teaching Sti	575100--Tuition & Scholarships	397,686.47
13098	1000	00719	Minority Student Teaching Stip	575100--Tuition & Scholarships	122,855.98
13142	1000	00048	Indiana Education Scholarship	575100--Tuition & Scholarships	797,407.58
13300	1000	00560	DEAF SCHOOL	575100--Tuition & Scholarships	4,426.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	575100--Tuition & Scholarships	(26,266.64)
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	51,850.00
30435	1000	00719	Primary Care Scholarship	575100--Tuition & Scholarships	1,938,900.21
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	49,881,896.50
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	80,504,290.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575100--Tuition & Scholarships	8,390.00
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	138,150,746.53
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	32,633,833.64
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	1,780,179.32
49610	1000	00719	MINISPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	518,537.00
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	9,128,798.59
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	4,482,413.13
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	650.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	614,400.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575102--Employer Internship Reimb	(126,579.03)
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	877,848.86
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	25,450.00
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	10,518,083.85
17022	1000	00502	FAMILY & CHILDREN FUND	580110--Dir Supp - ADOPTION Assistance	(575.95)
30417	1000	00400	Department of Health	580110--Dir Supp - ADOPTION Assistance	210.00
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	14,712.75
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	30,324,883.37
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	1,327,104.23
16690	1000	00502	ADOPTION SVS STATE APPROP	580114--Dir Supp - Parental Reimb	1,493.60
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	2,445,643.18
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	4,511,003.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580116--Basic Living Services	(625.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580116--Basic Living Services	70.95
14900	1000	00100	State Police & Motor Carrier I	580116--Basic Living Services	147.07
30475	1000	00497	BDDS - Day Services	580116--Basic Living Services	888,172.20
17022	1000	00502	FAMILY & CHILDREN FUND	580117--Rental Assistance	1,004.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	17,179,113.61
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	1,226,335.14
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	18,743,404.89
30478	1000	00500	Burial Expenses	580125--SNAP Benefit Distributions	(53.65)
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	281,704.71
16690	1000	00502	ADOPTION SVS STATE APPROP	580132--WELFARE DISTRI-CHILD SUPPORT	10,920.00
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,109,513.93
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	121,009.53
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	9,672,855.65
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	12,771,322.49
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	165.97
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	3,051,235.11
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	1,050.00
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	444,331.16
17022	1000	00502	FAMILY & CHILDREN FUND	580140--MED/HOSP-COMP CASES	630.00
12205	1000	00048	IN Ed Scholarship Acct Admin	580141--School Tuition and Fees	22,225.54
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	7,002.30
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	2,274.04
12002	1000	00405	211 Services	580143--School Services	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	580143--School Services	(230.30)
13300	1000	00560	DEAF SCHOOL	580143--School Services	1,469.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	580143--School Services	900.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	580143--School Services	950.00
17022	1000	00502	FAMILY & CHILDREN FUND	580143--School Services	2,204.49
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	198,498,494.29
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	41,762,988.60
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	23,890,493.12
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	2,129,531.38
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	106,325,510.99
17022	1000	00502	FAMILY & CHILDREN FUND	580148--Dir Supp - Clinic Options	(768.57)
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	132,070.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580149--Drug Screening/Testing	1,084.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580149--Drug Screening/Testing	8,779.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	580149--Drug Screening/Testing	2,985.00
12960	1000	00440	RICHMOND STATE HOSPITAL	580149--Drug Screening/Testing	6,312.81
13500	1000	00615	CORRECTIONS DEPARTMENT	580149--Drug Screening/Testing	28,890.00
17005	1000	00451	Neuro Diagnostic Institute	580149--Drug Screening/Testing	22,842.34
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	4,890,728.19
30417	1000	00400	Department of Health	580149--Drug Screening/Testing	1,186.50
15155	1000	00410	MHA Forensic Treatment Service	580150--PATIENT SVCS	7,365,068.54
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	580150--PATIENT SVCS	186,749.35
30471	1000	00410	Substance Abuse Treatment	580150--PATIENT SVCS	1,087,245.93
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	580150--PATIENT SVCS	(44,741.41)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580180--Property Damage Indemnity	405.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	53.00
13149	1000	00495	Riverside Clean-Up	580184--Satisfy owner/operator liabil	20,226.00
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	90,461.46
30478	1000	00500	Burial Expenses	580205--OUTPATIENT HOSP-CLINIC	(13,321.08)
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	56,409.01
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	6,973.20
12960	1000	00440	RICHMOND STATE HOSPITAL	580220--LAB/X-RAY Services	310.31
17022	1000	00502	FAMILY & CHILDREN FUND	580220--LAB/X-RAY Services	324.00
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	13,705.83
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	649.20
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	4,698.43
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	18,420.48
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	1,369.00
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	42,238.78
30478	1000	00500	Burial Expenses	580235--MEDICAID BURIALS	6,624,514.83
10430	1000	00046	ATTORNEY GENERAL	580236--Video Relay Interpreting	500.00
13300	1000	00560	DEAF SCHOOL	580240--Pub Transport	26.00
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	1,289.00
10210	1000	00022	SUPREME COURT	580244--Direct Support - Social Serv	195.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	580244--Direct Support - Social Serv	68.84
11505	1000	00115	State Department of Toxicology	580244--Direct Support - Social Serv	120.00
12002	1000	00405	211 Services	580244--Direct Support - Social Serv	0.08
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	81,901.00
13260	1000	00405	FSSA-CENTRAL OFFICE	580244--Direct Support - Social Serv	(445.86)
13300	1000	00560	DEAF SCHOOL	580244--Direct Support - Social Serv	180.00
17005	1000	00451	Neuro Diagnostic Institute	580244--Direct Support - Social Serv	194.92
17022	1000	00502	FAMILY & CHILDREN FUND	580244--Direct Support - Social Serv	904,969.64
30417	1000	00400	Department of Health	580244--Direct Support - Social Serv	32.00
14650	1000	00497	DDRS ADMINISTRATION	580247--Work Eval/Employ/Placement	(538.24)
13139	1000	00400	Nutrition Assistance	580290--Direct Support - WIC Voucher	1,200.00
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	50.00
13490	1000	00621	PAROLE DIVISION	580340--Direct Support-Transportation	(8,775.00)
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	47,623.40
30461	1000	00400	Children w Special Health Care	580340--Direct Support-Transportation	1,159.15
12736	1000	00502	Case Mgmt Services Approp	581010--TRAINING STIPEND	3,690.69
15460	1000	00700	DOE-SUPT'S OFFICE	581010--TRAINING STIPEND	1,250.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	581010--TRAINING STIPEND	500.00
30461	1000	00400	Children w Special Health Care	581010--TRAINING STIPEND	72.04
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	60,503.74
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	586.00
14900	1000	00100	State Police & Motor Carrier I	581040--PUBLIC INSTRUCTION	200.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	700,000.00
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	15,000.00
30461	1000	00400	Children w Special Health Care	581090--CASE SERV-HEALTH/MEDICAL	12,887,306.96
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	59.67
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	581160--Event Sponsorship	500.00
13338	1000	00512	Workforce Cabinet	581160--Event Sponsorship	200.00
15460	1000	00700	DOE-SUPT'S OFFICE	581160--Event Sponsorship	5,000.00
17290	1000	00061	IDOA PARKING FACILITIES	581160--Event Sponsorship	15,000.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	581186--Case Serv - HlthMed - General	(270.07)
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	337.69
13139	1000	00400	Nutrition Assistance	582102--REFUND LOCAL UNIT	1,945.75
17610	1000	00400	MEDICARE/MEDICAID CERT	582102--REFUND LOCAL UNIT	476.15
30417	1000	00400	Department of Health	582102--REFUND LOCAL UNIT	3,651.16
12680	1000	00351	BD OF ANIMAL HEALTH	583120--Federal Indirect Cost ReimbAgy	(19,793.19)
12736	1000	00502	Case Mgmt Services Approp	583120--Federal Indirect Cost ReimbAgy	35,117,489.66
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	21,401.50
13158	1000	00510	Workforce Ready Grants	583120--Federal Indirect Cost ReimbAgy	11,890.22
13336	1000	00510	NLJ Employer Training Grant	583120--Federal Indirect Cost ReimbAgy	44,967.83
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(529,310.48)
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	583120--Federal Indirect Cost ReimbAgy	2,528.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	583120--Federal Indirect Cost ReimbAgy	(3,518,383.08)
16690	1000	00502	ADOPTION SVS STATE APPROP	583120--Federal Indirect Cost ReimbAgy	45,708.59
17022	1000	00502	FAMILY & CHILDREN FUND	583120--Federal Indirect Cost ReimbAgy	1,048.24

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(2,128,291.56)
30417	1000	00400	Department of Health	583120--Federal Indirect Cost ReimbAgy	(5,572,773.06)
55610	1000	00510	Proprietary Educational Inst	583120--Federal Indirect Cost ReimbAgy	9,516.78
13400	1000	00615	CO JAIL MISDEMEANANT HOUSING	583130--Local Unit State IndCost Reimb	4,152,638.86
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,722,669.89
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	72,832,748.31
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	30,261.12
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	166,327.58
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	1,183,889.09
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	373,930.59
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	86,849.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	105,847.50
10760	1000	00022	TRIAL COURT OPERATIONS	590110--Real Estate Rentals	129,584.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,244,634.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	5,040.14
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	299,944.83
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	4,988,000.00
12002	1000	00405	211 Services	590110--Real Estate Rentals	3,265.44
12205	1000	00048	IN Ed Scholarship Acct Admin	590110--Real Estate Rentals	47,171.74
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	70,451.22
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	590110--Real Estate Rentals	755.00
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	132,947.75
12920	1000	00430	MADISON STATE HOSPITAL	590110--Real Estate Rentals	(1,125.00)
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	590110--Real Estate Rentals	(762.88)
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	64,406.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	590110--Real Estate Rentals	8,877.78
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	30,085.00
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	(741.30)
13137	1000	00400	Maternal & Child Health Initia	590110--Real Estate Rentals	5,999.42
13145	1000	00610	At-Risk Youth and Families	590110--Real Estate Rentals	32,436.00
13260	1000	00405	FSSA-CENTRAL OFFICE	590110--Real Estate Rentals	1.10
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	299,529.00
13490	1000	00621	PAROLE DIVISION	590110--Real Estate Rentals	123,549.56
13500	1000	00615	CORRECTIONS DEPARTMENT	590110--Real Estate Rentals	100.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	164,138.82
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	183,139.67
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	27,859.38
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	83,672.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	92,110.23
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	590110--Real Estate Rentals	329,766.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	49,210.08
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	(68,713.56)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	88,586.49
19041	1000	00061	Dept of Admin GF PM	590110--Real Estate Rentals	3,175.00
19051	1000	00100	ISP GF PM	590110--Real Estate Rentals	183.57
19100	1000	00300	DNR GF Constr Fund	590110--Real Estate Rentals	21,121.09
19107	1000	00300	DNR State Parks GF PM	590110--Real Estate Rentals	4,226.85
30417	1000	00400	Department of Health	590110--Real Estate Rentals	1,047,872.70
30418	1000	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	29,013.41
30419	1000	00400	Cancer Prevention	590110--Real Estate Rentals	8,557.80
30425	1000	00400	Nurse Family Partnership	590110--Real Estate Rentals	1,046.93
30439	1000	00400	Office of Women's Health	590110--Real Estate Rentals	2,424.69
30443	1000	00400	Safety Pin Program	590110--Real Estate Rentals	3,233.94
30461	1000	00400	Children w Special Health Care	590110--Real Estate Rentals	18,542.65
30466	1000	00400	State Chronic Diseases	590110--Real Estate Rentals	4,772.23
35520	1000	00025	Public Defender Comm	590110--Real Estate Rentals	36,277.56
43911	1000	00704	Charter School Board	590110--Real Estate Rentals	2,735.00
59750	1000	00050	AOS Payroll/HR Modernization	590110--Real Estate Rentals	5,817.71
17290	1000	00061	IDOA PARKING FACILITIES	590111--RealEstateRent-Land	58,960.00
12205	1000	00048	IN Ed Scholarship Acct Admin	590114--Authority Lease Rentals	500.00
13280	1000	00550	BLIND SCHOOL	590129--AdmOp-Title Insurance	2,348.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	59,852.70
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	43,658.93
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	33,620.83
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,640.15
10470	1000	00050	State Comptroller	591010--NonRealEstRnt-OffEquipment	7,497.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	20,450.15
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,081.61
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	6,424.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591010--NonRealEstRnt-OffEquipment	3,467.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	79,627.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	1,196.74
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	376.00
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	2,598.87
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	29,910.78

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	298.44
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,177.54
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	505.03
11980	1000	00225	BUREAU OF MINES AND SAFETY	591010--NonRealEstRnt-OffEquipment	1,325.20
12001	1000	00077	Administrative Law Proceedings	591010--NonRealEstRnt-OffEquipment	1,796.77
12002	1000	00405	211 Services	591010--NonRealEstRnt-OffEquipment	251.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	10,005.03
12205	1000	00048	IN Ed Scholarship Acct Admin	591010--NonRealEstRnt-OffEquipment	1,113.14
12290	1000	00075	Inspector Gen./State Ethic Com	591010--NonRealEstRnt-OffEquipment	270.00
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	16,164.29
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	508.94
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	5,979.24
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	536.44
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	1,990.45
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	207.00
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	9,028.27
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	337.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	9.02
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	591,143.08
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,680.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	8,260.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	46,345.07
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	6,334.34
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	24,138.95
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	23,963.87
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	13,009.88
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	124.35
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	309.06
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	591010--NonRealEstRnt-OffEquipment	89,227.65
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	3,357.91
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	8,506.04
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	25,647.27
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	448.35
13338	1000	00512	Workforce Cabinet	591010--NonRealEstRnt-OffEquipment	135.00
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	13,129.26
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,055.62
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	6,928.14
13490	1000	00621	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	19,411.50
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	28,764.16
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	4,389.62
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	21,970.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	17,400.85
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	13,345.33
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	591010--NonRealEstRnt-OffEquipment	1,272.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	31,785.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	13,477.13
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	1,111.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	591010--NonRealEstRnt-OffEquipment	46,962.47
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	13,214.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	37,583.74
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	17,215.79
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	14,674.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	29,845.61
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	21,262.91
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	10,449.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	15,978.53
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	173.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	209.27
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	74,273.59
15104	1000	00497	Quality Improvement Services	591010--NonRealEstRnt-OffEquipment	109.40
15150	1000	00032	Admin. Match	591010--NonRealEstRnt-OffEquipment	6,495.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	2,601.44
15360	1000	00615	EMERGENCY RESPONSE	591010--NonRealEstRnt-OffEquipment	2,178.22
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	5,913.03
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	1,713.31
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	591010--NonRealEstRnt-OffEquipment	24.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	120.48
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	4,026.49
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	22,563.19
17055	1000	00060	Management Performance Hub	591010--NonRealEstRnt-OffEquipment	1,170.00
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	7,299.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	1,588.37
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	60.50
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	1,694.59
19121	1000	00315	War Mem Comm GF PM	591010--NonRealEstRnt-OffEquipment	195.64

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	591010--NonRealEstRnt-OffEquipment	21,558.29
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591010--NonRealEstRnt-OffEquipment	425.00
43934	1000	00060	Private Grants	591010--NonRealEstRnt-OffEquipment	1,050.00
59750	1000	00050	AOS Payroll/HR Modernization	591010--NonRealEstRnt-OffEquipment	633.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	696.35
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipment	230.00
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipment	853.64
19339	1000	00623	Heritage Trails CF GF PM	591011--NonRealEstRnt-MaintEquipment	1,051.20
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	3,022.22
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	4,944.00
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	35,382.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	4,118.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591012--NonRealEstRnt-Parking	887.00
19107	1000	00300	DNR State Parks GF PM	591013--NonRealEstRnt-Manuf Equip	115.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	27,403.05
10360	1000	00038	LIEUTENANT GOVERNOR	591014--NonRealEstRnt-Meeting Rooms	2,326.11
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591014--NonRealEstRnt-Meeting Rooms	7,290.75
12081	1000	00258	Commission on Hispanic /Latino	591014--NonRealEstRnt-Meeting Rooms	125.00
12082	1000	00258	Women's Commission	591014--NonRealEstRnt-Meeting Rooms	1,975.00
12450	1000	00300	ADMINISTRATION GENERAL	591014--NonRealEstRnt-Meeting Rooms	(4,350.00)
12736	1000	00502	Case Mgmt Services Approp	591014--NonRealEstRnt-Meeting Rooms	177.32
13059	1000	00022	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	28,316.45
13145	1000	00610	At-Risk Youth and Families	591014--NonRealEstRnt-Meeting Rooms	1,035.00
13338	1000	00512	Workforce Cabinet	591014--NonRealEstRnt-Meeting Rooms	1,822.41
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014--NonRealEstRnt-Meeting Rooms	2,163.98
13910	1000	00705	INDIANA ARTS COMMISSION	591014--NonRealEstRnt-Meeting Rooms	275.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591014--NonRealEstRnt-Meeting Rooms	2,245.55
14900	1000	00100	State Police & Motor Carrier I	591014--NonRealEstRnt-Meeting Rooms	3,787.04
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	591014--NonRealEstRnt-Meeting Rooms	4,925.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591014--NonRealEstRnt-Meeting Rooms	495.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	5,665.38
17022	1000	00502	FAMILY & CHILDREN FUND	591014--NonRealEstRnt-Meeting Rooms	2,000.00
30471	1000	00410	Substance Abuse Treatment	591014--NonRealEstRnt-Meeting Rooms	1,293.75
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591014--NonRealEstRnt-Meeting Rooms	600.00
14900	1000	00100	State Police & Motor Carrier I	591016--NonRealEstRnt-Aircraft	647,782.24
10210	1000	00022	SUPREME COURT	591018--NonRealEstRnt-Computer&Equip	114,001.04
10470	1000	00050	State Comptroller	591018--NonRealEstRnt-Computer&Equip	70,512.00
13059	1000	00022	Probation Officers Training	591018--NonRealEstRnt-Computer&Equip	3,168.48
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018--NonRealEstRnt-Computer&Equip	3,113.71
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	403,365.74
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	591020--NonRealEstRnt-POBox	100,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	102,792.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591020--NonRealEstRnt-POBox	0.01
12002	1000	00405	211 Services	591020--NonRealEstRnt-POBox	0.39
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,561.00
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	410.10
13640	1000	00640	INDIANA WOMEN'S PRISON	591020--NonRealEstRnt-POBox	768.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,620.00
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	19,163.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	591020--NonRealEstRnt-POBox	0.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591020--NonRealEstRnt-POBox	6.68
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	4,559.13
19103	1000	00300	DNR Forestry GF PM	591020--NonRealEstRnt-POBox	21.46
14900	1000	00100	State Police & Motor Carrier I	591022--NonRealEstRnt-Lock Box	45.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591022--NonRealEstRnt-Lock Box	123.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591023--NonRealEstRnt-Trans Equip	302.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	591023--NonRealEstRnt-Trans Equip	(165.00)
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	6,797.85
10220	1000	00023	COURT OF APPEALS	591024--NonRealEstRnt-Vehicle Rentals	4,198.40
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	2,063.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	402.52
10430	1000	00046	ATTORNEY GENERAL	591024--NonRealEstRnt-Vehicle Rentals	560.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	1,020.15
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	562.14
10590	1000	00063	ELECTION DIVISION	591024--NonRealEstRnt-Vehicle Rentals	219.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	318.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	22,660.21
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	86.24
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	1,674.28
11230	1000	00700	ALTERNATIVE EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	132.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	5,368.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	375.40
11920	1000	00215	Local Government Finance	591024--NonRealEstRnt-Vehicle Rentals	903.93
11960	1000	00225	LABOR DIVISION	591024--NonRealEstRnt-Vehicle Rentals	123.73
12002	1000	00405	211 Services	591024--NonRealEstRnt-Vehicle Rentals	41.42

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	195.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	(17.30)
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	8,020.80
12480	1000	00300	ENGINEERING DIVISION	591024--NonRealEstRnt-Vehicle Rentals	134.03
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	2,137.04
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	54.36
12736	1000	00502	Case Mgmt Services Approp	591024--NonRealEstRnt-Vehicle Rentals	(220.25)
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	5,711.45
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	36,593.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	3,408.16
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	269.45
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591024--NonRealEstRnt-Vehicle Rentals	40.77
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	0.28
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(921.08)
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	2,041.75
13332	1000	00510	Work-Based Learn & Apprentice	591024--NonRealEstRnt-Vehicle Rentals	41.76
13420	1000	00605	PUBLIC DEFENDER	591024--NonRealEstRnt-Vehicle Rentals	318.83
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	5,347.97
13490	1000	00621	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	456.57
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	6,248.44
13580	1000	00615	INFORMATION MANAGEMENT SVC	591024--NonRealEstRnt-Vehicle Rentals	244.82
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	385.34
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	1,732.20
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	231.91
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	39.77
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	1,515.00
15104	1000	00497	Quality Improvement Services	591024--NonRealEstRnt-Vehicle Rentals	86.24
15150	1000	00032	Admin. Match	591024--NonRealEstRnt-Vehicle Rentals	7.38
15155	1000	00410	MHA Forensic Treatment Service	591024--NonRealEstRnt-Vehicle Rentals	1,987.38
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	5,500.76
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	3,055.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591024--NonRealEstRnt-Vehicle Rentals	122.31
16780	1000	00610	PUBLIC DEFENDER OPERATING	591024--NonRealEstRnt-Vehicle Rentals	52.85
17005	1000	00451	Neuro Diagnostic Institute	591024--NonRealEstRnt-Vehicle Rentals	292.29
17006	1000	00615	Juvenile Detention Alternative	591024--NonRealEstRnt-Vehicle Rentals	479.36
17009	1000	00615	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	6,133.72
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	75.20
17042	1000	00700	STEM Program Alignment	591024--NonRealEstRnt-Vehicle Rentals	567.44
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591024--NonRealEstRnt-Vehicle Rentals	800.93
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	818.54
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	1,831.78
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	1,594.88
30417	1000	00400	Department of Health	591024--NonRealEstRnt-Vehicle Rentals	21,977.62
30418	1000	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	434.83
30443	1000	00400	Safety Pin Program	591024--NonRealEstRnt-Vehicle Rentals	40.72
35520	1000	00025	Public Defender Comm	591024--NonRealEstRnt-Vehicle Rentals	278.69
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591024--NonRealEstRnt-Vehicle Rentals	465.29
19181	1000	00425	Evansville St Hosp GF PM	591025--NonRealEstRnt-MedHvyTruck	1,915.80
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	133.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	4,086.00
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,058.20
13145	1000	00610	At-Risk Youth and Families	591026--NonRealEstRnt-FurnHshldKitLdry	600.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	270.00
13490	1000	00621	PAROLE DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	1,656.14
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	1,173.00
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	333.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	591026--NonRealEstRnt-FurnHshldKitLdry	32.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	591026--NonRealEstRnt-FurnHshldKitLdry	1,215.89
17022	1000	00502	FAMILY & CHILDREN FUND	591026--NonRealEstRnt-FurnHshldKitLdry	60.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	284.64
19061	1000	00110	Adj Gen GF PM	591028--NonRealEstRnt-ConstEngEquip	475.40
19103	1000	00300	DNR Forestry GF PM	591028--NonRealEstRnt-ConstEngEquip	1,203.41
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	703.68
19211	1000	00440	Richmond St Hosp GF PM	591028--NonRealEstRnt-ConstEngEquip	2,360.53
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	81,398.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	582.27
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	2,872.19
10430	1000	00046	ATTORNEY GENERAL	591030--NonRealEstRnt-Office Copier	23,835.48
10470	1000	00050	State Comptroller	591030--NonRealEstRnt-Office Copier	362.88
10520	1000	00057	STATE BUDGET AGENCY	591030--NonRealEstRnt-Office Copier	4,630.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	25,874.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	591030--NonRealEstRnt-Office Copier	5,267.89
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	584.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	743.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591030--NonRealEstRnt-Office Copier	618.18

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	591030--NonRealEstRnt-Office Copier	5,892.11
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	1,648.94
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	2,462.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	3,155.24
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591030--NonRealEstRnt-Office Copier	417.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	6,497.39
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	4,374.72
12290	1000	00075	Inspector Gen./State Ethic Com	591030--NonRealEstRnt-Office Copier	2,577.21
12450	1000	00300	ADMINISTRATION GENERAL	591030--NonRealEstRnt-Office Copier	3,031.23
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	4,869.54
12810	1000	00495	CFO/CAFO INSPECTIONS	591030--NonRealEstRnt-Office Copier	3,674.71
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	4,746.64
13066	1000	00038	Office of Community and Rural	591030--NonRealEstRnt-Office Copier	2,018.35
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	175.63
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,773.58
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	(236.40)
13158	1000	00510	Workforce Ready Grants	591030--NonRealEstRnt-Office Copier	15.73
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	117.09
13300	1000	00560	DEAF SCHOOL	591030--NonRealEstRnt-Office Copier	36,924.00
13338	1000	00512	Workforce Cabinet	591030--NonRealEstRnt-Office Copier	174.82
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	194.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	126.79
13720	1000	00661	Laporte Juvenile Correctional	591030--NonRealEstRnt-Office Copier	4,362.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	591030--NonRealEstRnt-Office Copier	3,012.57
13740	1000	00667	MADISON CORR. FACILITY	591030--NonRealEstRnt-Office Copier	99.29
13780	1000	00680	WESTVILLE CORR FACILITY	591030--NonRealEstRnt-Office Copier	19,059.50
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,646.72
14120	1000	00730	LIBRARY - OPERATING	591030--NonRealEstRnt-Office Copier	0.64
14900	1000	00100	State Police & Motor Carrier I	591030--NonRealEstRnt-Office Copier	(68.23)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	850.89
15460	1000	00700	DOE-SUPT'S OFFICE	591030--NonRealEstRnt-Office Copier	1,021.13
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	591030--NonRealEstRnt-Office Copier	32,728.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591030--NonRealEstRnt-Office Copier	2,338.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	3,991.03
17290	1000	00061	IDOA PARKING FACILITIES	591030--NonRealEstRnt-Office Copier	318.32
17610	1000	00400	MEDICARE/MEDICAID CERT	591030--NonRealEstRnt-Office Copier	557.29
17880	1000	00062	PHOTO LABORATORY FUND	591030--NonRealEstRnt-Office Copier	1,140.34
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030--NonRealEstRnt-Office Copier	1,072.43
30417	1000	00400	Department of Health	591030--NonRealEstRnt-Office Copier	24,544.34
30418	1000	00400	TOBACCO USE PREV & CESSATION	591030--NonRealEstRnt-Office Copier	910.02
30420	1000	00400	COMMUNITY HEALTH CENTERS	591030--NonRealEstRnt-Office Copier	4,277.42
35520	1000	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	2,190.46
43929	1000	00030	Private Grants	591030--NonRealEstRnt-Office Copier	561.44
55610	1000	00510	Proprietary Educational Inst	591030--NonRealEstRnt-Office Copier	17.37
12081	1000	00258	Commission on Hispanic /Latino	591034--NonRealEstRnt-Eductn Equip	500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591035--NonRealEstRnt-Rec Equip	425.00
13280	1000	00550	BLIND SCHOOL	591038--NonRealEstRnt-Portable Toilets	1,093.67
17049	1000	00038	Indiana Grown	591038--NonRealEstRnt-Portable Toilets	970.00
19107	1000	00300	DNR State Parks GF PM	591038--NonRealEstRnt-Portable Toilets	1,700.00
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	1,313.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	548.23
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	592010--AdmOp-Bank Charges	2,882.83
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	150.35
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	(51.34)
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	1,088.71
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	330.48
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	3,804.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,031.31
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	828.23
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	1,142.28
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	847.44
19107	1000	00300	DNR State Parks GF PM	592010--AdmOp-Bank Charges	26.28
19103	1000	00300	DNR Forestry GF PM	592012--AdmOp-Credit Investigations	116.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592016--AdmOp-Credit Card Fees	28.40
10650	1000	00070	PERSONNEL BOARD	592016--AdmOp-Credit Card Fees	8.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592016--AdmOp-Credit Card Fees	3.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592016--AdmOp-Credit Card Fees	8.20
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	5,003.07
12520	1000	00300	NATURE PRESERVES	592016--AdmOp-Credit Card Fees	39.76
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	111.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016--AdmOp-Credit Card Fees	1,359.05
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	4,395.60
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	55,282.57
17880	1000	00062	PHOTO LABORATORY FUND	592016--AdmOp-Credit Card Fees	8.20
19103	1000	00300	DNR Forestry GF PM	592016--AdmOp-Credit Card Fees	(116.86)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	592016--AdmOp-Credit Card Fees	29.27
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	4.21
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	14.29
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	31.59
10180	1000	00019	UNIFORM STATE LAWS COMM	592022--AdmOp-Late Payment Interest	84.46
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	126.66
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	443.82
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	100.71
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	4.88
10360	1000	00038	LIEUTENANT GOVERNOR	592022--AdmOp-Late Payment Interest	854.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	441.40
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	1,060.55
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	61.65
10470	1000	00050	State Comptroller	592022--AdmOp-Late Payment Interest	1.23
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	44.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	179.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	1.59
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	57.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	1.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592022--AdmOp-Late Payment Interest	1.61
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	100,365.67
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	529.20
11505	1000	00115	State Department of Toxicology	592022--AdmOp-Late Payment Interest	1,436.43
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	2.56
11920	1000	00215	Local Government Finance	592022--AdmOp-Late Payment Interest	3.29
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	597.53
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	233.12
12001	1000	00077	Administrative Law Proceedings	592022--AdmOp-Late Payment Interest	(118.63)
12002	1000	00405	211 Services	592022--AdmOp-Late Payment Interest	1,190.69
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	4,412.82
12081	1000	00258	Commission on Hispanic /Latino	592022--AdmOp-Late Payment Interest	2.59
12083	1000	00258	Native American Indian Affairs	592022--AdmOp-Late Payment Interest	11.39
12205	1000	00048	IN Ed Scholarship Acct Admin	592022--AdmOp-Late Payment Interest	561.14
12290	1000	00075	Inspector Gen./State Ethic Com	592022--AdmOp-Late Payment Interest	5.38
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	26,385.94
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	169.63
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	1,173.57
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	9,419.32
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	364.29
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	19.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	44,716.14
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	9,057.28
12800	1000	00495	AUTO EMISSION TESTING	592022--AdmOp-Late Payment Interest	3,913.43
12810	1000	00495	CFO/CAFO INSPECTIONS	592022--AdmOp-Late Payment Interest	16.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	63.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,722.29
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	735.27
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,137.02
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	7,429.03
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	11,066.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	816.21
13094	1000	00704	Indiana Charter School Board	592022--AdmOp-Late Payment Interest	56.79
13117	1000	00100	Forensic & Health Sciences Lab	592022--AdmOp-Late Payment Interest	5.87
13138	1000	00400	HIV/AIDs Services	592022--AdmOp-Late Payment Interest	883.43
13139	1000	00400	Nutrition Assistance	592022--AdmOp-Late Payment Interest	85.53
13145	1000	00610	At-Risk Youth and Families	592022--AdmOp-Late Payment Interest	114.42
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	523,841.12
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	8,197.14
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	215.27
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	6,798.81
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	5.16
13336	1000	00510	NLJ Employer Training Grant	592022--AdmOp-Late Payment Interest	58.69
13338	1000	00512	Workforce Cabinet	592022--AdmOp-Late Payment Interest	7.00
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	69.98
13490	1000	00621	PAROLE DIVISION	592022--AdmOp-Late Payment Interest	0.66
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	21.81
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	135.13
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	592022--AdmOp-Late Payment Interest	0.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	359.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	25.40
13720	1000	00661	Laporte Juvenile Correctional	592022--AdmOp-Late Payment Interest	45.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	164.93
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	2,171.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	0.49
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	9.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	592032--Admin and Operating Expenses -	113.95
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	64,414.24
13300	1000	00560	DEAF SCHOOL	592032--Admin and Operating Expenses -	77,870.58
13500	1000	00615	CORRECTIONS DEPARTMENT	592032--Admin and Operating Expenses -	165.60
13740	1000	00667	MADISON CORR. FACILITY	592032--Admin and Operating Expenses -	(47.98)
14900	1000	00100	State Police & Motor Carrier I	592032--Admin and Operating Expenses -	3,878.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032--Admin and Operating Expenses -	180.00
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	1,171.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592033--Interest Expense	3,385.26
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	(13.49)
10290	1000	00030	GOVERNOR	592034--AdmOp - Sales Taxes	39.72
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	96.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592034--AdmOp - Sales Taxes	(23.04)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	101.02
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592034--AdmOp - Sales Taxes	42.62
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592034--AdmOp - Sales Taxes	12.24
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	557.56
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	592034--AdmOp - Sales Taxes	80.34
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	124.97
12680	1000	00351	BD OF ANIMAL HEALTH	592034--AdmOp - Sales Taxes	42.12
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	485.49
12800	1000	00495	AUTO EMISSION TESTING	592034--AdmOp - Sales Taxes	8.11
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	63.95
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	(0.10)
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034--AdmOp - Sales Taxes	221.58
14900	1000	00100	State Police & Motor Carrier I	592034--AdmOp - Sales Taxes	3.61
15144	1000	00400	Infectious Disease	592034--AdmOp - Sales Taxes	(42.24)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592034--AdmOp - Sales Taxes	(1.26)
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592034--AdmOp - Sales Taxes	54.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592034--AdmOp - Sales Taxes	121.39
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	1,838.50
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	141.76
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	592034--AdmOp - Sales Taxes	(525.45)
19107	1000	00300	DNR State Parks GF PM	592034--AdmOp - Sales Taxes	(3.49)
30417	1000	00400	Department of Health	592034--AdmOp - Sales Taxes	111.59
10160	1000	00017	LEGISLATIVE COUNCIL	592040--AdmOp-Job Fair Reg Fees	1,025.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592040--AdmOp-Job Fair Reg Fees	1,210.00
14900	1000	00100	State Police & Motor Carrier I	592040--AdmOp-Job Fair Reg Fees	440.00
10470	1000	00050	State Comptroller	592050--AdmOp-Education Certificate	4,564.50
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	680.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	592050--AdmOp-Education Certificate	10.00
17005	1000	00451	Neuro Diagnostic Institute	592050--AdmOp-Education Certificate	4,955.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	(1,997.86)
12002	1000	00405	211 Services	592060--Admin Op Management fees	24.39
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	420.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	13.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	36.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	120.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	592060--Admin Op Management fees	1.21
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	77.00
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	22.00
13120	1000	00500	DFC STATE ADMINISTRATION	592060--Admin Op Management fees	1.59
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	8,979.26
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	60.00
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	182.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	34.16
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	240.00
19109	1000	00300	DNR Enforcement GF PM	592060--Admin Op Management fees	6,679.90
30417	1000	00400	Department of Health	592060--Admin Op Management fees	88,111.50
10430	1000	00046	ATTORNEY GENERAL	593010--CimJudg -Awards & Settlements	2,000.00
10650	1000	00070	PERSONNEL BOARD	593010--CimJudg -Awards & Settlements	1,000.00
12736	1000	00502	Case Mgmt Services Approp	593010--CimJudg -Awards & Settlements	120,302.82
17390	1000	00385	CONTINGENCY FUND	593010--CimJudg -Awards & Settlements	219,100.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CimJudg -Awards & Settlements	975,543.99
12736	1000	00502	Case Mgmt Services Approp	593011--CimJudg -Attorney Costs	7,000.00
13280	1000	00550	BLIND SCHOOL	593011--CimJudg -Attorney Costs	598.50
17390	1000	00385	CONTINGENCY FUND	593011--CimJudg -Attorney Costs	93,900.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593012--CimJudg -Interest	2.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CimJudg-Settlement PaytoAttny	5,000.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	593013--CimJudg-Settlement PaytoAttny	37,000.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CimJudg-Settlement PaytoAttny	6,196,155.26
13368	1000	00615	Exoneration	593017--CimJudg-Settle Claim NonRptble	565,260.27
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CimJudg-Settle Claim NonRptble	406,476.65
10430	1000	00046	ATTORNEY GENERAL	593018--CimJudg -Court Costs	650.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CimJudg -Court Costs	591.95

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12002	1000	00405	211 Services	595150--InState Travel - GroundTranspt	36.66
12084	1000	00258	Commission on the Social Stat.	595150--InState Travel - GroundTranspt	30.00
12450	1000	00300	ADMINISTRATION GENERAL	595150--InState Travel - GroundTranspt	123.81
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	326,145.69
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595150--InState Travel - GroundTranspt	60.00
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	79.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595150--InState Travel - GroundTranspt	40.00
13091	1000	00510	Dropout Prevention	595150--InState Travel - GroundTranspt	21.47
13120	1000	00500	DFC STATE ADMINISTRATION	595150--InState Travel - GroundTranspt	65.16
13138	1000	00400	HIV/AIDs Services	595150--InState Travel - GroundTranspt	101.49
13148	1000	00039	High Tech Crimes Unit Program	595150--InState Travel - GroundTranspt	110.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	(350.56)
13500	1000	00615	CORRECTIONS DEPARTMENT	595150--InState Travel - GroundTranspt	202.91
13910	1000	00705	INDIANA ARTS COMMISSION	595150--InState Travel - GroundTranspt	158.19
14020	1000	00719	COMM FOR HIGHER EDUCATION	595150--InState Travel - GroundTranspt	30.00
15104	1000	00497	Quality Improvement Services	595150--InState Travel - GroundTranspt	(41.01)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspt	(311.38)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595150--InState Travel - GroundTranspt	81.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595150--InState Travel - GroundTranspt	64.01
17009	1000	00615	Hoosier Initiative Re-Entry	595150--InState Travel - GroundTranspt	187.06
17022	1000	00502	FAMILY & CHILDREN FUND	595150--InState Travel - GroundTranspt	128.99
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595150--InState Travel - GroundTranspt	72.08
17610	1000	00400	MEDICARE/MEDICAID CERT	595150--InState Travel - GroundTranspt	912.25
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595150--InState Travel - GroundTranspt	520.62
30415	1000	00030	Substance Abuse Prevention, Tr	595150--InState Travel - GroundTranspt	269.99
30417	1000	00400	Department of Health	595150--InState Travel - GroundTranspt	2,652.30
30418	1000	00400	TOBACCO USE PREV & CESSATION	595150--InState Travel - GroundTranspt	21.96
30443	1000	00400	Safety Pin Program	595150--InState Travel - GroundTranspt	26.00
35520	1000	00025	Public Defender Comm	595150--InState Travel - GroundTranspt	136.61
10040	1000	00004	SENATE	595170--InState Travel - Parking&Tolls	3.00
10160	1000	00017	LEGISLATIVE COUNCIL	595170--InState Travel - Parking&Tolls	276.98
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	882.08
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	631.65
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	163.00
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	23.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	188.00
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	1,050.30
10450	1000	00048	TREASURER OF STATE	595170--InState Travel - Parking&Tolls	60.00
10470	1000	00050	State Comptroller	595170--InState Travel - Parking&Tolls	45.00
10520	1000	00057	STATE BUDGET AGENCY	595170--InState Travel - Parking&Tolls	30.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595170--InState Travel - Parking&Tolls	24.00
10590	1000	00063	ELECTION DIVISION	595170--InState Travel - Parking&Tolls	49.00
10650	1000	00070	PERSONNEL BOARD	595170--InState Travel - Parking&Tolls	28.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	1.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	1,142.33
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595170--InState Travel - Parking&Tolls	44.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	170.59
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595170--InState Travel - Parking&Tolls	40.00
11360	1000	00217	Board of Tax Review	595170--InState Travel - Parking&Tolls	8.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	423.45
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595170--InState Travel - Parking&Tolls	204.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	20.01
11920	1000	00215	Local Government Finance	595170--InState Travel - Parking&Tolls	15.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	90.55
12002	1000	00405	211 Services	595170--InState Travel - Parking&Tolls	0.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	2,754.87
12083	1000	00258	Native American Indian Affairs	595170--InState Travel - Parking&Tolls	7.50
12205	1000	00048	IN Ed Scholarship Acct Admin	595170--InState Travel - Parking&Tolls	45.00
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	48.40
12600	1000	00300	WATER DIVISION	595170--InState Travel - Parking&Tolls	28.00
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	352.52
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	15,980.46
12810	1000	00495	CFO/CAFO INSPECTIONS	595170--InState Travel - Parking&Tolls	22.00
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	170.00
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	38.00
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	344.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	86.00
13138	1000	00400	HIV/AIDs Services	595170--InState Travel - Parking&Tolls	143.50
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	(74.31)
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	34.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	77.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	7.00
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	281.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170--InState Travel - Parking&Tolls	181.15
15150	1000	00032	Admin. Match	595170--InState Travel - Parking&Tolls	33.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15155	1000	00410	MHA Forensic Treatment Service	595170--InState Travel - Parking&Tolls	176.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595170--InState Travel - Parking&Tolls	6.77
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	131.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595170--InState Travel - Parking&Tolls	14.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595170--InState Travel - Parking&Tolls	464.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	73.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	120.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595170--InState Travel - Parking&Tolls	20.00
17009	1000	00615	Hoosier Initiative Re-Entry	595170--InState Travel - Parking&Tolls	15.00
17042	1000	00700	STEM Program Alignment	595170--InState Travel - Parking&Tolls	7.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595170--InState Travel - Parking&Tolls	52.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	1,122.37
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595170--InState Travel - Parking&Tolls	15.00
17880	1000	00062	PHOTO LABORATORY FUND	595170--InState Travel - Parking&Tolls	12.00
30417	1000	00400	Department of Health	595170--InState Travel - Parking&Tolls	1,446.91
30418	1000	00400	TOBACCO USE PREV & CESSATION	595170--InState Travel - Parking&Tolls	81.00
30437	1000	00755	Family Practice Residency	595170--InState Travel - Parking&Tolls	34.00
30443	1000	00400	Safety Pin Program	595170--InState Travel - Parking&Tolls	45.00
35520	1000	00025	Public Defender Comm	595170--InState Travel - Parking&Tolls	36.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595170--InState Travel - Parking&Tolls	105.94
43911	1000	00704	Charter School Board	595170--InState Travel - Parking&Tolls	36.00
54310	1000	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	198.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595180--InState Travel - Board Member	500.00
10590	1000	00063	ELECTION DIVISION	595180--InState Travel - Board Member	392.40
11090	1000	00700	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	8,200.60
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	1,101.80
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	2,222.54
13094	1000	00704	Indiana Charter School Board	595180--InState Travel - Board Member	925.23
14120	1000	00730	LIBRARY - OPERATING	595180--InState Travel - Board Member	24.99
14650	1000	00497	DDRS ADMINISTRATION	595180--InState Travel - Board Member	(132.39)
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	4,851.09
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	889.84
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	285.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595180--InState Travel - Board Member	521.36
30417	1000	00400	Department of Health	595180--InState Travel - Board Member	1,719.59
10430	1000	00046	ATTORNEY GENERAL	595192--InState Travel - InternetAccess	25.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595194--InState Travel -LuggageFee	30.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595194--InState Travel -LuggageFee	30.00
17022	1000	00502	FAMILY & CHILDREN FUND	595194--InState Travel -LuggageFee	250.00
10040	1000	00004	SENATE	595510--OutoSt Travel - Mileage	220.00
10160	1000	00017	LEGISLATIVE COUNCIL	595510--OutoSt Travel - Mileage	978.75
10210	1000	00022	SUPREME COURT	595510--OutoSt Travel - Mileage	1,013.37
10220	1000	00023	COURT OF APPEALS	595510--OutoSt Travel - Mileage	2,833.62
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595510--OutoSt Travel - Mileage	500.20
10360	1000	00038	LIEUTENANT GOVERNOR	595510--OutoSt Travel - Mileage	57.72
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	15,626.91
10470	1000	00050	State Comptroller	595510--OutoSt Travel - Mileage	198.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	76.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510--OutoSt Travel - Mileage	10.78
10650	1000	00070	PERSONNEL BOARD	595510--OutoSt Travel - Mileage	95.81
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	266.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	2,467.12
10920	1000	00090	OUTSIDE COLLECTIONS	595510--OutoSt Travel - Mileage	13.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--OutoSt Travel - Mileage	30.21
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595510--OutoSt Travel - Mileage	124.46
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595510--OutoSt Travel - Mileage	270.48
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595510--OutoSt Travel - Mileage	21.56
12001	1000	00077	Administrative Law Proceedings	595510--OutoSt Travel - Mileage	362.60
12002	1000	00405	211 Services	595510--OutoSt Travel - Mileage	0.42
12450	1000	00300	ADMINISTRATION GENERAL	595510--OutoSt Travel - Mileage	248.92
12600	1000	00300	WATER DIVISION	595510--OutoSt Travel - Mileage	25.12
12680	1000	00351	BD OF ANIMAL HEALTH	595510--OutoSt Travel - Mileage	687.86
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	6,397.09
13058	1000	00022	Adult Guardianship	595510--OutoSt Travel - Mileage	288.12
13077	1000	00235	Bureau of Motor Vehicles	595510--OutoSt Travel - Mileage	1,175.13
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	78.21
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595510--OutoSt Travel - Mileage	0.66
13138	1000	00400	HIV/AIDs Services	595510--OutoSt Travel - Mileage	29.55
13145	1000	00610	At-Risk Youth and Families	595510--OutoSt Travel - Mileage	8.18
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	33.39
13300	1000	00560	DEAF SCHOOL	595510--OutoSt Travel - Mileage	98.90
13355	1000	00700	NL Computer Science Program	595510--OutoSt Travel - Mileage	12.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595510--OutoSt Travel - Mileage	263.08
13910	1000	00705	INDIANA ARTS COMMISSION	595510--OutoSt Travel - Mileage	114.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--OutoSt Travel - Mileage	709.17

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14544	1000	00061	DCS OMBUDSMAN BUREAU	595510--OutoSt Travel - Mileage	21.56
14650	1000	00497	DDRS ADMINISTRATION	595510--OutoSt Travel - Mileage	(20.50)
15143	1000	00410	Child Assessment Needs Survey	595510--OutoSt Travel - Mileage	12.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595510--OutoSt Travel - Mileage	130.19
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--OutoSt Travel - Mileage	1,374.73
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	699.84
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595510--OutoSt Travel - Mileage	6.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595510--OutoSt Travel - Mileage	631.12
16780	1000	00610	PUBLIC DEFENDER OPERATING	595510--OutoSt Travel - Mileage	165.42
17042	1000	00700	STEM Program Alignment	595510--OutoSt Travel - Mileage	103.88
17055	1000	00060	Management Performance Hub	595510--OutoSt Travel - Mileage	425.91
17150	1000	00022	GUARDIAN AD LITEM	595510--OutoSt Travel - Mileage	531.74
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	6.67
30417	1000	00400	Department of Health	595510--OutoSt Travel - Mileage	394.78
30425	1000	00400	Nurse Family Partnership	595510--OutoSt Travel - Mileage	510.73
30443	1000	00400	Safety Pin Program	595510--OutoSt Travel - Mileage	3.02
35520	1000	00025	Public Defender Comm	595510--OutoSt Travel - Mileage	26.20
47361	1000	00700	Dual Immersion Pilot Program	595510--OutoSt Travel - Mileage	12.74
56710	1000	00022	Indiana Court Technology	595510--OutoSt Travel - Mileage	286.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	120.00
10040	1000	00004	SENATE	595520--OutoSt Travel - Per Diem&Meal	115.83
10160	1000	00017	LEGISLATIVE COUNCIL	595520--OutoSt Travel - Per Diem&Meal	2,380.00
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	9,577.75
10220	1000	00023	COURT OF APPEALS	595520--OutoSt Travel - Per Diem&Meal	4,764.84
10290	1000	00030	GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	60.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595520--OutoSt Travel - Per Diem&Meal	285.00
10360	1000	00038	LIEUTENANT GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	762.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	765.00
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	8,470.96
10470	1000	00050	State Comptroller	595520--OutoSt Travel - Per Diem&Meal	2,215.00
10520	1000	00057	STATE BUDGET AGENCY	595520--OutoSt Travel - Per Diem&Meal	88.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	1,075.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	811.00
10590	1000	00063	ELECTION DIVISION	595520--OutoSt Travel - Per Diem&Meal	352.00
10650	1000	00070	PERSONNEL BOARD	595520--OutoSt Travel - Per Diem&Meal	994.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	2,168.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	13,072.75
10920	1000	00090	OUTSIDE COLLECTIONS	595520--OutoSt Travel - Per Diem&Meal	120.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--OutoSt Travel - Per Diem&Meal	(2.83)
11230	1000	00700	ALTERNATIVE EDUCATION	595520--OutoSt Travel - Per Diem&Meal	156.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595520--OutoSt Travel - Per Diem&Meal	815.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	2,010.00
11505	1000	00115	State Department of Toxicology	595520--OutoSt Travel - Per Diem&Meal	26.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595520--OutoSt Travel - Per Diem&Meal	117.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595520--OutoSt Travel - Per Diem&Meal	870.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	595520--OutoSt Travel - Per Diem&Meal	143.00
12001	1000	00077	Administrative Law Proceedings	595520--OutoSt Travel - Per Diem&Meal	605.00
12002	1000	00405	211 Services	595520--OutoSt Travel - Per Diem&Meal	2.55
12205	1000	00048	IN Ed Scholarship Acct Admin	595520--OutoSt Travel - Per Diem&Meal	135.97
12290	1000	00075	Inspector Gen./State Ethic Com	595520--OutoSt Travel - Per Diem&Meal	338.00
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	952.00
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	4,746.50
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	20,999.00
13058	1000	00022	Adult Guardianship	595520--OutoSt Travel - Per Diem&Meal	331.52
13059	1000	00022	Probation Officers Training	595520--OutoSt Travel - Per Diem&Meal	234.00
13066	1000	00038	Office of Community and Rural	595520--OutoSt Travel - Per Diem&Meal	1,625.00
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	843.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	1,131.00
13091	1000	00510	Dropout Prevention	595520--OutoSt Travel - Per Diem&Meal	640.00
13094	1000	00704	Indiana Charter School Board	595520--OutoSt Travel - Per Diem&Meal	156.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595520--OutoSt Travel - Per Diem&Meal	6.94
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	208.00
13120	1000	00500	DFC STATE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	182.00
13138	1000	00400	HIV/AIDs Services	595520--OutoSt Travel - Per Diem&Meal	2,834.00
13145	1000	00610	At-Risk Youth and Families	595520--OutoSt Travel - Per Diem&Meal	312.00
13162	1000	00100	Internet Crimes Against Childr	595520--OutoSt Travel - Per Diem&Meal	5,568.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	1,365.72
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	1,757.00
13355	1000	00700	NL Computer Science Program	595520--OutoSt Travel - Per Diem&Meal	368.00
13420	1000	00605	PUBLIC DEFENDER	595520--OutoSt Travel - Per Diem&Meal	590.00
13490	1000	00621	PAROLE DIVISION	595520--OutoSt Travel - Per Diem&Meal	1,623.43
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	52.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595520--OutoSt Travel - Per Diem&Meal	65.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	117.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	312.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	5,672.00
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,298.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--OutoSt Travel - Per Diem&Meal	182.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	223.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	595520--OutoSt Travel - Per Diem&Meal	156.00
14650	1000	00497	DDRS ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	(120.29)
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	18,244.88
15104	1000	00497	Quality Improvement Services	595520--OutoSt Travel - Per Diem&Meal	16.00
15143	1000	00410	Child Assessment Needs Survey	595520--OutoSt Travel - Per Diem&Meal	128.00
15150	1000	00032	Admin. Match	595520--OutoSt Travel - Per Diem&Meal	112.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	743.18
15330	1000	00028	INDIANA TAX COURT	595520--OutoSt Travel - Per Diem&Meal	309.00
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	4,170.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	260.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595520--OutoSt Travel - Per Diem&Meal	91.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--OutoSt Travel - Per Diem&Meal	234.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595520--OutoSt Travel - Per Diem&Meal	2,410.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	247.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--OutoSt Travel - Per Diem&Meal	548.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--OutoSt Travel - Per Diem&Meal	614.00
17042	1000	00700	STEM Program Alignment	595520--OutoSt Travel - Per Diem&Meal	819.42
17055	1000	00060	Management Performance Hub	595520--OutoSt Travel - Per Diem&Meal	4,387.00
17150	1000	00022	GUARDIAN AD LITEM	595520--OutoSt Travel - Per Diem&Meal	403.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	637.02
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595520--OutoSt Travel - Per Diem&Meal	128.00
17880	1000	00062	PHOTO LABORATORY FUND	595520--OutoSt Travel - Per Diem&Meal	130.00
30415	1000	00030	Substance Abuse Prevention, Tr	595520--OutoSt Travel - Per Diem&Meal	256.00
30417	1000	00400	Department of Health	595520--OutoSt Travel - Per Diem&Meal	3,785.61
30418	1000	00400	TOBACCO USE PREV & CESSATION	595520--OutoSt Travel - Per Diem&Meal	568.00
30425	1000	00400	Nurse Family Partnership	595520--OutoSt Travel - Per Diem&Meal	351.00
30443	1000	00400	Safety Pin Program	595520--OutoSt Travel - Per Diem&Meal	390.00
35520	1000	00025	Public Defender Comm	595520--OutoSt Travel - Per Diem&Meal	862.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595520--OutoSt Travel - Per Diem&Meal	88.00
43911	1000	00704	Charter School Board	595520--OutoSt Travel - Per Diem&Meal	224.00
47361	1000	00700	Dual Immersion Pilot Program	595520--OutoSt Travel - Per Diem&Meal	260.00
56710	1000	00022	Indiana Court Technology	595520--OutoSt Travel - Per Diem&Meal	130.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	1,077.89
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	2,111.64
10160	1000	00017	LEGISLATIVE COUNCIL	595530--OutoSt Travel - Lodging	24,664.82
10180	1000	00019	UNIFORM STATE LAWS COMM	595530--OutoSt Travel - Lodging	3,585.56
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	48,872.28
10220	1000	00023	COURT OF APPEALS	595530--OutoSt Travel - Lodging	30,793.64
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595530--OutoSt Travel - Lodging	1,426.80
10360	1000	00038	LIEUTENANT GOVERNOR	595530--OutoSt Travel - Lodging	4,346.03
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	6,537.46
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	27,630.84
10450	1000	00048	TREASURER OF STATE	595530--OutoSt Travel - Lodging	602.18
10470	1000	00050	State Comptroller	595530--OutoSt Travel - Lodging	10,838.20
10495	1000	00110	CA-MCCO	595530--OutoSt Travel - Lodging	3,591.85
10520	1000	00057	STATE BUDGET AGENCY	595530--OutoSt Travel - Lodging	2,045.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	1,993.73
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--OutoSt Travel - Lodging	5,757.53
10590	1000	00063	ELECTION DIVISION	595530--OutoSt Travel - Lodging	453.93
10650	1000	00070	PERSONNEL BOARD	595530--OutoSt Travel - Lodging	5,011.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	18,846.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	47,536.40
10920	1000	00090	OUTSIDE COLLECTIONS	595530--OutoSt Travel - Lodging	395.49
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	5,808.01
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--OutoSt Travel - Lodging	(1,077.27)
11230	1000	00700	ALTERNATIVE EDUCATION	595530--OutoSt Travel - Lodging	187.92
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--OutoSt Travel - Lodging	3,696.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	7,502.23
11505	1000	00115	State Department of Toxicology	595530--OutoSt Travel - Lodging	1,679.71
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595530--OutoSt Travel - Lodging	843.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595530--OutoSt Travel - Lodging	4,067.92
11920	1000	00215	Local Government Finance	595530--OutoSt Travel - Lodging	187.26
12001	1000	00077	Administrative Law Proceedings	595530--OutoSt Travel - Lodging	4,474.04
12002	1000	00405	211 Services	595530--OutoSt Travel - Lodging	14.69
12205	1000	00048	IN Ed Scholarship Acct Admin	595530--OutoSt Travel - Lodging	546.34
12290	1000	00075	Inspector Gen./State Ethic Com	595530--OutoSt Travel - Lodging	1,494.37
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	6,040.15
12600	1000	00300	WATER DIVISION	595530--OutoSt Travel - Lodging	1,010.00
12680	1000	00351	BD OF ANIMAL HEALTH	595530--OutoSt Travel - Lodging	13,000.88
12736	1000	00502	Case Mgmt Services Appropr	595530--OutoSt Travel - Lodging	33,235.79
12810	1000	00495	CFO/CAFO INSPECTIONS	595530--OutoSt Travel - Lodging	1,092.24

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13058	1000	00022	Adult Guardianship	595530--OutoSt Travel - Lodging	1,347.80
13059	1000	00022	Probation Officers Training	595530--OutoSt Travel - Lodging	2,340.83
13066	1000	00038	Office of Community and Rural	595530--OutoSt Travel - Lodging	9,354.36
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	2,248.19
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	3,043.06
13091	1000	00510	Dropout Prevention	595530--OutoSt Travel - Lodging	3,782.74
13094	1000	00704	Indiana Charter School Board	595530--OutoSt Travel - Lodging	1,248.60
13117	1000	00100	Forensic & Health Sciences Lab	595530--OutoSt Travel - Lodging	190.40
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	874.62
13145	1000	00610	At-Risk Youth and Families	595530--OutoSt Travel - Lodging	733.08
13162	1000	00100	Internet Crimes Against Childr	595530--OutoSt Travel - Lodging	18,720.11
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	5,671.32
13280	1000	00550	BLIND SCHOOL	595530--OutoSt Travel - Lodging	971.40
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	3,973.54
13355	1000	00700	NL Computer Science Program	595530--OutoSt Travel - Lodging	809.08
13420	1000	00605	PUBLIC DEFENDER	595530--OutoSt Travel - Lodging	1,663.42
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	2,039.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595530--OutoSt Travel - Lodging	492.76
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--OutoSt Travel - Lodging	240.56
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	4,496.97
13910	1000	00705	INDIANA ARTS COMMISSION	595530--OutoSt Travel - Lodging	641.68
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--OutoSt Travel - Lodging	420.19
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	5,788.71
14544	1000	00061	DCS OMBUDSMAN BUREAU	595530--OutoSt Travel - Lodging	1,727.34
14650	1000	00497	DDRS ADMINISTRATION	595530--OutoSt Travel - Lodging	6,124.90
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	19,151.04
15143	1000	00410	Child Assessment Needs Survey	595530--OutoSt Travel - Lodging	1,282.40
15144	1000	00400	Infectious Disease	595530--OutoSt Travel - Lodging	147.21
15150	1000	00032	Admin. Match	595530--OutoSt Travel - Lodging	2,244.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	7,363.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595530--OutoSt Travel - Lodging	420.15
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	28,893.39
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	19,620.21
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530--OutoSt Travel - Lodging	458.55
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595530--OutoSt Travel - Lodging	1,885.45
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--OutoSt Travel - Lodging	1,472.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595530--OutoSt Travel - Lodging	10,218.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	1,136.34
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--OutoSt Travel - Lodging	3,457.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--OutoSt Travel - Lodging	2,066.87
17005	1000	00451	Neuro Diagnostic Institute	595530--OutoSt Travel - Lodging	511.86
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595530--OutoSt Travel - Lodging	210.58
17042	1000	00700	STEM Program Alignment	595530--OutoSt Travel - Lodging	2,327.18
17055	1000	00060	Management Performance Hub	595530--OutoSt Travel - Lodging	40,540.12
17330	1000	00061	PAPER RECYCLING	595530--OutoSt Travel - Lodging	994.02
17390	1000	00385	CONTINGENCY FUND	595530--OutoSt Travel - Lodging	2,479.40
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	1,495.30
17880	1000	00062	PHOTO LABORATORY FUND	595530--OutoSt Travel - Lodging	447.94
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595530--OutoSt Travel - Lodging	392.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595530--OutoSt Travel - Lodging	542.50
30415	1000	00030	Substance Abuse Prevention, Tr	595530--OutoSt Travel - Lodging	2,931.09
30417	1000	00400	Department of Health	595530--OutoSt Travel - Lodging	44,402.05
30418	1000	00400	TOBACCO USE PREV & CESSATION	595530--OutoSt Travel - Lodging	1,891.15
35520	1000	00025	Public Defender Comm	595530--OutoSt Travel - Lodging	4,971.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595530--OutoSt Travel - Lodging	96.00
43911	1000	00704	Charter School Board	595530--OutoSt Travel - Lodging	1,589.89
47361	1000	00700	Dual Immersion Pilot Program	595530--OutoSt Travel - Lodging	614.12
56710	1000	00022	Indiana Court Technology	595530--OutoSt Travel - Lodging	1,393.93
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	1,504.12
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	2,018.81
10160	1000	00017	LEGISLATIVE COUNCIL	595540--OutoSt Travel - Airfare	3,576.87
10180	1000	00019	UNIFORM STATE LAWS COMM	595540--OutoSt Travel - Airfare	1,675.11
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	31,445.10
10220	1000	00023	COURT OF APPEALS	595540--OutoSt Travel - Airfare	24,784.38
10290	1000	00030	GOVERNOR	595540--OutoSt Travel - Airfare	2,243.09
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--OutoSt Travel - Airfare	745.46
10360	1000	00038	LIEUTENANT GOVERNOR	595540--OutoSt Travel - Airfare	3,576.78
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	330.40
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	13,162.22
10470	1000	00050	State Comptroller	595540--OutoSt Travel - Airfare	4,519.48
10520	1000	00057	STATE BUDGET AGENCY	595540--OutoSt Travel - Airfare	918.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	5,502.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540--OutoSt Travel - Airfare	354.96
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	4,020.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	18,994.78

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	45,032.21
10920	1000	00090	OUTSIDE COLLECTIONS	595540--OutoSt Travel - Airfare	817.20
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	1,968.21
11090	1000	00700	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	1,528.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595540--OutoSt Travel - Airfare	195.87
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--OutoSt Travel - Airfare	3,610.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	6,357.31
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595540--OutoSt Travel - Airfare	377.97
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595540--OutoSt Travel - Airfare	1,783.78
12002	1000	00405	211 Services	595540--OutoSt Travel - Airfare	2.89
12290	1000	00075	Inspector Gen./State Ethic Com	595540--OutoSt Travel - Airfare	966.38
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	2,688.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595540--OutoSt Travel - Airfare	681.86
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	5,392.97
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540--OutoSt Travel - Airfare	79.01
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	180,402.98
12810	1000	00495	CFO/CAFO INSPECTIONS	595540--OutoSt Travel - Airfare	1,473.19
13059	1000	00022	Probation Officers Training	595540--OutoSt Travel - Airfare	1,124.16
13066	1000	00038	Office of Community and Rural	595540--OutoSt Travel - Airfare	2,354.64
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	4,689.87
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--OutoSt Travel - Airfare	1,263.64
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	1,898.16
13094	1000	00704	Indiana Charter School Board	595540--OutoSt Travel - Airfare	1,626.08
13120	1000	00500	DFC STATE ADMINISTRATION	595540--OutoSt Travel - Airfare	465.97
13138	1000	00400	HIV/AIDs Services	595540--OutoSt Travel - Airfare	877.00
13145	1000	00610	At-Risk Youth and Families	595540--OutoSt Travel - Airfare	1,759.37
13162	1000	00100	Internet Crimes Against Childr	595540--OutoSt Travel - Airfare	441.96
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	298.03
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	7,299.90
13355	1000	00700	NL Computer Science Program	595540--OutoSt Travel - Airfare	727.92
13420	1000	00605	PUBLIC DEFENDER	595540--OutoSt Travel - Airfare	1,227.91
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	4,023.05
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	5,139.14
13940	1000	00700	SCHOOL SAFETY TRAINING	595540--OutoSt Travel - Airfare	442.08
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	1,466.64
14544	1000	00061	DCS OMBUDSMAN BUREAU	595540--OutoSt Travel - Airfare	481.88
14600	1000	00501	EARLY CHILDHOOD LEARNING	595540--OutoSt Travel - Airfare	2,412.93
14650	1000	00497	DDRS ADMINISTRATION	595540--OutoSt Travel - Airfare	3,302.47
14900	1000	00100	State Police & Motor Carrier I	595540--OutoSt Travel - Airfare	916.92
15143	1000	00410	Child Assessment Needs Survey	595540--OutoSt Travel - Airfare	714.92
15150	1000	00032	Admin. Match	595540--OutoSt Travel - Airfare	1,777.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540--OutoSt Travel - Airfare	4,183.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595540--OutoSt Travel - Airfare	313.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	18,159.93
15330	1000	00028	INDIANA TAX COURT	595540--OutoSt Travel - Airfare	669.62
15460	1000	00700	DOE-SUP'T'S OFFICE	595540--OutoSt Travel - Airfare	8,789.31
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595540--OutoSt Travel - Airfare	570.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595540--OutoSt Travel - Airfare	5,962.29
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595540--OutoSt Travel - Airfare	1,557.11
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--OutoSt Travel - Airfare	924.21
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--OutoSt Travel - Airfare	2,501.10
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	43,282.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595540--OutoSt Travel - Airfare	538.00
17042	1000	00700	STEM Program Alignment	595540--OutoSt Travel - Airfare	612.40
17055	1000	00060	Management Performance Hub	595540--OutoSt Travel - Airfare	20,994.98
17150	1000	00022	GUARDIAN AD LITEM	595540--OutoSt Travel - Airfare	280.20
17330	1000	00061	PAPER RECYCLING	595540--OutoSt Travel - Airfare	985.95
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	525.98
17880	1000	00062	PHOTO LABORATORY FUND	595540--OutoSt Travel - Airfare	599.96
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595540--OutoSt Travel - Airfare	476.96
30415	1000	00030	Substance Abuse Prevention, Tr	595540--OutoSt Travel - Airfare	1,415.10
30417	1000	00400	Department of Health	595540--OutoSt Travel - Airfare	26,034.03
30418	1000	00400	TOBACCO USE PREV & CESSATION	595540--OutoSt Travel - Airfare	3,287.00
30443	1000	00400	Safety Pin Program	595540--OutoSt Travel - Airfare	386.96
35520	1000	00025	Public Defender Comm	595540--OutoSt Travel - Airfare	968.96
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595540--OutoSt Travel - Airfare	421.90
47361	1000	00700	Dual Immersion Pilot Program	595540--OutoSt Travel - Airfare	580.97
56710	1000	00022	Indiana Court Technology	595540--OutoSt Travel - Airfare	1,668.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	44.51
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpt	77.80
10160	1000	00017	LEGISLATIVE COUNCIL	595550--OutoSt Travel - Ground Transpt	1,900.32
10180	1000	00019	UNIFORM STATE LAWS COMM	595550--OutoSt Travel - Ground Transpt	142.02
10210	1000	00022	SUPREME COURT	595550--OutoSt Travel - Ground Transpt	3,302.15
10220	1000	00023	COURT OF APPEALS	595550--OutoSt Travel - Ground Transpt	2,964.78
10360	1000	00038	LIEUTENANT GOVERNOR	595550--OutoSt Travel - Ground Transpt	232.29

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	1,058.84
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	1,794.30
10450	1000	00048	TREASURER OF STATE	595550--OutoSt Travel - Ground Transpt	32.56
10470	1000	00050	State Comptroller	595550--OutoSt Travel - Ground Transpt	731.08
10495	1000	00110	CA-MCCO	595550--OutoSt Travel - Ground Transpt	309.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	222.69
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550--OutoSt Travel - Ground Transpt	356.98
10590	1000	00063	ELECTION DIVISION	595550--OutoSt Travel - Ground Transpt	256.84
10650	1000	00070	PERSONNEL BOARD	595550--OutoSt Travel - Ground Transpt	228.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpt	365.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	4,006.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--OutoSt Travel - Ground Transpt	(88.16)
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595550--OutoSt Travel - Ground Transpt	256.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550--OutoSt Travel - Ground Transpt	71.86
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595550--OutoSt Travel - Ground Transpt	140.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595550--OutoSt Travel - Ground Transpt	793.81
12002	1000	00405	211 Services	595550--OutoSt Travel - Ground Transpt	0.10
12290	1000	00075	Inspector Gen./State Ethic Com	595550--OutoSt Travel - Ground Transpt	107.73
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transpt	102.55
12680	1000	00351	BD OF ANIMAL HEALTH	595550--OutoSt Travel - Ground Transpt	512.98
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	11,472.34
13058	1000	00022	Adult Guardianship	595550--OutoSt Travel - Ground Transpt	91.86
13059	1000	00022	Probation Officers Training	595550--OutoSt Travel - Ground Transpt	80.86
13066	1000	00038	Office of Community and Rural	595550--OutoSt Travel - Ground Transpt	771.22
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpt	578.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--OutoSt Travel - Ground Transpt	409.41
13091	1000	00510	Dropout Prevention	595550--OutoSt Travel - Ground Transpt	318.24
13094	1000	00704	Indiana Charter School Board	595550--OutoSt Travel - Ground Transpt	153.37
13120	1000	00500	DFC STATE ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	52.64
13138	1000	00400	HIV/AIDs Services	595550--OutoSt Travel - Ground Transpt	674.74
13145	1000	00610	At-Risk Youth and Families	595550--OutoSt Travel - Ground Transpt	86.96
13162	1000	00100	Internet Crimes Against Childr	595550--OutoSt Travel - Ground Transpt	557.32
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpt	479.21
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpt	253.28
13355	1000	00700	NL Computer Science Program	595550--OutoSt Travel - Ground Transpt	67.20
13490	1000	00621	PAROLE DIVISION	595550--OutoSt Travel - Ground Transpt	56.85
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	328.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpt	151.29
14544	1000	00061	DCS OMBUDSMAN BUREAU	595550--OutoSt Travel - Ground Transpt	338.03
14650	1000	00497	DDRS ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	(76.36)
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	1,632.02
15104	1000	00497	Quality Improvement Services	595550--OutoSt Travel - Ground Transpt	25.06
15143	1000	00410	Child Assessment Needs Survey	595550--OutoSt Travel - Ground Transpt	44.00
15150	1000	00032	Admin. Match	595550--OutoSt Travel - Ground Transpt	90.33
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595550--OutoSt Travel - Ground Transpt	298.32
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	1,276.54
15330	1000	00028	INDIANA TAX COURT	595550--OutoSt Travel - Ground Transpt	68.64
15460	1000	00700	DOE-SUPT'S OFFICE	595550--OutoSt Travel - Ground Transpt	992.72
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595550--OutoSt Travel - Ground Transpt	41.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595550--OutoSt Travel - Ground Transpt	667.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550--OutoSt Travel - Ground Transpt	44.39
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--OutoSt Travel - Ground Transpt	74.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--OutoSt Travel - Ground Transpt	200.84
17022	1000	00502	FAMILY & CHILDREN FUND	595550--OutoSt Travel - Ground Transpt	14,248.72
17042	1000	00700	STEM Program Alignment	595550--OutoSt Travel - Ground Transpt	49.03
17055	1000	00060	Management Performance Hub	595550--OutoSt Travel - Ground Transpt	1,808.54
17150	1000	00022	GUARDIAN AD LITEM	595550--OutoSt Travel - Ground Transpt	44.26
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transpt	71.36
30415	1000	00030	Substance Abuse Prevention, Tr	595550--OutoSt Travel - Ground Transpt	306.47
30417	1000	00400	Department of Health	595550--OutoSt Travel - Ground Transpt	1,167.21
30418	1000	00400	TOBACCO USE PREV & CESSATION	595550--OutoSt Travel - Ground Transpt	211.87
30425	1000	00400	Nurse Family Partnership	595550--OutoSt Travel - Ground Transpt	33.91
30443	1000	00400	Safety Pin Program	595550--OutoSt Travel - Ground Transpt	100.05
35520	1000	00025	Public Defender Comm	595550--OutoSt Travel - Ground Transpt	259.49
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595550--OutoSt Travel - Ground Transpt	77.09
43911	1000	00704	Charter School Board	595550--OutoSt Travel - Ground Transpt	75.38
47361	1000	00700	Dual Immersion Pilot Program	595550--OutoSt Travel - Ground Transpt	213.82
56710	1000	00022	Indiana Court Technology	595550--OutoSt Travel - Ground Transpt	49.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595560--OutoSt Travel - Motor Pool	82.82
12002	1000	00405	211 Services	595560--OutoSt Travel - Motor Pool	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	595560--OutoSt Travel - Motor Pool	52.00
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	458.42
10160	1000	00017	LEGISLATIVE COUNCIL	595570--OutoSt Travel - Parking&Toll	156.66
10210	1000	00022	SUPREME COURT	595570--OutoSt Travel - Parking&Toll	2,120.03
10220	1000	00023	COURT OF APPEALS	595570--OutoSt Travel - Parking&Toll	2,036.10

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	595570--OutoSt Travel - Parking&Toll	99.00
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	2,318.94
10470	1000	00050	State Comptroller	595570--OutoSt Travel - Parking&Toll	238.50
10520	1000	00057	STATE BUDGET AGENCY	595570--OutoSt Travel - Parking&Toll	54.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	428.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570--OutoSt Travel - Parking&Toll	225.68
10650	1000	00070	PERSONNEL BOARD	595570--OutoSt Travel - Parking&Toll	224.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	1,453.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	2,478.75
10920	1000	00090	OUTSIDE COLLECTIONS	595570--OutoSt Travel - Parking&Toll	36.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595570--OutoSt Travel - Parking&Toll	(56.96)
11230	1000	00700	ALTERNATIVE EDUCATION	595570--OutoSt Travel - Parking&Toll	60.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595570--OutoSt Travel - Parking&Toll	70.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595570--OutoSt Travel - Parking&Toll	120.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595570--OutoSt Travel - Parking&Toll	135.00
12001	1000	00077	Administrative Law Proceedings	595570--OutoSt Travel - Parking&Toll	999.40
12002	1000	00405	211 Services	595570--OutoSt Travel - Parking&Toll	0.07
12290	1000	00075	Inspector Gen./State Ethic Com	595570--OutoSt Travel - Parking&Toll	36.00
12450	1000	00300	ADMINISTRATION GENERAL	595570--OutoSt Travel - Parking&Toll	299.50
12680	1000	00351	BD OF ANIMAL HEALTH	595570--OutoSt Travel - Parking&Toll	895.45
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	3,313.14
13058	1000	00022	Adult Guardianship	595570--OutoSt Travel - Parking&Toll	173.00
13066	1000	00038	Office of Community and Rural	595570--OutoSt Travel - Parking&Toll	45.00
13077	1000	00235	Bureau of Motor Vehicles	595570--OutoSt Travel - Parking&Toll	(51.00)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570--OutoSt Travel - Parking&Toll	54.00
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	225.00
13094	1000	00704	Indiana Charter School Board	595570--OutoSt Travel - Parking&Toll	27.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595570--OutoSt Travel - Parking&Toll	2.23
13120	1000	00500	DFC STATE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	24.24
13138	1000	00400	HIV/AIDs Services	595570--OutoSt Travel - Parking&Toll	144.00
13162	1000	00100	Internet Crimes Against Childr	595570--OutoSt Travel - Parking&Toll	718.40
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	159.11
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	387.00
13355	1000	00700	NL Computer Science Program	595570--OutoSt Travel - Parking&Toll	63.00
13420	1000	00605	PUBLIC DEFENDER	595570--OutoSt Travel - Parking&Toll	105.00
13490	1000	00621	PAROLE DIVISION	595570--OutoSt Travel - Parking&Toll	81.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	20.22
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	465.43
13940	1000	00700	SCHOOL SAFETY TRAINING	595570--OutoSt Travel - Parking&Toll	6.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	294.40
14650	1000	00497	DDRS ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	(34.62)
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	937.28
15104	1000	00497	Quality Improvement Services	595570--OutoSt Travel - Parking&Toll	27.00
15143	1000	00410	Child Assessment Needs Survey	595570--OutoSt Travel - Parking&Toll	27.00
15150	1000	00032	Admin. Match	595570--OutoSt Travel - Parking&Toll	17.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595570--OutoSt Travel - Parking&Toll	95.52
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--OutoSt Travel - Parking&Toll	374.46
15460	1000	00700	DOE-SUPT'S OFFICE	595570--OutoSt Travel - Parking&Toll	576.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595570--OutoSt Travel - Parking&Toll	36.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595570--OutoSt Travel - Parking&Toll	379.13
16780	1000	00610	PUBLIC DEFENDER OPERATING	595570--OutoSt Travel - Parking&Toll	187.00
17042	1000	00700	STEM Program Alignment	595570--OutoSt Travel - Parking&Toll	217.00
17055	1000	00060	Management Performance Hub	595570--OutoSt Travel - Parking&Toll	967.00
17150	1000	00022	GUARDIAN AD LITEM	595570--OutoSt Travel - Parking&Toll	319.32
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	121.53
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595570--OutoSt Travel - Parking&Toll	246.40
30417	1000	00400	Department of Health	595570--OutoSt Travel - Parking&Toll	563.95
30443	1000	00400	Safety Pin Program	595570--OutoSt Travel - Parking&Toll	47.50
35520	1000	00025	Public Defender Comm	595570--OutoSt Travel - Parking&Toll	36.00
11090	1000	00700	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	3,660.78
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	384.08
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595592--OutoSt Travel - InternetAccess	8.00
13300	1000	00560	DEAF SCHOOL	595592--OutoSt Travel - InternetAccess	44.85
17055	1000	00060	Management Performance Hub	595592--OutoSt Travel - InternetAccess	136.04
10160	1000	00017	LEGISLATIVE COUNCIL	595594--OutoSt Travel - Luggage Fee	220.00
10210	1000	00022	SUPREME COURT	595594--OutoSt Travel - Luggage Fee	767.00
10220	1000	00023	COURT OF APPEALS	595594--OutoSt Travel - Luggage Fee	305.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595594--OutoSt Travel - Luggage Fee	30.00
10360	1000	00038	LIEUTENANT GOVERNOR	595594--OutoSt Travel - Luggage Fee	100.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	100.00
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	353.00
10470	1000	00050	State Comptroller	595594--OutoSt Travel - Luggage Fee	225.00
10520	1000	00057	STATE BUDGET AGENCY	595594--OutoSt Travel - Luggage Fee	60.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	90.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	345.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	1,203.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595594--OutoSt Travel - Luggage Fee	8.57
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595594--OutoSt Travel - Luggage Fee	215.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594--OutoSt Travel - Luggage Fee	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595594--OutoSt Travel - Luggage Fee	90.00
12002	1000	00405	211 Services	595594--OutoSt Travel - Luggage Fee	1.53
12290	1000	00075	Inspector Gen./State Ethic Com	595594--OutoSt Travel - Luggage Fee	65.00
12680	1000	00351	BD OF ANIMAL HEALTH	595594--OutoSt Travel - Luggage Fee	260.00
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	1,036.00
13066	1000	00038	Office of Community and Rural	595594--OutoSt Travel - Luggage Fee	240.00
13077	1000	00235	Bureau of Motor Vehicles	595594--OutoSt Travel - Luggage Fee	65.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	348.00
13120	1000	00500	DFC STATE ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	60.00
13138	1000	00400	HIV/AIDs Services	595594--OutoSt Travel - Luggage Fee	420.00
13162	1000	00100	Internet Crimes Against Childr	595594--OutoSt Travel - Luggage Fee	570.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595594--OutoSt Travel - Luggage Fee	99.40
13300	1000	00560	DEAF SCHOOL	595594--OutoSt Travel - Luggage Fee	180.00
13490	1000	00621	PAROLE DIVISION	595594--OutoSt Travel - Luggage Fee	220.00
13910	1000	00705	INDIANA ARTS COMMISSION	595594--OutoSt Travel - Luggage Fee	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	595594--OutoSt Travel - Luggage Fee	30.00
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	820.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595594--OutoSt Travel - Luggage Fee	103.76
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--OutoSt Travel - Luggage Fee	483.00
15460	1000	00700	DOE-SUPT'S OFFICE	595594--OutoSt Travel - Luggage Fee	810.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595594--OutoSt Travel - Luggage Fee	220.00
17022	1000	00502	FAMILY & CHILDREN FUND	595594--OutoSt Travel - Luggage Fee	1,050.00
17055	1000	00060	Management Performance Hub	595594--OutoSt Travel - Luggage Fee	240.00
17150	1000	00022	GUARDIAN AD LITEM	595594--OutoSt Travel - Luggage Fee	60.00
30417	1000	00400	Department of Health	595594--OutoSt Travel - Luggage Fee	395.00
30425	1000	00400	Nurse Family Partnership	595594--OutoSt Travel - Luggage Fee	30.00
30443	1000	00400	Safety Pin Program	595594--OutoSt Travel - Luggage Fee	60.00
35520	1000	00025	Public Defender Comm	595594--OutoSt Travel - Luggage Fee	60.00
47361	1000	00700	Dual Immersion Pilot Program	595594--OutoSt Travel - Luggage Fee	60.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595801--International Mileage	12.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595802--International Per Diem	2,457.00
12680	1000	00351	BD OF ANIMAL HEALTH	595802--International Per Diem	119.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595803--International Lodging	7,012.45
10220	1000	00023	COURT OF APPEALS	595804--International Airfare	2,850.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595804--International Airfare	2,799.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595805--International Ground Transport	128.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595806--International Parking and Toll	54.00
12680	1000	00351	BD OF ANIMAL HEALTH	595806--International Parking and Toll	117.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	261,532.39
12480	1000	00300	ENGINEERING DIVISION	595810--3P InState Travel - Lodging	2,910.39
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	284,311.53
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	1,545.00
13145	1000	00610	At-Risk Youth and Families	595810--3P InState Travel - Lodging	2,000.25
13162	1000	00100	Internet Crimes Against Childr	595810--3P InState Travel - Lodging	8,234.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	4,416.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	167,543.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	6,048.35
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	13,559.00
10210	1000	00022	SUPREME COURT	595820--3P InState Travel - Airfare	585.31
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrnspt	199,963.57
17390	1000	00385	CONTINGENCY FUND	595830--3P InState Travel - GrndTrnspt	465.53
10210	1000	00022	SUPREME COURT	595840--3P InState Travel - Prkng&Toll	225.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	10,199.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	595840--3P InState Travel - Prkng&Toll	136.80
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595840--3P InState Travel - Prkng&Toll	252.35
10210	1000	00022	SUPREME COURT	595850--3P InState Travel - PerDmMeal	20.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595860--3PInState Travel - Mileage	60.75
10290	1000	00030	GOVERNOR	595910--3POutState Travel - Lodging	340.00
13145	1000	00610	At-Risk Youth and Families	595910--3POutState Travel - Lodging	(675.18)
14900	1000	00100	State Police & Motor Carrier I	595910--3POutState Travel - Lodging	23,754.42
15460	1000	00700	DOE-SUPT'S OFFICE	595910--3POutState Travel - Lodging	363.60
30415	1000	00030	Substance Abuse Prevention, Tr	595910--3POutState Travel - Lodging	394.15
13145	1000	00610	At-Risk Youth and Families	595920--3POutState Travel - Airfare	377.80
13162	1000	00100	Internet Crimes Against Childr	595920--3POutState Travel - Airfare	6,395.27
14900	1000	00100	State Police & Motor Carrier I	595920--3POutState Travel - Airfare	25,453.74
15460	1000	00700	DOE-SUPT'S OFFICE	595920--3POutState Travel - Airfare	404.96
12736	1000	00502	Case Mgmt Services Approp	595930--3POutState Travel - GrndTrnspt	16,644.76
13162	1000	00100	Internet Crimes Against Childr	595930--3POutState Travel - GrndTrnspt	436.49
14900	1000	00100	State Police & Motor Carrier I	595930--3POutState Travel - GrndTrnspt	5,190.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940--3POutState Travel - Prkng&Toll	77.20
12736	1000	00502	Case Mgmt Services Approp	595940--3POutState Travel - Prkng&Toll	818.43

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	660.00
15460	1000	00700	DOE-SUPT'S OFFICE	595940--3POutState Travel - Prkng&Toll	27.00
15460	1000	00700	DOE-SUPT'S OFFICE	595950--3POutState Travel-PrDmMeal	39.00
15460	1000	00700	DOE-SUPT'S OFFICE	595960--3POutState Travel - Mileage	73.50
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	32,976.285.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	2,707.33
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	3,496.66
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	1,213.02
10360	1000	00038	LIEUTENANT GOVERNOR	599010--AdmOp-Linen & Laundry Service	77.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	25,430.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	196.70
12002	1000	00405	211 Services	599010--AdmOp-Linen & Laundry Service	0.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	568.25
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	(11,326.34)
13066	1000	00038	Office of Community and Rural	599010--AdmOp-Linen & Laundry Service	82.96
13260	1000	00405	FSSA-CENTRAL OFFICE	599010--AdmOp-Linen & Laundry Service	859.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	15,187.56
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	283.60
17290	1000	00061	IDOA PARKING FACILITIES	599010--AdmOp-Linen & Laundry Service	353.10
17330	1000	00061	PAPER RECYCLING	599010--AdmOp-Linen & Laundry Service	12.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599012--AdmOp-EmployeePropDmgeClient	22.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599012--AdmOp-EmployeePropDmgeClient	789.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599012--AdmOp-EmployeePropDmgeClient	205.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599014--AdmOp-Burial Expense	1,755.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014--AdmOp-Burial Expense	6,845.00
19071	1000	00160	Dept of Vets Affairs GF PM	599014--AdmOp-Burial Expense	2,444.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599016--AdmOp-Special Group Meals	1,137.45
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599016--AdmOp-Special Group Meals	500.00
12450	1000	00300	ADMINISTRATION GENERAL	599016--AdmOp-Special Group Meals	211.26
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599016--AdmOp-Special Group Meals	1,193.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016--AdmOp-Special Group Meals	2,937.15
13091	1000	00510	Dropout Prevention	599016--AdmOp-Special Group Meals	2,226.95
13338	1000	00512	Workforce Cabinet	599016--AdmOp-Special Group Meals	309.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016--AdmOp-Special Group Meals	7,791.01
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	14,012.97
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599016--AdmOp-Special Group Meals	561.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	2,927.72
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	500.00
30417	1000	00400	Department of Health	599016--AdmOp-Special Group Meals	2,218.97
30420	1000	00400	COMMUNITY HEALTH CENTERS	599016--AdmOp-Special Group Meals	17,276.00
30441	1000	00756	Medical Residency Education Gr	599016--AdmOp-Special Group Meals	145.53
10430	1000	00046	ATTORNEY GENERAL	599018--AdmOp-Subsistence	5,590.00
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,300.00
14900	1000	00100	State Police & Motor Carrier I	599018--AdmOp-Subsistence	213.75
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	4,895.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	56,210.89
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	65,400.00
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	40,109.16
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	34,297.63
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	150.00
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	8,001.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	4,750.00
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	24,286.52
10450	1000	00048	TREASURER OF STATE	599020--AdmOp-Registration	3,655.00
10470	1000	00050	State Comptroller	599020--AdmOp-Registration	4,044.00
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	7,460.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	985.10
10590	1000	00063	ELECTION DIVISION	599020--AdmOp-Registration	525.00
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	12,407.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	22,588.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	66,560.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	(950.64)
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	3,210.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599020--AdmOp-Registration	1,598.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	2,085.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599020--AdmOp-Registration	425.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	1,415.00
11920	1000	00215	Local Government Finance	599020--AdmOp-Registration	708.00
12001	1000	00077	Administrative Law Proceedings	599020--AdmOp-Registration	14,109.00
12002	1000	00405	211 Services	599020--AdmOp-Registration	2.32
12081	1000	00258	Commission on Hispanic /Latino	599020--AdmOp-Registration	300.00
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	90.00
12290	1000	00075	Inspector Gen./State Ethic Com	599020--AdmOp-Registration	1,460.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	4,178.20

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	599020--AdmOp-Registration	60.00
12600	1000	00300	WATER DIVISION	599020--AdmOp-Registration	4,185.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	13,399.75
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	656.25
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	3,895.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599020--AdmOp-Registration	109.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	955.00
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	1,124.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599020--AdmOp-Registration	804.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	3,878.00
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	550.00
13059	1000	00022	Probation Officers Training	599020--AdmOp-Registration	4,485.00
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	1,792.12
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	23,358.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	4,094.00
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	2,025.00
13094	1000	00704	Indiana Charter School Board	599020--AdmOp-Registration	445.00
13145	1000	00610	At-Risk Youth and Families	599020--AdmOp-Registration	6,075.00
13162	1000	00100	Internet Crimes Against Childr	599020--AdmOp-Registration	26,982.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	12,618.07
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	820.00
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	916.50
13490	1000	00621	PAROLE DIVISION	599020--AdmOp-Registration	1,475.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	181,891.56
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	920.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599020--AdmOp-Registration	1,200.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599020--AdmOp-Registration	295.00
13740	1000	00667	MADISON CORR. FACILITY	599020--AdmOp-Registration	10.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	295.00
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	170.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599020--AdmOp-Registration	103.00
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	5,267.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	1,964.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	700.00
14650	1000	00497	DDRS ADMINISTRATION	599020--AdmOp-Registration	3,983.61
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599020--AdmOp-Registration	1,000.00
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	132,241.37
15143	1000	00410	Child Assessment Needs Survey	599020--AdmOp-Registration	888.00
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	240.00
15155	1000	00410	MHA Forensic Treatment Service	599020--AdmOp-Registration	300.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	8,896.09
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	3,745.00
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	3,890.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	122,606.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599020--AdmOp-Registration	190.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020--AdmOp-Registration	950.00
15980	1000	00501	Early Education Grant Pilot Pr	599020--AdmOp-Registration	8.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599020--AdmOp-Registration	10,160.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	1,207.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	2,304.76
16870	1000	00032	DRUG ENFORCEMENT MATCH	599020--AdmOp-Registration	340.00
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	1,088.99
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599020--AdmOp-Registration	550.00
17042	1000	00700	STEM Program Alignment	599020--AdmOp-Registration	565.00
17055	1000	00060	Management Performance Hub	599020--AdmOp-Registration	16,716.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	2,420.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	2,200.30
17880	1000	00062	PHOTO LABORATORY FUND	599020--AdmOp-Registration	3,139.25
19107	1000	00300	DNR State Parks GF PM	599020--AdmOp-Registration	266.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	270.00
30417	1000	00400	Department of Health	599020--AdmOp-Registration	41,798.83
30418	1000	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	1,780.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	599020--AdmOp-Registration	450.00
30443	1000	00400	Safety Pin Program	599020--AdmOp-Registration	1,170.00
30479	1000	00400	OB Navigator Program	599020--AdmOp-Registration	100.00
35520	1000	00025	Public Defender Comm	599020--AdmOp-Registration	1,405.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	4,641.00
54310	1000	00036	CLEAN WATER INDIANA	599020--AdmOp-Registration	578.72
56710	1000	00022	Indiana Court Technology	599020--AdmOp-Registration	4,425.00
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	1,645.00
10430	1000	00046	ATTORNEY GENERAL	599024--AdmOp-Recruiting	7,635.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599024--AdmOp-Recruiting	599.00
12736	1000	00502	Case Mgmt Services Approp	599024--AdmOp-Recruiting	12,153.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599024--AdmOp-Recruiting	50.50
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	6,264.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	14,521.32
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	38,395.94
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	261.84
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	20,728.58
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	143,641.76
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	36,655.51
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	11,584.99
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	285.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	847.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	6,992.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	53,192.23
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	21,810.53
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	889.88
10470	1000	00050	State Comptroller	599026--AdmOp-Dues & Subscriptions	144,970.67
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	36,588.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	25,636.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	4,182.30
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	5,655.91
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	6,353.87
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	280.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	45,256.38
10760	1000	00022	TRIAL COURT OPERATIONS	599026--AdmOp-Dues & Subscriptions	313,256.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	93,192.10
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	5,373.00
11090	1000	00700	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	41,634.47
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	449.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	1,202.75
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	5,143.28
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	13,350.00
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	575,026.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599026--AdmOp-Dues & Subscriptions	353.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	30,156.02
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	849.00
11960	1000	00225	LABOR DIVISION	599026--AdmOp-Dues & Subscriptions	400.00
12001	1000	00077	Administrative Law Proceedings	599026--AdmOp-Dues & Subscriptions	4,469.00
12002	1000	00405	211 Services	599026--AdmOp-Dues & Subscriptions	(5,605.93)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	35,905.85
12205	1000	00048	IN Ed Scholarship Acct Admin	599026--AdmOp-Dues & Subscriptions	25,099.99
12290	1000	00075	Inspector Gen./State Ethic Com	599026--AdmOp-Dues & Subscriptions	2,163.04
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	11,151.99
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,875.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	19,576.00
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	49,893.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,299.04
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,787.52
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	7,195.37
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	13,076.98
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	31,030.50
13091	1000	00510	Dropout Prevention	599026--AdmOp-Dues & Subscriptions	100,000.00
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	4,014.00
13096	1000	00719	Learn More Indiana	599026--AdmOp-Dues & Subscriptions	1,604.84
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	31,319.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	599026--AdmOp-Dues & Subscriptions	14,850.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	17,061.18
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	43,579.87
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	11,053.31
13338	1000	00512	Workforce Cabinet	599026--AdmOp-Dues & Subscriptions	700.00
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	49,329.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	768.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	55,750.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	595.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	54.99
13810	1000	00685	ROCKVILLE CORR FACILITY	599026--AdmOp-Dues & Subscriptions	50.00
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	246.38
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	33,968.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	30,083.71
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	1,837.04
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	525.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	206,743.02
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	30,674.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	(2,258.09)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	418.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599026--AdmOp-Dues & Subscriptions	120.00
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	5,988.62

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	19,564.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599026--AdmOp-Dues & Subscriptions	15.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599026--AdmOp-Dues & Subscriptions	18,419.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599026--AdmOp-Dues & Subscriptions	495.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599026--AdmOp-Dues & Subscriptions	51,730.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	4,064.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	1,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	9,480.95
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	12,706.00
17049	1000	00038	Indiana Grown	599026--AdmOp-Dues & Subscriptions	380.00
17055	1000	00060	Management Performance Hub	599026--AdmOp-Dues & Subscriptions	6,455.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	599026--AdmOp-Dues & Subscriptions	6,000.00
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	275.00
17330	1000	00061	PAPER RECYCLING	599026--AdmOp-Dues & Subscriptions	(42.00)
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599026--AdmOp-Dues & Subscriptions	43.77
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	5,435.33
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	6,930.00
18010	1000	00250	Architect and Landscape Archit	599026--AdmOp-Dues & Subscriptions	17,360.00
19103	1000	00300	DNR Forestry GF PM	599026--AdmOp-Dues & Subscriptions	230.00
19201	1000	00435	Logansport St Hosp GF PM	599026--AdmOp-Dues & Subscriptions	175.00
30417	1000	00400	Department of Health	599026--AdmOp-Dues & Subscriptions	7,303.46
34010	1000	00719	HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	135.00
35520	1000	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	2,303.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599026--AdmOp-Dues & Subscriptions	2,497.50
43911	1000	00704	Charter School Board	599026--AdmOp-Dues & Subscriptions	474.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	599026--AdmOp-Dues & Subscriptions	22.50
51410	1000	00719	Adult Student Grant Distributi	599026--AdmOp-Dues & Subscriptions	112.50
56710	1000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	500.00
57500	1000	00719	Next Generation Hoosier Educat	599026--AdmOp-Dues & Subscriptions	22.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,752,848.78
10040	1000	00004	SENATE	599027--AdmOp-Printing	1,024,099.24
10160	1000	00017	LEGISLATIVE COUNCIL	599027--AdmOp-Printing	52.51
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	29,014.28
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	10,268.50
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	3,390.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	3,690.00
10450	1000	00048	TREASURER OF STATE	599027--AdmOp-Printing	200.19
10470	1000	00050	State Comptroller	599027--AdmOp-Printing	7,035.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	11,210.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	599027--AdmOp-Printing	167.36
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	6,172.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	(1,624.70)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	238,071.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599027--AdmOp-Printing	263.03
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	1,133.43
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599027--AdmOp-Printing	75.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	5,516.40
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	696.76
11980	1000	00225	BUREAU OF MINES AND SAFETY	599027--AdmOp-Printing	424.74
12001	1000	00077	Administrative Law Proceedings	599027--AdmOp-Printing	856.46
12002	1000	00405	211 Services	599027--AdmOp-Printing	(1,957.34)
12205	1000	00048	IN Ed Scholarship Acct Admin	599027--AdmOp-Printing	1,077.88
12450	1000	00300	ADMINISTRATION GENERAL	599027--AdmOp-Printing	1,800.75
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	1,998.48
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	195,388.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	7.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	2,290.22
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	250.74
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599027--AdmOp-Printing	1,781.49
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	423.96
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	2.28
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	396.51
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027--AdmOp-Printing	147.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	(3,951.84)
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	2,346.06
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	(871.96)
13145	1000	00610	At-Risk Youth and Families	599027--AdmOp-Printing	900.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	481,802.24
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	67,025.24
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	298.00
13720	1000	00661	Laporte Juvenile Correctional	599027--AdmOp-Printing	92.75
14600	1000	00501	EARLY CHILDHOOD LEARNING	599027--AdmOp-Printing	8,687.04
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	26.74
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	66,354.07

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14600	1000	00501	EARLY CHILDHOOD LEARNING	599036--AdmOp-PostageMeter/Postage	249.98
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	210.31
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	66,616.99
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	1,010.54
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	(44.00)
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	3,212.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	1,134.66
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	3.34
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	8,309.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	1,467.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599036--AdmOp-PostageMeter/Postage	18.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	2,474.69
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	4,141.18
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	328.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599036--AdmOp-PostageMeter/Postage	31,620.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	147.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	141.30
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	1,608.85
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	4,906.87
17880	1000	00062	PHOTO LABORATORY FUND	599036--AdmOp-PostageMeter/Postage	460.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	534.02
19102	1000	00300	DNR Fish and Wildlife GF PM	599036--AdmOp-PostageMeter/Postage	234.00
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	10.20
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	150.50
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	452.76
30417	1000	00400	Department of Health	599036--AdmOp-PostageMeter/Postage	134,205.12
30418	1000	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	1,321.05
30420	1000	00400	COMMUNITY HEALTH CENTERS	599036--AdmOp-PostageMeter/Postage	3,389.80
30449	1000	00400	Opioid Overdose Intervention	599036--AdmOp-PostageMeter/Postage	9,241.47
30461	1000	00400	Children w Special Health Care	599036--AdmOp-PostageMeter/Postage	8,060.75
35520	1000	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	70.03
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599036--AdmOp-PostageMeter/Postage	131.67
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599036--AdmOp-PostageMeter/Postage	(242.58)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	275.00
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	415.00
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	604.07
10290	1000	00030	GOVERNOR	599038--AdmOp-Postage Mail Express	38.00
10470	1000	00050	State Comptroller	599038--AdmOp-Postage Mail Express	1,294.94
12081	1000	00258	Commission on Hispanic /Latino	599038--AdmOp-Postage Mail Express	7.77
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	5,394.44
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	935,073.33
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	303.97
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	(7,163.81)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	309.98
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	26,443.05
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	14,561.29
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	35.69
19107	1000	00300	DNR State Parks GF PM	599038--AdmOp-Postage Mail Express	8.95
35520	1000	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	341.52
43934	1000	00060	Private Grants	599038--AdmOp-Postage Mail Express	535.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599039--AdmOp-Fulfillment	8.80
13077	1000	00235	Bureau of Motor Vehicles	599039--AdmOp-Fulfillment	3,180.00
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	5,191.77
10590	1000	00063	ELECTION DIVISION	599041--AdmOp-Mail Sorting	31,101.54
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	959.90
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	380.92
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,663.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	305.60
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	1,724.87
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	4,541.29
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	29,108.27
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	650.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	18,669.48
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	9,347.15
10470	1000	00050	State Comptroller	599042--AdmOp-Freight & Express	383.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599042--AdmOp-Freight & Express	25.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	1,474.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	7,802.47
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	395.08
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	3,491.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	(218.91)
11920	1000	00215	Local Government Finance	599042--AdmOp-Freight & Express	26.46
12002	1000	00405	211 Services	599042--AdmOp-Freight & Express	9.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	97,549.46
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	541.52

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	9,615.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	198.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	1,650.13
12920	1000	00430	MADISON STATE HOSPITAL	599042--AdmOp-Freight & Express	572.14
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599042--AdmOp-Freight & Express	2,050.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	98,962.92
12990	1000	00450	LARUE CARTER HOSPITAL	599042--AdmOp-Freight & Express	89.66
13066	1000	00038	Office of Community and Rural	599042--AdmOp-Freight & Express	13.85
13077	1000	00235	Bureau of Motor Vehicles	599042--AdmOp-Freight & Express	2,819.55
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	147.56
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	549.43
13120	1000	00500	DFC STATE ADMINISTRATION	599042--AdmOp-Freight & Express	0.22
13144	1000	00017	Technology Infrastructure, Sof	599042--AdmOp-Freight & Express	1,071.43
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	599042--AdmOp-Freight & Express	172.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	(3,272.81)
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	277.38
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	262.86
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	(75.17)
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	961.33
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	32.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	221.47
13490	1000	00621	PAROLE DIVISION	599042--AdmOp-Freight & Express	487.95
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	26,955.55
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	923.56
13580	1000	00615	INFORMATION MANAGEMENT SVC	599042--AdmOp-Freight & Express	314.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	1,932.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	1,647.45
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	599042--AdmOp-Freight & Express	2,001.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	123.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	431.03
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	10,891.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	3,219.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	6,143.76
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	76.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599042--AdmOp-Freight & Express	276.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	736.01
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	523.03
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	216.40
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	99.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	71.94
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599042--AdmOp-Freight & Express	47.52
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599042--AdmOp-Freight & Express	215.10
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	599042--AdmOp-Freight & Express	157.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	59.33
17005	1000	00451	Neuro Diagnostic Institute	599042--AdmOp-Freight & Express	323.77
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,567.75
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	780.24
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	599042--AdmOp-Freight & Express	36.00
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	439.25
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	57.26
19071	1000	00160	Dept of Vets Affairs GF PM	599042--AdmOp-Freight & Express	85.59
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	384.10
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	1,980.16
19109	1000	00300	DNR Enforcement GF PM	599042--AdmOp-Freight & Express	8.50
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	125.00
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	752.93
19291	1000	00560	Deaf School GF PM	599042--AdmOp-Freight & Express	1,200.22
19361	1000	00618	Miami Corr Fac GF PM	599042--AdmOp-Freight & Express	48.47
30417	1000	00400	Department of Health	599042--AdmOp-Freight & Express	464,459.68
30418	1000	00400	TOBACCO USE PREV & CESSATION	599042--AdmOp-Freight & Express	53,871.18
30469	1000	00400	Tuberculosis Treatment	599042--AdmOp-Freight & Express	98.81
35520	1000	00025	Public Defender Comm	599042--AdmOp-Freight & Express	32.14
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599042--AdmOp-Freight & Express	783.83
43934	1000	00060	Private Grants	599042--AdmOp-Freight & Express	7,182.57
55610	1000	00510	Proprietary Educational Inst	599042--AdmOp-Freight & Express	15.77
10030	1000	00003	HOUSE OF REPRESENTATIVES	599043--AdmOp-Film Processing	7.52
10040	1000	00004	SENATE	599043--AdmOp-Film Processing	6,400.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599043--AdmOp-Film Processing	1,519.00
12002	1000	00405	211 Services	599043--AdmOp-Film Processing	0.18
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	24.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599043--AdmOp-Film Processing	115.15
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	5,861.96
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	120,358.01
13300	1000	00560	DEAF SCHOOL	599045--AdmOp-Garbage Collection	4,490.03
13780	1000	00680	WESTVILLE CORR FACILITY	599045--AdmOp-Garbage Collection	11,656.80

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	599046--AdmOp-Time Clock Service	(18.70)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599048--AdmOp-Rewards Gateage	818.29
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	4,699.49
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	4,025.53
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,362.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	3,960.29
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	11,648.51
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	27,147.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	3,795.67
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	4,560.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	14,685.41
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	16,545.22
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	5,885.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	15,358.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	5,388.87
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	2,144.66
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599048--AdmOp-Rewards Gateage	532.84
12002	1000	00405	211 Services	599050--AdmOp-Investigative Expense	0.15
12290	1000	00075	Inspector Gen./State Ethic Com	599050--AdmOp-Investigative Expense	89.26
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	64.70
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	127.02
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	1,016.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	599050--AdmOp-Investigative Expense	872.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599050--AdmOp-Investigative Expense	(13.75)
30417	1000	00400	Department of Health	599050--AdmOp-Investigative Expense	0.98
12450	1000	00300	ADMINISTRATION GENERAL	599052--AdmOp-Testing Certification	175.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	130.00
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	680.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599052--AdmOp-Testing Certification	143.00
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	3,560.00
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	3,525.00
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	740.59
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	2,086.30
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	588.25
10290	1000	00030	GOVERNOR	599054--AdmOp-Awards&Gifts	157.27
10430	1000	00046	ATTORNEY GENERAL	599054--AdmOp-Awards&Gifts	2,205.35
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	787.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599054--AdmOp-Awards&Gifts	213.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	599054--AdmOp-Awards&Gifts	80.25
12081	1000	00258	Commission on Hispanic /Latino	599054--AdmOp-Awards&Gifts	367.40
12082	1000	00258	Women's Commission	599054--AdmOp-Awards&Gifts	910.00
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	800.00
12736	1000	00502	Case Mgmt Services Approp	599054--AdmOp-Awards&Gifts	390.00
13059	1000	00022	Probation Officers Training	599054--AdmOp-Awards&Gifts	119.13
13420	1000	00605	PUBLIC DEFENDER	599054--AdmOp-Awards&Gifts	1,827.00
13720	1000	00661	Laporte Juvenile Correctional	599054--AdmOp-Awards&Gifts	26.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	599054--AdmOp-Awards&Gifts	428.75
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599054--AdmOp-Awards&Gifts	688.47
17150	1000	00022	GUARDIAN AD LITEM	599054--AdmOp-Awards&Gifts	101.33
43929	1000	00030	Private Grants	599054--AdmOp-Awards&Gifts	2,030.76
10220	1000	00023	COURT OF APPEALS	599056--AdmOp-Relocation Expense	2,601.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599056--AdmOp-Relocation Expense	23.19
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599056--AdmOp-Relocation Expense	516.30
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599056--AdmOp-Relocation Expense	102.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	85.00
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	42,275.21
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	45.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	494.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	2,985.00
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,687.46
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	58,595.18
17022	1000	00502	FAMILY & CHILDREN FUND	599058--AdmOp-Samples & Evidence	200.00
12002	1000	00405	211 Services	599060--AdmOp-LivestockDomestic Anmls	2.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599060--AdmOp-LivestockDomestic Anmls	0.11
12990	1000	00450	LARUE CARTER HOSPITAL	599060--AdmOp-LivestockDomestic Anmls	2.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599060--AdmOp-LivestockDomestic Anmls	2,601.99
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	(1,938.61)
12736	1000	00502	Case Mgmt Services Approp	599072--AdmOp-Closing Costs	30.00
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	125.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599078--AdmOp-Consultant OverheadAudit	3,948.90
10430	1000	00046	ATTORNEY GENERAL	599080--AdmOp-ConsultantFinalCostAudit	4,236.00
10430	1000	00046	ATTORNEY GENERAL	599093--AdmOp-Translator Costs	2,557.00
10520	1000	00057	STATE BUDGET AGENCY	599093--AdmOp-Translator Costs	70.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	599093--AdmOp-Translator Costs	274,442.18
12001	1000	00077	Administrative Law Proceedings	599093--AdmOp-Translator Costs	10,565.73

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	3,508.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	3,522.80
12960	1000	00440	RICHMOND STATE HOSPITAL	599093--AdmOp-Translator Costs	663.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093--AdmOp-Translator Costs	240.75
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	620.72
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	12,327.44
13720	1000	00661	Laporte Juvenile Correctional	599093--AdmOp-Translator Costs	132.00
13780	1000	00680	WESTVILLE CORR FACILITY	599093--AdmOp-Translator Costs	55.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599093--AdmOp-Translator Costs	12,310.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	428.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599093--AdmOp-Translator Costs	307.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599093--AdmOp-Translator Costs	580.00
43929	1000	00030	Private Grants	599093--AdmOp-Translator Costs	192.00
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	5,561.64
17022	1000	00502	FAMILY & CHILDREN FUND	599094--AdmOp-Air TransportServices	161.25
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	241,619.10
12002	1000	00405	211 Services	599100--AdmOp-Depositions Transcripts	0.07
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	31,189.60
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	501.11
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	1,485.70
14900	1000	00100	State Police & Motor Carrier I	599100--AdmOp-Depositions Transcripts	1,035.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	438.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,010.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	22,399.41
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	36,471.64
13500	1000	00615	CORRECTIONS DEPARTMENT	599102--AdmOp-Court Reporting Services	64.50
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	2,908.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599102--AdmOp-Court Reporting Services	565.67
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	15,009.70
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	3,226.95
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	14,856.00
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	84,699.22
10520	1000	00057	STATE BUDGET AGENCY	599104--AdmOp-Legal Research Services	13,132.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,650.00
10590	1000	00063	ELECTION DIVISION	599104--AdmOp-Legal Research Services	6,750.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	5,585.15
11505	1000	00115	State Department of Toxicology	599104--AdmOp-Legal Research Services	540.00
12002	1000	00405	211 Services	599104--AdmOp-Legal Research Services	0.25
12080	1000	00258	CIVIL RIGHTS COMMISSION	599104--AdmOp-Legal Research Services	(1,932.07)
12290	1000	00075	Inspector Gen./State Ethic Com	599104--AdmOp-Legal Research Services	3,455.00
12736	1000	00502	Case Mgmt Services Approp	599104--AdmOp-Legal Research Services	94.10
13077	1000	00235	Bureau of Motor Vehicles	599104--AdmOp-Legal Research Services	10,067.41
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	(1,529.65)
13500	1000	00615	CORRECTIONS DEPARTMENT	599104--AdmOp-Legal Research Services	1,520.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599104--AdmOp-Legal Research Services	4,743.87
17055	1000	00060	Management Performance Hub	599104--AdmOp-Legal Research Services	22,012.55
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	74.90
10520	1000	00057	STATE BUDGET AGENCY	599105--AdmOp-Internet Subscript Serv	14,750.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599105--AdmOp-Internet Subscript Serv	1,342.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,367.12
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,042.80
13162	1000	00100	Internet Crimes Against Childr	599105--AdmOp-Internet Subscript Serv	2,973.60
13490	1000	00621	PAROLE DIVISION	599105--AdmOp-Internet Subscript Serv	675.00
17005	1000	00451	Neuro Diagnostic Institute	599105--AdmOp-Internet Subscript Serv	1,112.32
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	416.00
10360	1000	00038	LIEUTENANT GOVERNOR	599107--AdmOp - Art & Design	2,567.25
10470	1000	00050	State Comptroller	599107--AdmOp - Art & Design	930.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599107--AdmOp - Art & Design	520.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599107--AdmOp - Art & Design	66.96
12736	1000	00502	Case Mgmt Services Approp	599107--AdmOp - Art & Design	40,421.55
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599107--AdmOp - Art & Design	1.34
14650	1000	00497	DDRS ADMINISTRATION	599107--AdmOp - Art & Design	41.36
15980	1000	00501	Early Education Grant Pilot Pr	599107--AdmOp - Art & Design	480.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599107--AdmOp - Art & Design	109.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	599107--AdmOp - Art & Design	61.00
10430	1000	00046	ATTORNEY GENERAL	599108--AdmOp - Fax Service	29,051.13
10160	1000	00017	LEGISLATIVE COUNCIL	599109--AdmOp - Marketing	19.98
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	1,766.99
10290	1000	00030	GOVERNOR	599109--AdmOp - Marketing	9.99
10495	1000	00110	CA-MCCO	599109--AdmOp - Marketing	2,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599109--AdmOp - Marketing	4,725.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599109--AdmOp - Marketing	69.00
12002	1000	00405	211 Services	599109--AdmOp - Marketing	0.04
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	29.98
12960	1000	00440	RICHMOND STATE HOSPITAL	599109--AdmOp - Marketing	2,448.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	599109--AdmOp - Marketing	(73.87)
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	149.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599109--AdmOp - Marketing	158.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	1,638.00
17049	1000	00038	Indiana Grown	599109--AdmOp - Marketing	277.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599109--AdmOp - Marketing	1,025.00
10210	1000	00022	SUPREME COURT	599110--AdmOp-Wrkshp-MeetngEmployeeReim	102.12
10220	1000	00023	COURT OF APPEALS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	114.29
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,556.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,424.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599110--AdmOp-Wrkshp-MeetngEmployeeReim	15,925.00
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetngEmployeeReim	33.32
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599110--AdmOp-Wrkshp-MeetngEmployeeReim	174.62
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599110--AdmOp-Wrkshp-MeetngEmployeeReim	517.66
30417	1000	00400	Department of Health	599110--AdmOp-Wrkshp-MeetngEmployeeReim	304.78
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,290.11
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	4,349.14
10210	1000	00022	SUPREME COURT	599112--AdmOp-Advert-Gen	392.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	50,564.07
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599112--AdmOp-Advert-Gen	2,000.00
12785	1000	00400	SSBG - Maternal & Child Health	599112--AdmOp-Advert-Gen	343,932.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599112--AdmOp-Advert-Gen	87.78
14900	1000	00100	State Police & Motor Carrier I	599112--AdmOp-Advert-Gen	450.24
15150	1000	00032	Admin. Match	599112--AdmOp-Advert-Gen	90,000.00
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	597,738.52
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599112--AdmOp-Advert-Gen	18,885.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599112--AdmOp-Advert-Gen	2,750.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	75,000.00
12084	1000	00258	Commission on the Social Stat.	599113--AdmOp-Advert-Print	824.85
13300	1000	00560	DEAF SCHOOL	599113--AdmOp-Advert-Print	1,203.38
14900	1000	00100	State Police & Motor Carrier I	599113--AdmOp-Advert-Print	6,500.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599113--AdmOp-Advert-Print	1,000.00
19107	1000	00300	DNR State Parks GF PM	599113--AdmOp-Advert-Print	114.27
10360	1000	00038	LIEUTENANT GOVERNOR	599116--AdmOp-Event Sponsor	2,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599116--AdmOp-Event Sponsor	75,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	7,250.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599116--AdmOp-Event Sponsor	7,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	8,250.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	24,886.00
11920	1000	00215	Local Government Finance	599116--AdmOp-Event Sponsor	585.00
12001	1000	00077	Administrative Law Proceedings	599116--AdmOp-Event Sponsor	16,583.03
12080	1000	00258	CIVIL RIGHTS COMMISSION	599116--AdmOp-Event Sponsor	(60.00)
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	11,000.00
12082	1000	00258	Women's Commission	599116--AdmOp-Event Sponsor	1,250.00
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	1,138.86
15167	1000	00040	Voter Education and Outreach	599116--AdmOp-Event Sponsor	80,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599116--AdmOp-Event Sponsor	5,000.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599116--AdmOp-Event Sponsor	15,000.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	599116--AdmOp-Event Sponsor	4,000.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599118--AdmOp-TravelAssistance	3,821.26
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	103,849.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599118--AdmOp-TravelAssistance	1,335.75
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	70.00
10430	1000	00046	ATTORNEY GENERAL	599119--AdmOp-Storage	1,883.41
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	950.00
13096	1000	00719	Learn More Indiana	599119--AdmOp-Storage	1,159.96
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	28,987.10
14650	1000	00497	DDRS ADMINISTRATION	599119--AdmOp-Storage	15.16
10360	1000	00038	LIEUTENANT GOVERNOR	599123--AdmOp-EmpReimb-Postage Reimb	38.05
10470	1000	00050	State Comptroller	599123--AdmOp-EmpReimb-Postage Reimb	168.29
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599123--AdmOp-EmpReimb-Postage Reimb	12.97
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	810.69
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	202.20
14900	1000	00100	State Police & Motor Carrier I	599123--AdmOp-EmpReimb-Postage Reimb	44.89
16780	1000	00610	PUBLIC DEFENDER OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	31.92
56710	1000	00022	Indiana Court Technology	599123--AdmOp-EmpReimb-Postage Reimb	12.29
59750	1000	00050	AOS Payroll/HR Modernization	599123--AdmOp-EmpReimb-Postage Reimb	773.73
12450	1000	00300	ADMINISTRATION GENERAL	599126--Trade Shows	1,450.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127--Web Site Services	578.55
12081	1000	00258	Commission on Hispanic /Latino	599128--Adm Op Promotional Premiums	2,514.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599128--Adm Op Promotional Premiums	280.00
10360	1000	00038	LIEUTENANT GOVERNOR	599129--Ports Directory	1,472.15
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599129--Ports Directory	(1,472.15)
10430	1000	00046	ATTORNEY GENERAL	599130--Ports Summit	1,662.46
19107	1000	00300	DNR State Parks GF PM	599140--Prodcuer Premium Refund	(119.99)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	111,402.86
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	180.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	42.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	599201--AdmOp-EmpReimb-Workshops	195.00
10220	1000	00023	COURT OF APPEALS	599202--AdmOp-EmpReimb-Training Gen	197.00
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	29,472.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	15,143.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599202--AdmOp-EmpReimb-Training Gen	1,240.00
12001	1000	00077	Administrative Law Proceedings	599202--AdmOp-EmpReimb-Training Gen	694.00
13094	1000	00704	Indiana Charter School Board	599202--AdmOp-EmpReimb-Training Gen	475.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	355.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599202--AdmOp-EmpReimb-Training Gen	770.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	850.00
13860	1000	00697	EDINBURGH CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	67.46
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599202--AdmOp-EmpReimb-Training Gen	262.04
30417	1000	00400	Department of Health	599202--AdmOp-EmpReimb-Training Gen	120.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	(1,875.00)
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	85,102.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599204--AdmOp-EmpReimb-Secondry Sch	7,740.59
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	1,314.00
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	3,487.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	599206--AdmOp-EmpReimb-Career Dev	975.00
10210	1000	00022	SUPREME COURT	599206--AdmOp-EmpReimb-Career Dev	235.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599206--AdmOp-EmpReimb-Career Dev	200.00
12736	1000	00502	Case Mgmt Services Approp	599206--AdmOp-EmpReimb-Career Dev	408.15
12920	1000	00430	MADISON STATE HOSPITAL	599206--AdmOp-EmpReimb-Career Dev	2,490.48
13500	1000	00615	CORRECTIONS DEPARTMENT	599206--AdmOp-EmpReimb-Career Dev	105.56
13810	1000	00685	ROCKVILLE CORR FACILITY	599206--AdmOp-EmpReimb-Career Dev	190.91
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599206--AdmOp-EmpReimb-Career Dev	3,210.03
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	441.38
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	658.00
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	927.01
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	3,962.00
10360	1000	00038	LIEUTENANT GOVERNOR	599209--AdmOp-EmpReimb-Registration	257.35
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	20,735.37
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	514.00
10470	1000	00050	State Comptroller	599209--AdmOp-EmpReimb-Registration	13,754.00
10520	1000	00057	STATE BUDGET AGENCY	599209--AdmOp-EmpReimb-Registration	180.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	5,429.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599209--AdmOp-EmpReimb-Registration	260.00
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	525.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	236.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	612.00
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	667.00
11230	1000	00700	ALTERNATIVE EDUCATION	599209--AdmOp-EmpReimb-Registration	1,185.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	1,525.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599209--AdmOp-EmpReimb-Registration	99.00
11920	1000	00215	Local Government Finance	599209--AdmOp-EmpReimb-Registration	180.00
12002	1000	00405	211 Services	599209--AdmOp-EmpReimb-Registration	0.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599209--AdmOp-EmpReimb-Registration	250.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599209--AdmOp-EmpReimb-Registration	855.00
12290	1000	00075	Inspector Gen./State Ethic Com	599209--AdmOp-EmpReimb-Registration	720.00
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	2,482.16
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	110.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	1,335.78
12960	1000	00440	RICHMOND STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	295.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	1,290.00
13145	1000	00610	At-Risk Youth and Families	599209--AdmOp-EmpReimb-Registration	820.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	16.28
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	920.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	1,380.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	599209--AdmOp-EmpReimb-Registration	120.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209--AdmOp-EmpReimb-Registration	695.00
14900	1000	00100	State Police & Motor Carrier I	599209--AdmOp-EmpReimb-Registration	485.00
15144	1000	00400	Infectious Disease	599209--AdmOp-EmpReimb-Registration	40.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599209--AdmOp-EmpReimb-Registration	231.75
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	17,274.00
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	1,888.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599209--AdmOp-EmpReimb-Registration	675.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	50.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	1,645.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209--AdmOp-EmpReimb-Registration	2,277.38
17055	1000	00060	Management Performance Hub	599209--AdmOp-EmpReimb-Registration	4,843.20
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	540.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	(647.60)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	599209--AdmOp-EmpReimb-Registration	6,646.45
30418	1000	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	75.00
30461	1000	00400	Children w Special Health Care	599209--AdmOp-EmpReimb-Registration	115.00
43911	1000	00704	Charter School Board	599209--AdmOp-EmpReimb-Registration	45.00
43929	1000	00030	Private Grants	599209--AdmOp-EmpReimb-Registration	900.00
47361	1000	00700	Dual Immersion Pilot Program	599209--AdmOp-EmpReimb-Registration	600.00
54310	1000	00036	CLEAN WATER INDIANA	599209--AdmOp-EmpReimb-Registration	15.00
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	36,608.03
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	21,543.72
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	57,744.75
10470	1000	00050	State Comptroller	599211--AdmOp-EmpReimb-Cell Phone	3,030.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	5,864.93
11090	1000	00700	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	450.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599211--AdmOp-EmpReimb-Cell Phone	360.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599211--AdmOp-EmpReimb-Cell Phone	24.80
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	4,660.00
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	360.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	220.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	220.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	1,626.64
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	80.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	1,690.00
17055	1000	00060	Management Performance Hub	599211--AdmOp-EmpReimb-Cell Phone	2,280.00
12800	1000	00495	AUTO EMISSION TESTING	599212--AdmOp-EmpReimb-Blackberries	105.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599212--AdmOp-EmpReimb-Blackberries	315.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599213--AdmOp-EmpReimb-Tool Allowance	58.84
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	439.61
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599213--AdmOp-EmpReimb-Tool Allowance	124.63
12600	1000	00300	WATER DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	498.65
13740	1000	00667	MADISON CORR. FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	80.00
19101	1000	00300	DNR Gen Admin GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	1,960.54
30417	1000	00400	Department of Health	599214--AdmOp-EmpReimb-Clothing Allowa	31.39
14900	1000	00100	State Police & Motor Carrier I	599215--AdmOp-EmpReimb-CDL	208.00
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	1,254.46
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	1,534.84
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599216--AdmOp-EmpReimb-Dues & Membersh	600.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,475.00
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	5,936.50
10450	1000	00048	TREASURER OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	350.00
10470	1000	00050	State Comptroller	599216--AdmOp-EmpReimb-Dues & Membersh	1,478.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	15,724.83
11360	1000	00217	Board of Tax Review	599216--AdmOp-EmpReimb-Dues & Membersh	900.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599216--AdmOp-EmpReimb-Dues & Membersh	130.00
11920	1000	00215	Local Government Finance	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
12002	1000	00405	211 Services	599216--AdmOp-EmpReimb-Dues & Membersh	0.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599216--AdmOp-EmpReimb-Dues & Membersh	304.93
12450	1000	00300	ADMINISTRATION GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	560.00
12600	1000	00300	WATER DIVISION	599216--AdmOp-EmpReimb-Dues & Membersh	80.00
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Membersh	315.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	254.03
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	673.00
13740	1000	00667	MADISON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	49.37
13910	1000	00705	INDIANA ARTS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	453.80
15150	1000	00032	Admin. Match	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	816.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--AdmOp-EmpReimb-Dues & Membersh	410.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	2,021.04
30417	1000	00400	Department of Health	599216--AdmOp-EmpReimb-Dues & Membersh	120.00
43929	1000	00030	Private Grants	599216--AdmOp-EmpReimb-Dues & Membersh	229.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599217--AdmOp-EmpReimb-Continued Educa	(50.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599217--AdmOp-EmpReimb-Continued Educa	563.00
10470	1000	00050	State Comptroller	599217--AdmOp-EmpReimb-Continued Educa	1,800.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599217--AdmOp-EmpReimb-Continued Educa	4,021.31
10580	1000	00062	PUBLIC RECORDS COMMISSION	599217--AdmOp-EmpReimb-Continued Educa	50.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	885.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educa	(589.57)
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599217--AdmOp-EmpReimb-Continued Educa	10,500.00
11505	1000	00115	State Department of Toxicology	599217--AdmOp-EmpReimb-Continued Educa	3,552.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599217--AdmOp-EmpReimb-Continued Educa	155.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599217--AdmOp-EmpReimb-Continued Educa	7,978.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	5,250.00
13780	1000	00680	WESTVILLE CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	850.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	3,620.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599217--AdmOp-EmpReimb-Continued Educa	590.00
15460	1000	00700	DOE-SUPT'S OFFICE	599217--AdmOp-EmpReimb-Continued Educa	810.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599217--AdmOp-EmpReimb-Continued Educa	1,920.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	599217--AdmOp-EmpReimb-Continued Educa	950.00
10040	1000	00004	SENATE	599218--AdmOp-EmpReimb-Parking	8.00
10160	1000	00017	LEGISLATIVE COUNCIL	599218--AdmOp-EmpReimb-Parking	30.00
10220	1000	00023	COURT OF APPEALS	599218--AdmOp-EmpReimb-Parking	116.00
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	45.00
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	4,500.00
13280	1000	00550	BLIND SCHOOL	599218--AdmOp-EmpReimb-Parking	7.00
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	32.10
17022	1000	00502	FAMILY & CHILDREN FUND	599218--AdmOp-EmpReimb-Parking	30.00
30417	1000	00400	Department of Health	599218--AdmOp-EmpReimb-Parking	309.00
10220	1000	00023	COURT OF APPEALS	599220--AdmOp-EmpReimb-Home Internet	2,779.97
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	476.68
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	10,737.07
11030	1000	00110	ADJUTANT GENERAL	599222--AdmOp-EmpReimb-Gen Vehic Maint	827.83
12680	1000	00351	BD OF ANIMAL HEALTH	599222--AdmOp-EmpReimb-Gen Vehic Maint	18.00
30417	1000	00400	Department of Health	599222--AdmOp-EmpReimb-Gen Vehic Maint	49.96
10210	1000	00022	SUPREME COURT	599223--AdmOp-EmpReimb-Supplier Genera	184.32
10220	1000	00023	COURT OF APPEALS	599223--AdmOp-EmpReimb-Supplier Genera	164.78
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599223--AdmOp-EmpReimb-Supplier Genera	85.49
12002	1000	00405	211 Services	599223--AdmOp-EmpReimb-Supplier Genera	0.12
13260	1000	00405	FSSA-CENTRAL OFFICE	599223--AdmOp-EmpReimb-Supplier Genera	48.64
14020	1000	00719	COMM FOR HIGHER EDUCATION	599223--AdmOp-EmpReimb-Supplier Genera	654.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599223--AdmOp-EmpReimb-Supplier Genera	127.82
10040	1000	00004	SENATE	599224--AdmOp-EmpReimb-Food & Beverage	22.89
10210	1000	00022	SUPREME COURT	599224--AdmOp-EmpReimb-Food & Beverage	393.35
10220	1000	00023	COURT OF APPEALS	599224--AdmOp-EmpReimb-Food & Beverage	7,527.14
10290	1000	00030	GOVERNOR	599224--AdmOp-EmpReimb-Food & Beverage	38.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599224--AdmOp-EmpReimb-Food & Beverage	777.75
10430	1000	00046	ATTORNEY GENERAL	599224--AdmOp-EmpReimb-Food & Beverage	228.08
10470	1000	00050	State Comptroller	599224--AdmOp-EmpReimb-Food & Beverage	1,051.15
10650	1000	00070	PERSONNEL BOARD	599224--AdmOp-EmpReimb-Food & Beverage	11,838.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599224--AdmOp-EmpReimb-Food & Beverage	228.09
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599224--AdmOp-EmpReimb-Food & Beverage	82.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599224--AdmOp-EmpReimb-Food & Beverage	617.84
12001	1000	00077	Administrative Law Proceedings	599224--AdmOp-EmpReimb-Food & Beverage	938.79
12205	1000	00048	IN Ed Scholarship Acct Admin	599224--AdmOp-EmpReimb-Food & Beverage	85.89
12600	1000	00300	WATER DIVISION	599224--AdmOp-EmpReimb-Food & Beverage	2,408.00
12680	1000	00351	BD OF ANIMAL HEALTH	599224--AdmOp-EmpReimb-Food & Beverage	50.50
13094	1000	00704	Indiana Charter School Board	599224--AdmOp-EmpReimb-Food & Beverage	78.29
13420	1000	00605	PUBLIC DEFENDER	599224--AdmOp-EmpReimb-Food & Beverage	470.92
13910	1000	00705	INDIANA ARTS COMMISSION	599224--AdmOp-EmpReimb-Food & Beverage	134.11
14020	1000	00719	COMM FOR HIGHER EDUCATION	599224--AdmOp-EmpReimb-Food & Beverage	13.43
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599224--AdmOp-EmpReimb-Food & Beverage	934.09
14900	1000	00100	State Police & Motor Carrier I	599224--AdmOp-EmpReimb-Food & Beverage	400.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599224--AdmOp-EmpReimb-Food & Beverage	1,827.31
17022	1000	00502	FAMILY & CHILDREN FUND	599224--AdmOp-EmpReimb-Food & Beverage	79.04
43929	1000	00030	Private Grants	599224--AdmOp-EmpReimb-Food & Beverage	289.94
10220	1000	00023	COURT OF APPEALS	599225--AdmOp-EmpReimb-Fuel	328.51
10290	1000	00030	GOVERNOR	599225--AdmOp-EmpReimb-Fuel	48.74
10430	1000	00046	ATTORNEY GENERAL	599225--AdmOp-EmpReimb-Fuel	63.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599225--AdmOp-EmpReimb-Fuel	94.84
12450	1000	00300	ADMINISTRATION GENERAL	599225--AdmOp-EmpReimb-Fuel	61.45
12600	1000	00300	WATER DIVISION	599225--AdmOp-EmpReimb-Fuel	26.35
13500	1000	00615	CORRECTIONS DEPARTMENT	599225--AdmOp-EmpReimb-Fuel	85.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599225--AdmOp-EmpReimb-Fuel	125.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	599225--AdmOp-EmpReimb-Fuel	20.00
14900	1000	00100	State Police & Motor Carrier I	599225--AdmOp-EmpReimb-Fuel	123.08
17610	1000	00400	MEDICARE/MEDICAID CERT	599225--AdmOp-EmpReimb-Fuel	341.96
30415	1000	00030	Substance Abuse Prevention, Tr	599225--AdmOp-EmpReimb-Fuel	90.00
30417	1000	00400	Department of Health	599225--AdmOp-EmpReimb-Fuel	2,669.70
30418	1000	00400	TOBACCO USE PREV & CESSATION	599225--AdmOp-EmpReimb-Fuel	10.78
10040	1000	00004	SENATE	599226--AdmOp-EmpReimb-Agency Specific	93.98
10210	1000	00022	SUPREME COURT	599226--AdmOp-EmpReimb-Agency Specific	3,168.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599226--AdmOp-EmpReimb-Agency Specific	7,541.98
10470	1000	00050	State Comptroller	599226--AdmOp-EmpReimb-Agency Specific	28.88
13420	1000	00605	PUBLIC DEFENDER	599226--AdmOp-EmpReimb-Agency Specific	143.07
10290	1000	00030	GOVERNOR	599227--EmpReimb-Tuition Reimbursement	35,270.55
10360	1000	00038	LIEUTENANT GOVERNOR	599227--EmpReimb-Tuition Reimbursement	4,908.42
10470	1000	00050	State Comptroller	599227--EmpReimb-Tuition Reimbursement	21,188.75
10520	1000	00057	STATE BUDGET AGENCY	599227--EmpReimb-Tuition Reimbursement	14,457.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599227--EmpReimb-Tuition Reimbursement	7,985.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599227--EmpReimb-Tuition Reimbursement	32,024.44

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	599227--EmpReimb-Tuition Reimbursement	17,135.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599227--EmpReimb-Tuition Reimbursement	131.50
11360	1000	00217	Board of Tax Review	599227--EmpReimb-Tuition Reimbursement	1,000.00
11505	1000	00115	State Department of Toxicology	599227--EmpReimb-Tuition Reimbursement	1,806.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599227--EmpReimb-Tuition Reimbursement	5,120.80
11920	1000	00215	Local Government Finance	599227--EmpReimb-Tuition Reimbursement	9,500.00
12002	1000	00405	211 Services	599227--EmpReimb-Tuition Reimbursement	4.16
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599227--EmpReimb-Tuition Reimbursement	4,726.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599227--EmpReimb-Tuition Reimbursement	6,150.00
12450	1000	00300	ADMINISTRATION GENERAL	599227--EmpReimb-Tuition Reimbursement	4,303.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599227--EmpReimb-Tuition Reimbursement	1,504.80
12736	1000	00502	Case Mgmt Services Approp	599227--EmpReimb-Tuition Reimbursement	373,010.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599227--EmpReimb-Tuition Reimbursement	7,114.60
12920	1000	00430	MADISON STATE HOSPITAL	599227--EmpReimb-Tuition Reimbursement	7,645.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599227--EmpReimb-Tuition Reimbursement	3,354.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599227--EmpReimb-Tuition Reimbursement	583.65
13066	1000	00038	Office of Community and Rural	599227--EmpReimb-Tuition Reimbursement	3,140.50
13077	1000	00235	Bureau of Motor Vehicles	599227--EmpReimb-Tuition Reimbursement	5,758.83
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599227--EmpReimb-Tuition Reimbursement	104.74
13120	1000	00500	DFC STATE ADMINISTRATION	599227--EmpReimb-Tuition Reimbursement	8,270.04
13260	1000	00405	FSSA-CENTRAL OFFICE	599227--EmpReimb-Tuition Reimbursement	8,954.70
13300	1000	00560	DEAF SCHOOL	599227--EmpReimb-Tuition Reimbursement	13,652.71
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599227--EmpReimb-Tuition Reimbursement	5,815.04
13490	1000	00621	PAROLE DIVISION	599227--EmpReimb-Tuition Reimbursement	10,480.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599227--EmpReimb-Tuition Reimbursement	19,903.60
13510	1000	00615	INDIANA PAROLE BOARD	599227--EmpReimb-Tuition Reimbursement	11,570.00
13610	1000	00630	PENDLETON CORR. FACILITY	599227--EmpReimb-Tuition Reimbursement	9,086.45
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599227--EmpReimb-Tuition Reimbursement	11,731.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599227--EmpReimb-Tuition Reimbursement	9,778.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599227--EmpReimb-Tuition Reimbursement	2,795.60
13780	1000	00680	WESTVILLE CORR FACILITY	599227--EmpReimb-Tuition Reimbursement	850.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599227--EmpReimb-Tuition Reimbursement	1,261.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	599227--EmpReimb-Tuition Reimbursement	2,445.15
14900	1000	00100	State Police & Motor Carrier I	599227--EmpReimb-Tuition Reimbursement	65,951.00
15150	1000	00032	Admin. Match	599227--EmpReimb-Tuition Reimbursement	1,407.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599227--EmpReimb-Tuition Reimbursement	3,200.21
15460	1000	00700	DOE-SUPT'S OFFICE	599227--EmpReimb-Tuition Reimbursement	22,747.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599227--EmpReimb-Tuition Reimbursement	5,250.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599227--EmpReimb-Tuition Reimbursement	8,591.71
17005	1000	00451	Neuro Diagnostic Institute	599227--EmpReimb-Tuition Reimbursement	24,878.97
17009	1000	00615	Hoosier Initiative Re-Entry	599227--EmpReimb-Tuition Reimbursement	3,165.00
17055	1000	00060	Management Performance Hub	599227--EmpReimb-Tuition Reimbursement	4,590.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599227--EmpReimb-Tuition Reimbursement	5,250.00
30417	1000	00400	Department of Health	599227--EmpReimb-Tuition Reimbursement	138,055.17
34010	1000	00719	HIGHER EDUCATION	599227--EmpReimb-Tuition Reimbursement	2,135.55
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599227--EmpReimb-Tuition Reimbursement	2,980.28
43929	1000	00030	Private Grants	599227--EmpReimb-Tuition Reimbursement	2,439.38
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	599227--EmpReimb-Tuition Reimbursement	605.30
51410	1000	00719	Adult Student Grant Distributi	599227--EmpReimb-Tuition Reimbursement	2,268.43
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599245--AdmOp-EmpReimb-Security	385.04
14900	1000	00100	State Police & Motor Carrier I	599305--AdmOp-EmpReimb-Physical Exams	400.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599305--AdmOp-EmpReimb-Physical Exams	37.94
13420	1000	00605	PUBLIC DEFENDER	599430--AdmOP-EmpReimb - Copies	13.28
47820	1000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	(82.00)
15460	1000	00700	DOE-SUPT'S OFFICE	599990--AOS USE ONLY Rounding Error	424.61
11030	1000	00110	ADJUTANT GENERAL	599995--Uncollectible DebtWriteoff	109,504.13
30417	1000	00400	Department of Health	599996--TOS Bank Adjustment	5,999.96
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	1,425.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	4,990.06
10470	1000	00050	State Comptroller	599997--TOS Returned Check Expense	(28,355.68)
10590	1000	00063	ELECTION DIVISION	599997--TOS Returned Check Expense	2,000.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	(34,692.68)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997--TOS Returned Check Expense	535.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	75.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	599997--TOS Returned Check Expense	5,575.15
14900	1000	00100	State Police & Motor Carrier I	599997--TOS Returned Check Expense	22.00
15460	1000	00700	DOE-SUPT'S OFFICE	599997--TOS Returned Check Expense	4,318.14
30417	1000	00400	Department of Health	599997--TOS Returned Check Expense	362,926.70
55610	1000	00510	Proprietary Educational Inst	599997--TOS Returned Check Expense	500.00
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,368.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	43,011.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	77,574.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	1,092.53
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	(30,282.90)
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,253.39

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	7,325.00
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	482,244.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	7,341.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	23,888.38
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	10,800.00
12940	1000	00435	LOGANSPOORT STATE HOSPITAL	652051--Data Circuits-On Network	13,261.50
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	22,006.80
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,820.00
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	131,422.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652051--Data Circuits-On Network	5,400.00
13094	1000	00704	Indiana Charter School Board	652051--Data Circuits-On Network	1,562.76
13120	1000	00500	DFC STATE ADMINISTRATION	652051--Data Circuits-On Network	(311.74)
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	5,400.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	5,170.83
13490	1000	00621	PAROLE DIVISION	652051--Data Circuits-On Network	21,721.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	11,256.28
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	5,524.13
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	9,182.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	15,895.05
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	6,515.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	6,463.86
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	6,077.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	8,881.91
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	8,572.69
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	6,515.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	6,769.50
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	8,655.95
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	8,558.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	9,270.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	10,800.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	14,059.90
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	6,515.40
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	10,077.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	12,026.47
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,449.00
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	(85.69)
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	10,800.00
15150	1000	00032	Admin. Match	652051--Data Circuits-On Network	1,440.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	72.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652051--Data Circuits-On Network	8,182.17
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652051--Data Circuits-On Network	1,562.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	5,130.00
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	26,902.29
17330	1000	00061	PAPER RECYCLING	652051--Data Circuits-On Network	3,611.51
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652051--Data Circuits-On Network	4,879.75
56710	1000	00022	Indiana Court Technology	652051--Data Circuits-On Network	4,089.13
59750	1000	00050	AOS Payroll/HR Modernization	652051--Data Circuits-On Network	540.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652072--Seat Charge	575.00
10040	1000	00004	SENATE	652072--Seat Charge	525.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652072--Seat Charge	900.00
10160	1000	00017	LEGISLATIVE COUNCIL	652072--Seat Charge	1,900.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	3,879.13
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	26,441.72
10430	1000	00046	ATTORNEY GENERAL	652072--Seat Charge	402,824.34
10450	1000	00048	TREASURER OF STATE	652072--Seat Charge	7,950.00
10470	1000	00050	State Comptroller	652072--Seat Charge	68,588.31
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	40,951.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	238,793.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	51,406.93
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	13,664.36
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	36,709.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	2,394.42
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	24,802.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	996,970.90
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	61,089.77
11090	1000	00700	STATE BOARD OF EDUCATION	652072--Seat Charge	2,394.42
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652072--Seat Charge	1,758.47
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,963.84
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	20,090.26
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	1,819.42
11360	1000	00217	Board of Tax Review	652072--Seat Charge	16,493.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	34,359.69
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	42,244.90
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	2,320.51

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	3,804.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	382,601.55
11920	1000	00215	Local Government Finance	652072--Seat Charge	55,142.19
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	27,016.95
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	14,278.41
11980	1000	00225	BUREAU OF MINES AND SAFETY	652072--Seat Charge	2,219.42
12001	1000	00077	Administrative Law Proceedings	652072--Seat Charge	18,343.34
12002	1000	00405	211 Services	652072--Seat Charge	13,873.12
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	134,381.43
12080	1000	00258	CIVIL RIGHTS COMMISSION	652072--Seat Charge	3,854.92
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	1,107.55
12082	1000	00258	Women's Commission	652072--Seat Charge	1,157.55
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	765.12
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	1,164.03
12290	1000	00075	Inspector Gen./State Ethic Com	652072--Seat Charge	15,326.23
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	8,898.19
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	162,567.28
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	28,029.19
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	10,841.37
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	20,526.94
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	5,133.28
12600	1000	00300	WATER DIVISION	652072--Seat Charge	83,861.87
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	73,192.45
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	7,731.99
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	5,042,403.30
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	49,705.58
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	20,602.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	54,508.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	296,397.35
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	272,917.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652072--Seat Charge	330,288.67
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	324,004.03
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	23,833.10
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	350,420.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	36,755.67
13089	1000	00510	Work Indiana Program	652072--Seat Charge	3,410.79
13091	1000	00510	Dropout Prevention	652072--Seat Charge	2,813.17
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	4,865.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	1,161.88
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	3,949.34
13138	1000	00400	HIV/AIDs Services	652072--Seat Charge	1,509.71
13145	1000	00610	At-Risk Youth and Families	652072--Seat Charge	2,223.18
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	719.15
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652072--Seat Charge	472,839.59
13158	1000	00510	Workforce Ready Grants	652072--Seat Charge	564.54
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	1,209.71
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	125,983.01
13280	1000	00550	BLIND SCHOOL	652072--Seat Charge	700.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	150.00
13332	1000	00510	Work-Based Learn & Apprentice	652072--Seat Charge	1,247.34
13338	1000	00512	Workforce Cabinet	652072--Seat Charge	1,460.80
13420	1000	00605	PUBLIC DEFENDER	652072--Seat Charge	500.00
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	6,656.51
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	14,008.06
13490	1000	00621	PAROLE DIVISION	652072--Seat Charge	212,215.60
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	4,292,282.80
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	3,501.99
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	6,908.82
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	77,030.47
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	48,122.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	82,655.53
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	128,868.89
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	70,078.25
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	5,555.55
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	19,090.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	89,995.53
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	100,450.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	32,275.37
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	4,548.55
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	10,904.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	652072--Seat Charge	49,194.90
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	64,213.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	32,329.84
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	174,374.17
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	92,822.37

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13830	1000	00615	JUVENILE TRANSITION	652072--Seat Charge	354.32
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	24,808.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	55,136.31
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	20,304.55
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	14,645.28
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	3,725.88
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	909.71
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	35,074.77
14080	1000	00730	ACADEMY OF SCIENCE	652072--Seat Charge	687.96
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	(3,114.80)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652072--Seat Charge	1,647.82
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	4,111.68
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	(463.65)
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	2,439,123.30
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	655.15
15103	1000	00500	EBT	652072--Seat Charge	18.14
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	823.73
15144	1000	00400	Infectious Disease	652072--Seat Charge	7,839.74
15150	1000	00032	Admin. Match	652072--Seat Charge	63,991.60
15155	1000	00410	MHA Forensic Treatment Service	652072--Seat Charge	3,745.34
15174	1000	00054	Distressed Unit Appeal Board	652072--Seat Charge	2,129.15
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	41,865.67
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652072--Seat Charge	6,621.65
15360	1000	00615	EMERGENCY RESPONSE	652072--Seat Charge	4,747.43
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	224,629.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	27,044.93
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072--Seat Charge	1,855.87
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	9,800.50
15980	1000	00501	Early Education Grant Pilot Pr	652072--Seat Charge	3,269.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	2,480.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652072--Seat Charge	183,711.33
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	8,365.81
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	26,338.62
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	16,232.18
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	328,856.09
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	2,343.33
17009	1000	00615	Hoosier Initiative Re-Entry	652072--Seat Charge	8,787.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	9,652.81
17055	1000	00060	Management Performance Hub	652072--Seat Charge	51,505.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652072--Seat Charge	2,229.15
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	7,852.83
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	832.55
17330	1000	00061	PAPER RECYCLING	652072--Seat Charge	24,475.80
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	2,480.37
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	69,963.27
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	909.71
17880	1000	00062	PHOTO LABORATORY FUND	652072--Seat Charge	11,954.88
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	12,526.39
19074	1000	00215	DLGF GF Constr	652072--Seat Charge	50.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	4,684.71
30417	1000	00400	Department of Health	652072--Seat Charge	568,428.66
30418	1000	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	16,862.91
30420	1000	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	4,355.16
30425	1000	00400	Nurse Family Partnership	652072--Seat Charge	425.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652072--Seat Charge	102.16
30439	1000	00400	Office of Women's Health	652072--Seat Charge	1,302.14
30443	1000	00400	Safety Pin Program	652072--Seat Charge	600.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652072--Seat Charge	4,475.88
30461	1000	00400	Children w Special Health Care	652072--Seat Charge	1,192.43
30466	1000	00400	State Chronic Diseases	652072--Seat Charge	1,356.46
30477	1000	00498	Adult Protective Services	652072--Seat Charge	1,591.72
30478	1000	00500	Burial Expenses	652072--Seat Charge	1,000.00
30479	1000	00400	OB Navigator Program	652072--Seat Charge	17,270.82
35520	1000	00025	Public Defender Comm	652072--Seat Charge	9,377.68
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	18,227.13
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652072--Seat Charge	6,643.98
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652072--Seat Charge	7,073.66
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	6,094.44
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	3,888.54
55610	1000	00510	Proprietary Educational Inst	652072--Seat Charge	1,169.97
56710	1000	00022	Indiana Court Technology	652072--Seat Charge	100.00
59750	1000	00050	AOS Payroll/HR Modernization	652072--Seat Charge	12,248.53
12002	1000	00405	211 Services	652078--Instant Messaging	2.87
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	9,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	2,714.52

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	652078--Instant Messaging	3,750.00
10470	1000	00050	State Comptroller	652079--MS Project Online Seat Charge	399.12
10520	1000	00057	STATE BUDGET AGENCY	652079--MS Project Online Seat Charge	27.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	8,127.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	245.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652079--MS Project Online Seat Charge	248.63
12002	1000	00405	211 Services	652079--MS Project Online Seat Charge	0.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,506.00
12480	1000	00300	ENGINEERING DIVISION	652079--MS Project Online Seat Charge	864.00
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	3,848.68
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	566.32
13091	1000	00510	Dropout Prevention	652079--MS Project Online Seat Charge	71.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652079--MS Project Online Seat Charge	(0.01)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652079--MS Project Online Seat Charge	(46.64)
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	627.82
13500	1000	00615	CORRECTIONS DEPARTMENT	652079--MS Project Online Seat Charge	1,241.29
13580	1000	00615	INFORMATION MANAGEMENT SVC	652079--MS Project Online Seat Charge	223.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	652079--MS Project Online Seat Charge	216.00
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	943.00
15102	1000	00405	Social Services Data Warehouse	652079--MS Project Online Seat Charge	3.00
15103	1000	00500	EBT	652079--MS Project Online Seat Charge	1.47
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	4,194.37
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652079--MS Project Online Seat Charge	0.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652079--MS Project Online Seat Charge	1,507.00
17055	1000	00060	Management Performance Hub	652079--MS Project Online Seat Charge	66.36
17610	1000	00400	MEDICARE/MEDICAID CERT	652079--MS Project Online Seat Charge	72.30
19005	1000	00090	DOR GF Constr Fund	652079--MS Project Online Seat Charge	159.00
19074	1000	00215	DLGF GF Constr	652079--MS Project Online Seat Charge	53.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652079--MS Project Online Seat Charge	107.00
30417	1000	00400	Department of Health	652079--MS Project Online Seat Charge	4,877.16
30461	1000	00400	Children w Special Health Care	652079--MS Project Online Seat Charge	127.19
30479	1000	00400	OB Navigator Program	652079--MS Project Online Seat Charge	66.36
10360	1000	00038	LIEUTENANT GOVERNOR	652081--Vizio Subscriptions	107.70
10430	1000	00046	ATTORNEY GENERAL	652081--Vizio Subscriptions	1,023.15
10470	1000	00050	State Comptroller	652081--Vizio Subscriptions	236.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652081--Vizio Subscriptions	118.47
10650	1000	00070	PERSONNEL BOARD	652081--Vizio Subscriptions	129.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652081--Vizio Subscriptions	4,049.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652081--Vizio Subscriptions	18.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652081--Vizio Subscriptions	(61.86)
12002	1000	00405	211 Services	652081--Vizio Subscriptions	69.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652081--Vizio Subscriptions	183.09
12450	1000	00300	ADMINISTRATION GENERAL	652081--Vizio Subscriptions	840.06
12600	1000	00300	WATER DIVISION	652081--Vizio Subscriptions	107.70
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652081--Vizio Subscriptions	64.62
12736	1000	00502	Case Mgmt Services Approp	652081--Vizio Subscriptions	3,338.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652081--Vizio Subscriptions	53.85
13077	1000	00235	Bureau of Motor Vehicles	652081--Vizio Subscriptions	1,324.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652081--Vizio Subscriptions	(0.01)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652081--Vizio Subscriptions	0.10
13260	1000	00405	FSSA-CENTRAL OFFICE	652081--Vizio Subscriptions	499.17
13500	1000	00615	CORRECTIONS DEPARTMENT	652081--Vizio Subscriptions	236.94
13510	1000	00615	INDIANA PAROLE BOARD	652081--Vizio Subscriptions	21.54
13580	1000	00615	INFORMATION MANAGEMENT SVC	652081--Vizio Subscriptions	53.85
14900	1000	00100	State Police & Motor Carrier I	652081--Vizio Subscriptions	150.78
15102	1000	00405	Social Services Data Warehouse	652081--Vizio Subscriptions	10.77
15103	1000	00500	EBT	652081--Vizio Subscriptions	1.44
15104	1000	00497	Quality Improvement Services	652081--Vizio Subscriptions	(10.77)
15150	1000	00032	Admin. Match	652081--Vizio Subscriptions	258.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652081--Vizio Subscriptions	186.43
15460	1000	00700	DOE-SUPT'S OFFICE	652081--Vizio Subscriptions	129.24
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652081--Vizio Subscriptions	0.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652081--Vizio Subscriptions	129.24
17005	1000	00451	Neuro Diagnostic Institute	652081--Vizio Subscriptions	258.48
17055	1000	00060	Management Performance Hub	652081--Vizio Subscriptions	381.68
17330	1000	00061	PAPER RECYCLING	652081--Vizio Subscriptions	10.77
19005	1000	00090	DOR GF Constr Fund	652081--Vizio Subscriptions	107.70
30417	1000	00400	Department of Health	652081--Vizio Subscriptions	1,292.40
30461	1000	00400	Children w Special Health Care	652081--Vizio Subscriptions	129.24
59750	1000	00050	AOS Payroll/HR Modernization	652081--Vizio Subscriptions	376.95
10360	1000	00038	LIEUTENANT GOVERNOR	652109--Voice or Data Equip Inv	99.85
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	2,744.64
10450	1000	00048	TREASURER OF STATE	652109--Voice or Data Equip Inv	5,292.00
10470	1000	00050	State Comptroller	652109--Voice or Data Equip Inv	7,204.32
10520	1000	00057	STATE BUDGET AGENCY	652109--Voice or Data Equip Inv	654.66

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	1,993.80
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	682.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	2,673.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	676.79
11360	1000	00217	Board of Tax Review	652109--Voice or Data Equip Inv	516.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109--Voice or Data Equip Inv	845.65
11505	1000	00115	State Department of Toxicology	652109--Voice or Data Equip Inv	1,144.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	25,799.22
12001	1000	00077	Administrative Law Proceedings	652109--Voice or Data Equip Inv	210.50
12002	1000	00405	211 Services	652109--Voice or Data Equip Inv	0.31
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	3,792.76
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	706.96
12480	1000	00300	ENGINEERING DIVISION	652109--Voice or Data Equip Inv	3,234.00
12680	1000	00351	BD OF ANIMAL HEALTH	652109--Voice or Data Equip Inv	53.00
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	1,310.76
12960	1000	00440	RICHMOND STATE HOSPITAL	652109--Voice or Data Equip Inv	134.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652109--Voice or Data Equip Inv	243.80
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	(458.18)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652109--Voice or Data Equip Inv	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	404.18
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	45.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	561.02
14650	1000	00497	DDRS ADMINISTRATION	652109--Voice or Data Equip Inv	10.42
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	1,272.37
15144	1000	00400	Infectious Disease	652109--Voice or Data Equip Inv	51.50
15150	1000	00032	Admin. Match	652109--Voice or Data Equip Inv	626.76
15155	1000	00410	MHA Forensic Treatment Service	652109--Voice or Data Equip Inv	97.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652109--Voice or Data Equip Inv	422.94
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	5,246.74
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652109--Voice or Data Equip Inv	0.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652109--Voice or Data Equip Inv	995.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652109--Voice or Data Equip Inv	927.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652109--Voice or Data Equip Inv	103.00
17055	1000	00060	Management Performance Hub	652109--Voice or Data Equip Inv	306.31
17330	1000	00061	PAPER RECYCLING	652109--Voice or Data Equip Inv	402.32
17610	1000	00400	MEDICARE/MEDICAID CERT	652109--Voice or Data Equip Inv	25.79
17880	1000	00062	PHOTO LABORATORY FUND	652109--Voice or Data Equip Inv	851.80
30417	1000	00400	Department of Health	652109--Voice or Data Equip Inv	1,801.92
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	920.52
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	16,273.09
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	122.90
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	10,196.17
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	1,212.70
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	3,847.63
10470	1000	00050	State Comptroller	652110--Cellular Phone Service	720.32
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	5,149.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	17,538.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	3,300.87
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	4,644.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	13,545.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	121,356.75
11030	1000	00110	ADJUTANT GENERAL	652110--Cellular Phone Service	2,320.63
11090	1000	00700	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	460.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	10,440.87
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	15,454.06
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	1,436.98
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	1,703.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	9,660.72
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	10,110.45
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	4,422.22
11980	1000	00225	BUREAU OF MINES AND SAFETY	652110--Cellular Phone Service	970.48
12001	1000	00077	Administrative Law Proceedings	652110--Cellular Phone Service	6,068.45
12002	1000	00405	211 Services	652110--Cellular Phone Service	19.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	8,586.91
12080	1000	00258	CIVIL RIGHTS COMMISSION	652110--Cellular Phone Service	527.65
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	421.98
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	421.98
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	460.26
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	417.17
12290	1000	00075	Inspector Gen./State Ethic Com	652110--Cellular Phone Service	3,157.30
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	2,012.27
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	18,611.14
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,912.01
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	1,555.21
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	3,224.24

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	11,644.21
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	26,742.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	(19.75)
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	3,063,426.14
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	2,301.30
12810	1000	00495	CFO/CAFO INSPECTIONS	652110--Cellular Phone Service	9,125.68
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	2,391.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	6,079.64
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	15,833.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652110--Cellular Phone Service	9,126.65
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	10,713.19
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	11,651.26
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	44,259.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	2,993.34
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	230.69
13094	1000	00704	Indiana Charter School Board	652110--Cellular Phone Service	460.26
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	(10.56)
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	(223.56)
13138	1000	00400	HIV/AIDs Services	652110--Cellular Phone Service	631.99
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	89.72
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652110--Cellular Phone Service	10,318.83
13158	1000	00510	Workforce Ready Grants	652110--Cellular Phone Service	171.29
13162	1000	00100	Internet Crimes Against Childr	652110--Cellular Phone Service	7,678.43
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	7,886.88
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	241.19
13332	1000	00510	Work-Based Learn & Apprentice	652110--Cellular Phone Service	335.27
13336	1000	00510	NLJ Employer Training Grant	652110--Cellular Phone Service	505.25
13338	1000	00512	Workforce Cabinet	652110--Cellular Phone Service	735.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	17,270.75
13490	1000	00621	PAROLE DIVISION	652110--Cellular Phone Service	71,744.36
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	142,982.90
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	2,815.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,765.93
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	6,712.27
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	3,957.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	8,637.32
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	3,409.52
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,184.63
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	4,117.97
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	7,540.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	1,672.83
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,908.04
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	723.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,484.71
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	8,948.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	6,524.48
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	5,966.77
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	5,067.04
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	8,134.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,575.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	8,984.56
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	1,581.78
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	5,255.49
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	330.11
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	1,925.45
14080	1000	00730	ACADEMY OF SCIENCE	652110--Cellular Phone Service	229.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	460.26
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	44.20
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	303,669.00
15103	1000	00500	EBT	652110--Cellular Phone Service	(0.38)
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	(116.04)
15144	1000	00400	Infectious Disease	652110--Cellular Phone Service	9,857.42
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	7,456.33
15155	1000	00410	MHA Forensic Treatment Service	652110--Cellular Phone Service	2,232.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	7,488.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	198.44
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	360.12
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	2,866.50
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	27,477.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	8,894.20
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652110--Cellular Phone Service	314.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	3,690.23
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	1,486.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652110--Cellular Phone Service	24,090.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	3,571.93

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	1,886.03
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	360.12
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	10,913.21
17006	1000	00615	Juvenile Detention Alternative	652110--Cellular Phone Service	460.26
17009	1000	00615	Hoosier Initiative Re-Entry	652110--Cellular Phone Service	6,850.53
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	4,076.04
17055	1000	00060	Management Performance Hub	652110--Cellular Phone Service	12,333.93
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	122.90
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,323.24
17330	1000	00061	PAPER RECYCLING	652110--Cellular Phone Service	1,495.47
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	15,122.31
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	4,435.02
17880	1000	00062	PHOTO LABORATORY FUND	652110--Cellular Phone Service	726.77
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	307.36
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	210.72
30417	1000	00400	Department of Health	652110--Cellular Phone Service	70,322.82
30418	1000	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	1,931.02
30420	1000	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	920.52
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652110--Cellular Phone Service	38.28
30439	1000	00400	Office of Women's Health	652110--Cellular Phone Service	363.21
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652110--Cellular Phone Service	1,393.27
30477	1000	00498	Adult Protective Services	652110--Cellular Phone Service	284.33
30479	1000	00400	OB Navigator Program	652110--Cellular Phone Service	460.26
35520	1000	00025	Public Defender Comm	652110--Cellular Phone Service	4,150.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	5,322.84
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652110--Cellular Phone Service	2,931.07
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652110--Cellular Phone Service	360.12
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	574.50
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	7,446.85
55610	1000	00510	Proprietary Educational Inst	652110--Cellular Phone Service	327.21
56710	1000	00022	Indiana Court Technology	652110--Cellular Phone Service	29,870.60
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	20,519.04
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	25,332.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	6,254.77
13610	1000	00630	PENDLETON CORR. FACILITY	652115--Data Service Monthly	7,920.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	4,800.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	2,399.40
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	6,155.07
13810	1000	00685	ROCKVILLE CORR FACILITY	652115--Data Service Monthly	7,400.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	8,731.61
56710	1000	00022	Indiana Court Technology	652115--Data Service Monthly	378.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	4,099.20
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,793.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	1,281.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	256.20
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	768.60
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	512.40
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	640.50
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	1,024.80
10470	1000	00050	State Comptroller	652130--Telephone - Centrex	256.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	19,001.50
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	256.20
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	512.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	256.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,074.40
11090	1000	00700	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	256.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	256.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	256.20
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	256.20
12002	1000	00405	211 Services	652130--Telephone - Centrex	1.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	512.40
12080	1000	00258	CIVIL RIGHTS COMMISSION	652130--Telephone - Centrex	42.70
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	1,558.55
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,281.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	256.20
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	768.60
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	256.20
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	4,355.40
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	3.24
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	256.20
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	13.02
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	0.15
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	0.17
13158	1000	00510	Workforce Ready Grants	652130--Telephone - Centrex	0.36
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	917.32

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,455.25
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	256.20
13580	1000	00615	INFORMATION MANAGEMENT SVC	652130--Telephone - Centrex	106.75
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	256.20
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	8.73
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	5,380.20
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	768.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	233.88
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	256.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652130--Telephone - Centrex	768.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	256.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	512.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	256.20
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	512.40
17330	1000	00061	PAPER RECYCLING	652130--Telephone - Centrex	1,729.35
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	149.10
30417	1000	00400	Department of Health	652130--Telephone - Centrex	1,290.24
55610	1000	00510	Proprietary Educational Inst	652130--Telephone - Centrex	0.21
56710	1000	00022	Indiana Court Technology	652130--Telephone - Centrex	7,686.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	808.35
10040	1000	00004	SENATE	652131--Telecom Management	332.85
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	332.85
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	47.55
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	5,916.87
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	352.61
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	2,142.94
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	14,920.75
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,941.79
10470	1000	00050	State Comptroller	652131--Telecom Management	3,661.35
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,200.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	11,022.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	1,525.74
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	570.60
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	1,696.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	106.92
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	1,541.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	28,892.42
11030	1000	00110	ADJUTANT GENERAL	652131--Telecom Management	229.81
11090	1000	00700	STATE BOARD OF EDUCATION	652131--Telecom Management	190.20
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	3.97
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	190.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	1,515.89
11360	1000	00217	Board of Tax Review	652131--Telecom Management	705.31
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	2,992.87
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,331.40
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	95.10
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	195.16
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	1,136.05
11920	1000	00215	Local Government Finance	652131--Telecom Management	2,572.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	760.80
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,243.89
11980	1000	00225	BUREAU OF MINES AND SAFETY	652131--Telecom Management	95.10
12001	1000	00077	Administrative Law Proceedings	652131--Telecom Management	1,391.84
12002	1000	00405	211 Services	652131--Telecom Management	17.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	2,512.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	652131--Telecom Management	107.19
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	130.74
12082	1000	00258	Women's Commission	652131--Telecom Management	130.74
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	137.66
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	129.72
12290	1000	00075	Inspector Gen./State Ethic Com	652131--Telecom Management	940.31
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	175.60
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	8,010.00
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,236.30
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	467.74
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,113.41
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	142.65
12600	1000	00300	WATER DIVISION	652131--Telecom Management	4,587.43
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	4,168.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	594.42
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	333,627.42
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,567.70
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	1,234.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	2,282.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	14,166.11

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,227.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652131--Telecom Management	22,354.55
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	14,147.58
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	1,236.30
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,363.07
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	13,114.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	2,227.00
13091	1000	00510	Dropout Prevention	652131--Telecom Management	71.84
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	380.40
13096	1000	00719	Learn More Indiana	652131--Telecom Management	95.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	41.77
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	6,989.85
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	(29.12)
13138	1000	00400	HIV/AIDs Services	652131--Telecom Management	190.20
13139	1000	00400	Nutrition Assistance	652131--Telecom Management	11.91
13145	1000	00610	At-Risk Youth and Families	652131--Telecom Management	23.28
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	3.72
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652131--Telecom Management	1,331.58
13158	1000	00510	Workforce Ready Grants	652131--Telecom Management	22.19
13162	1000	00100	Internet Crimes Against Childr	652131--Telecom Management	1,010.19
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	47.55
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	5,116.67
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	2,864.82
13332	1000	00510	Work-Based Learn & Apprentice	652131--Telecom Management	38.00
13336	1000	00510	NLJ Employer Training Grant	652131--Telecom Management	47.55
13338	1000	00512	Workforce Cabinet	652131--Telecom Management	229.99
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	95.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,652.43
13490	1000	00621	PAROLE DIVISION	652131--Telecom Management	11,189.78
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	28,673.28
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	531.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	475.50
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	1,062.07
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	750.94
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,702.53
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	985.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	867.58
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	875.66
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	95.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	1,885.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	285.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	285.30
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	47.55
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	382.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	3,470.16
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,607.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	1,055.79
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	1,466.20
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	986.73
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	618.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,377.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	1,834.60
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	665.70
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	800.41
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	217.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	1,445.13
14080	1000	00730	ACADEMY OF SCIENCE	652131--Telecom Management	67.49
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	47.55
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	190.20
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	34.66
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	75,754.65
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	(10.83)
15103	1000	00500	EBT	652131--Telecom Management	1.35
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	(20.58)
15144	1000	00400	Infectious Disease	652131--Telecom Management	1,014.25
15150	1000	00032	Admin. Match	652131--Telecom Management	3,425.07
15155	1000	00410	MHA Forensic Treatment Service	652131--Telecom Management	261.66
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	2,315.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	35.55
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	352.43
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	420.10
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	9,212.72
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,270.76
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	0.38
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652131--Telecom Management	43.67

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	709.28
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	186.32
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	83.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652131--Telecom Management	9,318.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	998.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,500.09
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	251.07
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	12,497.71
17006	1000	00615	Juvenile Detention Alternative	652131--Telecom Management	47.55
17009	1000	00615	Hoosier Initiative Re-Entry	652131--Telecom Management	697.46
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	451.86
17055	1000	00060	Management Performance Hub	652131--Telecom Management	1,807.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	95.10
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652131--Telecom Management	47.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	162.41
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	649.73
17330	1000	00061	PAPER RECYCLING	652131--Telecom Management	988.53
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	142.65
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	2,622.28
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	560.07
17880	1000	00062	PHOTO LABORATORY FUND	652131--Telecom Management	301.72
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	39.25
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	47.55
30417	1000	00400	Department of Health	652131--Telecom Management	29,234.84
30418	1000	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	808.35
30420	1000	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	95.10
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652131--Telecom Management	11.91
30439	1000	00400	Office of Women's Health	652131--Telecom Management	142.65
30443	1000	00400	Safety Pin Program	652131--Telecom Management	3.97
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652131--Telecom Management	182.26
30461	1000	00400	Children w Special Health Care	652131--Telecom Management	95.10
30466	1000	00400	State Chronic Diseases	652131--Telecom Management	364.24
30477	1000	00498	Adult Protective Services	652131--Telecom Management	84.82
30478	1000	00500	Burial Expenses	652131--Telecom Management	3.88
30479	1000	00400	OB Navigator Program	652131--Telecom Management	285.30
35520	1000	00025	Public Defender Comm	652131--Telecom Management	285.30
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	855.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652131--Telecom Management	467.65
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652131--Telecom Management	142.65
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	83.37
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	788.50
55610	1000	00510	Proprietary Educational Inst	652131--Telecom Management	51.78
56710	1000	00022	Indiana Court Technology	652131--Telecom Management	11,362.57
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	14,539.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,105.94
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	3,520.62
10430	1000	00046	ATTORNEY GENERAL	652134--IP Phone	50,514.41
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	4,766.92
10470	1000	00050	State Comptroller	652134--IP Phone	15,851.88
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	5,416.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	15,535.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	3,946.68
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	1,975.50
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	3,450.97
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	365.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	172.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	163,863.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	658.39
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	888.84
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,090.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	4,260.53
11505	1000	00115	State Department of Toxicology	652134--IP Phone	3,698.15
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	339.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	143.67
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	214.51
11920	1000	00215	Local Government Finance	652134--IP Phone	5,441.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	2,479.62
11960	1000	00225	LABOR DIVISION	652134--IP Phone	2,870.28
12001	1000	00077	Administrative Law Proceedings	652134--IP Phone	2,710.12
12002	1000	00405	211 Services	652134--IP Phone	60.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	16,647.86
12080	1000	00258	CIVIL RIGHTS COMMISSION	652134--IP Phone	179.31
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	141.76
12082	1000	00258	Women's Commission	652134--IP Phone	141.76
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	154.09

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	175.71
12290	1000	00075	Inspector Gen./State Ethic Com	652134--IP Phone	2,125.17
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	18,348.43
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	2,927.20
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	997.14
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	1,897.84
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	415.56
12600	1000	00300	WATER DIVISION	652134--IP Phone	10,040.80
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	5,772.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	1,750.13
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	229,236.72
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	10,676.90
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	2,039.04
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652134--IP Phone	6,993.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	44,381.96
12920	1000	00430	MADISON STATE HOSPITAL	652134--IP Phone	15.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652134--IP Phone	82,227.41
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	41,001.82
12990	1000	00450	LARUE CARTER HOSPITAL	652134--IP Phone	2,508.66
13066	1000	00038	Office of Community and Rural	652134--IP Phone	433.84
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	59,315.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	3,913.37
13091	1000	00510	Dropout Prevention	652134--IP Phone	144.64
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	844.80
13096	1000	00719	Learn More Indiana	652134--IP Phone	278.74
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	48.26
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	20,630.39
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	(12.39)
13138	1000	00400	HIV/AIDs Services	652134--IP Phone	401.40
13139	1000	00400	Nutrition Assistance	652134--IP Phone	40.62
13145	1000	00610	At-Risk Youth and Families	652134--IP Phone	92.04
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	(18.26)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652134--IP Phone	9.00
13158	1000	00510	Workforce Ready Grants	652134--IP Phone	4.32
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	163.76
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	10,488.41
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	9,963.06
13332	1000	00510	Work-Based Learn & Apprentice	652134--IP Phone	0.76
13338	1000	00512	Workforce Cabinet	652134--IP Phone	470.35
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	1,419.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	708.00
13490	1000	00621	PAROLE DIVISION	652134--IP Phone	15,967.43
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	39,867.64
13510	1000	00615	INDIANA PAROLE BOARD	652134--IP Phone	406.85
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	711.00
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	1,419.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652134--IP Phone	421.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	1,420.10
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	708.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	6.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	1,419.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	1,419.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	1,454.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	708.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	708.00
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	708.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	2,130.00
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	1,419.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	1,425.00
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	1,419.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	1,511.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	1,425.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	711.00
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	708.00
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	575.90
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	474.32
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	3.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	3,954.60
14080	1000	00730	ACADEMY OF SCIENCE	652134--IP Phone	93.64
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	143.40
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	368.16
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	20.17
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	111,275.29
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	(95.64)
15103	1000	00500	EBT	652134--IP Phone	34.52

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15104	1000	00497	Quality Improvement Services	652134--IP Phone	(32.45)
15144	1000	00400	Infectious Disease	652134--IP Phone	248.32
15150	1000	00032	Admin. Match	652134--IP Phone	8,849.55
15155	1000	00410	MHA Forensic Treatment Service	652134--IP Phone	145.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	3,879.76
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	940.13
15360	1000	00615	EMERGENCY RESPONSE	652134--IP Phone	472.00
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	21,463.81
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	4,068.57
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	30.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	868.71
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	140.03
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	247.35
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652134--IP Phone	22,225.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,522.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,263.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	(90.04)
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	35,164.07
17009	1000	00615	Hoosier Initiative Re-Entry	652134--IP Phone	37.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	321.76
17055	1000	00060	Management Performance Hub	652134--IP Phone	682.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652134--IP Phone	185.33
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	560.74
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	633.64
17330	1000	00061	PAPER RECYCLING	652134--IP Phone	1,210.67
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	436.22
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	3,401.89
17880	1000	00062	PHOTO LABORATORY FUND	652134--IP Phone	805.34
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	27.06
30417	1000	00400	Department of Health	652134--IP Phone	70,055.59
30418	1000	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,265.60
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652134--IP Phone	12.35
30439	1000	00400	Office of Women's Health	652134--IP Phone	344.92
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652134--IP Phone	148.95
30461	1000	00400	Children w Special Health Care	652134--IP Phone	474.84
30466	1000	00400	State Chronic Diseases	652134--IP Phone	657.60
30477	1000	00498	Adult Protective Services	652134--IP Phone	136.54
30478	1000	00500	Burial Expenses	652134--IP Phone	86.63
30479	1000	00400	OB Navigator Program	652134--IP Phone	805.08
35520	1000	00025	Public Defender Comm	652134--IP Phone	343.77
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	845.67
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652134--IP Phone	708.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652134--IP Phone	148.20
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652134--IP Phone	35.85
55610	1000	00510	Proprietary Educational Inst	652134--IP Phone	76.43
56710	1000	00022	Indiana Court Technology	652134--IP Phone	25,256.71
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	29,220.47
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	427.44
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	120.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	30,636.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	241.90
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	156.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	7,891.61
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	578.57
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	(1,924.25)
12002	1000	00405	211 Services	652137--Telephone - Remote	1.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	240.00
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	383.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	78.00
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	14,529.99
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	78.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	1,914.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	4,384.08
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	12,706.10
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652137--Telephone - Remote	15,828.56
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	2,971.72
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	2,258.04
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	3,996.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,136.44
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.16
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	8,279.20
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	(1,044.19)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652137--Telephone - Remote	443.02
13158	1000	00510	Workforce Ready Grants	652137--Telephone - Remote	(0.97)
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,316.74

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	652137--Telephone - Remote	10,246.27
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	20,505.55
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	11,251.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	17,698.42
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,501.37
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	2,315.12
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	2,192.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	6,611.61
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	230.88
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	1,625.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	38,356.22
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,506.65
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	20,504.74
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	13,318.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	15,602.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	6,725.19
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	26,426.27
14080	1000	00730	ACADEMY OF SCIENCE	652137--Telephone - Remote	50.96
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	42.50
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	41,426.35
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	798.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652137--Telephone - Remote	1,170.14
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	9,231.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	(2,224.89)
17330	1000	00061	PAPER RECYCLING	652137--Telephone - Remote	3,108.26
17880	1000	00062	PHOTO LABORATORY FUND	652137--Telephone - Remote	47.48
30417	1000	00400	Department of Health	652137--Telephone - Remote	6,225.95
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652137--Telephone - Remote	6,848.04
55610	1000	00510	Proprietary Educational Inst	652137--Telephone - Remote	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	4.18
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	3,238.18
13450	1000	00623	Heritage Trails Corr Fac	652150--Long Distance	361.53
13490	1000	00621	PAROLE DIVISION	652150--Long Distance	4.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	806.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652150--Long Distance	464.69
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	1,056.11
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	1,824.45
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	2,752.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	2,421.30
15150	1000	00032	Admin. Match	652150--Long Distance	4.23
17290	1000	00061	IDOA PARKING FACILITIES	652150--Long Distance	12.11
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	904.87
10040	1000	00004	SENATE	652151--800# Service	1,010.94
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	1,287.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	8,168.58
10590	1000	00063	ELECTION DIVISION	652151--800# Service	38.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	475.89
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	5.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	9,795.09
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	27.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(6,790.98)
11920	1000	00215	Local Government Finance	652151--800# Service	9.66
12002	1000	00405	211 Services	652151--800# Service	0.07
12080	1000	00258	CIVIL RIGHTS COMMISSION	652151--800# Service	10.42
12290	1000	00075	Inspector Gen./State Ethic Com	652151--800# Service	1.16
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	533.36
12600	1000	00300	WATER DIVISION	652151--800# Service	28.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	123.82
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	14,245.40
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	65.16
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	1.53
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	1.34
13066	1000	00038	Office of Community and Rural	652151--800# Service	2.21
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	129,306.49
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	1.25
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	7.75
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	0.02
13158	1000	00510	Workforce Ready Grants	652151--800# Service	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	43.00
13280	1000	00550	BLIND SCHOOL	652151--800# Service	6.45
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	19.27
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	446.89
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	36.08
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	3.38
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	656.87

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15150	1000	00032	Admin. Match	652151--800# Service	68.22
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	0.03
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	83.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	29.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	13.13
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652151--800# Service	166.80
17330	1000	00061	PAPER RECYCLING	652151--800# Service	862.82
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	25.69
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652151--800# Service	3.44
30417	1000	00400	Department of Health	652151--800# Service	1,167.46
30477	1000	00498	Adult Protective Services	652151--800# Service	1,033.80
56710	1000	00022	Indiana Court Technology	652151--800# Service	40.13
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	0.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	26.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	20.28
12001	1000	00077	Administrative Law Proceedings	652155--Non Contracted Long Distance	3,808.02
12002	1000	00405	211 Services	652155--Non Contracted Long Distance	0.07
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	3,868.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	1,499.88
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	1.87
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	(43.82)
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(105.99)
14080	1000	00730	ACADEMY OF SCIENCE	652155--Non Contracted Long Distance	154.99
10220	1000	00023	COURT OF APPEALS	652156--Network Services	9,642.23
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	21,356.57
10450	1000	00048	TREASURER OF STATE	652156--Network Services	5,381.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652156--Network Services	13,298.87
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,793.88
12540	1000	00315	WAR MEMORIALS COMMISSION	652156--Network Services	1,793.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	3,587.76
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	1,793.88
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652156--Network Services	5,381.64
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	3,587.76
13300	1000	00560	DEAF SCHOOL	652156--Network Services	71,755.20
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	1,793.88
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652156--Network Services	1,793.88
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,793.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	16,144.92
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	89.76
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	741.71
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	4,780.40
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	3,587.76
17055	1000	00060	Management Performance Hub	652156--Network Services	820.23
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	8,969.40
17330	1000	00061	PAPER RECYCLING	652156--Network Services	1,352.79
30417	1000	00400	Department of Health	652156--Network Services	7,175.52
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652156--Network Services	1,793.88
56710	1000	00022	Indiana Court Technology	652156--Network Services	18,993.68
10030	1000	00003	HOUSE OF REPRESENTATIVES	652157--Misc. Telecom Services	0.41
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652157--Misc. Telecom Services	(0.82)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652157--Misc. Telecom Services	(13.72)
12002	1000	00405	211 Services	652157--Misc. Telecom Services	0.01
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652157--Misc. Telecom Services	0.01
12736	1000	00502	Case Mgmt Services Approp	652157--Misc. Telecom Services	7,559.46
12920	1000	00430	MADISON STATE HOSPITAL	652157--Misc. Telecom Services	356.16
13260	1000	00405	FSSA-CENTRAL OFFICE	652157--Misc. Telecom Services	(2.36)
13280	1000	00550	BLIND SCHOOL	652157--Misc. Telecom Services	0.04
13450	1000	00623	Heritage Trails Corr Fac	652157--Misc. Telecom Services	0.42
13550	1000	00620	INDIANA STATE PRISON	652157--Misc. Telecom Services	2.49
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652157--Misc. Telecom Services	25.75
13610	1000	00630	PENDLETON CORR. FACILITY	652157--Misc. Telecom Services	5.39
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652157--Misc. Telecom Services	2.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	652157--Misc. Telecom Services	5.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652157--Misc. Telecom Services	0.88
15460	1000	00700	DOE-SUPT'S OFFICE	652157--Misc. Telecom Services	0.06
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652157--Misc. Telecom Services	14.25
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	121.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	3,668.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	11,058.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	99.94
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	(7,664.70)
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	941.38
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	941.38
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	67,566.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	941.38

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	2,111.21
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	941.50
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652331--WAN Management	1,152.60
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	1,882.76
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	941.38
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	28,008.17
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652331--WAN Management	470.75
13094	1000	00704	Indiana Charter School Board	652331--WAN Management	276.43
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	(41.37)
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	470.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	941.38
13490	1000	00621	PAROLE DIVISION	652331--WAN Management	4,963.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	1,654.31
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	827.18
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,017.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	1,882.76
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	941.38
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	941.38
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,017.53
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	941.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	941.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	941.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	587.77
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,093.68
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	941.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	941.38
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	941.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	941.38
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	941.38
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,093.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,017.53
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	941.38
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	(45.22)
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	941.38
15150	1000	00032	Admin. Match	652331--WAN Management	127.36
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	6.36
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	470.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652331--WAN Management	3,073.65
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652331--WAN Management	276.43
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	443.76
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	1,882.76
17330	1000	00061	PAPER RECYCLING	652331--WAN Management	322.88
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652331--WAN Management	941.38
56710	1000	00022	Indiana Court Technology	652331--WAN Management	1,045.11
59750	1000	00050	AOS Payroll/HR Modernization	652331--WAN Management	53.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	70.00
10590	1000	00063	ELECTION DIVISION	652360--Extranet FTP Services	35.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	70.00
12002	1000	00405	211 Services	652360--Extranet FTP Services	0.21
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	70.00
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	70.00
13066	1000	00038	Office of Community and Rural	652360--Extranet FTP Services	70.00
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	70.00
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	(170.07)
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	70.00
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	420.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652360--Extranet FTP Services	(13.01)
17055	1000	00060	Management Performance Hub	652360--Extranet FTP Services	70.00
30417	1000	00400	Department of Health	652360--Extranet FTP Services	70.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	252.98
10040	1000	00004	SENATE	652370--Citrix	252.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	126.49
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,011.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	126.49
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	33,409.14
10470	1000	00050	State Comptroller	652370--Citrix	42.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	1,095.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	737.17
10590	1000	00063	ELECTION DIVISION	652370--Citrix	485.96
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	189.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	728.94
11030	1000	00110	ADJUTANT GENERAL	652370--Citrix	52.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	(15,281.19)
11360	1000	00217	Board of Tax Review	652370--Citrix	42.36
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	126.49

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	(423.97)
11920	1000	00215	Local Government Finance	652370--Citrix	262.98
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	179.44
12002	1000	00405	211 Services	652370--Citrix	72.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	892.48
12290	1000	00075	Inspector Gen./State Ethic Com	652370--Citrix	673.04
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	273.57
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	126.49
12600	1000	00300	WATER DIVISION	652370--Citrix	316.52
12680	1000	00351	BD OF ANIMAL HEALTH	652370--Citrix	368.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	284.16
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	38,307.62
12810	1000	00495	CFO/CAFO INSPECTIONS	652370--Citrix	285.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	379.47
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	147.67
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652370--Citrix	63.54
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	315.34
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	1,909.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652370--Citrix	84.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	(24.97)
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	(45.76)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	253.34
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652370--Citrix	83,822.16
13158	1000	00510	Workforce Ready Grants	652370--Citrix	9.38
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	126.49
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	5,769.11
13280	1000	00550	BLIND SCHOOL	652370--Citrix	674.81
13300	1000	00560	DEAF SCHOOL	652370--Citrix	221.21
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	252.98
13490	1000	00621	PAROLE DIVISION	652370--Citrix	464.78
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	64,916.98
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	2,110.92
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652370--Citrix	10.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652370--Citrix	126.49
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	168.26
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	715.99
13830	1000	00615	JUVENILE TRANSITION	652370--Citrix	21.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	632.45
13860	1000	00697	EDINBURGH CORR FACILITY	652370--Citrix	94.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	317.11
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	(266.18)
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	2,940.45
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	177.29
15103	1000	00500	EBT	652370--Citrix	28.14
15104	1000	00497	Quality Improvement Services	652370--Citrix	(235.72)
15144	1000	00400	Infectious Disease	652370--Citrix	115.90
15150	1000	00032	Admin. Match	652370--Citrix	252.98
15155	1000	00410	MHA Forensic Treatment Service	652370--Citrix	20.59
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	1,190.84
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	126.49
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	3,151.66
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652370--Citrix	222.39
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	10.01
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652370--Citrix	2,158.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	94.72
17005	1000	00451	Neuro Diagnostic Institute	652370--Citrix	338.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652370--Citrix	221.80
17330	1000	00061	PAPER RECYCLING	652370--Citrix	95.31
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	24.98
17880	1000	00062	PHOTO LABORATORY FUND	652370--Citrix	222.39
19005	1000	00090	DOR GF Constr Fund	652370--Citrix	123.54
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652370--Citrix	10.59
30417	1000	00400	Department of Health	652370--Citrix	5,802.36
30418	1000	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	105.31
30420	1000	00400	COMMUNITY HEALTH CENTERS	652370--Citrix	74.13
30437	1000	00755	Family Practice Residency	652370--Citrix	126.49
30461	1000	00400	Children w Special Health Care	652370--Citrix	116.49
30477	1000	00498	Adult Protective Services	652370--Citrix	75.63
30478	1000	00500	Burial Expenses	652370--Citrix	252.98
30479	1000	00400	OB Navigator Program	652370--Citrix	84.72
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	614.22
56710	1000	00022	Indiana Court Technology	652370--Citrix	748.94
10430	1000	00046	ATTORNEY GENERAL	652375--GoAnywhere	59.40
10520	1000	00057	STATE BUDGET AGENCY	652375--GoAnywhere	13.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652375--GoAnywhere	151.80

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	652375--GoAnywhere	95.70
10650	1000	00070	PERSONNEL BOARD	652375--GoAnywhere	201.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652375--GoAnywhere	4,926.90
11920	1000	00215	Local Government Finance	652375--GoAnywhere	56.10
12002	1000	00405	211 Services	652375--GoAnywhere	2.51
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652375--GoAnywhere	2,451.60
12450	1000	00300	ADMINISTRATION GENERAL	652375--GoAnywhere	6.60
12736	1000	00502	Case Mgmt Services Approp	652375--GoAnywhere	5,892.90
13066	1000	00038	Office of Community and Rural	652375--GoAnywhere	95.70
13077	1000	00235	Bureau of Motor Vehicles	652375--GoAnywhere	1,260.60
13260	1000	00405	FSSA-CENTRAL OFFICE	652375--GoAnywhere	5,863.15
13500	1000	00615	CORRECTIONS DEPARTMENT	652375--GoAnywhere	1,506.60
14900	1000	00100	State Police & Motor Carrier I	652375--GoAnywhere	194.70
15150	1000	00032	Admin. Match	652375--GoAnywhere	66.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652375--GoAnywhere	3.30
17055	1000	00060	Management Performance Hub	652375--GoAnywhere	2,900.40
17330	1000	00061	PAPER RECYCLING	652375--GoAnywhere	9.90
17880	1000	00062	PHOTO LABORATORY FUND	652375--GoAnywhere	13.20
30417	1000	00400	Department of Health	652375--GoAnywhere	13,544.70
56710	1000	00022	Indiana Court Technology	652375--GoAnywhere	3.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652385--Compliance Center of Excellenc	97,762.56
12002	1000	00405	211 Services	652385--Compliance Center of Excellenc	30.71
13260	1000	00405	FSSA-CENTRAL OFFICE	652385--Compliance Center of Excellenc	29,486.60
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	10,002.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652393--Acrobat Pro Subscription	216.00
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	2,085.00
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	3,336.00
10470	1000	00050	State Comptroller	652393--Acrobat Pro Subscription	4,062.00
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	1,008.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	11,134.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	3,268.00
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	714.00
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	2,892.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	4,020.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	34,164.00
11030	1000	00110	ADJUTANT GENERAL	652393--Acrobat Pro Subscription	510.00
11090	1000	00700	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	72.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	144.50
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	276.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	897.00
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	1,602.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	103.67
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	1,602.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	480.00
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	216.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	652393--Acrobat Pro Subscription	162.00
12001	1000	00077	Administrative Law Proceedings	652393--Acrobat Pro Subscription	2,310.00
12002	1000	00405	211 Services	652393--Acrobat Pro Subscription	2.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	2,384.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652393--Acrobat Pro Subscription	188.00
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	66.00
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	766.00
12083	1000	00258	Native American Indian Affairs	652393--Acrobat Pro Subscription	822.00
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	43.00
12205	1000	00048	IN Ed Scholarship Acct Admin	652393--Acrobat Pro Subscription	251.88
12290	1000	00075	Inspector Gen./State Ethic Com	652393--Acrobat Pro Subscription	504.00
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	13,848.00
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	858.00
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	396.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	2,664.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	312.00
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	1,758.00
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	4,770.00
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	53,372.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	1,464.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	1,074.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	3,203.00
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	2,572.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652393--Acrobat Pro Subscription	2,604.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	1,010.00
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	1,738.00
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	5,772.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	1,140.00
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	402.87
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	216.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	14.75
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	264.23
13138	1000	00400	HIV/AIDs Services	652393--Acrobat Pro Subscription	18.00
13145	1000	00610	At-Risk Youth and Families	652393--Acrobat Pro Subscription	90.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652393--Acrobat Pro Subscription	0.02
13158	1000	00510	Workforce Ready Grants	652393--Acrobat Pro Subscription	9.93
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	3,788.10
13338	1000	00512	Workforce Cabinet	652393--Acrobat Pro Subscription	24.00
13420	1000	00605	PUBLIC DEFENDER	652393--Acrobat Pro Subscription	72.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652393--Acrobat Pro Subscription	248.00
13490	1000	00621	PAROLE DIVISION	652393--Acrobat Pro Subscription	1,494.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	8,710.00
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	60.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	72.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652393--Acrobat Pro Subscription	138.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	288.00
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	432.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	414.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	216.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	126.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	72.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	288.00
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	288.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	336.00
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13830	1000	00615	JUVENILE TRANSITION	652393--Acrobat Pro Subscription	216.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	144.00
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	216.00
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	3,584.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652393--Acrobat Pro Subscription	186.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,182.00
14080	1000	00730	ACADEMY OF SCIENCE	652393--Acrobat Pro Subscription	278.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652393--Acrobat Pro Subscription	144.00
14650	1000	00497	DDRS ADMINISTRATION	652393--Acrobat Pro Subscription	(16.77)
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	23,558.00
15104	1000	00497	Quality Improvement Services	652393--Acrobat Pro Subscription	18.00
15144	1000	00400	Infectious Disease	652393--Acrobat Pro Subscription	72.00
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	3,658.00
15155	1000	00410	MHA Forensic Treatment Service	652393--Acrobat Pro Subscription	658.00
15174	1000	00054	Distressed Unit Appeal Board	652393--Acrobat Pro Subscription	120.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	1,300.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	960.00
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	360.00
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	13,015.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	684.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	684.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652393--Acrobat Pro Subscription	13,478.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	546.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,430.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	486.00
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	2,343.00
17006	1000	00615	Juvenile Detention Alternative	652393--Acrobat Pro Subscription	30.00
17009	1000	00615	Hoosier Initiative Re-Entry	652393--Acrobat Pro Subscription	48.00
17055	1000	00060	Management Performance Hub	652393--Acrobat Pro Subscription	2,274.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	546.00
17330	1000	00061	PAPER RECYCLING	652393--Acrobat Pro Subscription	1,088.00
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	216.00
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	741.99
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	900.00
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	5,142.00
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	12.00
30417	1000	00400	Department of Health	652393--Acrobat Pro Subscription	10,874.90
30418	1000	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	1,728.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	652393--Acrobat Pro Subscription	18.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	652393--Acrobat Pro Subscription	6.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652393--Acrobat Pro Subscription	460.00
30478	1000	00500	Burial Expenses	652393--Acrobat Pro Subscription	456.00
35520	1000	00025	Public Defender Comm	652393--Acrobat Pro Subscription	1,770.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	888.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652393--Acrobat Pro Subscription	144.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	90.00
55610	1000	00510	Proprietary Educational Inst	652393--Acrobat Pro Subscription	19.38
56710	1000	00022	Indiana Court Technology	652393--Acrobat Pro Subscription	14,286.00
12450	1000	00300	ADMINISTRATION GENERAL	653080--Info Security Officer as a Ser	3,825.20
15460	1000	00700	DOE-SUPT'S OFFICE	653080--Info Security Officer as a Ser	3,825.20
10360	1000	00038	LIEUTENANT GOVERNOR	653090--Data Protection Services	4,784.94
10430	1000	00046	ATTORNEY GENERAL	653090--Data Protection Services	2,860.02
10470	1000	00050	State Comptroller	653090--Data Protection Services	1,775.70
10520	1000	00057	STATE BUDGET AGENCY	653090--Data Protection Services	7,687.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653090--Data Protection Services	8,107.92
10650	1000	00070	PERSONNEL BOARD	653090--Data Protection Services	5,073.84
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653090--Data Protection Services	64.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653090--Data Protection Services	4,213.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653090--Data Protection Services	138,563.88
11030	1000	00110	ADJUTANT GENERAL	653090--Data Protection Services	36,794.52
11090	1000	00700	STATE BOARD OF EDUCATION	653090--Data Protection Services	521.10
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653090--Data Protection Services	970.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653090--Data Protection Services	(6.14)
11360	1000	00217	Board of Tax Review	653090--Data Protection Services	58.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653090--Data Protection Services	344.88
11505	1000	00115	State Department of Toxicology	653090--Data Protection Services	13,429.26
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653090--Data Protection Services	1,245.24
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653090--Data Protection Services	7,890.55
11920	1000	00215	Local Government Finance	653090--Data Protection Services	1,828.04
11940	1000	00220	WORKERS' COMPENSATION BOARD	653090--Data Protection Services	1,072.80
11960	1000	00225	LABOR DIVISION	653090--Data Protection Services	5,324.58
12001	1000	00077	Administrative Law Proceedings	653090--Data Protection Services	4,355.28
12002	1000	00405	211 Services	653090--Data Protection Services	88.34
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653090--Data Protection Services	9,737.10
12080	1000	00258	CIVIL RIGHTS COMMISSION	653090--Data Protection Services	217.26
12290	1000	00075	Inspector Gen./State Ethic Com	653090--Data Protection Services	4,902.13
12450	1000	00300	ADMINISTRATION GENERAL	653090--Data Protection Services	184,260.20
12600	1000	00300	WATER DIVISION	653090--Data Protection Services	401.76
12680	1000	00351	BD OF ANIMAL HEALTH	653090--Data Protection Services	1,061.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653090--Data Protection Services	3,311.46
12736	1000	00502	Case Mgmt Services Approp	653090--Data Protection Services	8,481.24
12755	1000	00100	ISP Indiana Intelligence Fusio	653090--Data Protection Services	945.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653090--Data Protection Services	366.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653090--Data Protection Services	1,771.92
12960	1000	00440	RICHMOND STATE HOSPITAL	653090--Data Protection Services	1,401.30
13077	1000	00235	Bureau of Motor Vehicles	653090--Data Protection Services	1,324.98
13094	1000	00704	Indiana Charter School Board	653090--Data Protection Services	179.82
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653090--Data Protection Services	(0.15)
13138	1000	00400	HIV/AIDs Services	653090--Data Protection Services	969.48
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653090--Data Protection Services	(389.99)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653090--Data Protection Services	29,928.06
13260	1000	00405	FSSA-CENTRAL OFFICE	653090--Data Protection Services	94,991.25
13338	1000	00512	Workforce Cabinet	653090--Data Protection Services	84.96
13500	1000	00615	CORRECTIONS DEPARTMENT	653090--Data Protection Services	11,927.89
13910	1000	00705	INDIANA ARTS COMMISSION	653090--Data Protection Services	808.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	653090--Data Protection Services	20,452.68
14080	1000	00730	ACADEMY OF SCIENCE	653090--Data Protection Services	37.08
14900	1000	00100	State Police & Motor Carrier I	653090--Data Protection Services	140,766.47
15102	1000	00405	Social Services Data Warehouse	653090--Data Protection Services	1,206.54
15103	1000	00500	EBT	653090--Data Protection Services	37.56
15150	1000	00032	Admin. Match	653090--Data Protection Services	4,182.30
15155	1000	00410	MHA Forensic Treatment Service	653090--Data Protection Services	3,774.78
15174	1000	00054	Distressed Unit Appeal Board	653090--Data Protection Services	15.12
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653090--Data Protection Services	1,229.89
15460	1000	00700	DOE-SUPT'S OFFICE	653090--Data Protection Services	40,527.72
15770	1000	00498	IN-HOME SERVICES (CHOICE)	653090--Data Protection Services	4.12
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653090--Data Protection Services	21,595.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653090--Data Protection Services	324.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653090--Data Protection Services	877.68
17005	1000	00451	Neuro Diagnostic Institute	653090--Data Protection Services	15.66
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653090--Data Protection Services	892.98
17055	1000	00060	Management Performance Hub	653090--Data Protection Services	(1,251.28)
17290	1000	00061	IDOA PARKING FACILITIES	653090--Data Protection Services	1,665.18
17330	1000	00061	PAPER RECYCLING	653090--Data Protection Services	804.60
17880	1000	00062	PHOTO LABORATORY FUND	653090--Data Protection Services	82,829.34
19005	1000	00090	DOR GF Constr Fund	653090--Data Protection Services	6,617.70
30417	1000	00400	Department of Health	653090--Data Protection Services	85,381.56
30443	1000	00400	Safety Pin Program	653090--Data Protection Services	193.68
30461	1000	00400	Children w Special Health Care	653090--Data Protection Services	8,917.02
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	653090--Data Protection Services	449.28

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	653090--Data Protection Services	3,097.80
56710	1000	00022	Indiana Court Technology	653090--Data Protection Services	13,048.74
10430	1000	00046	ATTORNEY GENERAL	653095--Microsoft Power BI	71.20
10520	1000	00057	STATE BUDGET AGENCY	653095--Microsoft Power BI	135.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653095--Microsoft Power BI	213.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653095--Microsoft Power BI	5,881.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653095--Microsoft Power BI	4.74
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653095--Microsoft Power BI	78.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653095--Microsoft Power BI	71.46
12001	1000	00077	Administrative Law Proceedings	653095--Microsoft Power BI	113.92
12002	1000	00405	211 Services	653095--Microsoft Power BI	0.73
12080	1000	00258	CIVIL RIGHTS COMMISSION	653095--Microsoft Power BI	14.24
12450	1000	00300	ADMINISTRATION GENERAL	653095--Microsoft Power BI	256.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653095--Microsoft Power BI	170.88
12810	1000	00495	CFO/CAFO INSPECTIONS	653095--Microsoft Power BI	170.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653095--Microsoft Power BI	213.60
12920	1000	00430	MADISON STATE HOSPITAL	653095--Microsoft Power BI	21.36
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653095--Microsoft Power BI	113.92
12960	1000	00440	RICHMOND STATE HOSPITAL	653095--Microsoft Power BI	21.36
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653095--Microsoft Power BI	85.67
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653095--Microsoft Power BI	149.52
13158	1000	00510	Workforce Ready Grants	653095--Microsoft Power BI	2.60
13260	1000	00405	FSSA-CENTRAL OFFICE	653095--Microsoft Power BI	1,013.73
13500	1000	00615	CORRECTIONS DEPARTMENT	653095--Microsoft Power BI	291.92
13580	1000	00615	INFORMATION MANAGEMENT SVC	653095--Microsoft Power BI	35.60
13910	1000	00705	INDIANA ARTS COMMISSION	653095--Microsoft Power BI	92.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	653095--Microsoft Power BI	28.48
14650	1000	00497	DDRS ADMINISTRATION	653095--Microsoft Power BI	(10.77)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653095--Microsoft Power BI	44.98
15460	1000	00700	DOE-SUPT'S OFFICE	653095--Microsoft Power BI	2,314.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653095--Microsoft Power BI	341.76
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	653095--Microsoft Power BI	1,630.48
17005	1000	00451	Neuro Diagnostic Institute	653095--Microsoft Power BI	71.20
17055	1000	00060	Management Performance Hub	653095--Microsoft Power BI	398.72
17330	1000	00061	PAPER RECYCLING	653095--Microsoft Power BI	21.36
17610	1000	00400	MEDICARE/MEDICAID CERT	653095--Microsoft Power BI	(1.92)
19005	1000	00090	DOR GF Constr Fund	653095--Microsoft Power BI	14.24
30417	1000	00400	Department of Health	653095--Microsoft Power BI	1,103.88
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	653095--Microsoft Power BI	128.16
13450	1000	00623	Heritage Trails Corr Fac	653230--Boiler Inspections	(345.00)
19501	1000	00680	Westville Corr Fac GF PM	653230--Boiler Inspections	460.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	653901--PC Refresh Upgrade	370.68
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	955.36
10430	1000	00046	ATTORNEY GENERAL	653901--PC Refresh Upgrade	2,339.46
10470	1000	00050	State Comptroller	653901--PC Refresh Upgrade	404.00
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	2,111.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	16,001.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	2,417.27
10590	1000	00063	ELECTION DIVISION	653901--PC Refresh Upgrade	22.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	4,135.01
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	2,628.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	276,827.10
11030	1000	00110	ADJUTANT GENERAL	653901--PC Refresh Upgrade	6,066.86
11090	1000	00700	STATE BOARD OF EDUCATION	653901--PC Refresh Upgrade	102.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653901--PC Refresh Upgrade	407.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	5,521.40
11360	1000	00217	Board of Tax Review	653901--PC Refresh Upgrade	421.04
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	2,036.40
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	1,284.04
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653901--PC Refresh Upgrade	55.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	(201,269.87)
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	2,440.58
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	325.58
12001	1000	00077	Administrative Law Proceedings	653901--PC Refresh Upgrade	2,378.89
12002	1000	00405	211 Services	653901--PC Refresh Upgrade	103.26
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	39,344.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	653901--PC Refresh Upgrade	579.50
12290	1000	00075	Inspector Gen./State Ethic Com	653901--PC Refresh Upgrade	238.22
12420	1000	00385	RADIOLOGICAL HEALTH	653901--PC Refresh Upgrade	1,937.81
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	6,503.59
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	1,275.62
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	651.27
12540	1000	00315	WAR MEMORIALS COMMISSION	653901--PC Refresh Upgrade	75.78
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	786.85
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	3,296.38

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653901--PC Refresh Upgrade	1,323.58
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	68,659.13
12810	1000	00495	CFO/CAFO INSPECTIONS	653901--PC Refresh Upgrade	629.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901--PC Refresh Upgrade	4,273.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	(1,095.31)
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	(6,192.73)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653901--PC Refresh Upgrade	(20,856.21)
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	(33,544.94)
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	3,444.89
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	15,226.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	1,024.86
13094	1000	00704	Indiana Charter School Board	653901--PC Refresh Upgrade	679.21
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653901--PC Refresh Upgrade	429.71
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	(4,035.68)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653901--PC Refresh Upgrade	(0.75)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653901--PC Refresh Upgrade	(65,858.72)
13190	1000	00498	RESIDENTIAL CARE	653901--PC Refresh Upgrade	102.00
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	5,474.77
13450	1000	00623	Heritage Trails Corr Fac	653901--PC Refresh Upgrade	(977.42)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	344.44
13490	1000	00621	PAROLE DIVISION	653901--PC Refresh Upgrade	1,510.79
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	(40,128.54)
13550	1000	00620	INDIANA STATE PRISON	653901--PC Refresh Upgrade	(43,721.58)
13580	1000	00615	INFORMATION MANAGEMENT SVC	653901--PC Refresh Upgrade	955.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	653901--PC Refresh Upgrade	(57,731.46)
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	784.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	653901--PC Refresh Upgrade	270.02
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	653901--PC Refresh Upgrade	548.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653901--PC Refresh Upgrade	747.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901--PC Refresh Upgrade	(27,437.81)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	653901--PC Refresh Upgrade	26.67
13720	1000	00661	Laporte Juvenile Correctional	653901--PC Refresh Upgrade	172.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	236.33
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	355.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	1,321.35
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	768.89
13810	1000	00685	ROCKVILLE CORR FACILITY	653901--PC Refresh Upgrade	(22,197.64)
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	(406.95)
13860	1000	00697	EDINBURGH CORR FACILITY	653901--PC Refresh Upgrade	198.89
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	328.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	2,761.73
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	653901--PC Refresh Upgrade	34.42
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	63.14
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	11,682.02
15103	1000	00500	EBT	653901--PC Refresh Upgrade	12.20
15104	1000	00497	Quality Improvement Services	653901--PC Refresh Upgrade	(122.00)
15144	1000	00400	Infectious Disease	653901--PC Refresh Upgrade	629.45
15150	1000	00032	Admin. Match	653901--PC Refresh Upgrade	448.80
15155	1000	00410	MHA Forensic Treatment Service	653901--PC Refresh Upgrade	3,007.83
15174	1000	00054	Distressed Unit Appeal Board	653901--PC Refresh Upgrade	684.33
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	10,093.92
15340	1000	00075	STATE ETHICS COMMISSION	653901--PC Refresh Upgrade	52.13
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	6,871.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653901--PC Refresh Upgrade	751.49
15770	1000	00498	IN-HOME SERVICES (CHOICE)	653901--PC Refresh Upgrade	37.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	375.86
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	653901--PC Refresh Upgrade	2,479.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653901--PC Refresh Upgrade	41,038.01
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	830.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	778.83
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	(13,869.31)
17009	1000	00615	Hoosier Initiative Re-Entry	653901--PC Refresh Upgrade	434.99
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901--PC Refresh Upgrade	2,149.93
17055	1000	00060	Management Performance Hub	653901--PC Refresh Upgrade	689.64
17130	1000	00250	IMPAIRED NURSES PROGRAM	653901--PC Refresh Upgrade	2,104.44
17290	1000	00061	IDOA PARKING FACILITIES	653901--PC Refresh Upgrade	22.00
17330	1000	00061	PAPER RECYCLING	653901--PC Refresh Upgrade	(280.61)
17350	1000	00250	IMPAIRED PHARMACISTS	653901--PC Refresh Upgrade	1,325.08
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	1,679.37
17880	1000	00062	PHOTO LABORATORY FUND	653901--PC Refresh Upgrade	223.58
19005	1000	00090	DOR GF Constr Fund	653901--PC Refresh Upgrade	13,187.74
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	653901--PC Refresh Upgrade	529.28
30417	1000	00400	Department of Health	653901--PC Refresh Upgrade	9,967.50
30418	1000	00400	TOBACCO USE PREV & CESSATION	653901--PC Refresh Upgrade	794.19
30443	1000	00400	Safety Pin Program	653901--PC Refresh Upgrade	624.68

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	653901--PC Refresh Upgrade	814.56
30477	1000	00498	Adult Protective Services	653901--PC Refresh Upgrade	844.69
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	653901--PC Refresh Upgrade	69.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	653901--PC Refresh Upgrade	606.17
54310	1000	00036	CLEAN WATER INDIANA	653901--PC Refresh Upgrade	366.44
55610	1000	00510	Proprietary Educational Inst	653901--PC Refresh Upgrade	18.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654201--Paper and Forms per 1000 Pages	153.12
10290	1000	00030	GOVERNOR	654320--State in-house product charges	682.65
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	1,638.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	319.27
10470	1000	00050	State Comptroller	654320--State in-house product charges	884.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	13,733.27
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	944.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	3,177.93
11030	1000	00110	ADJUTANT GENERAL	654320--State in-house product charges	850.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	1,721.81
11505	1000	00115	State Department of Toxicology	654320--State in-house product charges	44.33
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	1,354.42
12002	1000	00405	211 Services	654320--State in-house product charges	0.48
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	299.70
12290	1000	00075	Inspector Gen./State Ethic Com	654320--State in-house product charges	5,940.08
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	2,202.96
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	1,540.83
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	3,240.00
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	1,475.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654320--State in-house product charges	34.27
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	654320--State in-house product charges	176.93
12960	1000	00440	RICHMOND STATE HOSPITAL	654320--State in-house product charges	35.86
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	439.84
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	(624.56)
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	3,541.09
13490	1000	00621	PAROLE DIVISION	654320--State in-house product charges	12,730.51
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	22,876.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654320--State in-house product charges	47.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654320--State in-house product charges	50.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	230.35
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	106,495.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	2,737.93
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654320--State in-house product charges	46.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654320--State in-house product charges	999.63
30417	1000	00400	Department of Health	654320--State in-house product charges	6,618.19
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	79.31
10290	1000	00030	GOVERNOR	654330--Outside product charges	5,741.46
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	3,027.88
14900	1000	00100	State Police & Motor Carrier I	654330--Outside product charges	107.06
10210	1000	00022	SUPREME COURT	654335--Parts charges	1,226.11
10290	1000	00030	GOVERNOR	654335--Parts charges	240.50
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	4,206.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	320.22
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	3,460.23
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	248.63
10470	1000	00050	State Comptroller	654335--Parts charges	100.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	8,650.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	455.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	5,614.85
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	5,712.42
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	1,932.51
11505	1000	00115	State Department of Toxicology	654335--Parts charges	2,756.73
11960	1000	00225	LABOR DIVISION	654335--Parts charges	159.41
12002	1000	00405	211 Services	654335--Parts charges	0.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	809.46
12290	1000	00075	Inspector Gen./State Ethic Com	654335--Parts charges	2,892.84
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	6,875.19
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	2,836.87
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	4,356.97
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	23.40
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	11,373.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654335--Parts charges	9,560.46
12960	1000	00440	RICHMOND STATE HOSPITAL	654335--Parts charges	383.76
13066	1000	00038	Office of Community and Rural	654335--Parts charges	896.80
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	3,267.40
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	2,293.68
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	12,773.99
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	569.90
13490	1000	00621	PAROLE DIVISION	654335--Parts charges	8,979.21

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	1,597.03
13610	1000	00630	PENDLETON CORR. FACILITY	654335--Parts charges	840.81
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	1,878.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654335--Parts charges	3,930.68
13780	1000	00680	WESTVILLE CORR FACILITY	654335--Parts charges	2,008.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654335--Parts charges	84.05
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	82,753.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	654335--Parts charges	156.06
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	274.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	2,790.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654335--Parts charges	1,179.07
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654335--Parts charges	152.06
17005	1000	00451	Neuro Diagnostic Institute	654335--Parts charges	3,343.12
17290	1000	00061	IDOA PARKING FACILITIES	654335--Parts charges	51.28
30417	1000	00400	Department of Health	654335--Parts charges	29,522.63
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654335--Parts charges	212.57
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	961.87
13280	1000	00550	BLIND SCHOOL	654341--Copy services	155.97
13420	1000	00605	PUBLIC DEFENDER	654341--Copy services	35.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654701--Clean Prod Floor Care	419.16
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	1,184.25
13550	1000	00620	INDIANA STATE PRISON	654701--Clean Prod Floor Care	2,532.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	2,235.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	4,583.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	371.72
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	2,474.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654702--Clean Prod Janitorial	0.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654702--Clean Prod Janitorial	178.00
12920	1000	00430	MADISON STATE HOSPITAL	654702--Clean Prod Janitorial	109.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	654702--Clean Prod Janitorial	1,128.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	1,380.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654702--Clean Prod Janitorial	45.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	5,458.02
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	63,864.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	26,977.85
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	(17,046.31)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	24,587.77
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	8,076.96
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	654702--Clean Prod Janitorial	(2,820.30)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	36,096.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	(110,911.43)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	8,444.60
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	6.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	26,002.61
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	4,397.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	21,252.80
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	48,731.90
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	31,896.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	20,759.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	9,089.70
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	1,933.80
19191	1000	00430	Madison St Hosp GF PM	654702--Clean Prod Janitorial	107.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654702--Clean Prod Janitorial	2,528.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	1,297.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	7,983.00
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	4,865.40
13300	1000	00560	DEAF SCHOOL	654703--Clean Prod Laundry	2,902.90
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	1,050.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	33,583.20
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	2,579.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	16,759.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	2,344.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654703--Clean Prod Laundry	1,005.80
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	8,709.50
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	(11.69)
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	152.50
12920	1000	00430	MADISON STATE HOSPITAL	654705--Clean Prod Packets	80.00
13280	1000	00550	BLIND SCHOOL	654705--Clean Prod Packets	722.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654706--Clean Prod Personal Hygiene	72.58
12002	1000	00405	211 Services	654706--Clean Prod Personal Hygiene	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	654706--Clean Prod Personal Hygiene	19.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	146.35
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	22,269.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	33,069.70
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	9,504.62

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	13,380.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	3,620.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,143.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	13,423.46
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	7,066.72
13720	1000	00661	Laporte Juvenile Correctional	654706--Clean Prod Personal Hygiene	1,767.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	33,649.98
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,749.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	15,017.58
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	40,400.88
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	14,276.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	10,125.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	18,067.09
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	669.24
13740	1000	00667	MADISON CORR. FACILITY	654708--Clean Prod RTU Labels	4.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654708--Clean Prod RTU Labels	400.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654709--Clean Prod Specly Clean Prod	107.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654712--Det Furn - Individual Chairs	36.19
11505	1000	00115	State Department of Toxicology	654712--Det Furn - Individual Chairs	645.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654712--Det Furn - Individual Chairs	1,035.26
12002	1000	00405	211 Services	654712--Det Furn - Individual Chairs	0.49
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654712--Det Furn - Individual Chairs	13,500.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	654712--Det Furn - Individual Chairs	936.00
13260	1000	00405	FSSA-CENTRAL OFFICE	654712--Det Furn - Individual Chairs	2,372.91
13490	1000	00621	PAROLE DIVISION	654712--Det Furn - Individual Chairs	579.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	234.00
14650	1000	00497	DDRS ADMINISTRATION	654712--Det Furn - Individual Chairs	85.73
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654712--Det Furn - Individual Chairs	3,000.00
30417	1000	00400	Department of Health	654712--Det Furn - Individual Chairs	345.00
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	3,573.95
13740	1000	00667	MADISON CORR. FACILITY	654713--Det Furn - Stacking Chairs	1,170.00
14650	1000	00497	DDRS ADMINISTRATION	654713--Det Furn - Stacking Chairs	283.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654716--Det Furn - Mattress & Pillow	164.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	7,890.00
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	3,307.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654716--Det Furn - Mattress & Pillow	1,350.00
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	45,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	23,742.23
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	40,671.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	41,797.70
13640	1000	00640	INDIANA WOMEN'S PRISON	654716--Det Furn - Mattress & Pillow	7,200.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	47,322.85
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	13,103.28
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654716--Det Furn - Mattress & Pillow	(41.04)
13720	1000	00661	Laporte Juvenile Correctional	654716--Det Furn - Mattress & Pillow	(48.00)
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	27,450.00
13740	1000	00667	MADISON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	9,000.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	40,950.00
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	60,523.59
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	12,540.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	27,334.22
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	6,750.00
13860	1000	00697	EDINBURGH CORR FACILITY	654716--Det Furn - Mattress & Pillow	1,440.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654716--Det Furn - Mattress & Pillow	540.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654717--DormFurn - Chests & Desks	0.20
13490	1000	00621	PAROLE DIVISION	654717--DormFurn - Chests & Desks	449.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	654717--DormFurn - Chests & Desks	449.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654719--DormFurn - Seating	550.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654721--Off Furn - Parts & Access	3,274.00
12450	1000	00300	ADMINISTRATION GENERAL	654721--Off Furn - Parts & Access	1,400.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654721--Off Furn - Parts & Access	799.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	6,900.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	4,219.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654721--Off Furn - Parts & Access	337.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654721--Off Furn - Parts & Access	1,035.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654721--Off Furn - Parts & Access	2,853.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	882.00
17006	1000	00615	Juvenile Detention Alternative	654721--Off Furn - Parts & Access	350.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	4,878.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	654723--Off Furn - Office Seating	1,872.00
10650	1000	00070	PERSONNEL BOARD	654723--Off Furn - Office Seating	345.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	22,073.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	654723--Off Furn - Office Seating	636.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	(2,350.57)
12002	1000	00405	211 Services	654723--Off Furn - Office Seating	0.24

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	654723--Off Furn - Office Seating	1,500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	1,935.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723--Off Furn - Office Seating	2,070.00
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	(345.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	(1,093.05)
13338	1000	00512	Workforce Cabinet	654723--Off Furn - Office Seating	345.00
13550	1000	00620	INDIANA STATE PRISON	654723--Off Furn - Office Seating	3,450.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654723--Off Furn - Office Seating	5,370.00
15103	1000	00500	EBT	654723--Off Furn - Office Seating	(234.00)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654723--Off Furn - Office Seating	350.00
17880	1000	00062	PHOTO LABORATORY FUND	654723--Off Furn - Office Seating	2,295.00
19050	1000	00100	ISP GF Constr Fund	654723--Off Furn - Office Seating	2,400.00
30417	1000	00400	Department of Health	654723--Off Furn - Office Seating	1,904.00
43934	1000	00060	Private Grants	654723--Off Furn - Office Seating	6,690.00
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	1,610.62
14650	1000	00497	DDRS ADMINISTRATION	654740--Tables - Folding	117.78
13640	1000	00640	INDIANA WOMEN'S PRISON	654741--Tables - Occassional	6,450.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	1,077.41
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750--ID Tags	493.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	929.40
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	480.24
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	654780--Garments	2,580.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	1,562.52
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654780--Garments	1,505.00
13490	1000	00621	PAROLE DIVISION	654780--Garments	14,693.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	3,011.23
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	134,441.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	113,872.09
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	41,610.94
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	92,756.60
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	5,017.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	89,165.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	(54,352.52)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	7,976.72
13720	1000	00661	Laporte Juvenile Correctional	654780--Garments	441.01
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	160,440.08
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	7,077.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	66,618.96
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	174,843.85
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	63,065.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	110,222.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	20,214.32
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	19,013.28
17005	1000	00451	Neuro Diagnostic Institute	654780--Garments	2,674.56
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	1,400.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654782--Toilet Paper	756.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	4,649.20
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	183,018.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	107,722.80
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	121,781.58
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	84,663.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	34,668.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	90,468.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	5,921.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	5,831.12
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	230,488.20
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	46,719.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	97,066.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	152,420.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	144,982.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	96,039.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	35,931.20
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	4,517.96
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654782--Toilet Paper	6,691.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655721--Off Furn - Desks & Credenzas	1,025.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	655721--Off Furn - Desks & Credenzas	110.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	655721--Off Furn - Desks & Credenzas	1,625.64
11920	1000	00215	Local Government Finance	655721--Off Furn - Desks & Credenzas	7,869.00
12002	1000	00405	211 Services	655721--Off Furn - Desks & Credenzas	0.06
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	655721--Off Furn - Desks & Credenzas	43.42
13260	1000	00405	FSSA-CENTRAL OFFICE	655721--Off Furn - Desks & Credenzas	132.43
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	655721--Off Furn - Desks & Credenzas	1,695.00
14650	1000	00497	DDRS ADMINISTRATION	655721--Off Furn - Desks & Credenzas	289.27
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	655721--Off Furn - Desks & Credenzas	1,665.00
10470	1000	00050	State Comptroller	655725--Lounge Furniture	6,900.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	655725--Lounge Furniture	100,138.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	655750--Highway Signs	188.08
13500	1000	00615	CORRECTIONS DEPARTMENT	655750--Highway Signs	73.52
13640	1000	00640	INDIANA WOMEN'S PRISON	655750--Highway Signs	51.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	655750--Highway Signs	1,758.30
19055	1000	00103	Law Enforce Train GF PM	655750--Highway Signs	700.00
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	659040--Elevator Inspections	(120.00)
12960	1000	00440	RICHMOND STATE HOSPITAL	659040--Elevator Inspections	480.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659040--Elevator Inspections	240.00
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	120.00
13780	1000	00680	WESTVILLE CORR FACILITY	659040--Elevator Inspections	120.00
19109	1000	00300	DNR Enforcement GF PM	659040--Elevator Inspections	120.00
19341	1000	00616	North Central Juv Fac GF PM	659040--Elevator Inspections	360.00
19431	1000	00650	Putnamville Corr Fac GF PM	659040--Elevator Inspections	120.00
19501	1000	00680	Westville Corr Fac GF PM	659040--Elevator Inspections	120.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659041--Equipment Inspections	324.00
10470	1000	00050	State Comptroller	659052--Disaster Recovery	3,641.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	59,060.85
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659052--Disaster Recovery	511.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	1,794.26
11940	1000	00220	WORKERS' COMPENSATION BOARD	659052--Disaster Recovery	2,730.64
12002	1000	00405	211 Services	659052--Disaster Recovery	1.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	4,115.99
12680	1000	00351	BD OF ANIMAL HEALTH	659052--Disaster Recovery	4,066.68
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	14,564.20
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	45,571.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659052--Disaster Recovery	(0.25)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	1,726.30
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659052--Disaster Recovery	8,985.86
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	1,312.35
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	2,464.40
15103	1000	00500	EBT	659052--Disaster Recovery	21.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	2,952.70
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	35,030.08
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659052--Disaster Recovery	10.77
17005	1000	00451	Neuro Diagnostic Institute	659052--Disaster Recovery	1,559.55
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	272.64
19005	1000	00090	DOR GF Constr Fund	659052--Disaster Recovery	8,863.52
30417	1000	00400	Department of Health	659052--Disaster Recovery	14,175.68
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	312.63
10360	1000	00038	LIEUTENANT GOVERNOR	659101--Agency Bill Back	209.62
10430	1000	00046	ATTORNEY GENERAL	659101--Agency Bill Back	205.16
10650	1000	00070	PERSONNEL BOARD	659101--Agency Bill Back	328.08
11030	1000	00110	ADJUTANT GENERAL	659101--Agency Bill Back	410.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659101--Agency Bill Back	0.11
12002	1000	00405	211 Services	659101--Agency Bill Back	27.72
12736	1000	00502	Case Mgmt Services Approp	659101--Agency Bill Back	379.28
13077	1000	00235	Bureau of Motor Vehicles	659101--Agency Bill Back	313.57
13120	1000	00500	DFC STATE ADMINISTRATION	659101--Agency Bill Back	(369.47)
30417	1000	00400	Department of Health	659101--Agency Bill Back	3,049.98
12002	1000	00405	211 Services	659102--Training	0.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659102--Training	260.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659102--Training	102.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	2,400.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659106--IN.Gov Charges	6,096.76
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	177.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(63,217.00)
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	2,400.00
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	48,000.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659106--IN.Gov Charges	324.90
56710	1000	00022	Indiana Court Technology	659106--IN.Gov Charges	1,136.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	4,831.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659208--Centralized accounting service	455.76
10520	1000	00057	STATE BUDGET AGENCY	659208--Centralized accounting service	16,676.92
10590	1000	00063	ELECTION DIVISION	659208--Centralized accounting service	4,344.36
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	1,782.60
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	8,062.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	17,324.88
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	68,019.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659208--Centralized accounting service	3,931.56
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	20,755.56
12290	1000	00075	Inspector Gen./State Ethic Com	659208--Centralized accounting service	7,517.28
12540	1000	00315	WAR MEMORIALS COMMISSION	659208--Centralized accounting service	14,847.48
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	39,845.97
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	6,703.08

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	65,478.24
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	1,758.24
15150	1000	00032	Admin. Match	659208--Centralized accounting service	16,680.00
15174	1000	00054	Distressed Unit Appeal Board	659208--Centralized accounting service	1,492.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	10,182.24
17055	1000	00060	Management Performance Hub	659208--Centralized accounting service	12,087.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	17,324.88
30417	1000	00400	Department of Health	659208--Centralized accounting service	3,369.60
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	49.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	12,797.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659210--Job Production	0.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	1.44
12002	1000	00405	211 Services	659210--Job Production	0.25
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	828,050.68
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	1,582.55
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	359,418.73
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	84.66
15103	1000	00500	EBT	659210--Job Production	0.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659210--Job Production	(0.12)
59750	1000	00050	AOS Payroll/HR Modernization	659210--Job Production	22,214.15
12002	1000	00405	211 Services	659211--Tape Accesses	22.30
13077	1000	00235	Bureau of Motor Vehicles	659211--Tape Accesses	602.49
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	705,646.15
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	90,559.97
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	24,278.46
30417	1000	00400	Department of Health	659211--Tape Accesses	4,542.80
59750	1000	00050	AOS Payroll/HR Modernization	659211--Tape Accesses	53,445.66
10650	1000	00070	PERSONNEL BOARD	659213--Mainframe - Batch / System	116.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659213--Mainframe - Batch / System	309.67
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659213--Mainframe - Batch / System	1.23
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659213--Mainframe - Batch / System	19.05
12002	1000	00405	211 Services	659213--Mainframe - Batch / System	7.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659213--Mainframe - Batch / System	(0.17)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659213--Mainframe - Batch / System	1,296.31
13260	1000	00405	FSSA-CENTRAL OFFICE	659213--Mainframe - Batch / System	1,792.71
13580	1000	00615	INFORMATION MANAGEMENT SVC	659213--Mainframe - Batch / System	738,241.30
15102	1000	00405	Social Services Data Warehouse	659213--Mainframe - Batch / System	985.50
15103	1000	00500	EBT	659213--Mainframe - Batch / System	12.76
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659213--Mainframe - Batch / System	2.00
59750	1000	00050	AOS Payroll/HR Modernization	659213--Mainframe - Batch / System	55,869.44
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659214--Mainframe - DB2	28.25
59750	1000	00050	AOS Payroll/HR Modernization	659216--Mainframe - CICS	304.41
13580	1000	00615	INFORMATION MANAGEMENT SVC	659217--Mainframe - IDMS	55,500.95
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	97.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659220--Disk Megabytes Allocated	0.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659220--Disk Megabytes Allocated	0.07
12002	1000	00405	211 Services	659220--Disk Megabytes Allocated	9.22
13077	1000	00235	Bureau of Motor Vehicles	659220--Disk Megabytes Allocated	1,537.18
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	(2,446.72)
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	3,461.59
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	4.23
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	8,965.80
15102	1000	00405	Social Services Data Warehouse	659220--Disk Megabytes Allocated	(5.32)
15103	1000	00500	EBT	659220--Disk Megabytes Allocated	0.05
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659220--Disk Megabytes Allocated	0.05
30417	1000	00400	Department of Health	659220--Disk Megabytes Allocated	1,523.19
59750	1000	00050	AOS Payroll/HR Modernization	659220--Disk Megabytes Allocated	34,876.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659255--Server Hardware Extended Maint	157.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659255--Server Hardware Extended Maint	1,868.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659255--Server Hardware Extended Maint	1,613.24
12450	1000	00300	ADMINISTRATION GENERAL	659255--Server Hardware Extended Maint	402.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659255--Server Hardware Extended Maint	(0.01)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	659255--Server Hardware Extended Maint	(0.01)
12960	1000	00440	RICHMOND STATE HOSPITAL	659255--Server Hardware Extended Maint	251.69
13077	1000	00235	Bureau of Motor Vehicles	659255--Server Hardware Extended Maint	1,605.87
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659255--Server Hardware Extended Maint	155.43
13500	1000	00615	CORRECTIONS DEPARTMENT	659255--Server Hardware Extended Maint	407.56
14900	1000	00100	State Police & Motor Carrier I	659255--Server Hardware Extended Maint	1,421.22
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659255--Server Hardware Extended Maint	152.82
15460	1000	00700	DOE-SUPT'S OFFICE	659255--Server Hardware Extended Maint	595.00
17005	1000	00451	Neuro Diagnostic Institute	659255--Server Hardware Extended Maint	157.20
17055	1000	00060	Management Performance Hub	659255--Server Hardware Extended Maint	1,022.99
17610	1000	00400	MEDICARE/MEDICAID CERT	659255--Server Hardware Extended Maint	151.86
30417	1000	00400	Department of Health	659255--Server Hardware Extended Maint	818.68
30461	1000	00400	Children w Special Health Care	659255--Server Hardware Extended Maint	201.43

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659255--Server Hardware Extended Maint	231.09
10430	1000	00046	ATTORNEY GENERAL	659260--Physical Server Hosting	471.76
10470	1000	00050	State Comptroller	659260--Physical Server Hosting	8,464.38
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	9,285.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	41,513.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	2,349.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	15,518.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	396,764.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	4,469.54
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	1,410.73
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	9,875.11
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	1,410.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	8,811.43
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	5,874.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	7,289.53
12002	1000	00405	211 Services	659260--Physical Server Hosting	28.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	28,947.73
12290	1000	00075	Inspector Gen./State Ethic Com	659260--Physical Server Hosting	3,529.10
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	23,011.92
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	2,821.46
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	4,463.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	4,458.97
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	21,859.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	2,220.88
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	7,981.41
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659260--Physical Server Hosting	28,732.92
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	20,833.74
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	94,404.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	(0.22)
13120	1000	00500	DFC STATE ADMINISTRATION	659260--Physical Server Hosting	(340.17)
13138	1000	00400	HIV/AIDs Services	659260--Physical Server Hosting	7,053.65
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	3,125.26
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659260--Physical Server Hosting	31,372.01
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	32,503.28
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	51,188.34
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	1,524.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	49,248.51
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	118,642.03
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	13.65
15103	1000	00500	EBT	659260--Physical Server Hosting	(2.76)
15150	1000	00032	Admin. Match	659260--Physical Server Hosting	8,464.38
15155	1000	00410	MHA Forensic Treatment Service	659260--Physical Server Hosting	1,292.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	19,336.66
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	82,115.56
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659260--Physical Server Hosting	2.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659260--Physical Server Hosting	92,684.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	1,410.73
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	2,821.46
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	23,343.65
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	4,935.28
17055	1000	00060	Management Performance Hub	659260--Physical Server Hosting	7,236.79
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	4,955.13
17330	1000	00061	PAPER RECYCLING	659260--Physical Server Hosting	3,907.22
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	3,465.70
17880	1000	00062	PHOTO LABORATORY FUND	659260--Physical Server Hosting	471.76
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	25,679.61
30417	1000	00400	Department of Health	659260--Physical Server Hosting	92,059.59
30443	1000	00400	Safety Pin Program	659260--Physical Server Hosting	2,821.46
30461	1000	00400	Children w Special Health Care	659260--Physical Server Hosting	14,552.09
30466	1000	00400	State Chronic Diseases	659260--Physical Server Hosting	2,821.46
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659260--Physical Server Hosting	117.94
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659260--Physical Server Hosting	4,232.19
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	10,954.44
56710	1000	00022	Indiana Court Technology	659260--Physical Server Hosting	1,292.79
10520	1000	00057	STATE BUDGET AGENCY	659261--Application Development	5,500.00
11960	1000	00225	LABOR DIVISION	659261--Application Development	11,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	659261--Application Development	12,372.50
10430	1000	00046	ATTORNEY GENERAL	659262--Virtual Server Hosting	177.84
10470	1000	00050	State Comptroller	659262--Virtual Server Hosting	9,482.76
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	5,171.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	5,711.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,074.88
10650	1000	00070	PERSONNEL BOARD	659262--Virtual Server Hosting	165.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	5,899.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	202,854.29

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	3,050.34
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	479.40
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	5,110.32
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	522.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	(5,059.15)
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	2,050.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	2,868.96
12002	1000	00405	211 Services	659262--Virtual Server Hosting	15.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	11,481.96
12290	1000	00075	Inspector Gen./State Ethic Com	659262--Virtual Server Hosting	1,197.30
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	5,237.80
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	915.48
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	2,422.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	2,434.94
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	11,545.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	809.12
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	1,132.08
12940	1000	00435	LOGANSFORT STATE HOSPITAL	659262--Virtual Server Hosting	1,978.74
12960	1000	00440	RICHMOND STATE HOSPITAL	659262--Virtual Server Hosting	4,459.38
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	33,537.20
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	(0.17)
13120	1000	00500	DFC STATE ADMINISTRATION	659262--Virtual Server Hosting	(124.47)
13138	1000	00400	HIV/AIDs Services	659262--Virtual Server Hosting	2,796.52
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	(5,248.93)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659262--Virtual Server Hosting	10,367.50
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	22,989.11
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	16,835.50
13580	1000	00615	INFORMATION MANAGEMENT SVC	659262--Virtual Server Hosting	543.53
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	32,442.97
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	21,139.89
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	2,961.48
15103	1000	00500	EBT	659262--Virtual Server Hosting	77.45
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	3,494.96
15155	1000	00410	MHA Forensic Treatment Service	659262--Virtual Server Hosting	1,824.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	2,863.86
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	26,157.71
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659262--Virtual Server Hosting	6.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659262--Virtual Server Hosting	36,780.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	479.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	958.80
17005	1000	00451	Neuro Diagnostic Institute	659262--Virtual Server Hosting	4,324.80
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	2,344.66
17055	1000	00060	Management Performance Hub	659262--Virtual Server Hosting	15,599.73
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	1,733.00
17330	1000	00061	PAPER RECYCLING	659262--Virtual Server Hosting	646.95
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	560.22
17880	1000	00062	PHOTO LABORATORY FUND	659262--Virtual Server Hosting	213.64
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	21,469.04
30417	1000	00400	Department of Health	659262--Virtual Server Hosting	42,499.56
30443	1000	00400	Safety Pin Program	659262--Virtual Server Hosting	1,132.08
30461	1000	00400	Children w Special Health Care	659262--Virtual Server Hosting	3,120.48
30466	1000	00400	State Chronic Diseases	659262--Virtual Server Hosting	893.82
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659262--Virtual Server Hosting	45.53
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659262--Virtual Server Hosting	2,218.60
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	3,656.07
56710	1000	00022	Indiana Court Technology	659262--Virtual Server Hosting	439.59
59750	1000	00050	AOS Payroll/HR Modernization	659262--Virtual Server Hosting	4,015.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	(41,597.95)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	(3,131.02)
10430	1000	00046	ATTORNEY GENERAL	659264--Cloud Hosting Services	2,301.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659264--Cloud Hosting Services	19,242.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659264--Cloud Hosting Services	129,579.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659264--Cloud Hosting Services	88.25
11920	1000	00215	Local Government Finance	659264--Cloud Hosting Services	10,394.72
12002	1000	00405	211 Services	659264--Cloud Hosting Services	24.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659264--Cloud Hosting Services	3,124.59
12450	1000	00300	ADMINISTRATION GENERAL	659264--Cloud Hosting Services	90,404.28
13077	1000	00235	Bureau of Motor Vehicles	659264--Cloud Hosting Services	17,261.48
13094	1000	00704	Indiana Charter School Board	659264--Cloud Hosting Services	346.53
13260	1000	00405	FSSA-CENTRAL OFFICE	659264--Cloud Hosting Services	36,369.93
14020	1000	00719	COMM FOR HIGHER EDUCATION	659264--Cloud Hosting Services	1,780.98
15150	1000	00032	Admin. Match	659264--Cloud Hosting Services	29,360.55
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	467,220.70
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659264--Cloud Hosting Services	36,078.32
17055	1000	00060	Management Performance Hub	659264--Cloud Hosting Services	37,399.22

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30417	1000	00400	Department of Health	659264--Cloud Hosting Services	139,253.00
56710	1000	00022	Indiana Court Technology	659264--Cloud Hosting Services	1.41
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	277.87
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	243.39
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	1,083.31
10470	1000	00050	State Comptroller	659266--Database Hosting	306.04
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	10,007.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	9,855.68
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	815.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	659,946.67
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	1,939.85
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	877.33
11360	1000	00217	Board of Tax Review	659266--Database Hosting	277.87
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	3,366.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	1,339.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(2,762.24)
11920	1000	00215	Local Government Finance	659266--Database Hosting	1,500.30
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	3,637.08
12002	1000	00405	211 Services	659266--Database Hosting	18.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	11,639.75
12080	1000	00258	CIVIL RIGHTS COMMISSION	659266--Database Hosting	21.86
12290	1000	00075	Inspector Gen./State Ethic Com	659266--Database Hosting	1,717.25
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	4,462.04
12600	1000	00300	WATER DIVISION	659266--Database Hosting	920.29
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	7,997.50
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	79,937.51
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	7,183.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	277.87
12960	1000	00440	RICHMOND STATE HOSPITAL	659266--Database Hosting	5,646.23
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	666,302.50
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	(0.94)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	(52,996.72)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659266--Database Hosting	12,158.01
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	6,274.16
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	88,296.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	54,444.06
14080	1000	00730	ACADEMY OF SCIENCE	659266--Database Hosting	21.86
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	(1,271.27)
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	38,043.14
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	8,363.83
15103	1000	00500	EBT	659266--Database Hosting	216.69
15150	1000	00032	Admin. Match	659266--Database Hosting	10,855.03
15155	1000	00410	MHA Forensic Treatment Service	659266--Database Hosting	5,949.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	7,430.88
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	148,842.72
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659266--Database Hosting	12.58
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659266--Database Hosting	29,966.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	309.57
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	3,340.64
17055	1000	00060	Management Performance Hub	659266--Database Hosting	(2,519.69)
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	4,921.95
17330	1000	00061	PAPER RECYCLING	659266--Database Hosting	893.33
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	375.95
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	152.44
19005	1000	00090	DOR GF Constr Fund	659266--Database Hosting	96,362.49
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	277.87
30417	1000	00400	Department of Health	659266--Database Hosting	54,145.78
30443	1000	00400	Safety Pin Program	659266--Database Hosting	555.74
30461	1000	00400	Children w Special Health Care	659266--Database Hosting	38,086.83
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	12,911.31
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	28,620.78
59750	1000	00050	AOS Payroll/HR Modernization	659266--Database Hosting	238.66
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	4.64
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	5,872.48
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	3,735.62
10470	1000	00050	State Comptroller	659270--Data Storage	9,006.08
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	17,466.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	13,370.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	59,814.67
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	6,227.89
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	79.05
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	5,346.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	737,641.93
11030	1000	00110	ADJUTANT GENERAL	659270--Data Storage	45,135.08
11090	1000	00700	STATE BOARD OF EDUCATION	659270--Data Storage	639.30

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	1,190.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	7,327.94
11360	1000	00217	Board of Tax Review	659270--Data Storage	76.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	423.08
11505	1000	00115	State Department of Toxicology	659270--Data Storage	18,871.15
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	624.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	6,663.15
11920	1000	00215	Local Government Finance	659270--Data Storage	2,656.76
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	1,199.59
11960	1000	00225	LABOR DIVISION	659270--Data Storage	6,525.32
12001	1000	00077	Administrative Law Proceedings	659270--Data Storage	5,334.29
12002	1000	00405	211 Services	659270--Data Storage	130.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	8,120.65
12080	1000	00258	CIVIL RIGHTS COMMISSION	659270--Data Storage	265.93
12290	1000	00075	Inspector Gen./State Ethic Com	659270--Data Storage	(13.60)
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	193,654.55
12600	1000	00300	WATER DIVISION	659270--Data Storage	116.00
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	25,978.44
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	52,611.41
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	16,216.59
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	2,495.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	1,856.64
12920	1000	00430	MADISON STATE HOSPITAL	659270--Data Storage	46.30
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659270--Data Storage	2,824.30
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	4,588.00
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	196,410.97
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	220.60
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	(0.60)
13138	1000	00400	HIV/AIDs Services	659270--Data Storage	764.45
13150	1000	00500	INFO SYSTEMS-TECH STATE APPRO	659270--Data Storage	(1,432.06)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659270--Data Storage	108,467.74
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	143,468.44
13338	1000	00512	Workforce Cabinet	659270--Data Storage	103.84
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	64,154.67
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	81.35
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	992.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	78,709.93
14080	1000	00730	ACADEMY OF SCIENCE	659270--Data Storage	45.71
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	46,827.43
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	290.10
15103	1000	00500	EBT	659270--Data Storage	27.74
15150	1000	00032	Admin. Match	659270--Data Storage	12,851.49
15155	1000	00410	MHA Forensic Treatment Service	659270--Data Storage	28,359.52
15174	1000	00054	Distressed Unit Appeal Board	659270--Data Storage	18.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	10,225.19
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	160,362.19
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659270--Data Storage	16.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659270--Data Storage	49,450.41
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	250.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	811.85
17005	1000	00451	Neuro Diagnostic Institute	659270--Data Storage	5,139.30
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	4,219.60
17055	1000	00060	Management Performance Hub	659270--Data Storage	39,567.85
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	2,542.20
17330	1000	00061	PAPER RECYCLING	659270--Data Storage	1,465.43
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	793.58
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	12,852.72
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	59,889.55
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	4.64
30417	1000	00400	Department of Health	659270--Data Storage	190,297.24
30443	1000	00400	Safety Pin Program	659270--Data Storage	2,023.33
30461	1000	00400	Children w Special Health Care	659270--Data Storage	5,848.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659270--Data Storage	842.40
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659270--Data Storage	31,524.28
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	12,075.96
56710	1000	00022	Indiana Court Technology	659270--Data Storage	20,558.71
10430	1000	00046	ATTORNEY GENERAL	659274--IOT-Interactive Intelligence	17,056.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	1,557.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	564,657.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	52,467.74
12002	1000	00405	211 Services	659274--IOT-Interactive Intelligence	6,015.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	63,929.91
12080	1000	00258	CIVIL RIGHTS COMMISSION	659274--IOT-Interactive Intelligence	396.60
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	4,501.53
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	365,246.72

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	5,656.41
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659274--IOT-Interactive Intelligence	281,806.68
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	849.78
17330	1000	00061	PAPER RECYCLING	659274--IOT-Interactive Intelligence	145.42
56710	1000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	4,109.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659281--Web Collaboration	2,029.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659281--Web Collaboration	(89.14)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659281--Web Collaboration	(364.08)
12002	1000	00405	211 Services	659281--Web Collaboration	0.14
12680	1000	00351	BD OF ANIMAL HEALTH	659281--Web Collaboration	136.95
12736	1000	00502	Case Mgmt Services Approp	659281--Web Collaboration	2,988.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659281--Web Collaboration	136.95
12920	1000	00430	MADISON STATE HOSPITAL	659281--Web Collaboration	136.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659281--Web Collaboration	273.90
12960	1000	00440	RICHMOND STATE HOSPITAL	659281--Web Collaboration	273.90
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659281--Web Collaboration	(11.54)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659281--Web Collaboration	(35.97)
13260	1000	00405	FSSA-CENTRAL OFFICE	659281--Web Collaboration	(398.49)
13450	1000	00623	Heritage Trails Corr Fac	659281--Web Collaboration	273.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659281--Web Collaboration	547.80
13490	1000	00621	PAROLE DIVISION	659281--Web Collaboration	1,506.45
13500	1000	00615	CORRECTIONS DEPARTMENT	659281--Web Collaboration	2,415.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659281--Web Collaboration	136.95
13550	1000	00620	INDIANA STATE PRISON	659281--Web Collaboration	136.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659281--Web Collaboration	410.85
13610	1000	00630	PENDLETON CORR. FACILITY	659281--Web Collaboration	136.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659281--Web Collaboration	273.90
13640	1000	00640	INDIANA WOMEN'S PRISON	659281--Web Collaboration	273.90
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659281--Web Collaboration	273.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659281--Web Collaboration	410.85
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659281--Web Collaboration	136.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659281--Web Collaboration	136.95
13720	1000	00661	Laporte Juvenile Correctional	659281--Web Collaboration	136.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	659281--Web Collaboration	410.85
13740	1000	00667	MADISON CORR. FACILITY	659281--Web Collaboration	273.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659281--Web Collaboration	273.90
13780	1000	00680	WESTVILLE CORR FACILITY	659281--Web Collaboration	273.90
13810	1000	00685	ROCKVILLE CORR FACILITY	659281--Web Collaboration	273.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	659281--Web Collaboration	410.85
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659281--Web Collaboration	136.95
13860	1000	00697	EDINBURGH CORR FACILITY	659281--Web Collaboration	136.95
14650	1000	00497	DDRS ADMINISTRATION	659281--Web Collaboration	(23.08)
15102	1000	00405	Social Services Data Warehouse	659281--Web Collaboration	(12.00)
15103	1000	00500	EBT	659281--Web Collaboration	(0.11)
15104	1000	00497	Quality Improvement Services	659281--Web Collaboration	(12.00)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659281--Web Collaboration	160.04
15460	1000	00700	DOE-SUPT'S OFFICE	659281--Web Collaboration	136.95
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659281--Web Collaboration	0.07
17055	1000	00060	Management Performance Hub	659281--Web Collaboration	(196.41)
17610	1000	00400	MEDICARE/MEDICAID CERT	659281--Web Collaboration	(3.03)
30417	1000	00400	Department of Health	659281--Web Collaboration	20.03
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659281--Web Collaboration	136.95
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	243,486.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659283--Oracle Application Hosting	97,394.72
30417	1000	00400	Department of Health	659283--Oracle Application Hosting	48,697.36
30461	1000	00400	Children w Special Health Care	659283--Oracle Application Hosting	48,697.36
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659283--Oracle Application Hosting	24,348.68
10360	1000	00038	LIEUTENANT GOVERNOR	659284--WebEx	218.34
10430	1000	00046	ATTORNEY GENERAL	659284--WebEx	1,164.16
10520	1000	00057	STATE BUDGET AGENCY	659284--WebEx	101.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	1,336.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	659284--WebEx	94.61
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659284--WebEx	33.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	1,599.84
11090	1000	00700	STATE BOARD OF EDUCATION	659284--WebEx	266.64
11360	1000	00217	Board of Tax Review	659284--WebEx	133.32
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	558.55
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	0.05
11920	1000	00215	Local Government Finance	659284--WebEx	91.75
11960	1000	00225	LABOR DIVISION	659284--WebEx	43.70
12001	1000	00077	Administrative Law Proceedings	659284--WebEx	91.75
12002	1000	00405	211 Services	659284--WebEx	0.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	201.16
12080	1000	00258	CIVIL RIGHTS COMMISSION	659284--WebEx	22.22
12081	1000	00258	Commission on Hispanic /Latino	659284--WebEx	122.21

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12082	1000	00258	Women's Commission	659284--WebEx	122.21
12083	1000	00258	Native American Indian Affairs	659284--WebEx	119.34
12084	1000	00258	Commission on the Social Stat.	659284--WebEx	97.12
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	399.96
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	641.97
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	3,978.27
12755	1000	00100	ISP Indiana Intelligence Fusio	659284--WebEx	133.32
13066	1000	00038	Office of Community and Rural	659284--WebEx	540.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659284--WebEx	1,700.62
13094	1000	00704	Indiana Charter School Board	659284--WebEx	133.32
13158	1000	00510	Workforce Ready Grants	659284--WebEx	5.45
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	48.73
13338	1000	00512	Workforce Cabinet	659284--WebEx	44.44
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	639.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659284--WebEx	82.43
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	4.56
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	1,028.21
15150	1000	00032	Admin. Match	659284--WebEx	736.34
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	60.83
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	1,746.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659284--WebEx	334.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	534.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	305.91
17009	1000	00615	Hoosier Initiative Re-Entry	659284--WebEx	44.44
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659284--WebEx	133.32
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	133.32
17330	1000	00061	PAPER RECYCLING	659284--WebEx	99.99
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	79.06
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	237.67
30417	1000	00400	Department of Health	659284--WebEx	3,408.85
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	659284--WebEx	11.11
30466	1000	00400	State Chronic Diseases	659284--WebEx	488.04
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	33.33
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	(95.61)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	95.61
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	95.61
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	95.61
10470	1000	00050	State Comptroller	659286--Shared CRM	6,141.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	302,364.30
12002	1000	00405	211 Services	659286--Shared CRM	5.92
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	7,162.36
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	134,339.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659286--Shared CRM	148,328.10
10430	1000	00046	ATTORNEY GENERAL	659287--CRM Online	172.54
10470	1000	00050	State Comptroller	659287--CRM Online	549.16
10520	1000	00057	STATE BUDGET AGENCY	659287--CRM Online	879.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659287--CRM Online	5,499.79
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659287--CRM Online	945.90
12002	1000	00405	211 Services	659287--CRM Online	4.20
12080	1000	00258	CIVIL RIGHTS COMMISSION	659287--CRM Online	2,591.17
13066	1000	00038	Office of Community and Rural	659287--CRM Online	945.90
13091	1000	00510	Dropout Prevention	659287--CRM Online	912.94
13158	1000	00510	Workforce Ready Grants	659287--CRM Online	706.49
13260	1000	00405	FSSA-CENTRAL OFFICE	659287--CRM Online	(12,842.64)
13300	1000	00560	DEAF SCHOOL	659287--CRM Online	259.14
13332	1000	00510	Work-Based Learn & Apprentice	659287--CRM Online	394.21
13336	1000	00510	NLJ Employer Training Grant	659287--CRM Online	373.45
13490	1000	00621	PAROLE DIVISION	659287--CRM Online	345.08
13500	1000	00615	CORRECTIONS DEPARTMENT	659287--CRM Online	64,078.35
13510	1000	00615	INDIANA PAROLE BOARD	659287--CRM Online	2,070.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659287--CRM Online	2,751.43
13940	1000	00700	SCHOOL SAFETY TRAINING	659287--CRM Online	734.26
14020	1000	00719	COMM FOR HIGHER EDUCATION	659287--CRM Online	3,708.32
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659287--CRM Online	1,212.45
14900	1000	00100	State Police & Motor Carrier I	659287--CRM Online	945.90
15360	1000	00615	EMERGENCY RESPONSE	659287--CRM Online	945.90
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	161,693.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659287--CRM Online	169.47
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659287--CRM Online	1,891.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659287--CRM Online	23,001.95
17055	1000	00060	Management Performance Hub	659287--CRM Online	8,391.32
30417	1000	00400	Department of Health	659287--CRM Online	8,246.69
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659287--CRM Online	70.97
55610	1000	00510	Proprietary Educational Inst	659287--CRM Online	248.83
10160	1000	00017	LEGISLATIVE COUNCIL	659290--GIS-Geographic Information Ser	4,344.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	3,722.00
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	864.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	216.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659290--GIS-Geographic Information Ser	0.15
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,260.00
12002	1000	00405	211 Services	659290--GIS-Geographic Information Ser	1.11
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	24,313.00
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,909.00
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	2,460.00
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	32,584.00
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	707.00
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	1,908.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	2,952.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	792.00
13066	1000	00038	Office of Community and Rural	659290--GIS-Geographic Information Ser	1,303.00
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	432.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659290--GIS-Geographic Information Ser	432.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	592.27
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	432.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659290--GIS-Geographic Information Ser	864.00
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	4,800.00
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	1,296.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659290--GIS-Geographic Information Ser	2,924.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659290--GIS-Geographic Information Ser	7,141.00
17055	1000	00060	Management Performance Hub	659290--GIS-Geographic Information Ser	660.00
17330	1000	00061	PAPER RECYCLING	659290--GIS-Geographic Information Ser	319.00
30417	1000	00400	Department of Health	659290--GIS-Geographic Information Ser	1,413.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	659290--GIS-Geographic Information Ser	12,496.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659290--GIS-Geographic Information Ser	6,324.00
54310	1000	00036	CLEAN WATER INDIANA	659290--GIS-Geographic Information Ser	180.00
56710	1000	00022	Indiana Court Technology	659290--GIS-Geographic Information Ser	228.00
10430	1000	00046	ATTORNEY GENERAL	659291--E-Check Processing Fee	2,092.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	203.96
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	7,115.77
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	16,000.87
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	5,759.97
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,516.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	16,182.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	2,098.36
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	1,036.34
10650	1000	00070	PERSONNEL BOARD	659294--Financial Application Services	2,279.28
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	141.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	4,038.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	524,011.65
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	100,561.79
11090	1000	00700	STATE BOARD OF EDUCATION	659294--Financial Application Services	93,348.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	204.96
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	366.17
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	3,634.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	171.98
11920	1000	00215	Local Government Finance	659294--Financial Application Services	406.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	6,998.75
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	501.08
12001	1000	00077	Administrative Law Proceedings	659294--Financial Application Services	602.12
12002	1000	00405	211 Services	659294--Financial Application Services	199.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	26,742.43
12080	1000	00258	CIVIL RIGHTS COMMISSION	659294--Financial Application Services	222.19
12290	1000	00075	Inspector Gen./State Ethic Com	659294--Financial Application Services	647.22
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	899,516.27
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,271.93
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	15,777.79
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	82,010.07
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	6,670,259.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	15,580.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	74,683.35
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	71,944.91
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659294--Financial Application Services	92,143.68
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	91,489.12
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	117,561.24
13089	1000	00510	Work Indiana Program	659294--Financial Application Services	98,685.41
13091	1000	00510	Dropout Prevention	659294--Financial Application Services	244,996.31
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	700.71
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	2,627.24
13158	1000	00510	Workforce Ready Grants	659294--Financial Application Services	370.55
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	240,213.34

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	4,926.87
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,880.93
13332	1000	00510	Work-Based Learn & Apprentice	659294--Financial Application Services	98,685.41
13336	1000	00510	NLJ Employer Training Grant	659294--Financial Application Services	98,685.41
13338	1000	00512	Workforce Cabinet	659294--Financial Application Services	11,458.48
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	970.64
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	108,425.52
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	4,426.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	5,559.58
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	4,225.31
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	43,936.46
15150	1000	00032	Admin. Match	659294--Financial Application Services	56,450.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	108,407.63
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	5,471.14
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659294--Financial Application Services	436,630.71
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659294--Financial Application Services	1,132,362.01
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	477.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	1,481.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,379.31
17005	1000	00451	Neuro Diagnostic Institute	659294--Financial Application Services	57,179.38
17055	1000	00060	Management Performance Hub	659294--Financial Application Services	696.99
17330	1000	00061	PAPER RECYCLING	659294--Financial Application Services	1,481.65
17880	1000	00062	PHOTO LABORATORY FUND	659294--Financial Application Services	438.10
30417	1000	00400	Department of Health	659294--Financial Application Services	319,855.46
30437	1000	00755	Family Practice Residency	659294--Financial Application Services	164.54
55610	1000	00510	Proprietary Educational Inst	659294--Financial Application Services	395.23
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	14,891.51
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	105,496.16
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	5,917.50
10470	1000	00050	State Comptroller	659295--HR Application Services	16,640.25
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	11,278.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	41,818.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	7,957.41
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	3,301.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	17,948.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	213,086.76
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	154,406.52
11090	1000	00700	STATE BOARD OF EDUCATION	659295--HR Application Services	72,377.14
11360	1000	00217	Board of Tax Review	659295--HR Application Services	4,364.30
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	6,979.74
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	1,618.42
11920	1000	00215	Local Government Finance	659295--HR Application Services	12,431.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	7,666.24
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	2,931.55
12001	1000	00077	Administrative Law Proceedings	659295--HR Application Services	14,646.09
12002	1000	00405	211 Services	659295--HR Application Services	53.69
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	25,859.69
12080	1000	00258	CIVIL RIGHTS COMMISSION	659295--HR Application Services	960.13
12290	1000	00075	Inspector Gen./State Ethic Com	659295--HR Application Services	3,923.22
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	550,275.39
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	4,609.72
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	32,398.46
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	8,042.09
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	1,377,187.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	17,131.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	85,751.59
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	88,652.90
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659295--HR Application Services	104,407.57
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	106,330.62
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	68,139.09
13089	1000	00510	Work Indiana Program	659295--HR Application Services	27,678.80
13091	1000	00510	Dropout Prevention	659295--HR Application Services	81,319.05
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	1,307.78
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	27,737.23
13158	1000	00510	Workforce Ready Grants	659295--HR Application Services	86.85
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	63,528.25
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	49,585.34
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	71,907.10
13332	1000	00510	Work-Based Learn & Apprentice	659295--HR Application Services	10,780.65
13336	1000	00510	NLJ Employer Training Grant	659295--HR Application Services	33,499.23
13338	1000	00512	Workforce Cabinet	659295--HR Application Services	2,991.30
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	20,187.62
13490	1000	00621	PAROLE DIVISION	659295--HR Application Services	3,586.94
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	1,760,452.76
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	2,059.49

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	14,956.73
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	13,959.32
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	563,533.04
15150	1000	00032	Admin. Match	659295--HR Application Services	15,577.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	10,830.04
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	4,565.20
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659295--HR Application Services	105,348.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659295--HR Application Services	249,803.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	2,304.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	7,290.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	3,767.90
17005	1000	00451	Neuro Diagnostic Institute	659295--HR Application Services	64,892.93
17055	1000	00060	Management Performance Hub	659295--HR Application Services	10,903.07
17330	1000	00061	PAPER RECYCLING	659295--HR Application Services	3,868.78
17880	1000	00062	PHOTO LABORATORY FUND	659295--HR Application Services	1,637.88
30417	1000	00400	Department of Health	659295--HR Application Services	262,355.45
55610	1000	00510	Proprietary Educational Inst	659295--HR Application Services	92.64
10430	1000	00046	ATTORNEY GENERAL	659302--Cyber Security-Confidential	829.24
10470	1000	00050	State Comptroller	659302--Cyber Security-Confidential	9,904.72
10520	1000	00057	STATE BUDGET AGENCY	659302--Cyber Security-Confidential	1,646.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	6,806.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659302--Cyber Security-Confidential	27,237.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	417,852.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	7,199.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	26,614.06
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	414.62
12002	1000	00405	211 Services	659302--Cyber Security-Confidential	34.69
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	41,344.38
12205	1000	00048	IN Ed Scholarship Acct Admin	659302--Cyber Security-Confidential	3,388.00
12290	1000	00075	Inspector Gen./State Ethic Com	659302--Cyber Security-Confidential	6,196.22
12680	1000	00351	BD OF ANIMAL HEALTH	659302--Cyber Security-Confidential	8,050.47
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	9,904.72
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	414.62
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	10,722.42
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	103,999.56
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659302--Cyber Security-Confidential	(0.29)
13120	1000	00500	DFC STATE ADMINISTRATION	659302--Cyber Security-Confidential	(587.31)
13138	1000	00400	HIV/AIDs Services	659302--Cyber Security-Confidential	2,476.18
13150	1000	00500	INFO SYSTEMS-TECH STATE APPRO	659302--Cyber Security-Confidential	13,547.76
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659302--Cyber Security-Confidential	10,538.19
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	44,552.06
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	39,204.26
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	63,735.67
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	29,299.54
15103	1000	00500	EBT	659302--Cyber Security-Confidential	(15.88)
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	14,857.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	6,537.20
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	89,568.64
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659302--Cyber Security-Confidential	21,940.24
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	8,660.86
17055	1000	00060	Management Performance Hub	659302--Cyber Security-Confidential	40,884.88
17330	1000	00061	PAPER RECYCLING	659302--Cyber Security-Confidential	621.93
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	2,314.98
19005	1000	00090	DOR GF Constr Fund	659302--Cyber Security-Confidential	38,695.68
30417	1000	00400	Department of Health	659302--Cyber Security-Confidential	64,964.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659302--Cyber Security-Confidential	207.31
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	9,328.95
56710	1000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	2,268.87
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	1,081.89
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	7,877.66
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	110,830.81
10470	1000	00050	State Comptroller	659304--Cyber Security-Baseline	23,406.46
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	14,725.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	83,435.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	17,956.13
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,297.33
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	10,885.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	721.26
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	10,851.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	386,628.54
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	12,926.48
11090	1000	00700	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	721.26
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	659304--Cyber Security-Baseline	693.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,442.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	5,355.85

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	721.26
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	5,290.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	10,402.07
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	16,591.11
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	511.78
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	1,442.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	71,828.18
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	18,152.42
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	9,950.75
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	4,269.23
11980	1000	00225	BUREAU OF MINES AND SAFETY	659304--Cyber Security-Baseline	721.26
12001	1000	00077	Administrative Law Proceedings	659304--Cyber Security-Baseline	5,502.27
12002	1000	00405	211 Services	659304--Cyber Security-Baseline	3,637.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	14,793.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659304--Cyber Security-Baseline	1,118.51
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	330.40
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	330.40
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	211.61
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	421.09
12290	1000	00075	Inspector Gen./State Ethic Com	659304--Cyber Security-Baseline	5,590.83
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	3,396.82
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	53,885.02
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	8,925.06
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	3,159.24
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	6,521.57
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,714.59
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	26,788.37
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	22,877.23
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,446.63
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	1,507,184.03
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	16,912.99
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	6,680.83
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	14,900.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	78,826.82
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	72,186.46
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659304--Cyber Security-Baseline	86,795.99
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	88,428.00
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	7,307.55
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	126,347.81
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	10,095.51
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	612.73
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,442.52
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	256.52
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	(380.98)
13138	1000	00400	HIV/AIDs Services	659304--Cyber Security-Baseline	2,163.78
13145	1000	00610	At-Risk Youth and Families	659304--Cyber Security-Baseline	694.14
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	1,707.37
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659304--Cyber Security-Baseline	132,462.06
13158	1000	00510	Workforce Ready Grants	659304--Cyber Security-Baseline	120.22
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	360.63
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	35,607.09
13332	1000	00510	Work-Based Learn & Apprentice	659304--Cyber Security-Baseline	383.75
13338	1000	00512	Workforce Cabinet	659304--Cyber Security-Baseline	151.15
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	2,662.78
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	5,105.43
13490	1000	00621	PAROLE DIVISION	659304--Cyber Security-Baseline	76,052.05
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	815,581.54
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	602.47
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	2,569.96
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	29,411.91
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	3,850.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	33,296.59
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	51,429.92
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	27,338.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	1,648.15
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	7,478.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	35,621.84
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	39,920.48
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	12,860.86
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	1,803.15
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	4,386.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	19,880.45
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	23,735.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	13,089.02
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	58,915.41

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	18,713.11
13830	1000	00615	JUVENILE TRANSITION	659304--Cyber Security-Baseline	60.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	3,939.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	5,216.93
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	4,632.40
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	4,327.56
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	1,261.14
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	360.63
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	22,259.85
14080	1000	00730	ACADEMY OF SCIENCE	659304--Cyber Security-Baseline	181.38
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	(845.94)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659304--Cyber Security-Baseline	418.96
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	1,412.29
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	(131.97)
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	787,651.23
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	160.98
15103	1000	00500	EBT	659304--Cyber Security-Baseline	(62.58)
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	470.08
15144	1000	00400	Infectious Disease	659304--Cyber Security-Baseline	2,254.47
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	22,328.83
15155	1000	00410	MHA Forensic Treatment Service	659304--Cyber Security-Baseline	1,414.42
15174	1000	00054	Distressed Unit Appeal Board	659304--Cyber Security-Baseline	632.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	13,822.98
15360	1000	00615	EMERGENCY RESPONSE	659304--Cyber Security-Baseline	909.44
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	73,771.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,596.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304--Cyber Security-Baseline	7.67
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	3,304.00
15980	1000	00501	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	721.26
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	749.36
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659304--Cyber Security-Baseline	71,443.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,854.81
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	7,933.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	5,797.20
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	92,804.96
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	930.74
17009	1000	00615	Hoosier Initiative Re-Entry	659304--Cyber Security-Baseline	1,775.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	4,472.32
17055	1000	00060	Management Performance Hub	659304--Cyber Security-Baseline	15,651.37
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659304--Cyber Security-Baseline	632.70
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,761.99
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,282.85
17330	1000	00061	PAPER RECYCLING	659304--Cyber Security-Baseline	8,222.56
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	749.36
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	21,914.30
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	360.63
17880	1000	00062	PHOTO LABORATORY FUND	659304--Cyber Security-Baseline	3,688.06
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	10,668.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	360.63
30417	1000	00400	Department of Health	659304--Cyber Security-Baseline	209,262.82
30418	1000	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	6,100.48
30420	1000	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	1,502.98
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	659304--Cyber Security-Baseline	30.23
30439	1000	00400	Office of Women's Health	659304--Cyber Security-Baseline	479.42
30443	1000	00400	Safety Pin Program	659304--Cyber Security-Baseline	721.26
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659304--Cyber Security-Baseline	1,261.14
30461	1000	00400	Children w Special Health Care	659304--Cyber Security-Baseline	1,921.94
30466	1000	00400	State Chronic Diseases	659304--Cyber Security-Baseline	1,261.14
30477	1000	00498	Adult Protective Services	659304--Cyber Security-Baseline	534.93
30479	1000	00400	OB Navigator Program	659304--Cyber Security-Baseline	4,837.21
35520	1000	00025	Public Defender Comm	659304--Cyber Security-Baseline	2,885.04
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	5,500.14
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659304--Cyber Security-Baseline	2,591.67
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659304--Cyber Security-Baseline	3,660.37
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	2,267.25
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	392.99
55610	1000	00510	Proprietary Educational Inst	659304--Cyber Security-Baseline	339.32
56710	1000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	330.40
59750	1000	00050	AOS Payroll/HR Modernization	659304--Cyber Security-Baseline	4,093.34
10360	1000	00038	LIEUTENANT GOVERNOR	659306--Workstation Software Licenses	170.35
10430	1000	00046	ATTORNEY GENERAL	659306--Workstation Software Licenses	49.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659306--Workstation Software Licenses	178.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	647.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659306--Workstation Software Licenses	109.91
11360	1000	00217	Board of Tax Review	659306--Workstation Software Licenses	170.35

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	659306--Workstation Software Licenses	161.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	(41.40)
11920	1000	00215	Local Government Finance	659306--Workstation Software Licenses	170.35
11960	1000	00225	LABOR DIVISION	659306--Workstation Software Licenses	170.35
12002	1000	00405	211 Services	659306--Workstation Software Licenses	0.61
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659306--Workstation Software Licenses	170.35
12450	1000	00300	ADMINISTRATION GENERAL	659306--Workstation Software Licenses	4,361.34
12540	1000	00315	WAR MEMORIALS COMMISSION	659306--Workstation Software Licenses	170.35
12680	1000	00351	BD OF ANIMAL HEALTH	659306--Workstation Software Licenses	170.35
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	220.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659306--Workstation Software Licenses	53.16
12920	1000	00430	MADISON STATE HOSPITAL	659306--Workstation Software Licenses	548.90
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	10.77
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659306--Workstation Software Licenses	(48.06)
13120	1000	00500	DFC STATE ADMINISTRATION	659306--Workstation Software Licenses	0.12
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	(70.96)
13500	1000	00615	CORRECTIONS DEPARTMENT	659306--Workstation Software Licenses	5,509.39
13910	1000	00705	INDIANA ARTS COMMISSION	659306--Workstation Software Licenses	170.35
14020	1000	00719	COMM FOR HIGHER EDUCATION	659306--Workstation Software Licenses	161.58
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	214.08
15103	1000	00500	EBT	659306--Workstation Software Licenses	(15.47)
15104	1000	00497	Quality Improvement Services	659306--Workstation Software Licenses	(49.67)
15150	1000	00032	Admin. Match	659306--Workstation Software Licenses	441.96
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659306--Workstation Software Licenses	234.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659306--Workstation Software Licenses	170.35
17055	1000	00060	Management Performance Hub	659306--Workstation Software Licenses	757.75
30417	1000	00400	Department of Health	659306--Workstation Software Licenses	61.39
30461	1000	00400	Children w Special Health Care	659306--Workstation Software Licenses	640.46
15460	1000	00700	DOE-SUPT'S OFFICE	659307--Large Project Management	945.00
59750	1000	00050	AOS Payroll/HR Modernization	659307--Large Project Management	30,000.00
10290	1000	00030	GOVERNOR	659340--Commercial Charges	82.50
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	2,329.01
10430	1000	00046	ATTORNEY GENERAL	659340--Commercial Charges	462.25
10450	1000	00048	TREASURER OF STATE	659340--Commercial Charges	231.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	109.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	519.75
12002	1000	00405	211 Services	659340--Commercial Charges	0.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	1,931.70
12290	1000	00075	Inspector Gen./State Ethic Com	659340--Commercial Charges	115.50
12520	1000	00300	NATURE PRESERVES	659340--Commercial Charges	427.09
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	3,635.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659340--Commercial Charges	861.74
12960	1000	00440	RICHMOND STATE HOSPITAL	659340--Commercial Charges	255.75
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	(1,258.61)
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	2,887.07
13490	1000	00621	PAROLE DIVISION	659340--Commercial Charges	129.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	919.00
13610	1000	00630	PENDLETON CORR. FACILITY	659340--Commercial Charges	426.25
13640	1000	00640	INDIANA WOMEN'S PRISON	659340--Commercial Charges	341.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659340--Commercial Charges	1,451.75
13780	1000	00680	WESTVILLE CORR FACILITY	659340--Commercial Charges	995.50
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	12,095.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	277.75
17005	1000	00451	Neuro Diagnostic Institute	659340--Commercial Charges	269.50
30417	1000	00400	Department of Health	659340--Commercial Charges	10,039.25
10210	1000	00022	SUPREME COURT	659345--Labor Charges	624.00
10290	1000	00030	GOVERNOR	659345--Labor Charges	361.60
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	1,280.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	243.20
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	1,670.80
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	604.80
10470	1000	00050	State Comptroller	659345--Labor Charges	112.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	3,488.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	339.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	3,440.00
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	3,463.32
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	1,417.60
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	1,100.80
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	80.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	659345--Labor Charges	25.60
12002	1000	00405	211 Services	659345--Labor Charges	0.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	585.60
12290	1000	00075	Inspector Gen./State Ethic Com	659345--Labor Charges	2,220.80
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	3,766.40
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	913.03

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	2,161.23
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	32.00
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	5,052.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659345--Labor Charges	1,942.40
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	659345--Labor Charges	25.60
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	1,228.80
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	480.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	(1,499.14)
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	1,417.60
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	4,003.20
13310	1000	00570	IND VETERANS HOME	659345--Labor Charges	99.20
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	348.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659345--Labor Charges	67.20
13490	1000	00621	PAROLE DIVISION	659345--Labor Charges	6,368.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	2,267.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659345--Labor Charges	76.80
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	1,728.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	963.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	3,532.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	25.60
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	4,566.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	41.60
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	64.00
13860	1000	00697	EDINBURGH CORR FACILITY	659345--Labor Charges	25.60
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	41,531.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659345--Labor Charges	192.00
15360	1000	00615	EMERGENCY RESPONSE	659345--Labor Charges	13.80
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	128.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	1,875.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659345--Labor Charges	460.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659345--Labor Charges	208.00
17005	1000	00451	Neuro Diagnostic Institute	659345--Labor Charges	2,067.20
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	313.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659345--Labor Charges	25.60
19107	1000	00300	DNR State Parks GF PM	659345--Labor Charges	1,794.88
30417	1000	00400	Department of Health	659345--Labor Charges	12,863.51
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659345--Labor Charges	256.00
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	1,278.84
12960	1000	00440	RICHMOND STATE HOSPITAL	659350--Lease Rate	310.83
10220	1000	00023	COURT OF APPEALS	659355--Motor Pool Charges	517.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	707.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	659355--Motor Pool Charges	2,026.19
10650	1000	00070	PERSONNEL BOARD	659355--Motor Pool Charges	212.10
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	659355--Motor Pool Charges	67.26
11030	1000	00110	ADJUTANT GENERAL	659355--Motor Pool Charges	25.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	1,031.56
12002	1000	00405	211 Services	659355--Motor Pool Charges	0.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355--Motor Pool Charges	452.22
12080	1000	00258	CIVIL RIGHTS COMMISSION	659355--Motor Pool Charges	365.50
12290	1000	00075	Inspector Gen./State Ethic Com	659355--Motor Pool Charges	193.00
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	475.28
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	1,368.92
12736	1000	00502	Case Mgmt Services Approp	659355--Motor Pool Charges	1,103.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	607.53
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	355.31
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659355--Motor Pool Charges	48.00
30417	1000	00400	Department of Health	659355--Motor Pool Charges	1,935.64
10210	1000	00022	SUPREME COURT	659360--Special Charges	18.31
10290	1000	00030	GOVERNOR	659360--Special Charges	7.54
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	119.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	8.88
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	54.90
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	16.45
10470	1000	00050	State Comptroller	659360--Special Charges	2.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	103.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	8.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	133.10
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	512.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	31.03
11505	1000	00115	State Department of Toxicology	659360--Special Charges	35.19
11960	1000	00225	LABOR DIVISION	659360--Special Charges	2.39
11980	1000	00225	BUREAU OF MINES AND SAFETY	659360--Special Charges	0.25
12002	1000	00405	211 Services	659360--Special Charges	0.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	52.22
12290	1000	00075	Inspector Gen./State Ethic Com	659360--Special Charges	49.65

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	1,851.58
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	36.32
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	83.17
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	0.54
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	237.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659360--Special Charges	105.81
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659360--Special Charges	0.50
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	32.94
13066	1000	00038	Office of Community and Rural	659360--Special Charges	13.04
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	(32.27)
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	37.01
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	217.04
13310	1000	00570	IND VETERANS HOME	659360--Special Charges	0.77
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	9.09
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659360--Special Charges	0.88
13490	1000	00621	PAROLE DIVISION	659360--Special Charges	169.16
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	67.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659360--Special Charges	1.30
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	58.08
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	60.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	169.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	0.36
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	100.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	0.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	1.34
13860	1000	00697	EDINBURGH CORR FACILITY	659360--Special Charges	0.26
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	2,100.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659360--Special Charges	3.29
15360	1000	00615	EMERGENCY RESPONSE	659360--Special Charges	0.18
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	3.85
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	65.86
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659360--Special Charges	16.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659360--Special Charges	3.78
17005	1000	00451	Neuro Diagnostic Institute	659360--Special Charges	63.04
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	3.65
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659360--Special Charges	3,111.29
30417	1000	00400	Department of Health	659360--Special Charges	536.76
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659360--Special Charges	4.73
15460	1000	00700	DOE-SUPT'S OFFICE	659420--Courier Service	4,184.34
15460	1000	00700	DOE-SUPT'S OFFICE	659430--Mail Management Services	900.00
10210	1000	00022	SUPREME COURT	659605--Flight hours	(467.74)
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	(10,508.10)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	25,350.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	4,497.50
10360	1000	00038	LIEUTENANT GOVERNOR	659792--Printing Service	726.25
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	941.77
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	86.65
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	95.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	40,896.27
12205	1000	00048	IN Ed Scholarship Acct Admin	659792--Printing Service	4,236.28
12810	1000	00495	CFO/CAFO INSPECTIONS	659792--Printing Service	67.88
13077	1000	00235	Bureau of Motor Vehicles	659792--Printing Service	19,800.00
13145	1000	00610	At-Risk Youth and Families	659792--Printing Service	17.33
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	9,270.40
13490	1000	00621	PAROLE DIVISION	659792--Printing Service	884.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	9,645.83
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	23,937.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	605.90
13610	1000	00630	PENDLETON CORR. FACILITY	659792--Printing Service	191.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	4,437.43
13640	1000	00640	INDIANA WOMEN'S PRISON	659792--Printing Service	977.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	8,892.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659792--Printing Service	590.86
13720	1000	00661	Laporte Juvenile Correctional	659792--Printing Service	1,841.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	17,264.89
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	633.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	13,220.05
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	4,745.70
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	10,829.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	1,225.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	4,088.00
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	844.52
14900	1000	00100	State Police & Motor Carrier I	659792--Printing Service	89.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659792--Printing Service	4.25
15360	1000	00615	EMERGENCY RESPONSE	659792--Printing Service	205.24

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	387.93
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	118.79
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	50.91
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659792--Printing Service	796.61
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792--Printing Service	17.33
17009	1000	00615	Hoosier Initiative Re-Entry	659792--Printing Service	190.66
17049	1000	00038	Indiana Grown	659792--Printing Service	4,678.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	4,912.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	971.01
19041	1000	00061	Dept of Admin GF PM	659792--Printing Service	418.54
30417	1000	00400	Department of Health	659792--Printing Service	429.39
30418	1000	00400	TOBACCO USE PREV & CESSATION	659792--Printing Service	240.16
30438	1000	00038	RURAL DEVELOPMNT ADMINIS FUND	659792--Printing Service	3,242.03
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659792--Printing Service	1,005.21
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659792--Printing Service	365.99
11920	1000	00215	Local Government Finance	659802--PEN - Fulfillment	44.26
12002	1000	00405	211 Services	659802--PEN - Fulfillment	0.22
13260	1000	00405	FSSA-CENTRAL OFFICE	659802--PEN - Fulfillment	1,012.80
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	527.80
15150	1000	00032	Admin. Match	659802--PEN - Fulfillment	656.61
10210	1000	00022	SUPREME COURT	659900--HR Service Fees	26,500.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,500.94
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	12,650.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	32,248.15
10470	1000	00050	State Comptroller	659900--HR Service Fees	24,156.34
10495	1000	00110	CA-MCCO	659900--HR Service Fees	3,321.68
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	16,522.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	71,507.74
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	12,524.02
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	11,001.37
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	445.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	24,704.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	258,708.11
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	(47,170.99)
11090	1000	00700	STATE BOARD OF EDUCATION	659900--HR Service Fees	107,434.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	1,266.94
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	5,628.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	13,883.73
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	9,724.87
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	2,486.46
11920	1000	00215	Local Government Finance	659900--HR Service Fees	16,776.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	10,577.23
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	3,239.17
11980	1000	00225	BUREAU OF MINES AND SAFETY	659900--HR Service Fees	750.24
12001	1000	00077	Administrative Law Proceedings	659900--HR Service Fees	5,073.77
12002	1000	00405	211 Services	659900--HR Service Fees	671.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	32,567.14
12080	1000	00258	CIVIL RIGHTS COMMISSION	659900--HR Service Fees	2,251.44
12290	1000	00075	Inspector Gen./State Ethic Com	659900--HR Service Fees	4,502.83
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	86,671.49
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	6,380.05
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	21,811.33
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	2,020,082.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	21,132.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	131,645.29
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	129,386.84
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900--HR Service Fees	177,840.76
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	169,414.54
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	5,488.25
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	99,132.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	7,942.68
13091	1000	00510	Dropout Prevention	659900--HR Service Fees	332.44
13094	1000	00704	Indiana Charter School Board	659900--HR Service Fees	1,876.18
13137	1000	00400	Maternal & Child Health Initia	659900--HR Service Fees	274.53
13138	1000	00400	HIV/AIDs Services	659900--HR Service Fees	2,195.40
13158	1000	00510	Workforce Ready Grants	659900--HR Service Fees	160.54
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	76,776.03
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	70,788.82
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	90,782.39
13338	1000	00512	Workforce Cabinet	659900--HR Service Fees	6,035.05
13361	1000	00070	Governor's Fellowship - SPD	659900--HR Service Fees	1,946.79
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	9,380.90
13490	1000	00621	PAROLE DIVISION	659900--HR Service Fees	67,167.24
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	130,530.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	11,929.90

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	213,728.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	219,137.82
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	195,279.07
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	137,711.61
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	72,420.55
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659900--HR Service Fees	6,160.13
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	195,873.19
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	109,568.91
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	70,169.13
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	24,015.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	241,668.14
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	80,093.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	102,814.66
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	288,931.72
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	99,812.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	147,842.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	91,995.35
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	27,767.46
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,964.21
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	20,662.21
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	(531.59)
14600	1000	00501	EARLY CHILDHOOD LEARNING	659900--HR Service Fees	739.78
15144	1000	00400	Infectious Disease	659900--HR Service Fees	2,077.36
15150	1000	00032	Admin. Match	659900--HR Service Fees	23,264.63
15174	1000	00054	Distressed Unit Appeal Board	659900--HR Service Fees	750.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	12,342.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	8,396.26
15980	1000	00501	Early Education Grant Pilot Pr	659900--HR Service Fees	1,209.82
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659900--HR Service Fees	337,130.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	3,001.89
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	119,139.52
17055	1000	00060	Management Performance Hub	659900--HR Service Fees	15,534.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,251.44
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	562.92
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	20,026.47
30417	1000	00400	Department of Health	659900--HR Service Fees	115,832.89
30418	1000	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	2,047.20
30419	1000	00400	Cancer Prevention	659900--HR Service Fees	336.11
30439	1000	00400	Office of Women's Health	659900--HR Service Fees	366.58
30443	1000	00400	Safety Pin Program	659900--HR Service Fees	152.55
30461	1000	00400	Children w Special Health Care	659900--HR Service Fees	1,099.74
30466	1000	00400	State Chronic Diseases	659900--HR Service Fees	550.24
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659900--HR Service Fees	13,932.20
55610	1000	00510	Proprietary Educational Inst	659900--HR Service Fees	171.23
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntlHth	162,901.81
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	1,058,861.75
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	4,555,597.36
76410	1000	00057	Lottery Surplus	750762--Excise Tax Cut ReplaceDistrib	236,416,128.00
18824	1000	00090	HARD ROCK I - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	291,059.09
18826	1000	00090	HARD ROCK II - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	153,659.83
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	285,246.73
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	280,239.28
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	144,178.39
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	50,256.84
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	137,850.04
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	184,921.71
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	84,582.70
18824	1000	00090	HARD ROCK I - GARY - SUPP	750826--RvrbtAdmTax -IHRC	1,891,906.09
18826	1000	00090	HARD ROCK II - GARY - SUPP	750826--RvrbtAdmTax -IHRC	998,800.40
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,854,119.22
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	1,821,576.33
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	937,159.48
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	326,669.56
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	896,025.23
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	1,201,991.10
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	549,787.51
18824	1000	00090	HARD ROCK I - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,008,664.30
18826	1000	00090	HARD ROCK II - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,008,664.30
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,412,129.99
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,412,129.99
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	2,075,090.40
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	16,727,404.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	3,372,088.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--Com Vehicle Excise Tax Transfer	45,811.32

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	870,014.93
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	21,314.36
11030	1000	00110	ADJUTANT GENERAL	759901--Retiree Medical Benefits Xfer	(80,490.58)
12736	1000	00502	Case Mgmt Services Approp	759901--Retiree Medical Benefits Xfer	917,301.66
14900	1000	00100	State Police & Motor Carrier I	759901--Retiree Medical Benefits Xfer	1,588,401.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	759901--Retiree Medical Benefits Xfer	55,404.00
30415	1000	00030	Substance Abuse Prevention, Tr	759901--Retiree Medical Benefits Xfer	2,052.00
30417	1000	00400	Department of Health	759901--Retiree Medical Benefits Xfer	282,150.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	5,130.00
30419	1000	00400	Cancer Prevention	759901--Retiree Medical Benefits Xfer	1,026.00
30443	1000	00400	Safety Pin Program	759901--Retiree Medical Benefits Xfer	2,052.00
30461	1000	00400	Children w Special Health Care	759901--Retiree Medical Benefits Xfer	3,078.00
30466	1000	00400	State Chronic Diseases	759901--Retiree Medical Benefits Xfer	1,026.00
35520	1000	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	8,208.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	759901--Retiree Medical Benefits Xfer	33,858.00
43911	1000	00704	Charter School Board	759901--Retiree Medical Benefits Xfer	1,026.00
43929	1000	00030	Private Grants	759901--Retiree Medical Benefits Xfer	5,130.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	759901--Retiree Medical Benefits Xfer	8,208.00
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	16,416.00
56710	1000	00022	Indiana Court Technology	759901--Retiree Medical Benefits Xfer	61,566.00
15050	1000	00503	Medicaid Assistance	759902--Quality Assessmnt Fee Xfer Out	41,781,536.51
15050	1000	00503	Medicaid Assistance	759903--Hospital Assessment Fee Xfer O	343,761,376.53
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	759910--Dedicated Indirect Cost Xfer O	7,075.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	759910--Dedicated Indirect Cost Xfer O	18,185.00
55610	1000	00510	Proprietary Educational Inst	759910--Dedicated Indirect Cost Xfer O	1,111.00
56710	1000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	36,719.00
			1000 Total		19,407,881,649.26
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	2,650.34
31110	2060	00400	ADOPTION MEDICAL HISTORY	510150--Employee Paid Leave	478.48
31110	2060	00400	ADOPTION MEDICAL HISTORY	510200--Supplemental Wages	1,000.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	510201--Payroll Salary&Wage Overtime	100.12
31110	2060	00400	ADOPTION MEDICAL HISTORY	516002--FICA - Regular	255.28
31110	2060	00400	ADOPTION MEDICAL HISTORY	516005--Payroll Medicare	59.67
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	126.82
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	473.65
31110	2060	00400	ADOPTION MEDICAL HISTORY	518161--Health Insurance	690.55
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	4.81
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	31.16
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	5.31
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	2.16
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	37.01
31110	2060	00400	ADOPTION MEDICAL HISTORY	519722--Health Savings Account	64.80
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	945.28
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	18,107.59
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	5,047.61
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	95.10
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	339.60
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	1,889.58
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	366.82
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910--Dedicated Indirect Cost Xfer O	7,047.00
			2060 Total		39,818.74
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531025--Prof Serv - Program Develop	18,090.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	4,031.74
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531030--Prof Serv - Mgmt Support	204,509.16
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	401.90
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	555501--Office Equipment	749.99
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	2,581.14
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652131--Telecom Management	27.79
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652134--IP Phone	107.38
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652370--Citrix	370.65
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652393--Acrobat Pro Subscription	72.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	653901--PC Refresh Upgrade	59.20
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	3,882.15
			2090 Total		234,883.10
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	109,137.96
			2130 Total		109,137.96
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	326,542.13
31910	2170	00400	NEWBORN SCREENING	510150--Employee Paid Leave	45,015.96
31910	2170	00400	NEWBORN SCREENING	510200--Supplemental Wages	600.00
31910	2170	00400	NEWBORN SCREENING	510201--Payroll Salary&Wage Overtime	13.65
31910	2170	00400	NEWBORN SCREENING	516002--FICA - Regular	22,253.19
31910	2170	00400	NEWBORN SCREENING	516005--Payroll Medicare	5,204.46
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	11,107.31
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	41,466.60
31910	2170	00400	NEWBORN SCREENING	518161--Health Insurance	51,203.99

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	411.56
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	2,019.61
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	193.83
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	113.72
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	2,877.68
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	1,940.60
31910	2170	00400	NEWBORN SCREENING	519722--Health Savings Account	5,416.94
31910	2170	00400	NEWBORN SCREENING	531038--Prof Serv - Employment Serv	280,054.75
31910	2170	00400	NEWBORN SCREENING	531051--Prof Serv-Travel Agency	60.60
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	1,898.15
31910	2170	00400	NEWBORN SCREENING	541002--Mot Veh Ex - Gasoline	152.69
31910	2170	00400	NEWBORN SCREENING	541010--Mot Veh Ex - Parts & Supplies	(0.37)
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	95,263.90
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	1,527,768.50
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	24,407.98
31910	2170	00400	NEWBORN SCREENING	591024--NonRealEstRnt-Vehicle Rentals	162.88
31910	2170	00400	NEWBORN SCREENING	595110--InState Travel - Mileage	544.39
31910	2170	00400	NEWBORN SCREENING	595120--InState Travel - Per Diem&Meal	52.00
31910	2170	00400	NEWBORN SCREENING	595170--InState Travel - Parking&Tolls	108.00
31910	2170	00400	NEWBORN SCREENING	595520--OutoSt Travel - Per Diem&Meal	844.00
31910	2170	00400	NEWBORN SCREENING	595530--OutoSt Travel - Lodging	3,740.21
31910	2170	00400	NEWBORN SCREENING	595540--OutoSt Travel - Airfare	2,391.59
31910	2170	00400	NEWBORN SCREENING	595550--OutoSt Travel - Ground Transpt	106.86
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	2,925.00
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	37,862.72
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	677.25
31910	2170	00400	NEWBORN SCREENING	652081--Vizio Subscriptions	850.83
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	3,381.79
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	256.20
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	788.77
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,374.71
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	13.41
31910	2170	00400	NEWBORN SCREENING	652370--Citrix	263.57
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	300.00
31910	2170	00400	NEWBORN SCREENING	653095--Microsoft Power BI	284.80
31910	2170	00400	NEWBORN SCREENING	653901--PC Refresh Upgrade	172.22
31910	2170	00400	NEWBORN SCREENING	659290--GIS-Geographic Information Ser	300.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	2,859.07
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	2,382.95
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	7,182.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	11,066.00
2170 Total					2,526,878.65
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	560.37
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	56.08
32210	2200	00100	STATE POLICE TRAINING	546020--Off-Ink Catrdge & Toner	269.78
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	3,600.00
32210	2200	00100	STATE POLICE TRAINING	548046--MedVet-Lab Supply	2,059.57
32210	2200	00100	STATE POLICE TRAINING	595110--InState Travel - Mileage	72.00
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	31,803.25
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	192.00
32210	2200	00100	STATE POLICE TRAINING	595180--InState Travel - Board Member	480.00
32210	2200	00100	STATE POLICE TRAINING	595510--OutoSt Travel - Mileage	58.22
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	17,544.00
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	37,584.88
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	4.10
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	1,019.69
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	1,013.45
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	445.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	93,629.51
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	3,489.88
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	23,134.93
32210	2200	00100	STATE POLICE TRAINING	595930--3POutState Travel - GrndTrnspt	2,623.58
32210	2200	00100	STATE POLICE TRAINING	599016--AdmOp-Special Group Meals	3,746.00
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	92,579.37
2200 Total					315,965.66
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	510101--Payroll Salaries & Wages	828.76
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	531010--Prof Serv - MGMT CONSULTANT	43,200.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	539135--ProgOp - HealthPreventionMgmt	37,938.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	547014--SpOp-Laboratory	28,581.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	555521--Medical & laboratory equip	3,977.60
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	571904--GR-Law Enforcement Agencies	83,806.12
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	580149--Drug Screening/Testing	112,110.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	599042--AdmOp-Freight & Express	900.00
2240 Total					311,341.48
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541032--Mot Veh Ex - Parts -Electronic	1,200.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555505--Automobiles	355,395.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599038--AdmOp-Postage Mail Express	19.20
	2260 Total				356,614.20
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	3,168,473.67
32810	2270	00090	MOTOR CARRIER REGULATION	510150--Employee Paid Leave	585,235.94
32810	2270	00090	MOTOR CARRIER REGULATION	510160--Jury Duty	359.62
32810	2270	00090	MOTOR CARRIER REGULATION	510200--Supplemental Wages	2,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	510201--Payroll Salary&Wage Overtime	112,104.25
32810	2270	00090	MOTOR CARRIER REGULATION	512170--Nonexempt Jury Duty	(15.00)
32810	2270	00090	MOTOR CARRIER REGULATION	515004--Unused Leave Payments	7,558.86
32810	2270	00090	MOTOR CARRIER REGULATION	516002--FICA - Regular	231,384.66
32810	2270	00090	MOTOR CARRIER REGULATION	516005--Payroll Medicare	54,114.18
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COnt	116,838.90
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	436,198.86
32810	2270	00090	MOTOR CARRIER REGULATION	518161--Health Insurance	764,609.58
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	4,254.95
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	32,706.90
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	3,423.54
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	1,319.04
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	36,028.94
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	24,390.00
32810	2270	00090	MOTOR CARRIER REGULATION	519722--Health Savings Account	91,422.90
32810	2270	00090	MOTOR CARRIER REGULATION	519815--EMP Payroll Deduct Reimburse	8,590.00
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	2,022.01
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	32,084.32
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	1,160.69
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	143,132.17
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	92,916.25
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	489.20
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	93,091.38
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	29,618.52
32810	2270	00090	MOTOR CARRIER REGULATION	532023--Main -GarbageRemoval	988.00
32810	2270	00090	MOTOR CARRIER REGULATION	533041--Main - Computers	27.28
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	53,371.62
32810	2270	00090	MOTOR CARRIER REGULATION	539034--Prog Op-InfoProcessConslt	74,727.96
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	239,850.81
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	2,800.04
32810	2270	00090	MOTOR CARRIER REGULATION	539041--Prog Op-Software as a Service	2,028.87
32810	2270	00090	MOTOR CARRIER REGULATION	543016--Fac Main -Electrical	6,726.24
32810	2270	00090	MOTOR CARRIER REGULATION	543056--Fac Main - Elec - General	153.72
32810	2270	00090	MOTOR CARRIER REGULATION	543057--Fac Main - Elec - Lighting	2,687.55
32810	2270	00090	MOTOR CARRIER REGULATION	543060--Fac Main - Elec - Wiring	136.38
32810	2270	00090	MOTOR CARRIER REGULATION	543068--Main-BuildMat-Access	79.18
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	345.87
32810	2270	00090	MOTOR CARRIER REGULATION	545008--Eqp Main-SmallToolsImplements	1,041.70
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	10,945.80
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	756.15
32810	2270	00090	MOTOR CARRIER REGULATION	546018--Off-Purchase Forms	45.94
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	112.84
32810	2270	00090	MOTOR CARRIER REGULATION	546021--Off-Storage Boxes	507.17
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	25.11
32810	2270	00090	MOTOR CARRIER REGULATION	546024--Off-Planners	152.09
32810	2270	00090	MOTOR CARRIER REGULATION	547018--SpOp-Laundry	1,353.80
32810	2270	00090	MOTOR CARRIER REGULATION	547020--SpOp-Housekeeping	64.95
32810	2270	00090	MOTOR CARRIER REGULATION	547032--SpOpSp-Safety	194.98
32810	2270	00090	MOTOR CARRIER REGULATION	547052--SpOp-Computer	636.30
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	355,833.69
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	140.55
32810	2270	00090	MOTOR CARRIER REGULATION	547137--SpOp - Laundry - Container	340.42
32810	2270	00090	MOTOR CARRIER REGULATION	547157--SpOp - ResrchTest -Measurement	0.75
32810	2270	00090	MOTOR CARRIER REGULATION	547160--SpOp - Safety -Apparel	35.40
32810	2270	00090	MOTOR CARRIER REGULATION	548040--MedVet-Personel Hygene items	261.74
32810	2270	00090	MOTOR CARRIER REGULATION	548046--MedVet-Lab Supply	47.68
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	3,603.00
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	58.32
32810	2270	00090	MOTOR CARRIER REGULATION	555514--Building & plant	1,397.85
32810	2270	00090	MOTOR CARRIER REGULATION	555523--Recreational equipment	183.48
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	260,618.47
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	38,888.10
32810	2270	00090	MOTOR CARRIER REGULATION	591024--NonRealEstRnt-Vehicle Rentals	75.19
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdry	270.00
32810	2270	00090	MOTOR CARRIER REGULATION	591030--NonRealEstRnt-Office Copier	66.54
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	310.81
32810	2270	00090	MOTOR CARRIER REGULATION	595170--InState Travel - Parking&Tolls	45.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	595510--OutoSt Travel - Mileage	216.88
32810	2270	00090	MOTOR CARRIER REGULATION	595520--OutoSt Travel - Per Diem&Meal	2,829.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--OutoSt Travel - Lodging	10,787.20
32810	2270	00090	MOTOR CARRIER REGULATION	595540--OutoSt Travel - Airfare	12,899.20
32810	2270	00090	MOTOR CARRIER REGULATION	595550--OutoSt Travel - Ground Transpt	602.62
32810	2270	00090	MOTOR CARRIER REGULATION	595570--OutoSt Travel - Parking&Toll	144.00
32810	2270	00090	MOTOR CARRIER REGULATION	595594--OutoSt Travel - Luggage Fee	510.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	12,225.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	77,599.00
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,769.94
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	55,915.66
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	215,506.67
32810	2270	00090	MOTOR CARRIER REGULATION	599109--AdmOp - Marketing	273.00
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	6,602.00
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	100,916.70
32810	2270	00090	MOTOR CARRIER REGULATION	652079--MS Project Online Seat Charge	593.00
32810	2270	00090	MOTOR CARRIER REGULATION	652081--Vizio Subscriptions	301.56
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	11,483.55
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	2,368.46
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	5,693.32
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	61.20
32810	2270	00090	MOTOR CARRIER REGULATION	652157--Misc. Telecom Services	0.20
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	941.38
32810	2270	00090	MOTOR CARRIER REGULATION	652370--Citrix	147.67
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	2,882.00
32810	2270	00090	MOTOR CARRIER REGULATION	653090--Data Protection Services	16,378.38
32810	2270	00090	MOTOR CARRIER REGULATION	653095--Microsoft Power BI	85.44
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	15,252.95
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	328.27
32810	2270	00090	MOTOR CARRIER REGULATION	654721--Off Furn - Parts & Access	4,434.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(1,500.00)
32810	2270	00090	MOTOR CARRIER REGULATION	659255--Server Hardware Extended Maint	1,931.87
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	81,950.67
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	15,703.62
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	72,719.28
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	15,606.81
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	33,296.13
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	47,679.84
32810	2270	00090	MOTOR CARRIER REGULATION	659306--Workstation Software Licenses	1,239.79
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	124.80
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	3.11
32810	2270	00090	MOTOR CARRIER REGULATION	659900--HR Service Fees	28,143.00
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	73,872.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	211,155.00
	2270 Total				8,293,421.14
32910	2290	00300	OIL GAS ENVIRONMENTAL	539102--ProgOp - Drilling & Pumping	48,634.68
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	282,534.22
32910	2290	00300	OIL GAS ENVIRONMENTAL	592022--AdmOp-Late Payment Interest	875.80
	2290 Total				332,044.70
33210	2350	00100	DRUG INTERDICTION	532023--Main -GarbageRemoval	1,430.10
33210	2350	00100	DRUG INTERDICTION	533035--Main - Tech/Lab Equipment	7,556.18
33210	2350	00100	DRUG INTERDICTION	536014--Ship Trans - Moving	5,590.75
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	3,485.54
33210	2350	00100	DRUG INTERDICTION	539103--ProgOp - Farm, Fish, Forestry	100.08
33210	2350	00100	DRUG INTERDICTION	543073--Main-BuildMat-Supplies	374.40
33210	2350	00100	DRUG INTERDICTION	545008--Eqp Main-SmallToolsImplements	104.90
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	1,409.58
33210	2350	00100	DRUG INTERDICTION	546005--Off-Printer Paper	799.12
33210	2350	00100	DRUG INTERDICTION	546007--Off-Specialty Paper	11.82
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	4,004.18
33210	2350	00100	DRUG INTERDICTION	546023--Off-Mailing Supplies	12.17
33210	2350	00100	DRUG INTERDICTION	547014--SpOp-Laboratory	2,576.33
33210	2350	00100	DRUG INTERDICTION	547018--SpOp-Laundry	229.92
33210	2350	00100	DRUG INTERDICTION	547020--SpOp-Housekeeping	352.95
33210	2350	00100	DRUG INTERDICTION	547062--SpOp-InfoProcessStorageMedia	2.62
33210	2350	00100	DRUG INTERDICTION	547121--SpOp - Household Bathrm	36.80
33210	2350	00100	DRUG INTERDICTION	547122--SpOp - Household Battery	72.33
33210	2350	00100	DRUG INTERDICTION	547126--SpOp - Household Kitchen	142.72
33210	2350	00100	DRUG INTERDICTION	547136--SpOp - Laundry - Cleansers	1,956.29
33210	2350	00100	DRUG INTERDICTION	547137--SpOp - Laundry - Container	460.46
33210	2350	00100	DRUG INTERDICTION	548010--MedVet-Medical	211.99
33210	2350	00100	DRUG INTERDICTION	548012--MedVet-RX Drugs	664.30
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	159,916.30
33210	2350	00100	DRUG INTERDICTION	548112--MedVet-LabSupply-EvidnceColl	5,244.89
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	2,792.66

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
33210	2350	00100	DRUG INTERDICTION	595520--OutoSt Travel - Per Diem&Meal	104.50
33210	2350	00100	DRUG INTERDICTION	595550--OutoSt Travel - Ground Transpt	65.00
33210	2350	00100	DRUG INTERDICTION	599026--AdmOp-Dues & Subscriptions	100.49
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	560.47
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	449.73
	2350 Total				200,819.57
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	85,359.04
33410	2380	00039	DRUG PROSECUTION	510150--Employee Paid Leave	19,823.38
33410	2380	00039	DRUG PROSECUTION	510200--Supplemental Wages	500.00
33410	2380	00039	DRUG PROSECUTION	516002--FICA - Regular	6,569.30
33410	2380	00039	DRUG PROSECUTION	516005--Payroll Medicare	1,536.37
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	3,170.49
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,836.47
33410	2380	00039	DRUG PROSECUTION	518161--Health Insurance	6,496.08
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	134.55
33410	2380	00039	DRUG PROSECUTION	518796--Payroll Anthem Dental Trad	269.88
33410	2380	00039	DRUG PROSECUTION	518800--Anthem Vision	46.86
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	18.72
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	1,051.83
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	5,238.75
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	50,577.30
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	90.25
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	70.75
33410	2380	00039	DRUG PROSECUTION	599201--AdmOp-EmpReimb-Workshops	308.22
33410	2380	00039	DRUG PROSECUTION	599211--AdmOp-EmpReimb-Cell Phone	857.25
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
33410	2380	00039	DRUG PROSECUTION	599224--AdmOp-EmpReimb-Food & Beverage	1,361.13
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,026.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	12,600.00
	2380 Total				210,300.42
33710	2420	00400	RADON GAS TRUST	531052--Prof Serv-Product Transport	4,500.00
33710	2420	00400	RADON GAS TRUST	533023--Main - Equipment Inspection	345.35
	2420 Total				4,845.35
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	1,165,119.71
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	76,708.27
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	510101--Payroll Salaries & Wages	52,723.04
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	8,715.96
34310	2500	00265	IND HORSE RACING OPERATING	510150--Employee Paid Leave	244,058.13
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	510150--Employee Paid Leave	11,178.32
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	510150--Employee Paid Leave	7,318.81
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510150--Employee Paid Leave	1,142.81
34310	2500	00265	IND HORSE RACING OPERATING	510200--Supplemental Wages	16,170.00
34310	2500	00265	IND HORSE RACING OPERATING	510201--Payroll Salary&Wage Overtime	332.04
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	510201--Payroll Salary&Wage Overtime	80.96
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	510201--Payroll Salary&Wage Overtime	80.96
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510201--Payroll Salary&Wage Overtime	14.08
34310	2500	00265	IND HORSE RACING OPERATING	515004--Unused Leave Payments	15,994.10
34310	2500	00265	IND HORSE RACING OPERATING	516002--FICA - Regular	22,185.22
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	516002--FICA - Regular	5,303.06
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	516002--FICA - Regular	3,532.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516002--FICA - Regular	568.79
34310	2500	00265	IND HORSE RACING OPERATING	516004--FICA - Medicare	30.00
34310	2500	00265	IND HORSE RACING OPERATING	516005--Payroll Medicare	29,978.80
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	516005--Payroll Medicare	1,301.62
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	516005--Payroll Medicare	826.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516005--Payroll Medicare	133.13
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	45,085.97
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,687.33
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	1,808.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	291.12
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	168,833.89
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	9,698.78
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	517005--Payroll PERF State Share	6,752.56
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,086.99
34310	2500	00265	IND HORSE RACING OPERATING	518161--Health Insurance	201,429.94
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518161--Health Insurance	13,487.00
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	518161--Health Insurance	10,916.87
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518161--Health Insurance	1,793.19
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,265.11
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	276.11
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	518606--Payroll Life Insurance	65.29
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	10.77
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	9,185.05

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	730.49
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	461.84
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	75.72
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	940.80
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518800--Anthem Vision	75.98
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	53.73
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	8.51
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	371.40
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	34.18
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	35.79
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	4.40
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	13,706.06
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	691.36
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	429.12
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	66.85
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	7,113.15
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	475.12
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	314.93
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	48.05
34310	2500	00265	IND HORSE RACING OPERATING	519722--Health Savings Account	25,663.35
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519722--Health Savings Account	1,565.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519722--Health Savings Account	1,325.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519722--Health Savings Account	220.97
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individual	49,165.88
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	5,665.79
34310	2500	00265	IND HORSE RACING OPERATING	531010--Prof Serv - MGMT CONSULTANT	15,344.93
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531030--Prof Serv - Mgmt Support	7,732.46
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531030--Prof Serv - Mgmt Support	7,732.46
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531030--Prof Serv - Mgmt Support	1,545.98
34310	2500	00265	IND HORSE RACING OPERATING	531038--Prof Serv - Employment Serv	22,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	1,769.34
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	1,769.33
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	307.71
34310	2500	00265	IND HORSE RACING OPERATING	531044--Prof Serv - Business Research	90.14
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531044--Prof Serv - Business Research	28.23
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531044--Prof Serv - Business Research	108.40
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	6,890.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531045--Prof Serv-InfoProcCon-DataServ	27,828.00
34310	2500	00265	IND HORSE RACING OPERATING	531046--Prof Serv-InfoProcCon-Implmnt	1,190.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531053--Prof Serv-Contract Law Service	2,362.50
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	450.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531055--Prof Serv-Legal Research	495.00
34310	2500	00265	IND HORSE RACING OPERATING	531068--Prof Serv - Food Service	249.95
34310	2500	00265	IND HORSE RACING OPERATING	531070--Prof Serv - Printing	780.78
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531070--Prof Serv - Printing	4,361.03
34310	2500	00265	IND HORSE RACING OPERATING	533041--Main - Computers	2,104.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	534080--Sec & Sfty - Mltry&HomelandSec	4,089.04
34310	2500	00265	IND HORSE RACING OPERATING	535014--Com & Train - TRAINING General	850.00
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	600.00
34310	2500	00265	IND HORSE RACING OPERATING	538920--Const -BuildRepair-General	275.40
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	566,813.75
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	1,748.90
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539200--Prog Op - Horse Autopsy	225.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	9,602.00
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	3,455.03
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539201--Prog Op - Transcriptions	4,880.86
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	1,175.00
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	365.46
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	544026--Inf Main-Signs Posts	966.81
34310	2500	00265	IND HORSE RACING OPERATING	545006--Eqp Main-Repair parts	11.66
34310	2500	00265	IND HORSE RACING OPERATING	545047--Main - RepairPart-ITAccess	258.24
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	5,305.48
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546002--Off-Office Supplies	6.32
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	768.00
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	12.41
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	1,263.14
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	907.22
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547020--SpOp-Housekeeping	191.92
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	79.12
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	1,595.62
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	5,241.94
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	3,994.72
34310	2500	00265	IND HORSE RACING OPERATING	547032--SpOpSp-Safety	858.37
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547032--SpOpSp-Safety	380.00
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	258.20

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	547062--SpOp-InfoProcessStorageMedia	27.41
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	38.18
34310	2500	00265	IND HORSE RACING OPERATING	547155--SpOp - ResrchTest -Forensic	82.90
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	840.00
34310	2500	00265	IND HORSE RACING OPERATING	555501--Office Equipment	13.83
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	555521--Medical & laboratory equip	331.50
34310	2500	00265	IND HORSE RACING OPERATING	555530--Radio & telephone equipment	67.99
34310	2500	00265	IND HORSE RACING OPERATING	555553--Computer software	2,190.00
34310	2500	00265	IND HORSE RACING OPERATING	555554--Computers & accessories	2,101.05
34310	2500	00265	IND HORSE RACING OPERATING	580116--Basic Living Services	81.72
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	580116--Basic Living Services	177.88
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	583120--Federal Indirect Cost ReimbAgy	103,171.25
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	80,952.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	8,254.68
34310	2500	00265	IND HORSE RACING OPERATING	591024--NonRealEstRnt-Vehicle Rentals	412.26
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	39.49
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	4.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	179.26
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	769.30
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	110.86
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	1,070.03
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	4,960,167.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	977,924.35
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593034--Purse Supplementals	14,221,323.52
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	7,933,516.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	469,678.01
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593035--Bonus Awards	978,325.98
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593035--Bonus Awards	3,721.93
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	21,840.44
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	2,725.55
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	2,364.59
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	404.93
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595110--InState Travel - Mileage	114.12
34310	2500	00265	IND HORSE RACING OPERATING	595170--InState Travel - Parking&Tolls	53.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595170--InState Travel - Parking&Tolls	106.56
34310	2500	00265	IND HORSE RACING OPERATING	595520--OutoSt Travel - Per Diem&Meal	390.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595520--OutoSt Travel - Per Diem&Meal	832.00
34310	2500	00265	IND HORSE RACING OPERATING	595530--OutoSt Travel - Lodging	3,253.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595530--OutoSt Travel - Lodging	5,070.78
34310	2500	00265	IND HORSE RACING OPERATING	595540--OutoSt Travel - Airfare	1,825.49
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595540--OutoSt Travel - Airfare	3,834.50
34310	2500	00265	IND HORSE RACING OPERATING	595550--OutoSt Travel - Ground Transpt	109.48
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595550--OutoSt Travel - Ground Transpt	284.68
34310	2500	00265	IND HORSE RACING OPERATING	595594--OutoSt Travel - Luggage Fee	70.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595594--OutoSt Travel - Luggage Fee	90.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595860--3PlnState Travel - Mileage	694.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595860--3PlnState Travel - Mileage	1,387.70
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595860--3PlnState Travel - Mileage	935.04
34310	2500	00265	IND HORSE RACING OPERATING	599016--AdmOp-Special Group Meals	750.00
34310	2500	00265	IND HORSE RACING OPERATING	599020--AdmOp-Registration	299.94
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	15,250.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	120.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599026--AdmOp-Dues & Subscriptions	700.00
34310	2500	00265	IND HORSE RACING OPERATING	599027--AdmOp-Printing	473.62
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	188.75
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	7,417.41
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	405.51
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	19.55
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	158.82
34310	2500	00265	IND HORSE RACING OPERATING	599093--AdmOp-Translator Costs	595.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599093--AdmOp-Translator Costs	2,344.95
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599100--AdmOp-Depositions Transcripts	916.35
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	12,600.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	30,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599116--AdmOp-Event Sponsor	54,474.53
34310	2500	00265	IND HORSE RACING OPERATING	599207--AdmOp-EmpReimb-Exhibition	10.76
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	514.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599209--AdmOp-EmpReimb-Registration	1,300.00
34310	2500	00265	IND HORSE RACING OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	130.00
34310	2500	00265	IND HORSE RACING OPERATING	599227--EmpReimb-Tuition Reimbursement	200.00
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	15,714.94
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	46,851.51
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652072--Seat Charge	1,997.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	1,984.47
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	276.45

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	652109--Voice or Data Equip Inv	295.05
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	3,468.74
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	540.61
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	310.35
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	54.09
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	862.20
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652131--Telecom Management	172.58
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	126.13
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	20.44
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,876.74
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652134--IP Phone	236.41
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	195.67
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	29.10
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	2,353.51
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	480.38
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652370--Citrix	149.82
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	91.41
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	13.62
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	991.79
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	494.63
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	293.27
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	48.86
34310	2500	00265	IND HORSE RACING OPERATING	653090--Data Protection Services	183.06
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	14,462.68
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	110.85
34310	2500	00265	IND HORSE RACING OPERATING	659208--Centralized accounting service	2,160.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	1,764.55
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	380.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	649.67
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,214.01
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	238.31
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	8,346.48
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	13,027.67
34310	2500	00265	IND HORSE RACING OPERATING	659302--Cyber Security-Confidential	207.31
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	15,389.29
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	602.16
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	653.07
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	88.18
34310	2500	00265	IND HORSE RACING OPERATING	659306--Workstation Software Licenses	170.35
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	15,443.59
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	28,728.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	57,162.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	30,486.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	33,027.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	2,540.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	759910--Dedicated Indirect Cost Xfer O	2,540.00
	2500 Total				33,199,070.52
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	149,703.85
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510150--Employee Paid Leave	32,713.51
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510160--Jury Duty	316.22
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516002--FICA - Regular	10,916.04
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516005--Payroll Medicare	2,601.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	4,294.99
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	22,364.29
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518161--Health Insurance	26,829.49
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	(286.25)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,140.37
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	(1,685.54)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	(256.88)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	316.94
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	581.73
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519722--Health Savings Account	4,002.57
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531010--Prof Serv - MGMT CONSULTANT	25,857.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	8,641.74
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	534060--Sec & Sfty - Crime Prevention	367.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	485.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107--ProgOp - Environmental	5,583.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	9,370.78
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	543014--Fac Main -Plumbing Drainage	17.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546007--Off-Specialty Paper	28.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547022--SpOp-Uniforms&Related	878.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547137--SpOp - Laundry - Container	19.23
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571303--GR-Environmental & Sustainable	418,697.29
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	600.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	389.53

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	190.74
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595170--InState Travel - Parking&Tolls	20.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599020--AdmOp-Registration	819.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	625.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	2,851.37
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599217--AdmOp-EmpReimb-Continued Educa	21.31
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	3,510.61
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	820.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	237.75
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	533.11
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	144.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	653901--PC Refresh Upgrade	460.82
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	1,141.75
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	882.24
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659264--Cloud Hosting Services	849.34
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	1,172.58
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	192.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	8.88
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659792--Printing Service	33.94
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	18,057.00
	2530 Total				760,137.77
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	148,334.80
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510150--Employee Paid Leave	16,532.28
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510200--Supplemental Wages	900.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516002--FICA - Regular	9,804.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516005--Payroll Medicare	2,293.01
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COnter	4,972.95
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	18,565.92
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518161--Health Insurance	29,186.47
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	111.14
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,542.11
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	140.57
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	50.98
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	1,485.35
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	741.01
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519722--Health Savings Account	3,690.27
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531044--Prof Serv - Business Research	229.38
34510	2540	00032	STATE DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	16.85
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571100--Grants - Counties	41,783.10
34510	2540	00032	STATE DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	39.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595510--OutoSt Travel - Mileage	12.56
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595520--OutoSt Travel - Per Diem&Meal	234.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595530--OutoSt Travel - Lodging	1,336.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595540--OutoSt Travel - Airfare	1,041.87
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595550--OutoSt Travel - Ground Transpt	42.50
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595570--OutoSt Travel - Parking&Toll	45.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	875.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599026--AdmOp-Dues & Subscriptions	1,170.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599209--AdmOp-EmpReimb-Registration	100.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599227--EmpReimb-Tuition Reimbursement	2,814.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652072--Seat Charge	250.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652110--Cellular Phone Service	490.25
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652131--Telecom Management	47.55
34510	2540	00032	STATE DRUG FREE COMMUNITIES	653901--PC Refresh Upgrade	194.22
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	3,078.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759910--Dedicated Indirect Cost Xfer O	59,165.00
	2540 Total				351,317.42
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531038--Prof Serv - Employment Serv	24,691.64
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531051--Prof Serv-Travel Agency	16.40
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(8,523.20)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595540--OutoSt Travel - Airfare	1,793.16
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599020--AdmOp-Registration	3,060.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	1,209.71
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	95.10
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	453.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652370--Citrix	31.77
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	144.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	360.63
	2550 Total				23,332.21
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	37,264.02
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510150--Employee Paid Leave	5,235.23
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	514310--Third Party Payroll	312.03
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516002--FICA - Regular	2,021.87
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516005--Payroll Medicare	473.20

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,280.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,778.24
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518161--Health Insurance	21,893.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	56.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	846.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	72.13
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	22.47
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	351.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	15.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519722--Health Savings Account	2,985.27
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	532062--Main - Safety	385.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533035--Main - Tech/Lab Equipment	6,627.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533043--Main - Inspect&Test	13,855.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539102--ProgOp - Drilling & Pumping	57,476.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	24,000.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541028--Mot Veh Ex - Gen Fuel	25,100.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Ecp Main-Repair parts	3,991.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	1,451.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546023--Off-Mailing Supplies	66.18
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	138.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547052--SpOp-Computer	1,000.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	6,109.18
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180--SpOp - Materials&Parts	42.49
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555508--Medium & heavy trucks	645.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555539--Shop equipment	695.08
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555554--Computers & accessories	1,000.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110--Real Estate Rentals	12,180.85
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595110--InState Travel - Mileage	70.07
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	1,320.93
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	4,751.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599215--AdmOp-EmpReimb-CDL	172.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652051--Data Circuits-On Network	5,445.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	2,504.15
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,405.05
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	424.07
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	644.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652331--WAN Management	560.63
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652393--Acrobat Pro Subscription	216.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	4,560.78
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	632.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	427.63
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759901--Retiree Medical Benefits Xfer	1,026.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	3,393.00
	2570 Total				260,924.89
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510101--Payroll Salaries & Wages	138,614.53
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510150--Employee Paid Leave	21,990.62
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516002--FICA - Regular	9,387.86
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516004--FICA - Medicare	15.90
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516005--Payroll Medicare	2,142.06
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517003--Payroll Perf St Pd Em COntr	4,890.41
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517005--Payroll PERF State Share	15,465.69
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518161--Health Insurance	32,912.28
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518606--Payroll Life Insurance	404.43
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518796--Payroll Anthem Dental Trad	1,143.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518800--Anthem Vision	1,020.03
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518901--Payroll Employee Assistance	185.34
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519006--Payroll Long Term Disability	2,157.56
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519503--Payroll Def Comp - StateMatch	870.45
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519722--Health Savings Account	4,914.27
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	531051--Prof Serv-Travel Agency	4.10
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	652.44
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	533019--Main - Motor Vehicles	252.32
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	535014--Com & Train - TRAINING General	50.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	538153--Cnslt Environmental	337,943.50
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	539201--Prog Op - Transcriptions	1,728.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	541002--Mot Veh Ex - Gasoline	1,524.80
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	545047--Main - RepairPart-ITAccess	89.99
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	546002--Off-Office Supplies	209.92
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	592022--AdmOp-Late Payment Interest	5.14
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595194--InState Travel -LuggageFee	35.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595520--OutoSt Travel - Per Diem&Meal	442.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595530--OutoSt Travel - Lodging	1,424.87
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595540--OutoSt Travel - Airfare	835.70
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595550--OutoSt Travel - Ground Transpt	82.01
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595594--OutoSt Travel - Luggage Fee	60.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599020--AdmOp-Registration	2,094.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599036--AdmOp-PostageMeter/Postage	734.85
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599201--AdmOp-EmpReimb-Workshops	2,123.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599217--AdmOp-EmpReimb-Continued Educa	105.56
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652072--Seat Charge	2,263.09
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652131--Telecom Management	134.80
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652134--IP Phone	440.55
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652393--Acrobat Pro Subscription	90.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	653095--Microsoft Power BI	28.48
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659287--CRM Online	255.74
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659290--GIS-Geographic Information Ser	432.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659304--Cyber Security-Baseline	507.52
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759901--Retiree Medical Benefits Xfer	2,052.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759910--Dedicated Indirect Cost Xfer O	16,480.00
	2580 Total				609,196.53
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	520,563.19
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	1,911.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120--InState Travel - Per Diem&Meal	164.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595121--NONEMP PER DIEM/TRAV REIMBURSE	41.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	1,258.63
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 & Membersh	330.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	759910--Dedicated Indirect Cost Xfer O	10,936.00
	2610 Total				540,422.82
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510101--Payroll Salaries & Wages	539,164.66
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510150--Employee Paid Leave	156,226.67
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510200--Supplemental Wages	1,100.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510201--Payroll Salary&Wage Overtime	242.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516002--FICA - Regular	40,147.22
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516003--Payroll Social Security	(120.43)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516005--Payroll Medicare	9,389.25
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	20,830.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517005--Payroll PERF State Share	77,768.12
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518161--Health Insurance	148,575.35
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518606--Payroll Life Insurance	762.56
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	5,808.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518800--Anthem Vision	595.80
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518901--Payroll Employee Assistance	207.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519006--Payroll Long Term Disability	6,456.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519230--Workers Comp Medical Claims	456.25
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	3,280.45
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519721--Payroll Health Savings Acct 1	(15.03)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519722--Health Savings Account	19,805.38
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	521001--Telecom - Telephone	69.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	521002--Telecom -TelephoneLocalService	2,329.86
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531044--Prof Serv - Business Research	86.07
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	4,416.36
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533019--Main - Motor Vehicles	2,294.24
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533029--Main - Edu Equipment	61.74
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533033--Main - Office Equipment	145.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533043--Main - Inspect&Test	4.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	535018--Com & Train - Career Developmt	295.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	536010--Ship Trans - COURIER SERVICE	493.03
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	536011--Ship Trans - Postage	128.27
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539035--Prog Op-Software Maint	1,300.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539038--Prog Op-Software Licensing	4,287.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539131--ProgOp - Resrch&Test-Survey	20.08
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541002--Mot Veh Ex - Gasoline	27,609.54
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	1,989.09
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541018--Mot Veh Ex - BioFuels	2,209.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541031--Mot Veh Ex - Parts-Auto Body	49.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541036--Mot Veh Ex -Tires&Rltd	150.28
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541038--Mot Veh Ex -AutoCleansers	96.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	543070--Main-BuildMat-Lumber	82.76
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546002--Off-Office Supplies	2,862.62
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546016--Off-Printing & Binding	710.85
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546020--Off-Ink Catrdge & Toner	80.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546023--Off-Mailing Supplies	12.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547014--SpOp-Laboratory	46.31
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547016--SpOp-Household	1,708.33
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	83.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547032--SpOpSp-Safety	82.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547038--SpOp-Recreation	59.92
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547040--SpOpSp-Classroom Textbooks	357.20

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547044--SpOp-Library Books	2,549.87
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547052--SpOp-Computer	145.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547054--SpOp-Training	402.95
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547056--SpOp-Research & Testing	895.52
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547122--SpOp - Household Battery	20.83
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	548107--MedVet-GenSupply	807.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591010--NonRealEstRnt-OffEquipment	1,239.86
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591024--NonRealEstRnt-Vehicle Rentals	10,588.13
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592022--AdmOp-Late Payment Interest	303.74
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592034--AdmOp - Sales Taxes	331.41
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595120--InState Travel - Per Diem&Meal	119.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595130--InState Travel - Lodging	1,071.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595520--AutoSt Travel - Per Diem&Meal	406.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595530--AutoSt Travel - Lodging	2,456.45
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595540--AutoSt Travel - Airfare	309.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595550--AutoSt Travel - Ground Transpt	27.52
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595570--AutoSt Travel - Parking&Toll	20.76
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599020--AdmOp-Registration	4,515.35
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599026--AdmOp-Dues & Subscriptions	2,149.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599028--AdmOp-News Clipping Services	121.11
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599034--AdmOp-Cable Service	1,011.81
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599036--AdmOp-PostageMeter/Postage	1,879.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599094--AdmOp-Air TransportServices	626.09
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599123--AdmOp-EmpReimb-Postage Reimb	808.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652072--Seat Charge	15,986.08
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652110--Cellular Phone Service	18,144.72
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652130--Telephone - Centrex	256.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652131--Telecom Management	1,910.21
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652134--IP Phone	592.80
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652151--800# Service	6.70
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652393--Acrobat Pro Subscription	144.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	653901--PC Refresh Upgrade	704.78
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654320--State in-house product charges	8.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654335--Parts charges	636.65
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659052--Disaster Recovery	482.87
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659260--Physical Server Hosting	983.54
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659262--Virtual Server Hosting	753.24
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659266--Database Hosting	1,039.10
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659270--Data Storage	877.72
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	5,055.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659302--Cyber Security-Confidential	1,655.88
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659304--Cyber Security-Baseline	5,790.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659345--Labor Charges	169.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659360--Special Charges	8.26
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659900--HR Service Fees	5,607.38
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	13,338.00
	2620 Total				1,191,767.47
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	188,790.86
35310	2640	00495	WASTE TIRE MANAGEMENT	510150--Employee Paid Leave	38,679.22
35310	2640	00495	WASTE TIRE MANAGEMENT	510200--Supplemental Wages	250.00
35310	2640	00495	WASTE TIRE MANAGEMENT	516002--FICA - Regular	13,677.74
35310	2640	00495	WASTE TIRE MANAGEMENT	516005--Payroll Medicare	3,198.75
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	6,831.45
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	25,504.74
35310	2640	00495	WASTE TIRE MANAGEMENT	518161--Health Insurance	23,979.55
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	239.49
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,032.10
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	176.14
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	70.09
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	2,284.55
35310	2640	00495	WASTE TIRE MANAGEMENT	519502--Employee Physical Examinations	758.67
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,461.20
35310	2640	00495	WASTE TIRE MANAGEMENT	519722--Health Savings Account	3,847.68
35310	2640	00495	WASTE TIRE MANAGEMENT	533019--Main - Motor Vehicles	179,791.15
35310	2640	00495	WASTE TIRE MANAGEMENT	545008--Eqp Main-SmallToolsImplements	48.54
35310	2640	00495	WASTE TIRE MANAGEMENT	595120--InState Travel - Per Diem&Meal	39.00
35310	2640	00495	WASTE TIRE MANAGEMENT	595130--InState Travel - Lodging	127.00
35310	2640	00495	WASTE TIRE MANAGEMENT	599030--AdmOp-Legal Ads	28.11
35310	2640	00495	WASTE TIRE MANAGEMENT	599212--AdmOp-EmpReimb-Blackberries	315.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	3,800.73
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	460.26
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	190.20
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	318.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	72.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	1,384.19

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
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	19,261.00
	2640	Total			520,721.41
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	1,880,745.86
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510150--Employee Paid Leave	396,138.39
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510200--Supplemental Wages	500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510201--Payroll Salary&Wage Overtime	3,323.42
35410	2650	00190	CHARITY GAMING ENFORCEMENT	515004--Unused Leave Payments	20,292.41
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516002--FICA - Regular	133,007.05
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516004--FICA - Medicare	45.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516005--Payroll Medicare	31,113.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COnt	32,511.56
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	121,185.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COnt/Abc Officer Ret	228,352.15
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518161--Health Insurance	356,344.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,260.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	15,648.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,584.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	624.38
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	22,212.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,287.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519722--Health Savings Account	42,759.49
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531051--Prof Serv-Travel Agency	8.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	5,403.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533033--Main - Office Equipment	112.15
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,200.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539140--Prog Op - Background Checks	54.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	49,399.35
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	206.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	384.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	12.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	1,555.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	18.82
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547126--SpOp - Household Kitchen	44.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	555554--Computers & accessories	1,090.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	166,550.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	1,607.53
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	45.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591030--NonRealEstRnt-Office Copier	508.61
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	180.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595120--InState Travel - Per Diem&Meal	216.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595130--InState Travel - Lodging	509.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595170--InState Travel - Parking&Tolls	36.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595520--OutoSt Travel - Per Diem&Meal	208.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595530--OutoSt Travel - Lodging	313.91
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595540--OutoSt Travel - Airfare	322.07
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595550--OutoSt Travel - Ground Transpt	37.09
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599026--AdmOp-Dues & Subscriptions	473.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	940.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	513.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599105--AdmOp-Internet Subscript Serv	231.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	20,250.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	32,381.71
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652081--Vizio Subscriptions	30.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652109--Voice or Data Equip Inv	3,825.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	17,866.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	256.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	2,946.27
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	3,882.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	1.32
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	864.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653090--Data Protection Services	915.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	1,566.56
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	7,314.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659260--Physical Server Hosting	472.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659262--Virtual Server Hosting	114.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	277.87
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	1,284.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659281--Web Collaboration	30.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	1,676.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	8,480.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	10,079.63
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	2,405.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	3,843.40

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36010	2710	00300	Lake and River Enhancement	592022--AdmOp-Late Payment Interest	3,189.20
36010	2710	00300	Lake and River Enhancement	592034--AdmOp - Sales Taxes	55.80
36010	2710	00300	Lake and River Enhancement	595110--InState Travel - Mileage	21.56
36010	2710	00300	Lake and River Enhancement	595120--InState Travel - Per Diem&Meal	380.00
36010	2710	00300	Lake and River Enhancement	595130--InState Travel - Lodging	890.31
36010	2710	00300	Lake and River Enhancement	595520--AutoSt Travel - Per Diem&Meal	64.00
36010	2710	00300	Lake and River Enhancement	595530--AutoSt Travel - Lodging	539.84
36010	2710	00300	Lake and River Enhancement	599020--AdmOp-Registration	725.00
36010	2710	00300	Lake and River Enhancement	599036--AdmOp-PostageMeter/Postage	87.13
36010	2710	00300	Lake and River Enhancement	599209--AdmOp-EmpReimb-Registration	55.00
36010	2710	00300	Lake and River Enhancement	599211--AdmOp-EmpReimb-Cell Phone	480.00
36010	2710	00300	Lake and River Enhancement	759901--Retiree Medical Benefits Xfer	2,052.00
36010	2710	00300	Lake and River Enhancement	759910--Dedicated Indirect Cost Xfer O	8,058.00
2710 Total					2,399,049.63
36110	2720	00240	CORONERS' TRAINING BOARD	531010--Prof Serv - MGMT CONSULTANT	36,382.75
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	189,795.60
36110	2720	00240	CORONERS' TRAINING BOARD	531030--Prof Serv - Mgmt Support	67,550.00
36110	2720	00240	CORONERS' TRAINING BOARD	535012--Com & Train - WORK SHOPS	90,520.97
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	1.61
36110	2720	00240	CORONERS' TRAINING BOARD	539035--Prog Op-Software Maint	18,000.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	196.00
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	22.74
36110	2720	00240	CORONERS' TRAINING BOARD	599112--AdmOp-Advert-Gen	140.00
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	199.52
2720 Total					402,809.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	6,767,447.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510150--Employee Paid Leave	1,328,811.01
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510160--Jury Duty	1,440.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510200--Supplemental Wages	2,950.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510201--Payroll Salary&Wage Overtime	1,720.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	511170--Exempt Jury Duty	(80.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	512170--Nonexempt Jury Duty	(15.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	515004--Unused Leave Payments	24,599.39
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516002--FICA - Regular	480,369.54
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516004--FICA - Medicare	140.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516005--Payroll Medicare	112,344.32
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	243,414.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	908,746.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518161--Health Insurance	1,361,438.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	7,282.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	57,750.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	5,844.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	2,389.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	76,556.57
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	10,950.11
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	43,091.57
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519722--Health Savings Account	170,015.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	606.29
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	7,239.26
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	1,092.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	124,300.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	3,949.34
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	20,486.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	543073--Main-BuildMat-Supplies	385.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,729.80
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	1,690.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	157.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	42.73
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	42,830.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	12,448.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	2,052.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592034--AdmOp - Sales Taxes	196.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	8,484.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	3,395.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	5,023.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595570--AutoSt Travel - Parking&Toll	63.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	344.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599034--AdmOp-Cable Service	55.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	51,820.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	19,184.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	767.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	315.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599213--AdmOp-EmpReimb-Tool Allowance	186.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	6,636.89

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599222--AdmOp-EmpReimb-Gen Vehic Maint	290.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599225--AdmOp-EmpReimb-Fuel	30.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	7,153.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	140,733.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	18,435.67
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	469.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	6,896.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	14,779.96
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	445.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652370--Citrix	889.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,902.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653095--Microsoft Power BI	78.32
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	3,630.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	4,744.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	2,373.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659287--CRM Online	111.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659290--GIS-Geographic Information Ser	1,397.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	42,805.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	125.17
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,254.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	28.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	135.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	131,328.00
	2760 Total				12,302,899.16
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	140,110.19
36310	2780	00032	INDIANA SAFE SCHOOLS	510150--Employee Paid Leave	11,076.95
36310	2780	00032	INDIANA SAFE SCHOOLS	516002--FICA - Regular	8,941.46
36310	2780	00032	INDIANA SAFE SCHOOLS	516005--Payroll Medicare	2,085.69
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COntr	4,493.22
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	16,926.33
36310	2780	00032	INDIANA SAFE SCHOOLS	518161--Health Insurance	28,891.49
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	127.12
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	1,052.92
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	131.57
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	47.67
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	1,256.65
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	857.69
36310	2780	00032	INDIANA SAFE SCHOOLS	519722--Health Savings Account	3,630.01
36310	2780	00032	INDIANA SAFE SCHOOLS	531044--Prof Serv - Business Research	317.52
36310	2780	00032	INDIANA SAFE SCHOOLS	541002--Mot Veh Ex - Gasoline	27.30
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	123,870.31
36310	2780	00032	INDIANA SAFE SCHOOLS	591024--NonRealEstRnt-Vehicle Rentals	86.78
36310	2780	00032	INDIANA SAFE SCHOOLS	595110--InState Travel - Mileage	269.50
36310	2780	00032	INDIANA SAFE SCHOOLS	595120--InState Travel - Per Diem&Meal	82.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595130--InState Travel - Lodging	291.54
36310	2780	00032	INDIANA SAFE SCHOOLS	595150--InState Travel - GroundTranspt	12.74
36310	2780	00032	INDIANA SAFE SCHOOLS	595170--InState Travel - Parking&Tolls	27.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595194--InState Travel -LuggageFee	30.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595520--OutoSt Travel - Per Diem&Meal	104.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595540--OutoSt Travel - Airfare	1,149.90
36310	2780	00032	INDIANA SAFE SCHOOLS	595550--OutoSt Travel - Ground Transpt	39.61
36310	2780	00032	INDIANA SAFE SCHOOLS	595594--OutoSt Travel - Luggage Fee	30.00
36310	2780	00032	INDIANA SAFE SCHOOLS	599020--AdmOp-Registration	53.25
36310	2780	00032	INDIANA SAFE SCHOOLS	599026--AdmOp-Dues & Subscriptions	249.00
36310	2780	00032	INDIANA SAFE SCHOOLS	599225--AdmOp-EmpReimb-Fuel	40.00
36310	2780	00032	INDIANA SAFE SCHOOLS	599227--EmpReimb-Tuition Reimbursement	3,819.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759901--Retiree Medical Benefits Xfer	3,078.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759910--Dedicated Indirect Cost Xfer O	10,717.00
	2780 Total				363,923.41
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,979,634.32
36430	2800	00210	All Payer Claims Database	510101--Payroll Salaries & Wages	285,949.73
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510150--Employee Paid Leave	834,254.21
36430	2800	00210	All Payer Claims Database	510150--Employee Paid Leave	49,288.37
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510160--Jury Duty	1,752.56
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510200--Supplemental Wages	33,950.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510201--Payroll Salary&Wage Overtime	377.93
36410	2800	00210	DEPT OF INSURANCE-OPERATING	512170--Nonexempt Jury Duty	(95.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	514010--Temporary Labor nonpayroll	13,675.82
36410	2800	00210	DEPT OF INSURANCE-OPERATING	515004--Unused Leave Payments	68,431.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516002--FICA - Regular	306,600.63
36430	2800	00210	All Payer Claims Database	516002--FICA - Regular	20,033.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	(16,785.74)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516004--FICA - Medicare	90.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516005--Payroll Medicare	71,937.89
36430	2800	00210	All Payer Claims Database	516005--Payroll Medicare	4,685.19

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	145,825.26
36430	2800	00210	All Payer Claims Database	517003--Payroll Perf St Pd Em COntr	10,057.19
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	544,413.86
36430	2800	00210	All Payer Claims Database	517005--Payroll PERF State Share	37,546.65
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(8,715.20)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518161--Health Insurance	710,429.48
36430	2800	00210	All Payer Claims Database	518161--Health Insurance	37,977.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	4,719.97
36430	2800	00210	All Payer Claims Database	518606--Payroll Life Insurance	286.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	31,006.35
36430	2800	00210	All Payer Claims Database	518796--Payroll Anthem Dental Trad	1,473.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,499.90)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	3,066.70
36430	2800	00210	All Payer Claims Database	518800--Anthem Vision	145.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	1,342.01
36430	2800	00210	All Payer Claims Database	518901--Payroll Employee Assistance	72.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	42,268.17
36430	2800	00210	All Payer Claims Database	519006--Payroll Long Term Disability	2,264.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	1,650.05
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519240--Workers Comp Admin Fee	165.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	22,933.50
36430	2800	00210	All Payer Claims Database	519503--Payroll Def Comp - StateMatch	1,335.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	(1,358.33)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519722--Health Savings Account	93,062.99
36430	2800	00210	All Payer Claims Database	519722--Health Savings Account	5,061.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519900--Earn-Short Term Disability	503.86
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519901--Earn-Long Term Disability	(337.25)
36430	2800	00210	All Payer Claims Database	531010--Prof Serv - MGMT CONSULTANT	91,087.90
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	97,890.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	18,670.35
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531030--Prof Serv - Mgmt Support	10,430.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	279.98
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	1,324.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcls	310.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539035--Prog Op-Software Maint	5.53
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539038--Prog Op-Software Licensing	1,173.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539041--Prog Op-Software as a Service	42.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	1,049.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	43,098.49
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	2,376.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	514,767.26
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	11,286.35
36430	2800	00210	All Payer Claims Database	591036--NonRealEstRnt-Databases	730,409.45
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	4,797.34
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	1,188.32
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595130--InState Travel - Lodging	222.24
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	41,381.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	10.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599100--AdmOp-Depositions Transcripts	1,770.55
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599102--AdmOp-Court Reporting Services	315.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599113--AdmOp-Advert-Print	47.55
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599209--AdmOp-EmpReimb-Registration	90.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	3,617.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	25.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599224--AdmOp-EmpReimb-Food & Beverage	58.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599226--AdmOp-EmpReimb-Agency Specific	100.62
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599227--EmpReimb-Tuition Reimbursement	5,792.36
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	5,130.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	140,995.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652079--MS Project Online Seat Charge	3,479.18
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	4,955.49
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,281.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	5,396.43
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	21,825.09
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	404.43
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652157--Misc. Telecom Services	0.06
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	443.76
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	70.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	363.57
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	5,595.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653090--Data Protection Services	10,901.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	5,775.07
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659101--Agency Bill Back	864.13
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	2,400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	5,159.95

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	1,637.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	6,561.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519502--Employee Physical Examinations	89.17
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	14,737.88
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	7,336.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	26,730.89
71810	2830	00495	CCR State Permit Program	519503--Payroll Def Comp - StateMatch	340.57
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519722--Health Savings Account	51,010.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519722--Health Savings Account	29,125.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519722--Health Savings Account	106,039.46
71810	2830	00495	CCR State Permit Program	519722--Health Savings Account	1,143.33
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	323.35
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	323.35
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	4,623.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	3,861.23
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	582.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	817.33
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	3,925.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531051--Prof Serv-Travel Agency	15.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531051--Prof Serv-Travel Agency	4.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	4,512.25
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	4,369.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	7,412.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533040--Main - Office Copier	450.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	3,840.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	640.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	2,385.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539027--Prog Op-Shredding Service	61.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539035--Prog Op-Software Maint	454.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	18,606.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	13,873.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	32,968.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	704.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	1,674.98
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541028--Mot Veh Ex - Gen Fuel	22.49
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543057--Fac Main - Elec - Lighting	524.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545006--Eqp Main-Repair parts	118.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	545006--Eqp Main-Repair parts	7.56
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	508.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	487.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	1,536.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546007--Off-Specialty Paper	15.52
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546007--Off-Specialty Paper	87.18
36730	2830	00495	WATER MANAGEMENT-PERMITTING	546020--Off-Ink Catrdge & Toner	164.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546023--Off-Mailing Supplies	24.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547020--SpOp-Housekeeping	298.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	1,575.81
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	909.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	389.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547032--SpOpSp-Safety	603.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547032--SpOpSp-Safety	195.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547053--SpOp-Software licenses	20,667.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	19.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	19.98
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547126--SpOp - Household Kitchen	49.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547126--SpOp - Household Kitchen	24.90
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547130--SpOp - Instct-Classroom	241.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547136--SpOp - Laundry - Cleansers	65.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547136--SpOp - Laundry - Cleansers	86.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	293.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	162.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547160--SpOp - Safety -Apparel	140.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	555541--Camera equipment	1,453.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	30,448.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	30,448.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	591030--NonRealEstRnt-Office Copier	2,302.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	4,538.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592016--AdmOp-Credit Card Fees	5,270.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	108.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	200.09
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	2,854.59
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592050--AdmOp-Education Certificate	475.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	593035--Bonus Awards	450.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	102.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	294.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	533.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	307.64
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	332.76
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	5,858.97
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595170--InState Travel - Parking&Tolls	131.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595170--InState Travel - Parking&Tolls	27.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	572.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	(2.55)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595530--OutoSt Travel - Lodging	554.24
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--OutoSt Travel - Lodging	1,612.86
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595540--OutoSt Travel - Airfare	1,397.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595540--OutoSt Travel - Airfare	176.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595594--OutoSt Travel - Luggage Fee	120.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020--AdmOp-Registration	375.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599020--AdmOp-Registration	550.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	575.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	13,658.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	5,880.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	724.83
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	1,070.48
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	5,420.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	782.89
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	16,862.89
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	33.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	26.46
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599208--AdmOp-EmpReimb-PersnlAppearance	200.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599209--AdmOp-EmpReimb-Registration	150.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,575.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	1,184.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	1,528.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	10,276.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599227--EmpReimb-Tuition Reimbursement	2,008.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	61,191.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	32,299.27
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	66,611.92
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	5,258.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	3,626.58
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	12,699.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	2,270.31
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	1,490.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	3,910.41
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	4,648.43
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	2,763.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	7,829.44
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	470.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652370--Citrix	1,344.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652370--Citrix	826.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652370--Citrix	995.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,386.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	630.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	1,944.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653095--Microsoft Power BI	142.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653095--Microsoft Power BI	569.60
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653095--Microsoft Power BI	35.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	2,875.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901--PC Refresh Upgrade	660.56
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	3,899.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	8,880.53
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	2,807.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	5,388.55
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	1,672.45
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659052--Disaster Recovery	429.21
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	996.73
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	734.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659266--Database Hosting	993.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	942.44
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659287--CRM Online	945.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659287--CRM Online	1,907.15
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659287--CRM Online	1,118.44
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	8,632.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	2,211.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	7,019.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	1,823.61
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	18,843.45

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	9,182.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	18,561.63
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	1,496.23
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	82.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	3,171.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	800.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	137.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	26.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	237.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	152.73
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	67.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	46,170.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	19,494.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	80,028.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	150,981.00
	2830 Total				13,574,871.68
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	2,001,169.68
57200	2850	00190	Fantasy Sports Regulation	510101--Payroll Salaries & Wages	24,500.00
36920	2850	00190	IGC-ADMINISTRATIVE	510150--Employee Paid Leave	420,642.58
36920	2850	00190	IGC-ADMINISTRATIVE	510160--Jury Duty	184.19
36920	2850	00190	IGC-ADMINISTRATIVE	510200--Supplemental Wages	700.00
36920	2850	00190	IGC-ADMINISTRATIVE	515004--Unused Leave Payments	11,331.93
36920	2850	00190	IGC-ADMINISTRATIVE	516002--FICA - Regular	151,527.50
36920	2850	00190	IGC-ADMINISTRATIVE	516004--FICA - Medicare	225.00
36920	2850	00190	IGC-ADMINISTRATIVE	516005--Payroll Medicare	35,440.72
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	49,959.14
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	185,818.78
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	182,761.53
36920	2850	00190	IGC-ADMINISTRATIVE	518161--Health Insurance	337,089.18
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,901.64
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	14,691.10
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,615.26
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	613.44
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	24,179.21
36915	2850	00190	Gaming Agent Worker's Compensa	519210--Exempt - Worker's Compensation	80,210.00
36920	2850	00190	IGC-ADMINISTRATIVE	519225--Worker's Compensation Leave	10,653.80
36915	2850	00190	Gaming Agent Worker's Compensa	519230--Workers Comp Medical Claims	407,227.65
36920	2850	00190	IGC-ADMINISTRATIVE	519230--Workers Comp Medical Claims	32,989.90
36915	2850	00190	Gaming Agent Worker's Compensa	519240--Workers Comp Admin Fee	1,475.00
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,590.00
36920	2850	00190	IGC-ADMINISTRATIVE	519722--Health Savings Account	39,580.51
36915	2850	00190	Gaming Agent Worker's Compensa	519900--Earn-Short Term Disability	1,783.42
36915	2850	00190	Gaming Agent Worker's Compensa	519901--Earn-Long Term Disability	4,262.13
36920	2850	00190	IGC-ADMINISTRATIVE	531051--Prof Serv-Travel Agency	20.50
36920	2850	00190	IGC-ADMINISTRATIVE	531060--Prof Serv-Promo Partnership	335.00
36925	2850	00190	Problem Gambling Program	531060--Prof Serv-Promo Partnership	551,800.64
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	800.00
36920	2850	00190	IGC-ADMINISTRATIVE	539140--Prog Op - Background Checks	162.35
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	222,967.50
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	124.04
36920	2850	00190	IGC-ADMINISTRATIVE	545006--Eqp Main-Repair parts	3.70
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	36.09
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	652.80
36920	2850	00190	IGC-ADMINISTRATIVE	546007--Off-Specialty Paper	11.80
36920	2850	00190	IGC-ADMINISTRATIVE	546020--Off-Ink Catrdge & Toner	293.41
36920	2850	00190	IGC-ADMINISTRATIVE	547018--SpOp-Laundry	44.94
36920	2850	00190	IGC-ADMINISTRATIVE	547026--SpOp-Awards & Gifts	19.78
36920	2850	00190	IGC-ADMINISTRATIVE	547052--SpOp-Computer	102.62
36920	2850	00190	IGC-ADMINISTRATIVE	547160--SpOp - Safety -Apparel	10.25
36920	2850	00190	IGC-ADMINISTRATIVE	555554--Computers & accessories	418.65
36965	2850	00090	HARD ROCK I - GARY	562000--Distribtn - Counties	6,195,567.25
36967	2850	00090	HARD ROCK II - GARY	562000--Distribtn - Counties	6,074,058.28
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	10,499,413.19
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	6,287,476.62
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	1,989,213.60
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	539,664.22
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	8,721,556.32
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,767,667.21
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	3,773,984.10
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	32,418,248.56
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	210,208.22
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	601.09
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	279.83

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	591030--NonRealEstRnt-Office Copier	33.70
36920	2850	00190	IGC-ADMINISTRATIVE	592010--AdmOp-Bank Charges	63.78
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	619.15
36925	2850	00190	Problem Gambling Program	592022--AdmOp-Late Payment Interest	1,321.50
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	942.35
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	226.38
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	156.00
36920	2850	00190	IGC-ADMINISTRATIVE	595170--InState Travel - Parking&Tolls	63.00
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,256.05
36920	2850	00190	IGC-ADMINISTRATIVE	595520--OutoSt Travel - Per Diem&Meal	832.00
36920	2850	00190	IGC-ADMINISTRATIVE	595530--OutoSt Travel - Lodging	2,595.59
36920	2850	00190	IGC-ADMINISTRATIVE	595540--OutoSt Travel - Airfare	3,894.96
36920	2850	00190	IGC-ADMINISTRATIVE	595550--OutoSt Travel - Ground Transpt	156.92
36920	2850	00190	IGC-ADMINISTRATIVE	595570--OutoSt Travel - Parking&Toll	55.50
36920	2850	00190	IGC-ADMINISTRATIVE	599026--AdmOp-Dues & Subscriptions	223.50
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	130.38
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	1,022.30
36920	2850	00190	IGC-ADMINISTRATIVE	599058--AdmOp-Samples & Evidence	300.00
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	2,590.03
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	513.00
36920	2850	00190	IGC-ADMINISTRATIVE	599105--AdmOp-Internet Subscript Serv	231.00
36920	2850	00190	IGC-ADMINISTRATIVE	599209--AdmOp-EmpReimb-Registration	900.00
36920	2850	00190	IGC-ADMINISTRATIVE	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
36920	2850	00190	IGC-ADMINISTRATIVE	599227--EmpReimb-Tuition Reimbursement	7,600.83
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	(0.25)
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	38,747.45
36920	2850	00190	IGC-ADMINISTRATIVE	652081--Vizio Subscriptions	172.10
36920	2850	00190	IGC-ADMINISTRATIVE	652109--Voice or Data Equip Inv	0.27
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	7,965.14
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	256.20
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	696.70
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	3,190.63
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	(0.75)
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	2,966.58
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	876.00
36920	2850	00190	IGC-ADMINISTRATIVE	653090--Data Protection Services	2,943.98
36920	2850	00190	IGC-ADMINISTRATIVE	653095--Microsoft Power BI	277.68
36920	2850	00190	IGC-ADMINISTRATIVE	653901--PC Refresh Upgrade	37.89
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	218.39
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	949.91
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	6,812.26
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	1,991.06
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	288.70
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	1,232.25
36920	2850	00190	IGC-ADMINISTRATIVE	659281--Web Collaboration	(30.00)
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	2,032.54
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	13,060.71
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	596.06
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	9,487.73
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	873.60
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	19.99
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	9,392.87
36965	2850	00090	HARD ROCK I - GARY	750828--Riverboat Wagering Tax	65,109,862.44
36967	2850	00090	HARD ROCK II - GARY	750828--Riverboat Wagering Tax	35,801,673.77
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	37,119,570.40
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	79,874,920.65
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	21,044,479.63
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	4,226,315.63
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	37,292,856.23
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	1,808,101.04
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	29,154,095.51
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	58,131,555.31
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	12,588,308.17
37060	2850	00050	WAGERING TAX REVENUE SHARING	750828--Riverboat Wagering Tax	581,329.23
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	33,858.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	20,361.00
57200	2850	00190	Fantasy Sports Regulation	759910--Dedicated Indirect Cost Xfer O	177.00
	2850 Total				494,717,656.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,818,847.41
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510150--Employee Paid Leave	337,574.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510160--Jury Duty	224.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510200--Supplemental Wages	357.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510201--Payroll Salary&Wage Overtime	358.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	515004--Unused Leave Payments	44,384.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516002--FICA - Regular	134,767.94

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516004--FICA - Medicare	285.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516005--Payroll Medicare	31,518.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	69,131.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	258,092.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518161--Health Insurance	436,302.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,813.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	19,428.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,855.14
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	630.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	19,887.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	10,410.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519722--Health Savings Account	47,116.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519900--Earn-Short Term Disability	2,021.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	493,850.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	25,662.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	986,820.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	1,543,623.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531051--Prof Serv-Travel Agency	8.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532022--Main -Cleaning Serv	4,518.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532023--Main -Garbage Removal	1,661.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	410.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	3,383.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	5,337,285.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	2,415.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533052--Main-Elec Contractor	232.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	534040--Sec & Sfty - SECURITY ALARMS	195.00
37140	2860	00286	IPSC IPSC Constr Fund	535014--Com & Train - TRAINING General	185,843.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	536010--Ship Trans - COURIER SERVICE	45.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	537014--Ins & Bond - Property	3,356.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539027--Prog Op-Shredding Service	665.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539105--ProgOp - Radio & TV	88,425.00
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	57,064.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	(917.02)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541028--Mot Veh Ex - Gen Fuel	702.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541031--Mot Veh Ex - Parts-Auto Body	5,415.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541034--Mot Veh Ex - Parts -Powertrain	1,898.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	(108.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	156.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	8,401.17
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543018--Fac Main -Painting	39,480.00
37140	2860	00286	IPSC IPSC Constr Fund	543018--Fac Main -Painting	46,708.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543022--Fac Main - Constrctn Material	230.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - General	5,748.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543057--Fac Main - Elec - Lighting	37.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	174.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543064--Main - Painting-Supls&Eq	195.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	120,146.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544058--Inf Main-Weed Bush Chemical	281.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	225,491.41
37140	2860	00286	IPSC IPSC Constr Fund	545006--Eqp Main-Repair parts	23,252.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	15,715.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545010--Eqp Main-Shop Machinery	2,789.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	7.78
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	1,070.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	1,964.18
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	364.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	56.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	630.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546021--Off-Storage Boxes	338.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546022--Off-Decals	90.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546023--Off-Mailing Supplies	252.78
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547012--SpOp-Food	126.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016--SpOp-Household	35.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	7.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547024--SpOp-Flags	52.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547026--SpOp-Awards & Gifts	216.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547038--SpOp-Recreation	172.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547042--SpOp-Instruction	1,053.85
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547052--SpOp-Computer	255.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547054--SpOp-Training	50.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547056--SpOp-Research & Testing	84.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	67.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	176.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	314.40

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547127--SpOp - Household Packing	50.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547130--SpOp - Instct-Classroom	(327.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	62.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547143--SpOp - Manuf - Textile	31.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547160--SpOp - Safety -Apparel	60.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547180--SpOp - Materials&Parts	209.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	418.17
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555501--Office Equipment	60.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502--Household kitchen & laundry	946.14
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555503--Office furniture	418.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555514--Building & plant	578.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555515--Manufacturing equipment	22,143.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555517--Engineering Testing Safety Eqp	271.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555521--Medical & laboratory equip	1,879.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	(7,088.50)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555539--Shop equipment	116.82
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555553--Computer software	50.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555554--Computers & accessories	149.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590110--Real Estate Rentals	132,606.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTowr	2,356,566.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	3,510.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591014--NonRealEstRnt-Meeting Rooms	300.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592022--AdmOp-Late Payment Interest	33.26
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592034--AdmOp - Sales Taxes	6.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592050--AdmOp-Education Certificate	715.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	593010--CimJudg -Awards & Settlements	11,000.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	304.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	7,440.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	4,544.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170--InState Travel - Parking&Tolls	38.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	112.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	933.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	491.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	39.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	865.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	1,721.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	8,682.65
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599052--AdmOp-Testing Certification	70.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599054--AdmOp-Awards&Gifts	162.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	5,671.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599110--AdmOp-Wrkshp-MeetngEmployeeReim	64.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599112--AdmOp-Advert-Gen	72.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599201--AdmOp-EmpReimb-Workshops	426.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599202--AdmOp-EmpReimb-Training Gen	409.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599206--AdmOp-EmpReimb-Career Dev	9.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599209--AdmOp-EmpReimb-Registration	475.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599212--AdmOp-EmpReimb-Blackberries	28.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652051--Data Circuits-On Network	7,095.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	51,328.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652081--Vizio Subscriptions	183.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	52,611.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	512.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	9,844.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	2,809.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652331--WAN Management	941.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652375--GoAnywhere	26.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,986.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653090--Data Protection Services	8,285.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	10,249.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	7,690.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	21,246.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	6,641.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	19,115.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	17,580.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	42,788.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	35,716.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	235.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	408.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	3,554.43
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	11,213.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	5,954.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	20,985.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659306--Workstation Software Licenses	170.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	2,047.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	9,464.88

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659355--Motor Pool Charges	250.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	438.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	14,634.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	35,910.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	126,810.00
	2860 Total				15,560,738.98
37151	2870	00190	Sports Wagering	510101--Payroll Salaries & Wages	387,358.29
37151	2870	00190	Sports Wagering	510150--Employee Paid Leave	52,971.99
37151	2870	00190	Sports Wagering	516002--FICA - Regular	24,126.76
37151	2870	00190	Sports Wagering	516005--Payroll Medicare	5,641.06
37151	2870	00190	Sports Wagering	517003--Payroll Perf St Pd Em COntr	9,885.00
37151	2870	00190	Sports Wagering	517005--Payroll PERF State Share	36,904.88
37151	2870	00190	Sports Wagering	517051--Payroll COns/Abc Officer Ret	16,249.57
37151	2870	00190	Sports Wagering	518161--Health Insurance	73,768.08
37151	2870	00190	Sports Wagering	518606--Payroll Life Insurance	462.72
37151	2870	00190	Sports Wagering	518796--Payroll Anthem Dental Trad	2,839.20
37151	2870	00190	Sports Wagering	518800--Anthem Vision	231.00
37151	2870	00190	Sports Wagering	518901--Payroll Employee Assistance	100.08
37151	2870	00190	Sports Wagering	519006--Payroll Long Term Disability	3,786.62
37151	2870	00190	Sports Wagering	519503--Payroll Def Comp - StateMatch	2,085.00
37151	2870	00190	Sports Wagering	519722--Health Savings Account	8,998.08
37151	2870	00190	Sports Wagering	531045--Prof Serv-InfoProcCon-DataServ	3,201.40
37151	2870	00190	Sports Wagering	535020--Com & Train - Exhibition	1,196.00
37151	2870	00190	Sports Wagering	539140--Prog Op - Background Checks	140.80
37151	2870	00190	Sports Wagering	541002--Mot Veh Ex - Gasoline	7,081.51
37151	2870	00190	Sports Wagering	547136--SpOp - Laundry - Cleansers	29.97
37151	2870	00190	Sports Wagering	590110--Real Estate Rentals	47,727.53
37151	2870	00190	Sports Wagering	591010--NonRealEstRnt-OffEquipment	13,500.00
37151	2870	00190	Sports Wagering	592022--AdmOp-Late Payment Interest	21.81
37151	2870	00190	Sports Wagering	595130--InState Travel - Lodging	318.00
37151	2870	00190	Sports Wagering	595530--AutoSt Travel - Lodging	349.22
37151	2870	00190	Sports Wagering	595540--AutoSt Travel - Airfare	452.96
37151	2870	00190	Sports Wagering	599026--AdmOp-Dues & Subscriptions	448.50
37151	2870	00190	Sports Wagering	599102--AdmOp-Court Reporting Services	30.45
37151	2870	00190	Sports Wagering	599104--AdmOp-Legal Research Services	1,232.00
37151	2870	00190	Sports Wagering	652072--Seat Charge	7,344.00
37151	2870	00190	Sports Wagering	652134--IP Phone	1,056.00
37151	2870	00190	Sports Wagering	652370--Citrix	132.00
37151	2870	00190	Sports Wagering	652393--Acrobat Pro Subscription	288.00
37151	2870	00190	Sports Wagering	659260--Physical Server Hosting	472.00
37151	2870	00190	Sports Wagering	659262--Virtual Server Hosting	342.00
37151	2870	00190	Sports Wagering	659266--Database Hosting	352.00
37151	2870	00190	Sports Wagering	659270--Data Storage	585.00
37151	2870	00190	Sports Wagering	659295--HR Application Services	2,016.00
37151	2870	00190	Sports Wagering	659304--Cyber Security-Baseline	2,166.00
37151	2870	00190	Sports Wagering	659900--HR Service Fees	2,346.00
37151	2870	00190	Sports Wagering	759901--Retiree Medical Benefits Xfer	6,156.00
37151	2870	00190	Sports Wagering	759910--Dedicated Indirect Cost Xfer O	3,313.00
	2870 Total				727,706.48
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	(120.95)
37230	2890	00502	Indiana Verification and Enfor	580138--Dir Supp- Material Assistance	(100.00)
37230	2890	00502	Indiana Verification and Enfor	580139--Dir Supp - Rent Assistance	6,632.00
37230	2890	00502	Indiana Verification and Enfor	580142--School Material and Supplies	140.80
37230	2890	00502	Indiana Verification and Enfor	580147--Dir Supp - Home Based Services	160.00
37230	2890	00502	Indiana Verification and Enfor	592010--AdmOp-Bank Charges	111.40
	2890 Total				6,823.25
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	39,037.53
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	1,904.16
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	775.78
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	2,896.26
30810	2910	00250	Dental Prof Investigation	518161--Health Insurance	5,388.60
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	33.21
30810	2910	00250	Dental Prof Investigation	518796--Payroll Anthem Dental Trad	214.62
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	22.11
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	8.79
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	258.56
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	180.00
30810	2910	00250	Dental Prof Investigation	519722--Health Savings Account	1,114.76
30810	2910	00250	Dental Prof Investigation	546016--Off-Printing & Binding	0.20
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	502.81
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,331.41
30810	2910	00250	Dental Prof Investigation	652072--Seat Charge	2,497.65
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	2.75
30810	2910	00250	Dental Prof Investigation	652393--Acrobat Pro Subscription	66.00
30810	2910	00250	Dental Prof Investigation	653901--PC Refresh Upgrade	803.14

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	141.63
30810	2910	00250	Dental Prof Investigation	659304--Cyber Security-Baseline	991.20
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	172.04
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	5,575.00
	2910 Total				63,918.21
30910	2920	00250	Physician Investigation	599026--AdmOp-Dues & Subscriptions	1,000.00
	2920 Total				1,000.00
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	895,230.00
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	11,088.29
43210	2940	00235	Motorcycle Operator Safety	541002--Mot Veh Ex - Gasoline	8,910.75
43210	2940	00235	Motorcycle Operator Safety	546002--Off-Office Supplies	764.00
43210	2940	00235	Motorcycle Operator Safety	555505--Automobiles	88,500.00
43210	2940	00235	Motorcycle Operator Safety	555522--Educational equipment	74,985.00
43210	2940	00235	Motorcycle Operator Safety	590110--Real Estate Rentals	53,474.12
43210	2940	00235	Motorcycle Operator Safety	592022--AdmOp-Late Payment Interest	2,264.49
43210	2940	00235	Motorcycle Operator Safety	595120--InState Travel - Per Diem&Meal	133.25
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	8.28
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	262.99
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	74.27
43210	2940	00235	Motorcycle Operator Safety	659355--Motor Pool Charges	216.93
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	3.37
	2940 Total				1,135,915.74
55210	2950	00046	Consumer Assistance Program	531053--Prof Serv-Contract Law Service	7,690.00
55210	2950	00046	Consumer Assistance Program	593010--CimJudg -Awards & Settlements	93,805.33
	2950 Total				101,495.33
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	67,845.92
49580	2980	00495	ELECTRONIC WASTE	510150--Employee Paid Leave	10,462.65
49580	2980	00495	ELECTRONIC WASTE	515004--Unused Leave Payments	1,208.48
49580	2980	00495	ELECTRONIC WASTE	516002--FICA - Regular	4,999.16
49580	2980	00495	ELECTRONIC WASTE	516005--Payroll Medicare	1,124.82
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	2,866.37
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	7,536.32
49580	2980	00495	ELECTRONIC WASTE	518161--Health Insurance	6,941.29
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	256.63
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	261.07
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	957.57
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	170.85
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	1,488.52
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	570.02
49580	2980	00495	ELECTRONIC WASTE	519722--Health Savings Account	1,230.07
49580	2980	00495	ELECTRONIC WASTE	531060--Prof Serv-Promo Partnership	20,144.40
49580	2980	00495	ELECTRONIC WASTE	546002--Off-Office Supplies	338.84
49580	2980	00495	ELECTRONIC WASTE	547022--SpOp-Uniforms&Related	477.95
49580	2980	00495	ELECTRONIC WASTE	592022--AdmOp-Late Payment Interest	0.34
49580	2980	00495	ELECTRONIC WASTE	599036--AdmOp-PostageMeter/Postage	7.56
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	1,209.71
49580	2980	00495	ELECTRONIC WASTE	652131--Telecom Management	95.10
49580	2980	00495	ELECTRONIC WASTE	652134--IP Phone	305.98
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	360.63
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,026.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	8,440.00
	2980 Total				140,326.25
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	572,789,908.73
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	1,520,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	142,450.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	746,243.09
30163	3010	00800	LOCAL TECHNICAL ASSISTANCE AND	573100--Grants - Nonprofit Orgs	250,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	1,520,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	750727--Motor Carrier MVH Transfer Out	3,900,000.00
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	943,081,686.09
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	1,963,771.23
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	557,600.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	924,127.64
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	262,400.00
	3010 Total				1,527,658,186.78
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	531051--Prof Serv-Travel Agency	28.40
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	533019--Main - Motor Vehicles	810.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	7,585.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547022--SpOp-Uniforms&Related	717.47
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	28.37
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	898.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	1,092.11
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595150--InState Travel - GroundTransp	272.07
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	7.20
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,010.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--OutoSt Travel - Lodging	1,555.63
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595540--OutoSt Travel - Airfare	967.37
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	86.67
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	60.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	4,110.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	2,900.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	26.67
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	10,637.47
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	100.00
3020 Total					32,892.43
37510	3030	00300	LAND AND WATER RESOURCES FD.	520102--Water & Sewage	468.83
37510	3030	00300	LAND AND WATER RESOURCES FD.	520104--Water & Sewage - Water	400.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	520202--Energy - Electricity	202.95
37510	3030	00300	LAND AND WATER RESOURCES FD.	531029--Prof Serv - IT Services	8,020.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	389,519.55
37510	3030	00300	LAND AND WATER RESOURCES FD.	531054--Prof Serv - Interpretation Svc	408.84
37510	3030	00300	LAND AND WATER RESOURCES FD.	532037--Main - Utilities	274.13
37510	3030	00300	LAND AND WATER RESOURCES FD.	533019--Main - Motor Vehicles	284.93
37510	3030	00300	LAND AND WATER RESOURCES FD.	533025--Main - Shop Equipment	390.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	533035--Main - Tech/Lab Equipment	10,085.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	533043--Main - Inspect&Test	1.95
37510	3030	00300	LAND AND WATER RESOURCES FD.	541002--Mot Veh Ex - Gasoline	2,547.59
37510	3030	00300	LAND AND WATER RESOURCES FD.	541010--Mot Veh Ex - Parts & Supplies	350.54
37510	3030	00300	LAND AND WATER RESOURCES FD.	541018--Mot Veh Ex - BioFuels	48.47
37510	3030	00300	LAND AND WATER RESOURCES FD.	545048--Main-RepairPart-Motors	253.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	546002--Off-Office Supplies	55.40
37520	3030	00300	WATER ENVIRONMENTAL FUND	547022--SpOp-Uniforms&Related	1,344.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	5.90
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	25.97
37520	3030	00300	WATER ENVIRONMENTAL FUND	592022--AdmOp-Late Payment Interest	6.09
37510	3030	00300	LAND AND WATER RESOURCES FD.	592060--Admin Op Management fees	34.72
37510	3030	00300	LAND AND WATER RESOURCES FD.	599028--AdmOp-News Clipping Services	18.70
37510	3030	00300	LAND AND WATER RESOURCES FD.	599030--AdmOp-Legal Ads	18.70
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	9,202.12
37520	3030	00300	WATER ENVIRONMENTAL FUND	599227--EmpReimb-Tuition Reimbursement	5,040.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	6,229.66
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	4,027.57
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,430.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	50.96
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	115.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	759910--Dedicated Indirect Cost Xfer O	4,591.00
3030 Total					445,452.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	5,408,900.45
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	45,446.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510150--Employee Paid Leave	1,264,228.88
37810	3070	00700	SPECIAL EDUCATION EXCISE	510150--Employee Paid Leave	19,331.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510160--Jury Duty	167.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510200--Supplemental Wages	117,548.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510201--Payroll Salary&Wage Overtime	400,560.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	515004--Unused Leave Payments	37,898.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516002--FICA - Regular	448,139.36
37810	3070	00700	SPECIAL EDUCATION EXCISE	516002--FICA - Regular	5,313.94
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516004--FICA - Medicare	600.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516005--Payroll Medicare	104,806.69
37810	3070	00700	SPECIAL EDUCATION EXCISE	516005--Payroll Medicare	1,295.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COnt	53,524.98
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COnt	2,696.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	199,825.68
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	10,692.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,174,393.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518161--Health Insurance	264,775.38
37810	3070	00700	SPECIAL EDUCATION EXCISE	518161--Health Insurance	4,707.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,342,122.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	8,243.93
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	59.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	12,662.34
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	205.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,281.15
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	37.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	647.28
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	32.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	65,979.95
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	939.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	3,565.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519225--Worker's Compensation Leave	311.39

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	10,054.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	1,565.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	35,055.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	614.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519722--Health Savings Account	35,130.57
37810	3070	00700	SPECIAL EDUCATION EXCISE	519722--Health Savings Account	914.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519900--Earn-Short Term Disability	233.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531010--Prof Serv - MGMT CONSULTANT	18,163.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531026--Prof Serv - Business Admin	15,876.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531027--Prof Serv - Clerical	11,929.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	62,810.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531051--Prof Serv-Travel Agency	4.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531054--Prof Serv - Interpretation Svc	393.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	7,496.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	532062--Main - Safety	898.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	1,681.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014--Com & Train - TRAINING General	700.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	538925--Const-BuildRepairNonStructural	9,028.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539022--Prog Op-HAZARD WASTE REMOVAL	2,400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539024--Prog Op-HOSP LAB TEST	5,904.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539027--Prog Op-Shredding Service	2.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	41,067.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539105--ProgOp - Radio & TV	70.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	156.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	411,986.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	178.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	14,275.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541022--Mot Veh Ex - Tags & Titles	28,275.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541028--Mot Veh Ex - Gen Fuel	1,509.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	20,292.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541038--Mot Veh Ex -AutoCleansers	139.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543016--Fac Main -Electrical	1,238.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543060--Fac Main - Elec - Wiring	41.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545006--Eqp Main-Repair parts	375.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545008--Eqp Main--SmallToolsImplements	104.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545047--Main - RepairPart-ITAccess	3,451.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	2,719.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546005--Off-Printer Paper	2,096.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546007--Off-Specialty Paper	130.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Catrdge & Toner	963.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546023--Off-Mailing Supplies	2,811.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546026--Off-Modular Furniture Comp	12,075.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547012--SpOp-Food	34.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547016--SpOp-Household	27.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547018--SpOp-Laundry	380.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020--SpOp-Housekeeping	869.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	4,552.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547028--SpOp-Manufacturing	78.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547032--SpOpSp-Safety	139.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547042--SpOp-Instruction	6,507.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547052--SpOp-Computer	7,294.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	14,225.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	11,108.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547056--SpOp-Research & Testing	400.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547062--SpOp-InfoProcessStorageMedia	4,025.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547064--SpOp-Photo Paint Related Art	169.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp -Ammo & related	15,345.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122--SpOp - Household Battery	4,036.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547126--SpOp - Household Kitchen	111.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	31,822.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547136--SpOp - Laundry - Cleansers	539.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	55,531.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547160--SpOp - Safety -Apparel	5,401.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548111--MedVet-LabSupply-EmMedServ	50.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548113--MedVet-LabSupply-GenMedical	2,335.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555514--Building & plant	852.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555536--Weapons riot control equip	99.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555553--Computer software	306.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555554--Computers & accessories	3,072.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	580116--Basic Living Services	50.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,054.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	1,031.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591014--NonRealEstRnt-Meeting Rooms	5,937.92
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	179.80

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591030--NonRealEstRnt-Office Copier	13,763.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	1,032.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592034--AdmOp - Sales Taxes	2.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	33.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	3,585.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595150--InState Travel - GroundTranspt	179.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	1,040.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	128.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	118.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595560--OutoSt Travel - Motor Pool	161.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	36.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595594--OutoSt Travel - Luggage Fee	60.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	1,594.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599024--AdmOp-Recruiting	40.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	5,380.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599032--AdmOp-Notary Costs	49.37
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	509.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	470.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599050--AdmOp-Investigative Expense	82.39
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	3,264.37
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	60,115.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599202--AdmOp-EmpReimb-Training Gen	150.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	599209--AdmOp-EmpReimb-Registration	720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599215--AdmOp-EmpReimb-CDL	75.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599217--AdmOp-EmpReimb-Continued Educa	21,818.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599227--EmpReimb-Tuition Reimbursement	10,429.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	31,131.00
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	130,147.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652109--Voice or Data Equip Inv	848.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	68,632.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	512.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	11,377.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,216.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	1,727.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652157--Misc. Telecom Services	12.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	979.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	4,690.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652375--GoAnywhere	59.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	1,746.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653090--Data Protection Services	572.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653095--Microsoft Power BI	85.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	298.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	5,700.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	31,236.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	12,201.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	16,621.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	35,179.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	23,928.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	15,397.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	34,391.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	10,310.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	33,525.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	59,409.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	61,275.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	2,167.03
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	13,818.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	486.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659802--PEN - Fulfillment	34.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	8,818.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	110,808.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	2,052.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759910--Dedicated Indirect Cost Xfer O	236,815.00
3070 Total					13,101,371.44
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	8,727,854.56
37720	3080	00385	Fire and Building Services	510150--Employee Paid Leave	1,546,010.09
37720	3080	00385	Fire and Building Services	510160--Jury Duty	701.51
37720	3080	00385	Fire and Building Services	510200--Supplemental Wages	6,758.51
37720	3080	00385	Fire and Building Services	510201--Payroll Salary&Wage Overtime	215,897.13
37720	3080	00385	Fire and Building Services	511170--Exempt Jury Duty	(15.00)
37720	3080	00385	Fire and Building Services	511350--Exempt Vacation	153.76
37720	3080	00385	Fire and Building Services	515002--Inmate wages	8,733.09
37720	3080	00385	Fire and Building Services	515004--Unused Leave Payments	63,477.79
37720	3080	00385	Fire and Building Services	516002--FICA - Regular	630,196.39

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	516003--Payroll Social Security	14.21
37720	3080	00385	Fire and Building Services	516004--FICA - Medicare	495.00
37720	3080	00385	Fire and Building Services	516005--Payroll Medicare	147,331.09
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COnt	310,013.99
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	1,157,461.56
37720	3080	00385	Fire and Building Services	518161--Health Insurance	2,049,857.58
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	11,182.79
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	84,940.17
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	9,395.05
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	3,179.42
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	92,843.63
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	12,854.27
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	825.00
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	57,082.17
37720	3080	00385	Fire and Building Services	519722--Health Savings Account	240,446.51
37720	3080	00385	Fire and Building Services	519900--Earn-Short Term Disability	(508.50)
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,753.92
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	17,557.93
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	3,932.52
37720	3080	00385	Fire and Building Services	521002--Telecom -TelephoneLocalService	1,825.76
37720	3080	00385	Fire and Building Services	531026--Prof Serv - Business Admin	158,486.53
37720	3080	00385	Fire and Building Services	531029--Prof Serv - IT Services	25,509.00
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	147.00
37720	3080	00385	Fire and Building Services	531052--Prof Serv-Product Transport	13,967.13
37720	3080	00385	Fire and Building Services	531054--Prof Serv - Interpretation Svc	110.00
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	39,849.30
37720	3080	00385	Fire and Building Services	531068--Prof Serv - Food Service	8,492.80
37720	3080	00385	Fire and Building Services	531069--Prof Serv-Energy/Utility Consu	111.00
37720	3080	00385	Fire and Building Services	531080--Prof Serv-Mental Health Servic	700.00
37720	3080	00385	Fire and Building Services	532023--Main -GarbageRemoval	955.50
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	5,414.66
37720	3080	00385	Fire and Building Services	533023--Main - Equipment Inspection	7,179.16
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	18,454.01
37720	3080	00385	Fire and Building Services	533035--Main - Tech/Lab Equipment	1,940.00
37720	3080	00385	Fire and Building Services	533039--Main - Telecommunications	36,947.79
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	1,083.80
37720	3080	00385	Fire and Building Services	535014--Com & Train - TRAINING General	3,071.20
37720	3080	00385	Fire and Building Services	538923--Const -BuildRepair-Structural	5,400.00
37720	3080	00385	Fire and Building Services	538925--Const-BuildRepairNonStructural	451,000.00
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	4,080.00
37720	3080	00385	Fire and Building Services	539140--Prog Op - Background Checks	2,960.10
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	353,771.98
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	1,696.41
37720	3080	00385	Fire and Building Services	541026--Mot Veh Ex - Propane	514.14
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	19,470.85
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	3,515.02
37720	3080	00385	Fire and Building Services	541037--Mot Veh Ex -Batteries	273.49
37720	3080	00385	Fire and Building Services	543020--Fac Main -Cleaning	1,044.17
37720	3080	00385	Fire and Building Services	543057--Fac Main - Elec - Lighting	225.00
37720	3080	00385	Fire and Building Services	543073--Main-BuildMat-Supplies	248.40
37720	3080	00385	Fire and Building Services	545006--Eqp Main-Repair parts	197.98
37720	3080	00385	Fire and Building Services	545049--Main-RepairPart-Telecom	823.00
37720	3080	00385	Fire and Building Services	545050--Main-ShopMachine-Parts	(1.63)
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	10,634.92
37720	3080	00385	Fire and Building Services	546020--Off-Ink Catrdge & Toner	4,398.01
37720	3080	00385	Fire and Building Services	546026--Off-Modular Furniture Comp	919,228.25
37720	3080	00385	Fire and Building Services	547012--SpOp-Food	7,034.88
37720	3080	00385	Fire and Building Services	547018--SpOp-Laundry	105.36
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	2,968.99
37720	3080	00385	Fire and Building Services	547026--SpOp-Awards & Gifts	1,354.80
37720	3080	00385	Fire and Building Services	547032--SpOpSp-Safety	5,116.40
37720	3080	00385	Fire and Building Services	547036--SpOp-Badges Pins IDs	640.00
37720	3080	00385	Fire and Building Services	547038--SpOp-Recreation	380.00
37720	3080	00385	Fire and Building Services	547046--SpOp-Audio Visual	4,414.97
37720	3080	00385	Fire and Building Services	547052--SpOp-Computer	800.00
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	6,182.40
37720	3080	00385	Fire and Building Services	547054--SpOp-Training	3,327.25
37720	3080	00385	Fire and Building Services	547058--SpOp-Data Process	6,250.00
37720	3080	00385	Fire and Building Services	547068--SpOp-FertilizerSeedAnimalFeed	567.68
37720	3080	00385	Fire and Building Services	547072--SpOp -Ammo & related	5,176.60
37720	3080	00385	Fire and Building Services	547076--SpOp-Camera Film Supls	1,972.00
37720	3080	00385	Fire and Building Services	547101--SpOp-Food-Beverages	335.39
37720	3080	00385	Fire and Building Services	547107--SpOp-Food-Prepared Food	132.90
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	7,115.26

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	547122--SpOp - Household Battery	972.23
37720	3080	00385	Fire and Building Services	547126--SpOp - Household Kitchen	24.90
37720	3080	00385	Fire and Building Services	547129--SpOp - Industrial Gases	25.29
37720	3080	00385	Fire and Building Services	547160--SpOp - Safety -Apparel	3,067.00
37720	3080	00385	Fire and Building Services	547161--SpOp - Safety - FireProtect	5,055.00
37720	3080	00385	Fire and Building Services	547180--SpOp - Materials&Parts	12,255.98
37720	3080	00385	Fire and Building Services	547183--SpOp - Materials&Parts Tech	23,370.02
37720	3080	00385	Fire and Building Services	555401--Structures other than building	180.90
37720	3080	00385	Fire and Building Services	555501--Office Equipment	35,040.43
37720	3080	00385	Fire and Building Services	555503--Office furniture	624.28
37720	3080	00385	Fire and Building Services	555528--Aircraft & related equip	8,987.65
37720	3080	00385	Fire and Building Services	555541--Camera equipment	4,039.99
37720	3080	00385	Fire and Building Services	555542--Fire fighting equipment	14,486.04
37720	3080	00385	Fire and Building Services	555554--Computers & accessories	994.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	47,360.00
37720	3080	00385	Fire and Building Services	571100--Grants - Counties	716.20
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	14,038.75
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	165,220.16
37720	3080	00385	Fire and Building Services	580140--MED/HOSP-COMP CASES	250.00
37720	3080	00385	Fire and Building Services	580143--School Services	199.00
37720	3080	00385	Fire and Building Services	580280--UI Unemployment Distribution	2,550.24
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	583110--Local Unit Fed Reimb	12,500.00
37720	3080	00385	Fire and Building Services	591024--NonRealEstRnt-Vehicle Rentals	260.50
37720	3080	00385	Fire and Building Services	591028--NonRealEstRnt-ConstEngEquip	2,763.31
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	18,731.93
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	4,759.48
37720	3080	00385	Fire and Building Services	592032--Admin and Operating Expenses -	12,866.65
37720	3080	00385	Fire and Building Services	592034--AdmOp - Sales Taxes	27.05
37720	3080	00385	Fire and Building Services	592050--AdmOp-Education Certificate	5,872.00
37720	3080	00385	Fire and Building Services	595110--InState Travel - Mileage	1,922.00
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	8,114.54
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	30,608.46
37720	3080	00385	Fire and Building Services	595170--InState Travel - Parking&Tolls	343.74
37720	3080	00385	Fire and Building Services	595180--InState Travel - Board Member	2,315.90
37720	3080	00385	Fire and Building Services	595510--OutoSt Travel - Mileage	560.58
37720	3080	00385	Fire and Building Services	595520--OutoSt Travel - Per Diem&Meal	9,446.00
37720	3080	00385	Fire and Building Services	595530--OutoSt Travel - Lodging	27,722.45
37720	3080	00385	Fire and Building Services	595540--OutoSt Travel - Airfare	14,521.56
37720	3080	00385	Fire and Building Services	595550--OutoSt Travel - Ground Transpt	2,217.95
37720	3080	00385	Fire and Building Services	595570--OutoSt Travel - Parking&Toll	672.13
37720	3080	00385	Fire and Building Services	595594--OutoSt Travel - Luggage Fee	1,012.00
37720	3080	00385	Fire and Building Services	595810--3P InState Travel - Lodging	1,980.00
37720	3080	00385	Fire and Building Services	595830--3P InState Travel - GrndTrnspt	53,985.22
37720	3080	00385	Fire and Building Services	599016--AdmOp-Special Group Meals	9,219.21
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	33,725.00
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	39,363.39
37720	3080	00385	Fire and Building Services	599032--AdmOp-Notary Costs	49.37
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	2,098.35
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	55,111.42
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	599036--AdmOp-PostageMeter/Postage	21,963.67
37720	3080	00385	Fire and Building Services	599042--AdmOp-Freight & Express	69.00
37720	3080	00385	Fire and Building Services	599054--AdmOp-Awards&Gifts	125.50
37720	3080	00385	Fire and Building Services	599104--AdmOp-Legal Research Services	24,813.19
37720	3080	00385	Fire and Building Services	599107--AdmOp - Art & Design	36,000.00
37720	3080	00385	Fire and Building Services	599109--AdmOp - Marketing	500.00
37720	3080	00385	Fire and Building Services	599112--AdmOp-Advert-Gen	22.00
37720	3080	00385	Fire and Building Services	599116--AdmOp-Event Sponsor	4,000.00
37720	3080	00385	Fire and Building Services	599201--AdmOp-EmpReimb-Workshops	46.00
37720	3080	00385	Fire and Building Services	599202--AdmOp-EmpReimb-Training Gen	175.00
37720	3080	00385	Fire and Building Services	599209--AdmOp-EmpReimb-Registration	1,647.50
37720	3080	00385	Fire and Building Services	599216--AdmOp-EmpReimb-Dues & Membersh	2,152.00
37720	3080	00385	Fire and Building Services	599218--AdmOp-EmpReimb-Parking	250.80
37720	3080	00385	Fire and Building Services	599222--AdmOp-EmpReimb-Gen Vehic Maint	560.17
37720	3080	00385	Fire and Building Services	599223--AdmOp-EmpReimb-Supplier Genera	121.72
37720	3080	00385	Fire and Building Services	599224--AdmOp-EmpReimb-Food & Beverage	1,345.15
37720	3080	00385	Fire and Building Services	599225--AdmOp-EmpReimb-Fuel	227.09
37720	3080	00385	Fire and Building Services	599226--AdmOp-EmpReimb-Agency Specific	671.79
37720	3080	00385	Fire and Building Services	599227--EmpReimb-Tuition Reimbursement	27,346.87
37720	3080	00385	Fire and Building Services	599997--TOS Returned Check Expense	4,542.57
37720	3080	00385	Fire and Building Services	652051--Data Circuits-On Network	7,399.76
37720	3080	00385	Fire and Building Services	652072--Seat Charge	334,699.24
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	646.00
37720	3080	00385	Fire and Building Services	652081--Vizio Subscriptions	1,163.16
37720	3080	00385	Fire and Building Services	652109--Voice or Data Equip Inv	2,040.09
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	90,328.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	4,099.20
37720	3080	00385	Fire and Building Services	652131--Telecom Management	18,480.76
37720	3080	00385	Fire and Building Services	652134--IP Phone	25,249.37
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	7,515.10
37720	3080	00385	Fire and Building Services	652151--800# Service	206.73
37720	3080	00385	Fire and Building Services	652156--Network Services	1,793.88
37720	3080	00385	Fire and Building Services	652157--Misc. Telecom Services	0.04
37720	3080	00385	Fire and Building Services	652331--WAN Management	1,882.76
37720	3080	00385	Fire and Building Services	652360--Extranet FTP Services	70.00
37720	3080	00385	Fire and Building Services	652375--GoAnywhere	138.60
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	8,526.00
37720	3080	00385	Fire and Building Services	653090--Data Protection Services	20,170.62
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	6,893.50
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	15,351.67
37720	3080	00385	Fire and Building Services	654335--Parts charges	49,869.28
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	19,629.56
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	3,717.50
37720	3080	00385	Fire and Building Services	659255--Server Hardware Extended Maint	1,505.36
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	80,351.01
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	33,112.72
37720	3080	00385	Fire and Building Services	659264--Cloud Hosting Services	3,893.94
37720	3080	00385	Fire and Building Services	659266--Database Hosting	262,679.82
37720	3080	00385	Fire and Building Services	659270--Data Storage	164,226.08
37720	3080	00385	Fire and Building Services	659274--IOT-Interactive Intelligence	929.10
37720	3080	00385	Fire and Building Services	659281--Web Collaboration	410.85
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	48,697.36
37720	3080	00385	Fire and Building Services	659284--WebEx	105.55
37720	3080	00385	Fire and Building Services	659290--GIS-Geographic Information Ser	19,330.00
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	33,695.38
37720	3080	00385	Fire and Building Services	659295--HR Application Services	116,789.94
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	8,879.71
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	113,438.37
37720	3080	00385	Fire and Building Services	659306--Workstation Software Licenses	170.35
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	8,177.47
37720	3080	00385	Fire and Building Services	659345--Labor Charges	26,180.99
37720	3080	00385	Fire and Building Services	659355--Motor Pool Charges	420.33
37720	3080	00385	Fire and Building Services	659360--Special Charges	1,936.75
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	122,148.12
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	190,836.00
37720	3080	00385	Fire and Building Services	759910--Dedicated Indirect Cost Xfer O	1,020,641.00
3080 Total					21,259,668.22
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	25,947.43
37920	3100	00210	BAIL BOND DIVISION	510150--Employee Paid Leave	5,991.47
37920	3100	00210	BAIL BOND DIVISION	516002--FICA - Regular	3,173.19
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	(1,593.98)
37920	3100	00210	BAIL BOND DIVISION	516005--Payroll Medicare	742.11
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	958.16
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	3,577.24
37920	3100	00210	BAIL BOND DIVISION	518107--Anthem CDHP 2	(793.86)
37920	3100	00210	BAIL BOND DIVISION	518161--Health Insurance	5,269.46
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	25.00
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	231.64
37920	3100	00210	BAIL BOND DIVISION	518798--Payroll Delta Dental Trad	(136.78)
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	16.88
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	25.37
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	(75.87)
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	451.80
37920	3100	00210	BAIL BOND DIVISION	519721--Payroll Health Savings Acct 1	(136.78)
37920	3100	00210	BAIL BOND DIVISION	519722--Health Savings Account	913.65
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	772.00
3100 Total					46,384.13
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	35,571.74
57300	3120	00351	Captive Cervidae Programs	510201--Payroll Salary&Wage Overtime	(137.56)
57300	3120	00351	Captive Cervidae Programs	516002--FICA - Regular	2,087.39
57300	3120	00351	Captive Cervidae Programs	516005--Payroll Medicare	503.58
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	964.11
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	3,906.82
57300	3120	00351	Captive Cervidae Programs	518161--Health Insurance	6,902.27
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	39.42
57300	3120	00351	Captive Cervidae Programs	518796--Payroll Anthem Dental Trad	308.28
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	(3,889.99)
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	(7,923.67)
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	(149.29)
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	(125.71)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
57300	3120	00351	Captive Cervidae Programs	519722--Health Savings Account	(1,472.61)
57300	3120	00351	Captive Cervidae Programs	536011--Ship Trans - Postage	884.86
57300	3120	00351	Captive Cervidae Programs	536012--Ship Trans -MAIL Serv Subscrtn	61.25
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547042--SpOp-Instruction	1,000.00
57300	3120	00351	Captive Cervidae Programs	595130--InState Travel - Lodging	278.00
57300	3120	00351	Captive Cervidae Programs	599020--AdmOp-Registration	985.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599026--AdmOp-Dues & Subscriptions	119.00
57300	3120	00351	Captive Cervidae Programs	599026--AdmOp-Dues & Subscriptions	195.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599042--AdmOp-Freight & Express	47.50
38010	3120	00351	MEAT & POULTRY INSPECTION	759901--Retiree Medical Benefits Xfer	55,404.00
57300	3120	00351	Captive Cervidae Programs	759910--Dedicated Indirect Cost Xfer O	140.00
	3120 Total				95,699.39
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	890,596.57
38220	3150	00300	OIL AND GAS DIVISION	510150--Employee Paid Leave	226,976.04
38220	3150	00300	OIL AND GAS DIVISION	510200--Supplemental Wages	1,150.00
38220	3150	00300	OIL AND GAS DIVISION	515004--Unused Leave Payments	10,924.50
38220	3150	00300	OIL AND GAS DIVISION	516002--FICA - Regular	66,000.29
38220	3150	00300	OIL AND GAS DIVISION	516005--Payroll Medicare	15,435.52
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COnt	33,841.93
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	124,728.42
38220	3150	00300	OIL AND GAS DIVISION	518161--Health Insurance	236,967.61
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,119.95
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	9,716.37
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	946.32
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	317.59
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	11,109.65
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	5,501.43
38220	3150	00300	OIL AND GAS DIVISION	519722--Health Savings Account	26,885.22
38220	3150	00300	OIL AND GAS DIVISION	531051--Prof Serv-Travel Agency	362.30
38220	3150	00300	OIL AND GAS DIVISION	532057--Main - Electrical Installation	118.77
38220	3150	00300	OIL AND GAS DIVISION	532062--Main - Safety	115.00
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	17,480.15
38220	3150	00300	OIL AND GAS DIVISION	533023--Main - Equipment Inspection	220.00
38220	3150	00300	OIL AND GAS DIVISION	533042--Main - Fleet Mgmt	140.00
38220	3150	00300	OIL AND GAS DIVISION	533043--Main - Inspect&Test	1,589.86
38220	3150	00300	OIL AND GAS DIVISION	534060--Sec & Sfty - Crime Prevention	125.00
38220	3150	00300	OIL AND GAS DIVISION	539035--Prog Op-Software Maint	5,500.00
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	41,279.63
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	82.13
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	9,528.93
38220	3150	00300	OIL AND GAS DIVISION	541011--Mot Veh Exp - Fleet Build-Out	1,331.79
38220	3150	00300	OIL AND GAS DIVISION	541016--Mot Veh Ex - Diesel	(200.00)
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	9,876.90
38220	3150	00300	OIL AND GAS DIVISION	541031--Mot Veh Ex - Parts-Auto Body	2,602.29
38220	3150	00300	OIL AND GAS DIVISION	541032--Mot Veh Ex - Parts -Electronic	1,174.51
38220	3150	00300	OIL AND GAS DIVISION	541034--Mot Veh Ex - Parts -Powertrain	13.05
38220	3150	00300	OIL AND GAS DIVISION	541035--Mot Veh Ex -Suspension	1,454.40
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	3,588.15
38220	3150	00300	OIL AND GAS DIVISION	541037--Mot Veh Ex -Batteries	1,204.60
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	74.00
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	2,711.52
38220	3150	00300	OIL AND GAS DIVISION	547046--SpOp-Audio Visual	1,113.46
38220	3150	00300	OIL AND GAS DIVISION	547052--SpOp-Computer	1,135.40
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	348.00
38220	3150	00300	OIL AND GAS DIVISION	547180--SpOp - Materials&Parts	205.40
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,650.27
38220	3150	00300	OIL AND GAS DIVISION	591014--NonRealEstRnt-Meeting Rooms	10,512.68
38220	3150	00300	OIL AND GAS DIVISION	592016--AdmOp-Credit Card Fees	4.10
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	8,322.87
38220	3150	00300	OIL AND GAS DIVISION	592034--AdmOp - Sales Taxes	124.66
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	257.00
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	425.29
38220	3150	00300	OIL AND GAS DIVISION	595170--InState Travel - Parking&Tolls	36.00
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	442.00
38220	3150	00300	OIL AND GAS DIVISION	595530--OutoSt Travel - Lodging	1,504.58
38220	3150	00300	OIL AND GAS DIVISION	595540--OutoSt Travel - Airfare	411.95
38220	3150	00300	OIL AND GAS DIVISION	595550--OutoSt Travel - Ground Transpt	90.30
38220	3150	00300	OIL AND GAS DIVISION	595570--OutoSt Travel - Parking&Toll	124.78
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	1,595.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00
38220	3150	00300	OIL AND GAS DIVISION	599027--AdmOp-Printing	237.25
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	1,150.89
38220	3150	00300	OIL AND GAS DIVISION	599227--EmpReimb-Tuition Reimbursement	15,867.78
38220	3150	00300	OIL AND GAS DIVISION	652051--Data Circuits-On Network	277.71
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	24,438.64

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,095.09
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	1,734.51
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	1,485.10
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,033.92
38220	3150	00300	OIL AND GAS DIVISION	652331--WAN Management	470.75
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	20.59
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	378.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	1,532.62
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	47.40
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	611.95
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	592.44
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	9.28
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	3,708.00
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	7,484.67
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	144.00
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	7.49
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	9,005.52
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	20,520.00
			3150 Total		1,894,227.73
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	637,109.21
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510150--Employee Paid Leave	127,972.19
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510160--Jury Duty	73.07
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510200--Supplemental Wages	2,250.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	515004--Unused Leave Payments	2,077.32
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516002--FICA - Regular	45,010.05
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516005--Payroll Medicare	10,526.52
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COnt	23,111.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	86,282.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518161--Health Insurance	155,514.42
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	765.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	5,775.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	593.47
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	237.09
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	7,499.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	4,879.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519722--Health Savings Account	16,180.42
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,907.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051--Prof Serv-Travel Agency	24.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	28,476.59
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	10,940.36
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	113.73
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	740.58
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	546002--Off-Office Supplies	45.60
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,139,818.45
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	7,846,000.96
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	13,394,860.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591026--NonRealEstRnt-FurnHshldKitLdry	650.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	20.14
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	133.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	102.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	1,118.31
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	176.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	1,209.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595550--OutoSt Travel - Ground Transpt	10.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	(113.40)
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595594--OutoSt Travel - Luggage Fee	60.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	2,462.59
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	16.83
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	40.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	25.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	14,240.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	7,967.52
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	836.14
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	816.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	550.21
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	1,605.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	3,664.63
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	121.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	6.69
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,461,725.64
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,461,725.64
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,461,725.64
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,461,725.64
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	9,846,902.53
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	13,338.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
3160 Total					44,291,648.27
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	101,783.38
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510150--Employee Paid Leave	31,422.65
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510160--Jury Duty	295.17
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516002--FICA - Regular	7,881.77
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516005--Payroll Medicare	1,843.23
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	4,005.09
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	14,952.19
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518161--Health Insurance	26,305.70
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	174.04
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	1,126.35
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	119.08
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	49.77
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	1,178.69
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	834.27
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519722--Health Savings Account	4,882.75
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	539041--Prog Op-Software as a Service	104,862.24
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	546016--Off-Printing & Binding	4,016.69
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	5,471,634.02
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652072--Seat Charge	750.00
3180 Total					5,778,117.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,098,194.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,531,811.73
38520	3200	00200	UTILITY REGULATORY COMMISSION	510150--Employee Paid Leave	840,550.84
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510150--Employee Paid Leave	739,369.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	510160--Jury Duty	763.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510160--Jury Duty	376.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	510200--Supplemental Wages	1,943.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510200--Supplemental Wages	6,050.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	510201--Payroll Salary&Wage Overtime	2,971.43
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510201--Payroll Salary&Wage Overtime	520.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	511170--Exempt Jury Duty	(30.00)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	511170--Exempt Jury Duty	(32.34)
38520	3200	00200	UTILITY REGULATORY COMMISSION	515004--Unused Leave Payments	48,498.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	515004--Unused Leave Payments	58,199.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	516002--FICA - Regular	308,622.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516002--FICA - Regular	260,433.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516004--FICA - Medicare	255.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	516005--Payroll Medicare	72,177.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516005--Payroll Medicare	60,951.18
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	155,762.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	131,918.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	581,513.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	492,497.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	518161--Health Insurance	741,955.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518161--Health Insurance	582,655.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	5,381.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	4,780.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	32,042.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	24,216.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	3,042.87
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,278.02
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	1,087.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	941.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	48,277.30
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	37,613.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	519110--Exempt Unemployment Insurance	(1,242.70)
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	20,475.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	17,280.59
38520	3200	00200	UTILITY REGULATORY COMMISSION	519722--Health Savings Account	93,174.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519722--Health Savings Account	71,378.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	519900--Earn-Short Term Disability	(1,177.44)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519901--Earn-Long Term Disability	(1,506.35)
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	866,868.23
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	2,777.70
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	219,767.90
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531013--Prof Serv - Info Process Cnslt	6,944.11
38520	3200	00200	UTILITY REGULATORY COMMISSION	531027--Prof Serv - Clerical	9,330.63
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531039--Prof Serv - Engineering	42,168.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051--Prof Serv-Travel Agency	57.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	531054--Prof Serv - Interpretation Svc	156.48
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	15,435.11
38520	3200	00200	UTILITY REGULATORY COMMISSION	531061--Prof Serv-Photography Service	661.40
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531069--Prof Serv-Energy/Utility Consu	400,546.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	373.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539027--Prog Op-Shredding Service	414.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	539034--Prog Op-InfoProcessConslt	14,527.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	1,470.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	208.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539140--Prog Op - Background Checks	198.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	591.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	810.37
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541006--Mot Veh Ex - Oil Grease Fluid	382.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	2,931.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	350.57
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	1,552.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	1,536.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	27.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	547010--SpOp-Kitchen	84.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547018--SpOp-Laundry	43.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547026--SpOp-Awards & Gifts	19.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547032--SpOpSp-Safety	3.01
38520	3200	00200	UTILITY REGULATORY COMMISSION	547036--SpOp-Badges Pins IDs	17.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	738.29
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	28.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547052--SpOp-Computer	730.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	547062--SpOp-InfoProcessStorageMedia	44.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	540.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	42.32
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	48.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	203.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	212.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547129--SpOp - Industrial Gases	2.86
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	74.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548012--MedVet-RX Drugs	5.67
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548014--MedVet-Non RX Drugs	16.91
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548046--MedVet-Lab Supply	18.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548113--MedVet-LabSupply-GenMedical	4.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	555554--Computers & accessories	97.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	541,313.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	335,255.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	8,170.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	10,129.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	6,703.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	7,046.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	1,699.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	591030--NonRealEstRnt-Office Copier	2,681.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	90.49
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	2,907.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	845.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	528.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	2,293.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	1,747.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	3,892.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595150--InState Travel - GroundTranspt	68.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	84.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	495.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--OutoSt Travel - Mileage	183.59
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	2,252.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	2,181.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	14,146.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--OutoSt Travel - Lodging	9,276.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	6,351.79
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595540--OutoSt Travel - Airfare	529.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--OutoSt Travel - Airfare	8,148.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Transpt	742.37
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--OutoSt Travel - Ground Transpt	559.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	748.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--OutoSt Travel - Parking&Toll	369.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	185.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--OutoSt Travel - Luggage Fee	373.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	1,338.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	26,203.30
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	599020--AdmOp-Registration	715.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	27,599.77
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	4,792.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	94,203.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	75,290.26
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,197.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	15,008.35

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	20,813.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	222.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	10.18
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	6,534.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	21,127.66
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	3,202.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	65.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599227--EmpReimb-Tuition Reimbursement	10,500.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599227--EmpReimb-Tuition Reimbursement	1,975.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	2,628.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	2,628.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	103,800.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	72,410.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652081--Vizio Subscriptions	129.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	2,673.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652109--Voice or Data Equip Inv	2,809.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	18,097.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	1,841.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,537.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	256.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	5,812.46
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	3,376.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	14,390.33
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652134--IP Phone	11,918.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	483.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	15.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	227.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	227.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	6,912.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	5,868.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653090--Data Protection Services	378.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653090--Data Protection Services	1,409.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	16,373.10
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	66.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	4,062.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	463.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	1,728.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	5,501.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	659281--Web Collaboration	112.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	743.31
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659284--WebEx	133.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	87,079.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	60,727.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	5,779.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,880.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	590.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	23,930.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	15,863.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	31,755.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	22,391.42
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	170.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	29,995.69
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	22,459.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	60,534.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	53,352.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	76,801.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	18,761.00
	3200 Total				16,764,106.53
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	121,446.05
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	545,479.81
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	113,681.94
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	319,080.80
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	589,053.26
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	1,034,215.95
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	159,820.29
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	554,837.07
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	561000--Distribtn - Cities	125,097.72
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,610,446.98
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,794,861.92
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	487,795.91
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	3,526,262.55
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	2,795,950.55
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,866,439.36
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	254,032.15

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73329	3220	00050	Greenwood Cty Food/Bev Tax	561000--Distribtn - Cities	3,122,361.88
73331	3220	00050	Whitestown Food Beverage Tax	561000--Distribtn - Cities	484,906.47
73335	3220	00050	Fishers Food/Beverage Tax	561000--Distribtn - Cities	1,167,372.39
73201	3220	00048	CIF Huntington County	562000--Distribtn - Counties	28,677.69
73202	3220	00048	CIF Jackson County	562000--Distribtn - Counties	40,583.98
73204	3220	00048	CIF Jasper County	562000--Distribtn - Counties	38,253.21
73205	3220	00048	CIF Jay County	562000--Distribtn - Counties	8,406.14
73206	3220	00048	CIF Jennings County	562000--Distribtn - Counties	4,114.01
73207	3220	00048	CIF Johnson County	562000--Distribtn - Counties	176,803.59
73208	3220	00048	CIF Knox County	562000--Distribtn - Counties	43,059.42
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	8,369,470.16
73211	3220	00048	CIF Boone County	562000--Distribtn - Counties	97,814.24
73212	3220	00048	CIF BARTHLOMEW COUNTY	562000--Distribtn - Counties	208,252.72
73213	3220	00048	CIF Brown County	562000--Distribtn - Counties	291,842.26
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	2,761,300.99
73216	3220	00048	CIF CRAWFORD COUNTY	562000--Distribtn - Counties	53,113.23
73217	3220	00048	CIF Cass County	562000--Distribtn - Counties	14,493.37
73218	3220	00048	CIF DAVIESS COUNTY	562000--Distribtn - Counties	43,014.40
73219	3220	00048	CIF Clinton County	562000--Distribtn - Counties	12,714.46
73220	3220	00048	CIF DELAWARE COUNTY	562000--Distribtn - Counties	137,190.41
73221	3220	00048	CIF Dearborn County	562000--Distribtn - Counties	630,614.54
73222	3220	00048	CIF ELKHART COUNTY	562000--Distribtn - Counties	256,456.59
73223	3220	00048	CIF Decatur County	562000--Distribtn - Counties	20,640.05
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	662,352.35
73225	3220	00048	CIF DeKalb County	562000--Distribtn - Counties	157,146.78
73226	3220	00048	CIF HARRISON COUNTY	562000--Distribtn - Counties	54,215.33
73227	3220	00048	CIF Dubois County	562000--Distribtn - Counties	71,527.09
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	12,550.69
73229	3220	00048	CIF Fayette County	562000--Distribtn - Counties	9,452.07
73230	3220	00048	CIF HOWARD COUNTY	562000--Distribtn - Counties	187,728.46
73231	3220	00048	CIF Franklin County	562000--Distribtn - Counties	81,483.70
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	201,329.90
73233	3220	00048	CIF Fulton County	562000--Distribtn - Counties	17,327.93
73234	3220	00048	CIF KOSCIUSKO COUNTY	562000--Distribtn - Counties	227,259.74
73235	3220	00048	CIF Gibson County	562000--Distribtn - Counties	28,319.15
73236	3220	00048	CIF LAKE COUNTY	562000--Distribtn - Counties	697,416.10
73237	3220	00048	CIF Grant County	562000--Distribtn - Counties	174,773.72
73238	3220	00048	CIF LAPORTE COUNTY	562000--Distribtn - Counties	825,917.52
73239	3220	00048	CIF Greene County	562000--Distribtn - Counties	18,416.25
73240	3220	00048	CIF MADISON COUNTY	562000--Distribtn - Counties	108,260.36
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	16,571.37
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	8,956.98
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	842.50
73246	3220	00048	CIF MONTGOMERY COUNTY	562000--Distribtn - Counties	38,172.73
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	5,732.55
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	65,310.55
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	12,837.19
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	2,170,560.60
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	268,390.48
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	239,442.64
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	339,192.80
73255	3220	00048	CIF Hamilton County	562000--Distribtn - Counties	1,201,894.60
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	51,673.39
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	15,488.89
73259	3220	00048	CIF Hancock County	562000--Distribtn - Counties	88,319.51
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	613,548.76
73261	3220	00048	CIF Hendricks County	562000--Distribtn - Counties	488,599.45
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	1,409,126.87
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	3,232,647.11
73269	3220	00048	CIF LaGrange County	562000--Distribtn - Counties	986,284.46
73271	3220	00048	CIF Marshall County	562000--Distribtn - Counties	505,076.99
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,872,926.73
73273	3220	00048	CIF Monroe County	562000--Distribtn - Counties	788,704.81
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	9,766,297.21
73275	3220	00048	CIF Ohio County	562000--Distribtn - Counties	6,699.96
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	1,423,586.14
73277	3220	00048	CIF Owen County	562000--Distribtn - Counties	12,643.70
73279	3220	00048	CIF Perry County	562000--Distribtn - Counties	52,292.21
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	824,504.54
73281	3220	00048	CIF Posey County	562000--Distribtn - Counties	18,207.06
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	562000--Distribtn - Counties	271,183.30
73283	3220	00048	CIF Randolph County	562000--Distribtn - Counties	8,195.24
73285	3220	00048	CIF Starke County	562000--Distribtn - Counties	51,445.89
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,646,705.72
73287	3220	00048	CIF Sullivan County	562000--Distribtn - Counties	10,100.42

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	4,526,299.60
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	792,766.37
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	6,063,369.67
73297	3220	00048	CIF White County	562000--Distribtn - Counties	75,924.07
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	10,814,516.56
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	4,385,288.40
73301	3220	00048	CIF Lawrence County	562000--Distribtn - Counties	54,302.68
73303	3220	00048	CIF Miami County	562000--Distribtn - Counties	13,126.78
73305	3220	00048	CIF Morgan County	562000--Distribtn - Counties	43,482.45
73307	3220	00048	CIF Orange County	562000--Distribtn - Counties	95,458.54
73309	3220	00048	CIF Parke County	562000--Distribtn - Counties	43,105.61
73311	3220	00048	CIF Porter County	562000--Distribtn - Counties	323,515.66
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	106,327.06
73313	3220	00048	CIF Putnam County	562000--Distribtn - Counties	54,432.18
73315	3220	00048	CIF Ripley County	562000--Distribtn - Counties	10,757.17
73317	3220	00048	CIF Steuben County	562000--Distribtn - Counties	192,496.18
73319	3220	00048	CIF Switzerland County	562000--Distribtn - Counties	46,333.93
73320	3220	00048	CIF Union County	562000--Distribtn - Counties	8,538.22
73321	3220	00048	CIF Vanderburgh County	562000--Distribtn - Counties	636,555.01
73322	3220	00048	CIF Vermillion County	562000--Distribtn - Counties	2,965.75
73323	3220	00048	CIF Vigo County	562000--Distribtn - Counties	550,624.84
73324	3220	00048	CIF Wabash County	562000--Distribtn - Counties	126,813.89
73325	3220	00048	CIF Washington County	562000--Distribtn - Counties	16,826.68
73326	3220	00048	CIF Wayne County	562000--Distribtn - Counties	112,432.22
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	562000--Distribtn - Counties	111,565.25
73330	3220	00048	CIF Martin County	562000--Distribtn - Counties	27,867.88
73332	3220	00048	CIF Wells County	562000--Distribtn - Counties	2,369.45
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	47,856,956.23
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	32,254,787.90
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	14,727,397.82
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	20,510,124.12
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	332,173.88
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,366,051.87
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	314,329.51
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	58,739.63
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	32,254,787.82
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	176,245.63
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	955,119.67
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	798,423.04
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,636,377.55
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	493,331.24
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	611,544.77
		3220 Total			252,542,051.78
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	93,256.65
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510150--Employee Paid Leave	3,490.95
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516002--FICA - Regular	5,782.20
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516005--Payroll Medicare	1,351.47
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	2,904.01
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	10,850.89
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518161--Health Insurance	32,854.32
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	70.17
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	1,266.17
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	51.84
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	16.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	957.97
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	360.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519722--Health Savings Account	3,804.97
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	59,526.00
38620	3230	00410	PREVENTION	531080--Prof Serv-Mental Health Servic	1,305,569.75
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531080--Prof Serv-Mental Health Servic	461,978.79
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	55,524.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	824,962.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	1,020.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652131--Telecom Management	40.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652134--IP Phone	135.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	653090--Data Protection Services	302.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	440.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	300.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	310.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	4,203.00
		3230 Total			2,871,328.37
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	299,593.07
38730	3240	00495	SPECIAL FUND (AG WIDE)	510101--Payroll Salaries & Wages	26,717.94
36810	3240	00495	VOLUNTARY COMPLIANCE	510150--Employee Paid Leave	80,759.95
36810	3240	00495	VOLUNTARY COMPLIANCE	510200--Supplemental Wages	250.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70421	3290	00103	Law Enf Train LETF PM	515002--Inmate wages	(3,262.50)
38920	3290	00103	LAW ENFORCEMENT TRAINING	515004--Unused Leave Payments	8,630.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	516002--FICA - Regular	159,981.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	516004--FICA - Medicare	225.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	516005--Payroll Medicare	37,415.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COnt	78,660.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	276,462.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	518161--Health Insurance	386,038.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	3,013.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	19,030.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	1,915.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	852.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	24,423.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	570.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	330.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	14,850.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519722--Health Savings Account	49,021.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	519820--Temp Staffing Company	49.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	519901--Earn-Long Term Disability	22,577.73
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,155.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	23,935.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	298.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	164,323.62
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	34,956.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	3,188.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(9,192.62)
38920	3290	00103	LAW ENFORCEMENT TRAINING	531013--Prof Serv - Info Process Cnslt	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531051--Prof Serv-Travel Agency	121.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	531067--Prof Serv - Medical Cons/Servs	150.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	7,964.54
70420	3290	00103	LETB LET Bldg Fund	532063--Main - Security Equipment	97,287.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipment	6,195.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	9,824.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	666,882.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	539027--Prog Op-Shredding Service	695.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539140--Prog Op - Background Checks	93.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	72,661.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	30,794.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	541027--Mot Veh Ex - Detailing	415.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	1,772.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	31,318.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	543010--Fac Main -Building Main	4,950.00
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	68,729.47
38920	3290	00103	LAW ENFORCEMENT TRAINING	543073--Main-BuildMat-Supplies	3.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	544050--Inf Main-Lumber Building	1,535.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	545008--Eqp Main-SmallToolsImplements	224.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	5,720.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,804.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	546006--Off-RcylePaperProducts	305.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrge & Toner	334.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	1,410.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	390.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	16,847.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018--SpOp-Laundry	536.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	5,159.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	736.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	7,376.15
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	2,121.18
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036--SpOp-Badges Pins IDs	2,062.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	547038--SpOp-Recreation	759.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	1,031.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	520.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	547044--SpOp-Library Books	33.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	547046--SpOp-Audio Visual	647.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	82.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	52,128.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	547121--SpOp - Household Bathrm	464.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547122--SpOp - Household Battery	264.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	3,203.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126--SpOp - Household Kitchen	1,069.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	547130--SpOp - Instct-Classroom	16,350.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547136--SpOp - Laundry - Cleansers	513.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	547160--SpOp -Apparel	46.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	547184--SpOp-Snowplow Blades	6,550.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	715.99

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	555501--Office Equipment	911.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	595110--InState Travel - Mileage	623.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	595120--InState Travel - Per Diem&Meal	651.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	595130--InState Travel - Lodging	879.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	240.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	595520--OutoSt Travel - Per Diem&Meal	1,014.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595530--OutoSt Travel - Lodging	1,065.01
38920	3290	00103	LAW ENFORCEMENT TRAINING	595540--OutoSt Travel - Airfare	4,451.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	595550--OutoSt Travel - Ground Transpt	397.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	795.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599030--AdmOp-Legal Ads	67.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	44.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	365.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	599209--AdmOp-EmpReimb-Registration	1,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	8,362.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	50,451.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	2,906.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	3,090.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	652134--IP Phone	335.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	652156--Network Services	1,793.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,017.53
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	126.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	2,430.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653090--Data Protection Services	4,579.73
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	2,868.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	654320--State in-house product charges	41.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	654330--Outside product charges	38.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	492.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	208.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	654750--ID Tags	34.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	655750--Highway Signs	31.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	6,704.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	3,805.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	6,721.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	10,325.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	3,500.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	4,313.59
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	13,959.59
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	6,818.15
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	16,321.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	659306--Workstation Software Licenses	511.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	339.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	3.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	18,855.61
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	42,066.00
		3290 Total			5,339,572.45
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	65,257.18
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516002--FICA - Regular	3,880.17
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516005--Payroll Medicare	907.64
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COntr	1,948.32
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	7,273.41
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518161--Health Insurance	11,095.71
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	72.51
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	466.22
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	55.29
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	22.35
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	514.81
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	367.60
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519722--Health Savings Account	1,240.59
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	531026--Prof Serv - Business Admin	4,225.73
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	571100--Grants - Counties	56,597.37
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	5,465,095.45
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	653901--PC Refresh Upgrade	22.00
		3320 Total			5,619,042.35
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	551101--Land	142,110.00
		3330 Total			142,110.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	4,864,476.97
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510150--Employee Paid Leave	827,252.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510160--Jury Duty	758.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510200--Supplemental Wages	22,000.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510201--Payroll Salary&Wage Overtime	10,710.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	515004--Unused Leave Payments	54,110.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516002--FICA - Regular	345,502.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516004--FICA - Medicare	270.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516005--Payroll Medicare	80,802.95

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	171,407.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	639,917.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518161--Health Insurance	719,714.34
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	6,059.83
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	28,418.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	2,987.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	1,216.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	51,314.46
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519230--Workers Comp Medical Claims	1,386.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519240--Workers Comp Admin Fee	165.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	23,700.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519722--Health Savings Account	98,541.21
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	285,580.34
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	8,245.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	209,088.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531045--Prof Serv-InfoProcCon-DataServ	56.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531046--Prof Serv-InfoProcCon-Implmnt	20,324.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051--Prof Serv-Travel Agency	384.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	3,885.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	5,268.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535018--Com & Train - Career Developmt	10,565.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	536014--Ship Trans - Moving	14,907.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	525.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	538920--Const -BuildRepair-General	2,757.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	540.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539034--Prog Op-InfoProcessConstl	6,801.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539035--Prog Op-Software Maint	201.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	28,321.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539131--Prog Op - Resrch&Test-Survey	1,800.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	681.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	541002--Mot Veh Ex - Gasoline	323.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545006--Eqp Main-Repair parts	694.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	3,992.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	491.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	50.04
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546018--Off-Purchase Forms	44.97
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	1,722.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546021--Off-Storage Boxes	94.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546024--Off-Planners	28.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547010--SpOp-Kitchen	254.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547016--SpOp-Household	1,121.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547020--SpOp-Housekeeping	1,046.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036--SpOp-Badges Pins IDs	24.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547046--SpOp-Audio Visual	1,245.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547050--SpOp-ClassroomFurniture	9,091.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547064--SpOp-Photo Paint Related Art	85.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	14.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	481.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136--SpOp - Laundry - Cleansers	6.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547180--SpOp - Materials&Parts	165.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547183--SpOp - Materials&Parts Tech	7,764.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	548111--MedVet-LabSupply-EmMedServ	26.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	2,392.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555503--Office furniture	56,829.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555514--Building & plant	39.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	172,219.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	6,967.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	783.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	15.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	201,169.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	59,048.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	110,986.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	3,200.43
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595180--InState Travel - Board Member	1,379.35
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--OutoSt Travel - Mileage	3,481.46
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--OutoSt Travel - Per Diem&Meal	14,030.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--OutoSt Travel - Lodging	31,910.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	23,374.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--OutoSt Travel - Ground Transpt	2,854.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--OutoSt Travel - Parking&Toll	2,600.34
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--OutoSt Travel - Luggage Fee	1,209.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	102,263.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	14,989.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	9,470.88

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	3,424,086.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	114,279.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	40,571.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	120,963.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	19,483.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom -TelephoneLocalService	10,579.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	58,883.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	239,178.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	775.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	27,982.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521210--Recycling	57.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531020--Prof Serv - Media Services	125.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531026--Prof Serv - Business Admin	341.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	700.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531037--Prof Serv - Data Mgmt	10.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531039--Prof Serv - Engineering	1,160.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	480.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	2,237,614.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531049--Prof Serv-InfoProcCon-Software	833.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531051--Prof Serv-Travel Agency	28.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	320.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	146.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531067--Prof Serv - Medical Cons/Servs	108.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531068--Prof Serv - Food Service	378.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531070--Prof Serv- Printing	1,148.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	68,902.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532014--Main -Tree Planting	347.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	748.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	54,470.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	479,017.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	13,442.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	37,560.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532030--Main - Fence	203.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532033--Main - Docks Mooring	329.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	9,615.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532055--Main - Cable Install	313.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532057--Main - Electrical Installation	1,729.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	1,655.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	10,899.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	616.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	1,310.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532070--Main - INFRASTRUCTURE	987.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	909.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	123,332.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	6,307.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	7,620.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533029--Main - Edu Equipment	489.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	22,944.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	6,011.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	2,178.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	4,069.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533040--Main - Office Copier	125.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042--Main - Fleet Mgmt	3,718.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	18,294.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	982.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	1,317.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534040--Sec & Sfty - SECURITY ALARMS	290.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534050--Sec & Sfty - Guard Services	2,010.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534051--Sec & Sfty - Sec System	13.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534060--Sec & Sfty - Crime Prevention	807.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534070--Sec & Sfty - Hazardous Mat	4,125.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	21,333.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	62.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535012--Com & Train - WORK SHOPS	288.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	2,658.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearance	8,520.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	51.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	849.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536012--Ship Trans -MAIL Serv Subscrtn	176.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	2,098.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538010--Const -Site Prep	41,580.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538154--Cnslt Planning	39,250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538155--Cnslt Project Develop	4,550.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538520--Const -ROAD ILLUMINATION	1,381.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	53,468.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	166,156.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structural	45,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	47,695.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538932--Const -Drilling&Pumping	14,445.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538935--Const-Engineering	442.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	1,889.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	18,519.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,417.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	28,156.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	1,300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539038--Prog Op-Software Licensing	30,520.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539039--Prog Op-WebHosting	797.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539048--Prog Op-MEDICAL CONSULTANTS	212.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539050--Prog Op-TRAINING ST WARDS	801.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	1,003.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Forestry	21.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539107--ProgOp - Environmental	11,332.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	18,089.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	8,524.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539131--ProgOp - Resrch&Test-Survey	49,265.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	266.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	1,438.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	952,959.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	6,285.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	177,036.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541011--Mot Veh Exp - Fleet Build-Out	465.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	88,395.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	7,422.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541022--Mot Veh Ex - Tags & Titles	15.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	355.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	6,116.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541027--Mot Veh Ex - Detailing	14.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	37,344.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	368.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	12,922.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	3,369.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	3,286.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541034--Mot Veh Ex - Parts -Powertrain	6,592.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	12,998.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	45,751.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	4,572.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	372.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	27,761.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	55,642.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	106,031.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	1,438.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	32,144.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	1,836.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	5,739.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	2,840.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	244.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	811.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	1,407.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	1,564.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	2,616.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	54,646.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	13,831.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	8,042.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	9,251.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	10,960.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	31,013.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	40.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	1,288.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	46,857.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	12,621.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	4,380.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CaCl	3,416.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	5,585.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	13,050.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544030--Inf Main-Signals Parts	345.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	5,741.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	136,552.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544048--Inf Main-Fencing & Posts	332.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	32,211.99

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	38,913.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	16,995.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	1,094.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	315.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	37,941.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	45,855.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	2,232.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	1,467.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	231.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	930.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	2,341.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	696.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	1,501.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	16,750.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	86,844.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	2,251.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546006--Off-RcylePaperProducts	774.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	375.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	37.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	636.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	362.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	213.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	662.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546024--Off-Planners	44.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546026--Off-Modular Furniture Comp	207.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	3,059.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	33,915.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	10,709.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	206,078.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	167,172.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	89,971.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	240,298.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	1,271.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	90.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	10,163.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	557.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	46,089.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	1,316.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	280,493.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manuals	58.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	20,989.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	9,744.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	1,837.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	797.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	1,444.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	49.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	2,323.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	31,784.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	15.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	273.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	189.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	8,969.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	13,612.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	24,041.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547074--SpOp-Auto License Plates	10.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	4,651.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547101--SpOp-Food-Beverages	129.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547104--SpOp-Food-Fruit&Veg	16.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,396.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547115--SpOp-Camera Storage	1,137.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547120--SpOp - Disposable Apparel	76.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	34,971.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	920.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	5,696.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	514.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	5,744.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129--SpOp - Industrial Gases	7,505.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	7,818.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	13.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleaners	2,772.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	1,226.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547139--SpOp - Law Enforce Non-Ammo	172.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	72,986.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Sports	215.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Arts	3,417.01

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	186.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	4,702.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	5,318.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	18,514.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	2,859.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547184--SpOp-Snowplow Blades	174.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	159.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	17.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548039--MedVet-Oxygen/Acetylene	32.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	3,405.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	56.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	4,788.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	448.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548108--MedVet-LabSupply-ChemAnlysis	52.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	1,475.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	472.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548120--MedVet-FluShot&Treatment	406.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	103.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555401--Structures other than building	47,217.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555501--Office Equipment	187.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	11,435.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555510--Mowers	1,994,882.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555511--Transportation equipment	21,656.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555513--Constructn & engineer equip	66,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	3,401.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	5,101.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	16,320.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555530--Radio & telephone equipment	3,689.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555531--Window air conditioner	1,113.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555532--Agri equip - field crop	2,472,133.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555533--Other farm equipment	219,259.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555538--Landscaping equipment	3,334.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	1,775.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555541--Camera equipment	2,475.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555542--Fire fighting equipment	90,560.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	581070--PAYMENT LANDLORD-HOUSE ASSIST	14,250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	427.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	81,397.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	3,267.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591014--NonRealEstRnt-Meeting Rooms	774.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591018--NonRealEstRnt-Computer&Equip	60.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591019--NonRealEstRnt-Telecom Equip	290.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	715.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	4,893.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028--NonRealEstRnt-ConstEngEquip	499.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	7,320.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	143,250.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	79,852.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	15,614.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	4,135.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	1,295.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	1,209.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592050--AdmOp-Education Certificate	445.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592060--Admin Op Management fees	1,664.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	6,693.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	15,162.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	54,511.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	103.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595194--InState Travel -LuggageFee	70.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	1,562.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	6,819.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540--OutoSt Travel - Airfare	5,374.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595550--OutoSt Travel - Ground Transpt	36.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	305.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595594--OutoSt Travel - Luggage Fee	290.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	28,378.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	10,665.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	296,457.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	2,663.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	22,745.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	49,951.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599037--AdmOp-Postage Permit	7.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	105.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599039--AdmOp-Fulfillment	162.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599041--AdmOp-Mail Sorting	1.10

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	13,800.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599043--AdmOp-Film Processing	3.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599046--AdmOp-Time Clock Service	177.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	1,190.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	1,628.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599061--AdmOp-Register Animals	40.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	30.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscrip Serv	8,097.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	38.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	463.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	14,128.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	6,630.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599126--Trade Shows	2,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599140--Producer Premium Refund	(36.94)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	6,987.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	306.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599220--AdmOp-EmpReimb-Home Internet	530.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599227--EmpReimb-Tuition Reimbursement	6,938.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	98,398.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	453,544.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652081--Vizio Subscriptions	86.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	1,511.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	112,543.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	1,439.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	256.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	37,255.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	64,058.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	(28,102.34)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	92.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	2,265.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	14,185.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652156--Network Services	10,802.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652157--Misc. Telecom Services	1,056.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	38,138.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	431.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	4,875.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653210--State Background Checks	40.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	5,589.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	2,861.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	12,926.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	6,042.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	1,701.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	133,350.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659101--Agency Bill Back	234.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659260--Physical Server Hosting	2,821.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659262--Virtual Server Hosting	1,375.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	1,190.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	117.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	7,077.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	27,726.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	123,456.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659306--Workstation Software Licenses	4,232.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	8,476.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	2,733.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	239,428.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	363,204.00
	3370 Total				52,634,055.58
39410	3390	00730	LIBRARY CERTIFICATION	759910--Dedicated Indirect Cost Xfer O	1,083.00
	3390 Total				1,083.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	254,101.65
39510	3400	00300	WATER RESOURCES DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	140.87
39510	3400	00300	WATER RESOURCES DEVELOPMENT	592022--AdmOp-Late Payment Interest	1.41
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	115.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	3,527.00
	3400 Total				257,886.43
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	2,429.61
39610	3410	00300	Snowmobile Fund	516002--FICA - Regular	148.06
39610	3410	00300	Snowmobile Fund	516005--Payroll Medicare	34.61
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	72.88
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	272.08
39610	3410	00300	Snowmobile Fund	518161--Health Insurance	267.03
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	0.02
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	11.69
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	2.05
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	0.79

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	24.13
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	16.88
39610	3410	00300	Snowmobile Fund	519722--Health Savings Account	65.61
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	73,750.45
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	452.64
39620	3410	00300	Off Road Vehicle Fund	533043--Main - Inspect&Test	40.80
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	141.63
39620	3410	00300	Off Road Vehicle Fund	541035--Mot Veh Ex -Suspension	1,450.00
39610	3410	00300	Snowmobile Fund	541036--Mot Veh Ex -Tires&Rltd	559.53
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	27.80
39610	3410	00300	Snowmobile Fund	547038--SpOp-Recreation	3,534.82
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,430.11
39610	3410	00300	Snowmobile Fund	592022--AdmOp-Late Payment Interest	15.00
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	4.69
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39620	3410	00300	Off Road Vehicle Fund	652051--Data Circuits-On Network	6,278.02
39620	3410	00300	Off Road Vehicle Fund	652331--WAN Management	941.38
39620	3410	00300	Off Road Vehicle Fund	654320--State in-house product charges	1,779.08
39620	3410	00300	Off Road Vehicle Fund	654335--Parts charges	211.71
39620	3410	00300	Off Road Vehicle Fund	659345--Labor Charges	272.00
39620	3410	00300	Off Road Vehicle Fund	659360--Special Charges	4.44
39620	3410	00300	Off Road Vehicle Fund	759910--Dedicated Indirect Cost Xfer O	14,745.00
	3410 Total				109,484.54
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	10,935,440.32
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	1,458,953.83
39720	3420	00300	ENFORCEMENT DIVISION	510150--Employee Paid Leave	2,898,644.93
39745	3420	00300	FISH & WILDLIFE	510150--Employee Paid Leave	1,857,081.42
39720	3420	00300	ENFORCEMENT DIVISION	510160--Jury Duty	226.22
39745	3420	00300	FISH & WILDLIFE	510160--Jury Duty	957.47
39720	3420	00300	ENFORCEMENT DIVISION	510200--Supplemental Wages	400.00
39745	3420	00300	FISH & WILDLIFE	510200--Supplemental Wages	8,000.00
39720	3420	00300	ENFORCEMENT DIVISION	510201--Payroll Salary&Wage Overtime	245,250.15
39745	3420	00300	FISH & WILDLIFE	510201--Payroll Salary&Wage Overtime	4,932.19
39745	3420	00300	FISH & WILDLIFE	512170--Nonexempt Jury Duty	(32.20)
39720	3420	00300	ENFORCEMENT DIVISION	515004--Unused Leave Payments	59,047.09
39745	3420	00300	FISH & WILDLIFE	515004--Unused Leave Payments	71,048.69
39720	3420	00300	ENFORCEMENT DIVISION	516002--FICA - Regular	824,492.60
39745	3420	00300	FISH & WILDLIFE	516002--FICA - Regular	202,695.33
39745	3420	00300	FISH & WILDLIFE	516004--FICA - Medicare	61.68
39720	3420	00300	ENFORCEMENT DIVISION	516005--Payroll Medicare	192,824.97
39745	3420	00300	FISH & WILDLIFE	516005--Payroll Medicare	47,404.12
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	1,930.68
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	44,350.91
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COntr	102,124.58
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	165,574.54
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	381,265.46
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,623,353.93
39720	3420	00300	ENFORCEMENT DIVISION	518161--Health Insurance	384,190.66
39745	3420	00300	FISH & WILDLIFE	518161--Health Insurance	720,533.73
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	3,345,853.99
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	17,293.09
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	3,895.42
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	16,260.43
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	28,628.48
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,574.51
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	2,951.50
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	620.90
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	1,171.24
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	135,654.93
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	31,351.95
39720	3420	00300	ENFORCEMENT DIVISION	519110--Exempt Unemployment Insurance	1,894.48
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	2,713.00
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	57,831.43
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	24,202.69
39745	3420	00300	FISH & WILDLIFE	519225--Worker's Compensation Leave	169.23
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	29,688.91
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	316,725.93
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	1,650.00
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	1,694.20
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	73,167.66
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	22,072.42
39720	3420	00300	ENFORCEMENT DIVISION	519722--Health Savings Account	49,224.24
39745	3420	00300	FISH & WILDLIFE	519722--Health Savings Account	99,439.60
39720	3420	00300	ENFORCEMENT DIVISION	519900--Earn-Short Term Disability	1,459.54
39745	3420	00300	FISH & WILDLIFE	519900--Earn-Short Term Disability	864.98

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	519901--Earn-Long Term Disability	26,238.31
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	42.51
39745	3420	00300	FISH & WILDLIFE	520102--Water & Sewage	2,243.41
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	938.12
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	1,233.18
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	3,192.30
39720	3420	00300	ENFORCEMENT DIVISION	520108--Water & Sewage-LiquidWastTrtmt	239.85
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	8,593.01
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	78,883.87
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	17,875.23
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	15,169.04
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	3,537.23
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	573.38
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	614.83
39745	3420	00300	FISH & WILDLIFE	520208--Energy - Heating fuel	174.38
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	(5.00)
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom -TelephoneLocalService	2,083.68
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,409.04
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	4,626.72
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom -TelephoneLongDistance	72.09
39745	3420	00300	FISH & WILDLIFE	521010--Telecom - Pagers	27.97
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	7,905.47
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,406.78
39745	3420	00300	FISH & WILDLIFE	531011--Prof Serv - SBOA Audit Costs	71,005.20
39720	3420	00300	ENFORCEMENT DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	6,658.00
39745	3420	00300	FISH & WILDLIFE	531020--Prof Serv - Media Services	225.00
39720	3420	00300	ENFORCEMENT DIVISION	531029--Prof Serv - IT Services	232.50
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	155.00
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	253,300.36
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	94,311.98
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	833.33
39720	3420	00300	ENFORCEMENT DIVISION	531051--Prof Serv-Travel Agency	20.20
39745	3420	00300	FISH & WILDLIFE	531051--Prof Serv-Travel Agency	61.50
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	1,693.40
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	13.50
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	10,800.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	2,185.92
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	3,361.33
39720	3420	00300	ENFORCEMENT DIVISION	532024--Main -Pest Control	1,513.55
39745	3420	00300	FISH & WILDLIFE	532024--Main -Pest Control	7.99
39720	3420	00300	ENFORCEMENT DIVISION	532057--Main - Electrical Installation	1,727.21
39745	3420	00300	FISH & WILDLIFE	532057--Main - Electrical Installation	139.91
39720	3420	00300	ENFORCEMENT DIVISION	532062--Main - Safety	229.95
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	101,929.50
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	34,252.47
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	4,824.82
39720	3420	00300	ENFORCEMENT DIVISION	533023--Main - Equipment Inspection	673.75
39745	3420	00300	FISH & WILDLIFE	533023--Main - Equipment Inspection	3.50
39720	3420	00300	ENFORCEMENT DIVISION	533025--Main - Shop Equipment	12,642.18
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	877.45
39745	3420	00300	FISH & WILDLIFE	533029--Main - Edu Equipment	118.51
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	8,615.62
39720	3420	00300	ENFORCEMENT DIVISION	533033--Main - Office Equipment	250.00
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	3,643.26
39720	3420	00300	ENFORCEMENT DIVISION	533039--Main - Telecommunications	1,285.50
39720	3420	00300	ENFORCEMENT DIVISION	533042--Main - Fleet Mgmt	8,072.81
39745	3420	00300	FISH & WILDLIFE	533042--Main - Fleet Mgmt	253.45
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	5,881.15
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	1,333.21
39720	3420	00300	ENFORCEMENT DIVISION	533044--Main - Lawnmowers	600.75
39720	3420	00300	ENFORCEMENT DIVISION	533052--Main-Elec Contractor	500.00
39720	3420	00300	ENFORCEMENT DIVISION	534020--Sec & Sfty - Fire Control	3,805.30
39720	3420	00300	ENFORCEMENT DIVISION	534040--Sec & Sfty - SECURITY ALARMS	203.71
39720	3420	00300	ENFORCEMENT DIVISION	534060--Sec & Sfty - Crime Prevention	482.77
39745	3420	00300	FISH & WILDLIFE	534060--Sec & Sfty - Crime Prevention	341.56
39745	3420	00300	FISH & WILDLIFE	535018--Com & Train - Career Developmt	55.00
39745	3420	00300	FISH & WILDLIFE	536011--Ship Trans - Postage	39.35
39720	3420	00300	ENFORCEMENT DIVISION	538920--Const -BuildRepair-General	166.00
39745	3420	00300	FISH & WILDLIFE	538920--Const -BuildRepair-General	7,082.33
39720	3420	00300	ENFORCEMENT DIVISION	538922--Const -BuildRepair-HVAC&Plumb	4,459.56
39745	3420	00300	FISH & WILDLIFE	538922--Const -BuildRepair-HVAC&Plumb	591.96
39720	3420	00300	ENFORCEMENT DIVISION	539006--Prog Op-Cooperative Agreement	25,378.49
39720	3420	00300	ENFORCEMENT DIVISION	539012--Prog Op-LAUNDRY&LINEN	2,022.80
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	202.00
39745	3420	00300	FISH & WILDLIFE	539025--Prog Op-Non-Medical LabTest	135.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	547020--SpOp-Housekeeping	104.60
39745	3420	00300	FISH & WILDLIFE	547020--SpOp-Housekeeping	91.00
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	62,859.51
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	2,490.50
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	150.30
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,049.62
39745	3420	00300	FISH & WILDLIFE	547026--SpOp-Awards & Gifts	905.36
39745	3420	00300	FISH & WILDLIFE	547030--SpOp-Refrigeration	1,681.53
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	4,627.00
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	715.96
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	2,736.39
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	2,143.70
39745	3420	00300	FISH & WILDLIFE	547038--SpOp-Recreation	1,589.14
39745	3420	00300	FISH & WILDLIFE	547040--SpOpSp-Classroom Textbooks	538.28
39720	3420	00300	ENFORCEMENT DIVISION	547042--SpOp-Instruction	24.10
39745	3420	00300	FISH & WILDLIFE	547042--SpOp-Instruction	6.73
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	798.62
39720	3420	00300	ENFORCEMENT DIVISION	547046--SpOp-Audio Visual	41.52
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	2,773.82
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	15,091.19
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	168.29
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	7,176.36
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	967.36
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	1,208.20
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	226,545.76
39745	3420	00300	FISH & WILDLIFE	547068--SpOp-FertilizerSeedAnimalFeed	50.87
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	1,330.75
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	257,793.41
39745	3420	00300	FISH & WILDLIFE	547072--SpOp -Ammo & related	2,945.52
39745	3420	00300	FISH & WILDLIFE	547076--SpOp-Camera Film Supls	1,160.44
39745	3420	00300	FISH & WILDLIFE	547101--SpOp-Food-Beverages	145.00
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,043.96
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	498.22
39745	3420	00300	FISH & WILDLIFE	547120--SpOp - Disposable Apparel	41.98
39745	3420	00300	FISH & WILDLIFE	547121--SpOp - Household Bathrm	31.99
39720	3420	00300	ENFORCEMENT DIVISION	547122--SpOp - Household Battery	579.11
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	302.33
39745	3420	00300	FISH & WILDLIFE	547126--SpOp - Household Kitchen	171.12
39745	3420	00300	FISH & WILDLIFE	547133--SpOp - Instct-Medical/Lab	(4.27)
39720	3420	00300	ENFORCEMENT DIVISION	547160--SpOp - Safety -Apparel	998.20
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	149.95
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	98.40
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	793.65
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	49.88
39745	3420	00300	FISH & WILDLIFE	548015--MedVet-Patient Clothing	164.78
39720	3420	00300	ENFORCEMENT DIVISION	548107--MedVet-GenSupply	676.82
39745	3420	00300	FISH & WILDLIFE	548119--MedVet-Vision	39.81
39745	3420	00300	FISH & WILDLIFE	551101--Land	222,000.00
39745	3420	00300	FISH & WILDLIFE	555301--Buildings	5,975.00
39720	3420	00300	ENFORCEMENT DIVISION	555503--Office furniture	6,866.84
39745	3420	00300	FISH & WILDLIFE	555503--Office furniture	1,176.22
39745	3420	00300	FISH & WILDLIFE	555505--Automobiles	13,677.50
39745	3420	00300	FISH & WILDLIFE	555507--Pick-up trucks 1/2 Ton or Less	57,046.40
39720	3420	00300	ENFORCEMENT DIVISION	555511--Transportation equipment	120,855.00
39720	3420	00300	ENFORCEMENT DIVISION	555528--Aircraft & related equip	14,170.31
39720	3420	00300	ENFORCEMENT DIVISION	555530--Radio & telephone equipment	23,818.40
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	20,683.50
39720	3420	00300	ENFORCEMENT DIVISION	555553--Computer software	1,999.00
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	32,109.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	17,538.45
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	10,437.85
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	332.84
39720	3420	00300	ENFORCEMENT DIVISION	591020--NonRealEstRnt-POBox	182.00
39745	3420	00300	FISH & WILDLIFE	591020--NonRealEstRnt-POBox	146.00
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	5,604.60
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	3,962.45
39745	3420	00300	FISH & WILDLIFE	591038--NonRealEstRnt-Portable Toilets	200.00
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	10.77
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	999.75
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	9,466.40
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	42,482.31
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	9,418.06
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	15,629.09
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	198.27
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	445.85

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	592060--Admin Op Management fees	15,240.88
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	2,673.94
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	3,907.32
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	27,609.75
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	34,884.90
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	921.18
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	2,816.71
39720	3420	00300	ENFORCEMENT DIVISION	595150--InState Travel - GroundTranspt	142.73
39745	3420	00300	FISH & WILDLIFE	595150--InState Travel - GroundTranspt	983.02
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	72.00
39745	3420	00300	FISH & WILDLIFE	595510--OutoSt Travel - Mileage	33.49
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	1,584.00
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,386.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	4,846.03
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	4,049.40
39720	3420	00300	ENFORCEMENT DIVISION	595540--OutoSt Travel - Airfare	405.49
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	5,878.22
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpt	1,399.12
39745	3420	00300	FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	246.95
39745	3420	00300	FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	60.00
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	12,259.00
39745	3420	00300	FISH & WILDLIFE	595810--3P InState Travel - Lodging	18,287.30
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	860.83
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	21,030.65
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	12,271.96
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	9,731.21
39720	3420	00300	ENFORCEMENT DIVISION	599024--AdmOp-Recruiting	195.00
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	1,499.39
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	64,930.38
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	38,682.77
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	190.11
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	8,934.04
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	11,638.84
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	1,115.00
39745	3420	00300	FISH & WILDLIFE	599038--AdmOp-Postage Mail Express	28.35
39745	3420	00300	FISH & WILDLIFE	599041--AdmOp-Mail Sorting	1,050.59
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	4,141.55
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	11,455.99
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	8,400.00
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	4,250.00
39745	3420	00300	FISH & WILDLIFE	599054--AdmOp-Awards&Gifts	560.27
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	60,152.31
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	720.00
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	5,000.00
39720	3420	00300	ENFORCEMENT DIVISION	599202--AdmOp-EmpReimb-Training Gen	1,500.00
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	200.00
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	1,230.00
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	8,415.00
39720	3420	00300	ENFORCEMENT DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	908.76
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	90.00
39745	3420	00300	FISH & WILDLIFE	599227--EmpReimb-Tuition Reimbursement	5,250.00
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	9,566.35
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	67,956.17
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	274,119.54
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	276,045.25
39745	3420	00300	FISH & WILDLIFE	652081--Vizio Subscriptions	376.95
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	178,790.09
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	114,967.93
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	5,971.98
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	256.20
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	24,234.41
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	19,489.34
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	10,952.06
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	28,073.11
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	9,190.59
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	41,897.55
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	8.80
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	80.72
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	104.38
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	280.63
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	1,259.88
39720	3420	00300	ENFORCEMENT DIVISION	652157--Misc. Telecom Services	0.39
39745	3420	00300	FISH & WILDLIFE	652157--Misc. Telecom Services	75.00
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	3,389.09
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	21,107.15

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	10,119.79
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	468.00
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	4,312.00
39720	3420	00300	ENFORCEMENT DIVISION	653090--Data Protection Services	330.48
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	6,876.37
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	3,622.62
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	1,142.03
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	36.15
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	6,417.96
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	2,423.72
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	1,168.00
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	2,427.76
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,400.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	10,351.42
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	22,224.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	12,100.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	4,838.92
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	1,929.86
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	2,274.72
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	4,470.25
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	135.65
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	4,116.00
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	60,538.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	16,100.94
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	83,903.33
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	83,581.86
39720	3420	00300	ENFORCEMENT DIVISION	659306--Workstation Software Licenses	49.68
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	469.79
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	82.50
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	3,867.00
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	1,408.95
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	109.35
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	37.60
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	14,258.74
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	93,917.93
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	234,954.00
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	241,110.00
39720	3420	00300	ENFORCEMENT DIVISION	759910--Dedicated Indirect Cost Xfer O	298,955.00
	3420 Total				33,676,962.53
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	3,696,139.23
39810	3430	00300	FORESTRY	510150--Employee Paid Leave	774,407.65
39810	3430	00300	FORESTRY	510160--Jury Duty	532.48
39810	3430	00300	FORESTRY	510200--Supplemental Wages	4,700.00
39810	3430	00300	FORESTRY	510201--Payroll Salary&Wage Overtime	72,070.04
39810	3430	00300	FORESTRY	515004--Unused Leave Payments	67,034.50
39810	3430	00300	FORESTRY	516002--FICA - Regular	273,250.56
39810	3430	00300	FORESTRY	516003--Payroll Social Security	(627.58)
39810	3430	00300	FORESTRY	516004--FICA - Medicare	227.10
39810	3430	00300	FORESTRY	516005--Payroll Medicare	63,905.34
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COnt	130,665.84
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	483,002.83
39810	3430	00300	FORESTRY	518161--Health Insurance	970,360.94
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	4,249.32
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	40,769.16
39810	3430	00300	FORESTRY	518800--Anthem Vision	4,038.58
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	1,570.25
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	38,443.87
39810	3430	00300	FORESTRY	519210--Exempt - Worker's Compensation	3,025.75
39810	3430	00300	FORESTRY	519225--Worker's Compensation Leave	2,217.53
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	75,553.03
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	2,968.40
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	28,133.06
39810	3430	00300	FORESTRY	519722--Health Savings Account	114,121.70
39810	3430	00300	FORESTRY	520102--Water & Sewage	9,721.00
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	26,208.31
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	4,993.26
39810	3430	00300	FORESTRY	520202--Energy - Electricity	168,458.46
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	3,371.14
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	6,162.70
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	43,620.60
39810	3430	00300	FORESTRY	521002--Telecom - TelephoneLocalService	724.60
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	10,805.25
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	6,006.49
39810	3430	00300	FORESTRY	521018--Telecom - Data	14,068.96
39810	3430	00300	FORESTRY	521021--Telecom - Adm & Support	4,727.16

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	172.17
39810	3430	00300	FORESTRY	521210--Recycling	94.20
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	106,634.35
39810	3430	00300	FORESTRY	531020--Prof Serv - Media Services	830.70
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	122,624.92
39810	3430	00300	FORESTRY	531036--Prof Serv - Drivers	205.00
39810	3430	00300	FORESTRY	531044--Prof Serv - Business Research	100.00
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	1,520.68
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	4,759.01
39810	3430	00300	FORESTRY	532010--Main - Buildg&Grnd Main	13.98
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	53,182.73
39810	3430	00300	FORESTRY	532032--Main - Highway Bridge	475.00
39810	3430	00300	FORESTRY	532037--Main - Utilities	700.00
39810	3430	00300	FORESTRY	532057--Main - Electrical Installation	7,895.10
39810	3430	00300	FORESTRY	532062--Main - Safety	327.00
39810	3430	00300	FORESTRY	532063--Main - Security Equipment	465.98
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	1,010.39
39810	3430	00300	FORESTRY	533031--Main - Rec Equipment	215.98
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	1,074.97
39810	3430	00300	FORESTRY	533039--Main - Telecommunications	23.98
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	245.68
39810	3430	00300	FORESTRY	535014--Com & Train - TRAINING General	2,805.00
39810	3430	00300	FORESTRY	535018--Com & Train - Career Developmt	48.35
39810	3430	00300	FORESTRY	536011--Ship Trans - Postage	46.43
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	3,315.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	295.50
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	750.76
39810	3430	00300	FORESTRY	539035--Prog Op-Software Maint	1,300.00
39810	3430	00300	FORESTRY	539039--Prog Op-WebHosting	1,253.72
39810	3430	00300	FORESTRY	539046--Prog Op - Vital Records	4.00
39810	3430	00300	FORESTRY	539130--ProgOp - Resrch&Test	272,221.01
39810	3430	00300	FORESTRY	539140--Prog Op - Background Checks	50.50
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	195,532.58
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	215.51
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	75,451.33
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	18,837.77
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	2,663.21
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	1,059.37
39810	3430	00300	FORESTRY	541037--Mot Veh Ex -Batteries	155.17
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	349.00
39810	3430	00300	FORESTRY	543010--Fac Main -Building Main	1,438.79
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	(713.99)
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	1,152.24
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	53.20
39810	3430	00300	FORESTRY	543056--Fac Main - Elec - General	18.00
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	419.68
39810	3430	00300	FORESTRY	543060--Fac Main - Elec - Wiring	7.15
39810	3430	00300	FORESTRY	543063--Main - Painting-Paint	1,173.10
39810	3430	00300	FORESTRY	543066--Main-Plumbing-General	93.70
39810	3430	00300	FORESTRY	543068--Main-BuildMat-Access	1,040.40
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	1,718.78
39810	3430	00300	FORESTRY	543072--Main-BuildMat-Metals	189.99
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	182.94
39810	3430	00300	FORESTRY	544010--Inf Main-RoadMainHeatingFuel	7,608.93
39810	3430	00300	FORESTRY	544021--Inf Main-Salt CalCl	18.28
39810	3430	00300	FORESTRY	544026--Inf Main-Signs Posts	5,136.63
39810	3430	00300	FORESTRY	544056--Inf Main -Iron & Steel	804.94
39810	3430	00300	FORESTRY	544058--Inf Main-Weed Bush Chemical	92.45
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	734.00
39810	3430	00300	FORESTRY	545002--Eqp Main-Cleaning	88.87
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	1,978.50
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	10,241.73
39810	3430	00300	FORESTRY	545012--Eqp Main-Acetylene Oxygen	311.94
39810	3430	00300	FORESTRY	545046--Main - Cutting Tools	2,384.10
39810	3430	00300	FORESTRY	545050--Main-ShopMachine-Parts	83.93
39810	3430	00300	FORESTRY	545051--Main-ShopMachine-Supls	1,556.63
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	11,230.61
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	522.11
39810	3430	00300	FORESTRY	546006--Off-RecyclePaperProducts	32.80
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	48.30
39810	3430	00300	FORESTRY	546014--Off-Copier Supplies	233.89
39810	3430	00300	FORESTRY	546016--Off-Printing & Binding	4.00
39810	3430	00300	FORESTRY	546020--Off-Ink Catrdge & Toner	508.85
39810	3430	00300	FORESTRY	546021--Off-Storage Boxes	559.95
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	29.73

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	546026--Off-Modular Furniture Comp	427.36
39810	3430	00300	FORESTRY	547012--SpOp-Food	1,216.56
39810	3430	00300	FORESTRY	547016--SpOp-Household	6,261.76
39810	3430	00300	FORESTRY	547018--SpOp-Laundry	135.12
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	4,726.73
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	21,277.79
39810	3430	00300	FORESTRY	547024--SpOp-Flags	358.61
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	1,567.00
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	2,162.81
39810	3430	00300	FORESTRY	547036--SpOp-Badges Pins IDs	86.86
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	12,691.75
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	502.85
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	1,640.18
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visual	413.21
39810	3430	00300	FORESTRY	547048--SpOp-Personnel Instruction	110.00
39810	3430	00300	FORESTRY	547052--SpOp-Computer	4,820.69
39810	3430	00300	FORESTRY	547053--SpOp-Software licenses	120.00
39810	3430	00300	FORESTRY	547054--SpOp-Training	545.00
39810	3430	00300	FORESTRY	547056--SpOp-Research & Testing	150.95
39810	3430	00300	FORESTRY	547058--SpOp-Data Process	70.15
39810	3430	00300	FORESTRY	547062--SpOp-InfoProcessStorageMedia	78.08
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	3,731.86
39810	3430	00300	FORESTRY	547113--SpOp-Food-DrinkingWater	162.74
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	342.40
39810	3430	00300	FORESTRY	547122--SpOp - Household Battery	145.33
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	788.71
39810	3430	00300	FORESTRY	547129--SpOp - Industrial Gases	68.32
39810	3430	00300	FORESTRY	547131--SpOp - Instct-Electronic	230.12
39810	3430	00300	FORESTRY	547136--SpOp - Laundry - Cleansers	362.14
39810	3430	00300	FORESTRY	547141--SpOp - Manuf - Chemical	145.81
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	1,268.64
39810	3430	00300	FORESTRY	547161--SpOp - Safety - FireProtect	350.00
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	320.00
39810	3430	00300	FORESTRY	547183--SpOp - Materials&Parts Tech	2,297.31
39810	3430	00300	FORESTRY	548107--MedVet-GenSupply	791.06
39810	3430	00300	FORESTRY	548115--MedVet-LabSupply-Water	415.90
39810	3430	00300	FORESTRY	555502--Household kitchen & laundry	860.17
39810	3430	00300	FORESTRY	555511--Transportation equipment	60,358.00
39810	3430	00300	FORESTRY	555515--Manufacturing equipment	4,479.00
39810	3430	00300	FORESTRY	555526--Tractors	110,242.56
39810	3430	00300	FORESTRY	555532--Agri equip - field crop	89,047.50
39810	3430	00300	FORESTRY	555533--Other farm equipment	281,469.56
39810	3430	00300	FORESTRY	555553--Computer software	4,750.00
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	219,217.81
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	31,859.29
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	109.12
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	35,916.55
39810	3430	00300	FORESTRY	591019--NonRealEstRnt-Telecom Equip	29.99
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	542.00
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	7,820.54
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	9,310.00
39810	3430	00300	FORESTRY	591028--NonRealEstRnt-ConstEngEquip	99.50
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	1,170.30
39810	3430	00300	FORESTRY	592010--AdmOp-Bank Charges	(13.59)
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	29,733.44
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	9,769.89
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	6,618.74
39810	3430	00300	FORESTRY	592032--Admin and Operating Expenses -	184.71
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	1.64
39810	3430	00300	FORESTRY	592060--Admin Op Management fees	22.05
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	1,311.35
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,199.02
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	3,543.03
39810	3430	00300	FORESTRY	595170--InState Travel - Parking&Tolls	7.55
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	260.00
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	582.68
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	10,071.28
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	1,260.00
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	12,195.46
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	3,938.00
39810	3430	00300	FORESTRY	599028--AdmOp-News Clipping Services	236.10
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	1,327.89
39810	3430	00300	FORESTRY	599033--Building Permits	446.87
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	19,989.31
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	35,276.59

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	599050--AdmOp-Investigative Expense	12.00
39810	3430	00300	FORESTRY	599052--AdmOp-Testing Certification	275.00
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	810.25
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	5,529.41
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	67.95
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	583.94
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	700.00
39810	3430	00300	FORESTRY	599201--AdmOp-EmpReimb-Workshops	55.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	70.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	4,347.25
39810	3430	00300	FORESTRY	599213--AdmOp-EmpReimb-Tool Allowance	99.00
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	206.13
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	12,321.87
39810	3430	00300	FORESTRY	652072--Seat Charge	133,793.38
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	1,200.00
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	13,665.82
39810	3430	00300	FORESTRY	652131--Telecom Management	6,315.93
39810	3430	00300	FORESTRY	652134--IP Phone	10,378.08
39810	3430	00300	FORESTRY	652137--Telephone - Remote	32,969.02
39810	3430	00300	FORESTRY	652150--Long Distance	52.07
39810	3430	00300	FORESTRY	652151--800# Service	1.32
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	2,203.38
39810	3430	00300	FORESTRY	652157--Misc. Telecom Services	30.92
39810	3430	00300	FORESTRY	652331--WAN Management	7,787.07
39810	3430	00300	FORESTRY	652370--Citrix	400.06
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,734.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	2,662.51
39810	3430	00300	FORESTRY	654320--State in-house product charges	1,235.40
39810	3430	00300	FORESTRY	654335--Parts charges	6,446.75
39810	3430	00300	FORESTRY	654712--Det Furn - Individual Chairs	2,070.00
39810	3430	00300	FORESTRY	654730--Park Lodge - Outdoor Grille	5,438.24
39810	3430	00300	FORESTRY	659052--Disaster Recovery	429.21
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	2,400.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	1,228.06
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	815.38
39810	3430	00300	FORESTRY	659266--Database Hosting	2,730.94
39810	3430	00300	FORESTRY	659270--Data Storage	1,660.76
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	30,531.00
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	1,739.20
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	42,002.68
39810	3430	00300	FORESTRY	659340--Commercial Charges	1,110.41
39810	3430	00300	FORESTRY	659345--Labor Charges	5,238.40
39810	3430	00300	FORESTRY	659350--Lease Rate	869.28
39810	3430	00300	FORESTRY	659360--Special Charges	1,849.68
39810	3430	00300	FORESTRY	659900--HR Service Fees	50,051.14
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	108,756.00
	3430 Total				9,650,440.28
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	50.38
40020	3450	00300	ABANDONED MINE LANDS	516002--FICA - Regular	2.76
40020	3450	00300	ABANDONED MINE LANDS	516005--Payroll Medicare	0.63
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	1.52
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	5.64
40020	3450	00300	ABANDONED MINE LANDS	518161--Health Insurance	13.80
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	0.07
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	0.54
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	0.05
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	0.02
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	0.51
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	0.30
40020	3450	00300	ABANDONED MINE LANDS	519722--Health Savings Account	0.86
40020	3450	00300	ABANDONED MINE LANDS	538925--Const-BuildRepairNonStructural	46,134.38
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	336.20
40020	3450	00300	ABANDONED MINE LANDS	599027--AdmOp-Printing	4,185.00
	3450 Total				50,732.66
40220	3480	00300	RECLAMATION DIVISION	519110--Exempt Unemployment Insurance	390.00
40220	3480	00300	RECLAMATION DIVISION	541036--Mot Veh Ex -Tires&Rltd	8.00
40220	3480	00300	RECLAMATION DIVISION	546002--Off-Office Supplies	9.00
40220	3480	00300	RECLAMATION DIVISION	591022--NonRealEstRnt-Lock Box	40.00
40220	3480	00300	RECLAMATION DIVISION	599027--AdmOp-Printing	100.00
40220	3480	00300	RECLAMATION DIVISION	599036--AdmOp-PostageMeter/Postage	3.66
40220	3480	00300	RECLAMATION DIVISION	599074--AdmOp-Recording Fees	40.00
	3480 Total				590.66
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
	3490 Total				250.00
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	3,356,750.93

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	510150--Employee Paid Leave	480,831.32
30020	3530	00503	Healthy Indiana Plan	510160--Jury Duty	397.12
30020	3530	00503	Healthy Indiana Plan	510200--Supplemental Wages	7,331.75
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	205,232.10
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(23.39)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(13.32)
30020	3530	00503	Healthy Indiana Plan	515004--Unused Leave Payments	1,175.26
30020	3530	00503	Healthy Indiana Plan	516002--FICA - Regular	218,387.86
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	26,171.56
30020	3530	00503	Healthy Indiana Plan	516004--FICA - Medicare	17.44
30020	3530	00503	Healthy Indiana Plan	516005--Payroll Medicare	51,118.72
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em ConTr	121,449.79
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	452,475.23
30020	3530	00503	Healthy Indiana Plan	518161--Health Insurance	856,974.44
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	4,278.97
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	39,371.73
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	4,082.35
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	1,775.13
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	27,732.59
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	1,200.66
30020	3530	00503	Healthy Indiana Plan	519225--Worker's Compensation Leave	75.87
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	2,880.82
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	202.46
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	28,465.63
30020	3530	00503	Healthy Indiana Plan	519722--Health Savings Account	109,367.80
30020	3530	00503	Healthy Indiana Plan	519850--Temp Staffing Clerical	(57.87)
30020	3530	00503	Healthy Indiana Plan	519900--Earn-Short Term Disability	(91.41)
30020	3530	00503	Healthy Indiana Plan	519901--Earn-Long Term Disability	225.66
30020	3530	00503	Healthy Indiana Plan	520106--Water & Sewage - Sewer	45.92
30020	3530	00503	Healthy Indiana Plan	520202--Energy - Electricity	431.66
30020	3530	00503	Healthy Indiana Plan	520204--Energy - Natural Gas	85.27
30020	3530	00503	Healthy Indiana Plan	521001--Telecom - Telephone	66.69
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	2,316.67
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	6,741,284.98
30020	3530	00503	Healthy Indiana Plan	531011--Prof Serv - SBOA Audit Costs	54.80
30020	3530	00503	Healthy Indiana Plan	531012--Prof Serv - ACCOUNTING SERVICE	44.02
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	35,702.51
30020	3530	00503	Healthy Indiana Plan	531016--Prof Serv - Office Management	34.57
30020	3530	00503	Healthy Indiana Plan	531020--Prof Serv - Media Services	302.63
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	205,487.60
30020	3530	00503	Healthy Indiana Plan	531027--Prof Serv - Clerical	20,623.99
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	3,576,465.98
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	4,928,011.27
30020	3530	00503	Healthy Indiana Plan	531044--Prof Serv - Business Research	3.13
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	2.69
30020	3530	00503	Healthy Indiana Plan	531054--Prof Serv - Interpretation Svc	255.25
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	616.63
30020	3530	00503	Healthy Indiana Plan	531060--Prof Serv-Promo Partnership	778.15
30020	3530	00503	Healthy Indiana Plan	532010--Main - Buildg&Grnd Main	385.31
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	10.01
30020	3530	00503	Healthy Indiana Plan	532023--Main -GarbageRemoval	55.84
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	1,263.77
30020	3530	00503	Healthy Indiana Plan	532055--Main - Cable Install	118.99
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	5.69
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	7,875.43
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	8,401.58
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	53,265.83
30020	3530	00503	Healthy Indiana Plan	535012--Com & Train - WORK SHOPS	46.19
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	71.21
30020	3530	00503	Healthy Indiana Plan	535018--Com & Train - Career Developmt	8.33
30020	3530	00503	Healthy Indiana Plan	536010--Ship Trans - COURIER SERVICE	51.78
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	4,279.47
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Emplyee Blnkt Bnd	15.86
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	44.16
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	1,350.90
30020	3530	00503	Healthy Indiana Plan	539016--Prog Op-MANUFACTURING COSTS	1,323.03
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	3,673.22
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	12,610.47
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	218,799.67
30020	3530	00503	Healthy Indiana Plan	539041--Prog Op-Software as a Service	72.96
30020	3530	00503	Healthy Indiana Plan	539056--Prog Op-SUPPORT ST DEP	12,265.97
30020	3530	00503	Healthy Indiana Plan	539105--ProgOp - Radio & TV	142.75
30020	3530	00503	Healthy Indiana Plan	539137--ProgOp - Inspection	430.79
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	675.88
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	447.51

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	1,795.75
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	1,526.96
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	71.84
30020	3530	00503	Healthy Indiana Plan	543058--Fac Main - Elec - Safety	1.25
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	2,273.26
30020	3530	00503	Healthy Indiana Plan	543063--Main - Painting-Paint	47.09
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	3,924.58
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	517.35
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	41.88
30020	3530	00503	Healthy Indiana Plan	545008--Eqp Main-SmallToolsImplements	2.87
30020	3530	00503	Healthy Indiana Plan	545049--Main-RepairPart-Telecom	158.23
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	9,368.29
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	2,538.59
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	157.46
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	7.11
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	226.49
30020	3530	00503	Healthy Indiana Plan	546021--Off-Storage Boxes	2.06
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	11.56
30020	3530	00503	Healthy Indiana Plan	546024--Off-Planners	2.46
30020	3530	00503	Healthy Indiana Plan	546026--Off-Modular Furniture Comp	(0.30)
30020	3530	00503	Healthy Indiana Plan	547016--SpOp-Household	40.16
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	158.82
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	2.39
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	28.62
30020	3530	00503	Healthy Indiana Plan	547032--SpOpSp-Safety	78.25
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	32.79
30020	3530	00503	Healthy Indiana Plan	547040--SpOpSp-Classroom Textbooks	10.81
30020	3530	00503	Healthy Indiana Plan	547042--SpOp-Instruction	0.62
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	0.58
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	786.37
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	169.70
30020	3530	00503	Healthy Indiana Plan	547101--SpOp-Food-Beverages	2,141.90
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	34.02
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	30.17
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	123.95
30020	3530	00503	Healthy Indiana Plan	547127--SpOp - Household Packing	2.68
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	12.70
30020	3530	00503	Healthy Indiana Plan	547134--SpOp - Instct - Vocational	41.86
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	35.37
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	166.63
30020	3530	00503	Healthy Indiana Plan	547141--SpOp - Manuf - Chemical	3.37
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	0.08
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	27.58
30020	3530	00503	Healthy Indiana Plan	547180--SpOp - Materials&Parts	1.49
30020	3530	00503	Healthy Indiana Plan	547183--SpOp - Materials&Parts Tech	6.35
30020	3530	00503	Healthy Indiana Plan	547184--SpOp-Snowplow Blades	165.29
30020	3530	00503	Healthy Indiana Plan	548012--MedVet-RX Drugs	0.71
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygiene items	204.43
30020	3530	00503	Healthy Indiana Plan	548046--MedVet-Lab Supply	1.25
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	23.45
30020	3530	00503	Healthy Indiana Plan	548113--MedVet-LabSupply-GenMedical	26.12
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	40.68
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	39.76
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	0.57
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	3.41
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	37.74
30020	3530	00503	Healthy Indiana Plan	555544--Micro form reader repro equip	2.06
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	36.17
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	77.72
30020	3530	00503	Healthy Indiana Plan	571205--GR-Educational Research	188.80
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	11,654,345,059.16
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	5,259,254,170.24
30020	3530	00503	Healthy Indiana Plan	580143--School Services	4.40
30020	3530	00503	Healthy Indiana Plan	580244--Direct Support - Social Serv	7.04
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	542,931.00
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	774,262,517.76
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	492,478.74
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	23,217.80
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	38.43
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	329.47
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	792.82
30020	3530	00503	Healthy Indiana Plan	592034--AdmOp - Sales Taxes	(9.29)
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	3,636.51
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	5,152.59
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	45.41

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	205.33
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	33.98
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	3.86
30020	3530	00503	Healthy Indiana Plan	595510--OutoSt Travel - Mileage	6.11
30020	3530	00503	Healthy Indiana Plan	595520--OutoSt Travel - Per Diem&Meal	127.74
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	1,206.21
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	314.59
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	101.77
30020	3530	00503	Healthy Indiana Plan	595560--OutoSt Travel - Motor Pool	5.48
30020	3530	00503	Healthy Indiana Plan	595570--OutoSt Travel - Parking&Toll	4.73
30020	3530	00503	Healthy Indiana Plan	595594--OutoSt Travel - Luggage Fee	76.39
30020	3530	00503	Healthy Indiana Plan	599010--AdmOp-Linen & Laundry Service	17.10
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	217.25
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	1,989.80
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	180,680.17
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	5.27
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	345,374.24
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	1.74
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	15,369.41
30020	3530	00503	Healthy Indiana Plan	599043--AdmOp-Film Processing	10.53
30020	3530	00503	Healthy Indiana Plan	599050--AdmOp-Investigative Expense	5.79
30020	3530	00503	Healthy Indiana Plan	599060--AdmOp-LivestockDomestic Anmls	236.10
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	65,368.78
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	2.59
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	34.52
30020	3530	00503	Healthy Indiana Plan	599109--AdmOp - Marketing	1.17
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	1.42
30020	3530	00503	Healthy Indiana Plan	599216--AdmOp-EmpReimb-Dues & Membersh	7.82
30020	3530	00503	Healthy Indiana Plan	599223--AdmOp-EmpReimb-Supplier Genera	4.06
30020	3530	00503	Healthy Indiana Plan	599227--EmpReimb-Tuition Reimbursement	1,789.41
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	36,137.14
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	299,752.34
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	276.98
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	832.06
30020	3530	00503	Healthy Indiana Plan	652081--Vizio Subscriptions	110.56
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	6,262.59
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	8,328.28
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	145.09
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	3,722.33
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	8,985.64
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	14,621.98
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	1.08
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	23,580.45
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	66.85
30020	3530	00503	Healthy Indiana Plan	652157--Misc. Telecom Services	2.14
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	5,304.79
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	17.25
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	4,075.78
30020	3530	00503	Healthy Indiana Plan	652375--GoAnywhere	224.56
30020	3530	00503	Healthy Indiana Plan	652385--Compliance Center of Excellenc	3,008.57
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	1,272.89
30020	3530	00503	Healthy Indiana Plan	653090--Data Protection Services	20,167.13
30020	3530	00503	Healthy Indiana Plan	653095--Microsoft Power BI	177.13
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	10,003.55
30020	3530	00503	Healthy Indiana Plan	654320--State in-house product charges	32.01
30020	3530	00503	Healthy Indiana Plan	654335--Parts charges	25.52
30020	3530	00503	Healthy Indiana Plan	654702--Clean Prod Janitorial	14.51
30020	3530	00503	Healthy Indiana Plan	654706--Clean Prod Personal Hygiene	101.30
30020	3530	00503	Healthy Indiana Plan	654712--Det Furn - Individual Chairs	66.09
30020	3530	00503	Healthy Indiana Plan	654717--DormFurn - Chests & Desks	17.54
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	4,026.04
30020	3530	00503	Healthy Indiana Plan	655721--Off Furn - Desks & Credenzas	147.91
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	2,877.47
30020	3530	00503	Healthy Indiana Plan	659101--Agency Bill Back	43.78
30020	3530	00503	Healthy Indiana Plan	659102--Training	9.33
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	2,169.34
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	64,206.03
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	(42,111.38)
30020	3530	00503	Healthy Indiana Plan	659213--Mainframe - Batch / System	941.30
30020	3530	00503	Healthy Indiana Plan	659214--Mainframe - DB2	4.00
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	2,306.15
30020	3530	00503	Healthy Indiana Plan	659255--Server Hardware Extended Maint	109.01
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	39,196.85
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	33,307.02
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	32,313.47

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	659264--Cloud Hosting Services	2,406.58
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	15,561.97
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	32,728.94
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	36,861.47
30020	3530	00503	Healthy Indiana Plan	659281--Web Collaboration	40.11
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	150.64
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	883.20
30020	3530	00503	Healthy Indiana Plan	659287--CRM Online	683.76
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	139.17
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	29,535.21
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	26,203.25
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	29,210.06
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	106,231.28
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	94.56
30020	3530	00503	Healthy Indiana Plan	659340--Commercial Charges	1.20
30020	3530	00503	Healthy Indiana Plan	659345--Labor Charges	17.46
30020	3530	00503	Healthy Indiana Plan	659355--Motor Pool Charges	7.17
30020	3530	00503	Healthy Indiana Plan	659360--Special Charges	0.52
30020	3530	00503	Healthy Indiana Plan	659802--PEN - Fulfillment	50.96
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	34,495.94
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	185,433.12
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	79,018.23
	3530 Total				17,712,575,765.10
40720	3570	00500	WARRANT HOLDING ACCOUNT	531051--Prof Serv-Travel Agency	11,768.07
40720	3570	00500	WARRANT HOLDING ACCOUNT	580120--WELFARE DISBURSING AGENT	4,302,123.27
40720	3570	00500	WARRANT HOLDING ACCOUNT	580132--WELFARE DISTRI-CHILD SUPPORT	565,546.20
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	218,183.59
40720	3570	00500	WARRANT HOLDING ACCOUNT	759910--Dedicated Indirect Cost Xfer O	100.00
	3570 Total				5,097,721.13
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	38,427,714.06
40910	3590	00340	STATE LICENSE BRANCH FUND	510150--Employee Paid Leave	7,096,999.12
40910	3590	00340	STATE LICENSE BRANCH FUND	510160--Jury Duty	4,816.52
40910	3590	00340	STATE LICENSE BRANCH FUND	510200--Supplemental Wages	704,845.09
40910	3590	00340	STATE LICENSE BRANCH FUND	510201--Payroll Salary&Wage Overtime	640,334.54
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(17.94)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(666.31)
40910	3590	00340	STATE LICENSE BRANCH FUND	515004--Unused Leave Payments	215,721.92
40910	3590	00340	STATE LICENSE BRANCH FUND	516002--FICA - Regular	2,784,734.52
40910	3590	00340	STATE LICENSE BRANCH FUND	516004--FICA - Medicare	360.00
40910	3590	00340	STATE LICENSE BRANCH FUND	516005--Payroll Medicare	651,268.78
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	4,196.16
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COntr	1,366,963.53
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	5,097,839.17
40910	3590	00340	STATE LICENSE BRANCH FUND	518161--Health Insurance	11,170,679.52
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	43,552.11
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	506,074.88
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	53,215.33
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	21,856.28
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	405,875.51
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	38,993.46
40910	3590	00340	STATE LICENSE BRANCH FUND	519225--Worker's Compensation Leave	3,673.01
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	164,117.29
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,244.20
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	381,015.02
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	43.26
40910	3590	00340	STATE LICENSE BRANCH FUND	519722--Health Savings Account	1,323,243.57
40910	3590	00340	STATE LICENSE BRANCH FUND	519900--Earn-Short Term Disability	16,238.70
40910	3590	00340	STATE LICENSE BRANCH FUND	519901--Earn-Long Term Disability	22,173.63
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	1,992.97
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	80,120.26
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	26,354.68
40910	3590	00340	STATE LICENSE BRANCH FUND	520109--Stormwater Fee	882.76
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	796,116.22
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	197,573.07
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	905.02
40910	3590	00340	STATE LICENSE BRANCH FUND	521001--Telecom - Telephone	16,356.56
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom -TelephoneLocalService	4,066.55
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	16,164,948.47
40910	3590	00340	STATE LICENSE BRANCH FUND	531051--Prof Serv-Travel Agency	12.30
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	3,601.75
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	50,221.37
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	1,194,785.27
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	3,047.46
40910	3590	00340	STATE LICENSE BRANCH FUND	532062--Main - Safety	505.38
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	12,793.05

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	520,327.31
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	533,260.89
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	917.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	196,342.59
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	7,254.00
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	433,934.79
40910	3590	00340	STATE LICENSE BRANCH FUND	538922--Const -BuildRepair-HVAC&Plumb	7,803.52
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	68,105.00
40910	3590	00340	STATE LICENSE BRANCH FUND	539035--Prog Op-Software Maint	183,141.08
40910	3590	00340	STATE LICENSE BRANCH FUND	539048--Prog Op-MEDICAL CONSULTANTS	13.72
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	18,400.64
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	908.75
40910	3590	00340	STATE LICENSE BRANCH FUND	543068--Main-BuildMat-Access	206.31
40910	3590	00340	STATE LICENSE BRANCH FUND	543069--Main-BuildMat-General	226.00
40910	3590	00340	STATE LICENSE BRANCH FUND	545002--Eqp Main-Cleaning	191.53
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	23,398.34
40910	3590	00340	STATE LICENSE BRANCH FUND	545046--Main - Cutting Tools	21.56
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	2,102.28
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	243,162.16
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	165,340.92
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	126.30
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrge & Toner	721.98
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,903.83
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	2,514.12
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	8,253.80
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	21,309.11
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	50,050.66
40910	3590	00340	STATE LICENSE BRANCH FUND	547024--SpOp-Flags	60.02
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	2,792.65
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	112.85
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	3,911.10
40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	24,374.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	8,480.65
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	26,527.34
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	9,742.41
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,243.50
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	8,482.80
40910	3590	00340	STATE LICENSE BRANCH FUND	547127--SpOp - Household Packing	3,230.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	1,101.74
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	303.18
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	2.86
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	3.20
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	272.37
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygiene items	14,009.28
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	1,498.35
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	137.14
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	31.05
40910	3590	00340	STATE LICENSE BRANCH FUND	555401--Structures other than building	2,847.67
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	15,026.70
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	870.99
40910	3590	00340	STATE LICENSE BRANCH FUND	555513--Constructn & engineer equip	153,351.19
40910	3590	00340	STATE LICENSE BRANCH FUND	555554--Computers & accessories	209,926.25
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	8,244,300.69
40910	3590	00340	STATE LICENSE BRANCH FUND	590111--RealEstateRent-Land	42,932.10
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	17,654.68
40910	3590	00340	STATE LICENSE BRANCH FUND	591011--NonRealEstRnt-MaintEquipment	1,500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591020--NonRealEstRnt-POBox	80.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	27,469.73
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	22,490.96
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	914.35
40910	3590	00340	STATE LICENSE BRANCH FUND	592033--Interest Expense	71.55
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	85.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593010--CimJudg -Awards & Settlements	1,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593035--Bonus Awards	2,250.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	377,680.95
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	32,305.91
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	108,130.79
40910	3590	00340	STATE LICENSE BRANCH FUND	595150--InState Travel - GroundTranspt	398.15
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	196.85
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	129.36
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	436.96
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	8,121.53
40910	3590	00340	STATE LICENSE BRANCH FUND	595540--OutoSt Travel - Airfare	986.05
40910	3590	00340	STATE LICENSE BRANCH FUND	595550--OutoSt Travel - Ground Transpt	179.65
40910	3590	00340	STATE LICENSE BRANCH FUND	595570--OutoSt Travel - Parking&Toll	179.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	595594--OutoSt Travel - Luggage Fee	75.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	214.25
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	25,992.56
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	10,422.58
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	519,754.71
40910	3590	00340	STATE LICENSE BRANCH FUND	599037--AdmOp-Postage Permit	1,480.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	3,204,514.94
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	7,639,300.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599041--AdmOp-Mail Sorting	3,137.64
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	79,490.88
40910	3590	00340	STATE LICENSE BRANCH FUND	599054--AdmOp-Awards&Gifts	4,398.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	58,278.70
40910	3590	00340	STATE LICENSE BRANCH FUND	599120--Ports Meeting Expense	102.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--AdmOp-EmpReimb-Training Gen	671.81
40910	3590	00340	STATE LICENSE BRANCH FUND	599207--AdmOp-EmpReimb-Exhibition	4,192.20
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	5,788.78
40910	3590	00340	STATE LICENSE BRANCH FUND	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599218--AdmOp-EmpReimb-Parking	54.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599223--AdmOp-EmpReimb-Supplier Genera	4,346.15
40910	3590	00340	STATE LICENSE BRANCH FUND	599225--AdmOp-EmpReimb-Fuel	151.95
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	18,950.71
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	2,213,138.43
40910	3590	00340	STATE LICENSE BRANCH FUND	652081--Vizio Subscriptions	183.09
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	9,104.17
40910	3590	00340	STATE LICENSE BRANCH FUND	652110--Cellular Phone Service	95,728.74
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,793.40
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	56,026.36
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	107,468.67
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	188,282.59
40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	10,763.28
40910	3590	00340	STATE LICENSE BRANCH FUND	652157--Misc. Telecom Services	34.50
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	23,105.18
40910	3590	00340	STATE LICENSE BRANCH FUND	652370--Citrix	811.89
40910	3590	00340	STATE LICENSE BRANCH FUND	652393--Acrobat Pro Subscription	3,012.00
40910	3590	00340	STATE LICENSE BRANCH FUND	653090--Data Protection Services	1,990.62
40910	3590	00340	STATE LICENSE BRANCH FUND	653901--PC Refresh Upgrade	(16,204.53)
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	445.07
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	6,515.49
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	158.70
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	53,100.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	910.99
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	8,842.92
40910	3590	00340	STATE LICENSE BRANCH FUND	659101--Agency Bill Back	351.81
40910	3590	00340	STATE LICENSE BRANCH FUND	659255--Server Hardware Extended Maint	321.07
40910	3590	00340	STATE LICENSE BRANCH FUND	659260--Physical Server Hosting	22,533.50
40910	3590	00340	STATE LICENSE BRANCH FUND	659262--Virtual Server Hosting	4,753.40
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659270--Data Storage	8,507.75
40910	3590	00340	STATE LICENSE BRANCH FUND	659284--WebEx	343.90
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	411,593.51
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	968,779.90
40910	3590	00340	STATE LICENSE BRANCH FUND	659340--Commercial Charges	1,185.33
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	5,113.60
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	131.78
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	514,161.78
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,181,952.00
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	363,000.00
41406	3630	00502	DCS Judgments and Settlements	531014--Prof Serv - Legal Services	44,873.41
37220	3630	00502	Family & Child Donations & Ad	580116--Basic Living Services	26.06
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(800.00)
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	4,257.70
41406	3630	00502	DCS Judgments and Settlements	580147--Dir Supp - Home Based Services	(200.00)
41406	3630	00502	DCS Judgments and Settlements	583120--Federal Indirect Cost ReimbAgy	(64,557.71)
37220	3630	00502	Family & Child Donations & Ad	592034--AdmOp - Sales Taxes	19.60
37220	3630	00502	Family & Child Donations & Ad	599116--AdmOp-Event Sponsor	575.40
37220	3630	00502	Family & Child Donations & Ad	599221--AdmOp-EmpReimb - Client/Ward	373.11
	3630 Total				347,567.57
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	57,352.02
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	6,970.00
70574	3800	00690	Plain CF Postwar Constr Fund	533025--Main - Shop Equipment	4,025.24
70554	3800	00635	CIF Postwar Constr Fund	533040--Main - Office Copier	15,071.25
70558	3800	00650	Putnam CF Postwar Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	13,117.21
70574	3800	00690	Plain CF Postwar Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	2,400.00
70574	3800	00690	Plain CF Postwar Constr Fund	538150--Const - Constructn Conslt	3,200.00
70541	3800	00560	ISD Postwar Construction Fund	538400--Const - Land/Building	119,940.50

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70574	3800	00690	Plain CF Postwar Constr Fund	538400--Const - Land/Building	10,800.00
70531	3800	00440	RSH Postwar Constr Fund	538920--Const -BuildRepair-General	967,270.51
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	96,017.00
70527	3800	00410	DMH Postwar Constr Fund	538925--Const-BuildRepairNonStructural	121,037.35
70541	3800	00560	ISD Postwar Construction Fund	538932--Const -Drilling&Pumping	9,600.00
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	6,265.19
70574	3800	00690	Plain CF Postwar Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	1,186.00
	3800 Total				1,434,252.27
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	202,026.25
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510150--Employee Paid Leave	35,398.11
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510160--Jury Duty	1,975.26
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516002--FICA - Regular	14,137.67
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516004--FICA - Medicare	21,267.02
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516005--Payroll Medicare	3,306.42
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COnt	84.66
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	316.07
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518161--Health Insurance	37,238.04
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	89.20
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	1,433.79
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	122.81
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	57.20
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	2,393.68
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	1,191.32
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519722--Health Savings Account	4,333.04
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531051--Prof Serv-Travel Agency	16.40
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	541002--Mot Veh Ex - Gasoline	134.82
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	547040--SpOpSp-Classroom Textbooks	140.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,394,899.16
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	57,591.22
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	158.71
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595110--InState Travel - Mileage	443.24
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595510--OutoSt Travel - Mileage	64.79
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595520--OutoSt Travel - Per Diem&Meal	1,136.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595530--OutoSt Travel - Lodging	6,503.58
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595540--OutoSt Travel - Airfare	2,492.92
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595550--OutoSt Travel - Ground Transpt	501.59
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595570--OutoSt Travel - Parking&Toll	228.60
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595594--OutoSt Travel - Luggage Fee	60.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599020--AdmOp-Registration	1,515.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599026--AdmOp-Dues & Subscriptions	170.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599209--AdmOp-EmpReimb-Registration	885.73
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652072--Seat Charge	300.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	95.10
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	286.80
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652393--Acrobat Pro Subscription	872.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	659287--CRM Online	404.15
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	3,078.00
	3880 Total				2,797,348.35
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main - FacMainAgrmnt	10,499.67
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Buildg&Grnd Main	557.03
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	538400--Const - Land/Building	50,000.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	538400--Const - Land/Building	50,000.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	538400--Const - Land/Building	3,000.00
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	9,991.02
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	551101--Land	51,000.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101--Land	15,750.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	428,300.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	209,000.00
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551170--Land Acquisition Prof Serv	124.43
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	592022--AdmOp-Late Payment Interest	8.98
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	592022--AdmOp-Late Payment Interest	11.85
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	9,228.99
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	599112--AdmOp-Advert-Gen	66,000.00
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,195,308.20
	3920 Total				2,098,780.17
70730	3950	00570	IVH IVH Bldg Fund	532010--Main - Buildg&Grnd Main	27,364.00
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	512,106.44
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	27,666.54
70730	3950	00570	IVH IVH Bldg Fund	532022--Main -Cleaning Serv	(211.85)
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	211.85
70730	3950	00570	IVH IVH Bldg Fund	532074--Main-Decontamntn	1,750.00
70731	3950	00570	Vets Home VHF PM	532074--Main-Decontamntn	(1,750.00)
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	6,469.60
70730	3950	00570	IVH IVH Bldg Fund	533023--Main - Equipment Inspection	691.70
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	27,390.01

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70731	3950	00570	Vets Home VHF PM	533039--Main - Telecommunications	478.50
70731	3950	00570	Vets Home VHF PM	533045--Main - Power Plant	152.52
70730	3950	00570	IVH IVH Bldg Fund	538922--Const -BuildRepair-HVAC&Plumb	70,163.00
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	(70,163.00)
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	12,064.23
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	139,289.06
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	4,070.68
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	13,745.63
70730	3950	00570	IVH IVH Bldg Fund	543063--Main - Painting-Paint	49,877.36
70731	3950	00570	Vets Home VHF PM	543063--Main - Painting-Paint	(49,877.36)
70730	3950	00570	IVH IVH Bldg Fund	543065--Main - Plumbing-Fixtures	(6,320.00)
70731	3950	00570	Vets Home VHF PM	543065--Main - Plumbing-Fixtures	6,365.34
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	17,563.35
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	9,493.29
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	7,875.77
70730	3950	00570	IVH IVH Bldg Fund	544054--Inf Main -Power Plant	(385.00)
70731	3950	00570	Vets Home VHF PM	544054--Inf Main -Power Plant	385.00
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	12,484.04
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	3,287.17
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	742.09
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	87.84
70731	3950	00570	Vets Home VHF PM	547020--SpOp-Housekeeping	182.36
70731	3950	00570	Vets Home VHF PM	547038--SpOp-Recreation	55.28
70731	3950	00570	Vets Home VHF PM	547052--SpOp-Computer	611.04
70731	3950	00570	Vets Home VHF PM	547056--SpOp-Research & Testing	125.31
70730	3950	00570	IVH IVH Bldg Fund	547124--SpOp - Household Flooring	157,458.54
70731	3950	00570	Vets Home VHF PM	547124--SpOp - Household Flooring	(157,458.54)
70731	3950	00570	Vets Home VHF PM	547126--SpOp - Household Kitchen	633.22
70731	3950	00570	Vets Home VHF PM	547136--SpOp - Laundry - Cleansers	164.00
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	1,443.55
70731	3950	00570	Vets Home VHF PM	548012--MedVet-RX Drugs	932.64
70731	3950	00570	Vets Home VHF PM	548040--MedVet-Personel Hygiene items	1,365.09
70731	3950	00570	Vets Home VHF PM	548046--MedVet-Lab Supply	1,353.53
70731	3950	00570	Vets Home VHF PM	548113--MedVet-LabSupply-GenMedical	155.28
70731	3950	00570	Vets Home VHF PM	548121--MedVet-Medical Mat & Parts	398.20
70730	3950	00570	IVH IVH Bldg Fund	555513--Constructn & engineer equip	1,049,999.37
70731	3950	00570	Vets Home VHF PM	555521--Medical & laboratory equip	815.85
70730	3950	00570	IVH IVH Bldg Fund	592022--AdmOp-Late Payment Interest	916.56
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	(489.23)
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	810.90
3950 Total					1,882,540.75
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	171,944,278.44
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	572,391.46
30570	4000	00300	Indiana Recreational Trails Pr	510101--Payroll Salaries & Wages	28,631.67
30519	4000	00800	OPERATIONS	510150--Employee Paid Leave	33,399,860.01
30570	4000	00300	Indiana Recreational Trails Pr	510150--Employee Paid Leave	1,401.32
30519	4000	00800	OPERATIONS	510160--Jury Duty	21,415.36
30519	4000	00800	OPERATIONS	510200--Supplemental Wages	399,757.61
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	8,715,403.36
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(2,310.04)
30519	4000	00800	OPERATIONS	515002--Inmate wages	23,976.42
30519	4000	00800	OPERATIONS	515004--Unused Leave Payments	1,114,791.63
30519	4000	00800	OPERATIONS	516002--FICA - Regular	12,780,663.06
30570	4000	00300	Indiana Recreational Trails Pr	516002--FICA - Regular	1,862.06
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	376.29
30519	4000	00800	OPERATIONS	516004--FICA - Medicare	5,150.55
30519	4000	00800	OPERATIONS	516005--Payroll Medicare	2,989,227.68
30570	4000	00300	Indiana Recreational Trails Pr	516005--Payroll Medicare	435.47
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	6,402,113.45
30570	4000	00300	Indiana Recreational Trails Pr	517003--Payroll Perf St Pd Em COntr	722.92
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	23,787,577.25
30570	4000	00300	Indiana Recreational Trails Pr	517005--Payroll PERF State Share	2,699.25
30519	4000	00800	OPERATIONS	518161--Health Insurance	41,840,146.12
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	5,366.48
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	228,887.74
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,755,138.62
30519	4000	00800	OPERATIONS	518800--Anthem Vision	172,564.94
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	66,297.61
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	1,914,708.23
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	25,545.63
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	388,513.09
30519	4000	00800	OPERATIONS	519225--Worker's Compensation Leave	3,558.79
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	760,965.81
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	55,884.20
30519	4000	00800	OPERATIONS	519402--Drug Testing	116,605.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	118,901.77
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,216,161.63
30570	4000	00300	Indiana Recreational Trails Pr	519503--Payroll Def Comp - StateMatch	369.12
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	1,585.56
30519	4000	00800	OPERATIONS	519722--Health Savings Account	5,170,860.52
30519	4000	00800	OPERATIONS	519815--EMP Payroll Deduct Reimburse	1,692.65
30519	4000	00800	OPERATIONS	519900--Earn-Short Term Disability	48,859.55
30519	4000	00800	OPERATIONS	519901--Earn-Long Term Disability	83,260.48
30519	4000	00800	OPERATIONS	520102--Water & Sewage	1,141,108.81
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	5,573.06
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	4,470.86
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	15,770.52
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,846,704.31
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	4,741,715.68
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	985,794.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	870.46
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	134,829.82
30519	4000	00800	OPERATIONS	521002--Telecom -TelephoneLocalService	30,219.45
30519	4000	00800	OPERATIONS	521004--Telecom - Telephone - Network	921.85
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	10,331.00
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	670,776.67
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	331,861.96
30528	4000	00800	INDOT ST HWY R&R	531010--Prof Serv - MGMT CONSULTANT	440,221.00
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	87,290.19
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	55,627.28
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	7,799.82
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	562,543.67
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	170,597.29
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	1,732,291.05
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	8,580,757.19
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	51,323.21
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	5,287,862.11
30519	4000	00800	OPERATIONS	531051--Prof Serv-Travel Agency	488.40
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	39,849.30
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Const	55,030.95
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	1,430,169.62
30520	4000	00800	MAINTENANCE WORK PROGRAM	532010--Main - Buildg&Grnd Main	422,512.88
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	1,072,299.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	21,805,137.56
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	1,458.00
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	406,132.12
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	5,073,903.86
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	19,016.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	1,200,267.39
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	28,035.03
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	91,116.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	532036--Main -WeighStations RestArea	1,809,632.89
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	49,295.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	5,376,114.91
30519	4000	00800	OPERATIONS	532042--Main -SnowlceRemoval	7,590.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowlceRemoval	352,284.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	2,191,943.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	759,762.49
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	532050--Main - RESURFACING	233,465.00
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	308,816.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	1,748,487.05
30517	4000	00300	Institutional Road Constructio	532054--Main -BridgeMaint	84,500.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	30,696.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreement	533,402.69
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	3,164,366.66
30517	4000	00300	Institutional Road Constructio	533020--Main - Marine Repair	6,680.00
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	10,045.00
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	10,313.13
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	12,423.32
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	144,480.68
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	23,840.00
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	57,083.71
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	22,650.02
30519	4000	00800	OPERATIONS	533042--Main - Fleet Mgmt	5,154.40
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	189,021.26
30520	4000	00800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	750.00
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	94,691.19
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	66,639.95
30520	4000	00800	MAINTENANCE WORK PROGRAM	534020--Sec & Sfty - Fire Control	12,870.00
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	12,082.40

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	330.00
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	580.00
30519	4000	00800	OPERATIONS	534070--Sec & Sfty - Hazardous Mat	2,694.50
30519	4000	00800	OPERATIONS	535012--Com & Train - WORK SHOPS	4,519.29
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	294,689.18
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	42,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	537012--Ins & Bond -Surety Bnd Offcls	606,698.48
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538110--Const - nonInterST Resurface	36,572.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	376,330.83
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	42,268,024.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538150--Const - Constructn Conslt	232,987.76
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538151--Cnslt Structural Inspection	444,570.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538152--Cnslt Construc Inspection	105,102.89
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538152--Cnslt Construc Inspection	2,419,771.61
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538153--Cnslt Environmental	25,090.32
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153--Cnslt Environmental	520,814.52
30517	4000	00300	Institutional Road Constructio	538154--Cnslt Planning	16,280.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538154--Cnslt Planning	715,116.97
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	155,069.68
30519	4000	00800	OPERATIONS	538155--Cnslt Project Develop	87.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	538155--Cnslt Project Develop	211,612.63
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	28,481,175.18
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	192,785.06
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	284,376.20
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538210--Const - Bridge Replace	166,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538310--Const - Inter ST VehHwySystem	1,134,832.49
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	9,434,791.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	3,122,392.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	241,809.44
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538580--Const-RAZING DEMOLITION	373,515.35
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538600--Const - RR Agreemnts	2,062.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538650--Const -Utility Agreemnts	12,550.07
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538650--Const -Utility Agreemnts	61,407.22
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538650--Const -Utility Agreemnts	10,469,551.47
30517	4000	00300	Institutional Road Constructio	538700--Const - Roads	1,543,611.51
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	438,041.83
30520	4000	00800	MAINTENANCE WORK PROGRAM	538701--Const - Pipe Laying Service	4,707.21
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	5,305,897.26
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	334,722.08
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	113,222.83
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	40,396.24
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	151,751.16
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	52,827.18
30527	4000	00800	INDOT St Hwy PM	538925--Const-BuildRepairNonStructural	7,458.00
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	174,147.49
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	2,530,881.81
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	668,590.23
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	6,485.38
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	935,191.67
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	120,619.10
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	3.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	29,663.72
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	24,484.95
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	15,464,560.55
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	34,757.17
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	881,376.42
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	13,849,208.12
30529	4000	00800	WORK ZONE SAFETY FUND	541022--Mot Veh Ex - Tags & Titles	2,366.70
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	2,440.70
30519	4000	00800	OPERATIONS	541031--Mot Veh Ex - Parts-Auto Body	2,990.00
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	1,216,048.48
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	177,329.63
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	185.94
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	113,788.05
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Main	24,255.00
30527	4000	00800	INDOT St Hwy PM	543010--Fac Main -Building Main	5,833.47
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	25,306.14
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	31,245.33
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	20,878.76
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	108,669.96
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	3,279.41
30520	4000	00800	MAINTENANCE WORK PROGRAM	543018--Fac Main -Painting	122.59
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	1,658.50
30519	4000	00800	OPERATIONS	543063--Main - Painting-Paint	840.63
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	778,482.33

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	976.66
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	310,285.95
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	255,750.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	268,255.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	2,569.14
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	13,150.82
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	5,357.17
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	17,074,695.43
30519	4000	00800	OPERATIONS	544022--Inf Main-Roadway Paint Supls	647.38
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	1,385,416.31
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	761.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	3,911,441.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	78,461.41
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	2,202,874.09
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	3,594,406.67
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	31,837.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	2,018,286.67
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	8,330,739.61
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	2,494,072.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	1,184,665.52
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	8,544.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	199,410.88
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	335.36
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	163.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	1,129,764.23
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	4,360,610.40
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	2,222.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	23,107.99
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	1,212.39
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	3,941.41
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	61,616.54
30519	4000	00800	OPERATIONS	544058--Inf Main-Weed Bush Chemical	9,662.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	1,253,876.01
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	8,065.68
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	1,223.88
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	148,679.22
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	1,127,494.28
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	112,557.07
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	940,483.66
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	2,275.22
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	103,794.35
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	29,361.89
30519	4000	00800	OPERATIONS	545047--Main - RepairPart-ITAccess	963.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	511,161.03
30519	4000	00800	OPERATIONS	545049--Main-RepairPart-Telecom	2,578.28
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	164,485.66
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	1,642.88
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	3,725.50
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	72.21
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	472.90
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	15,499.68
30519	4000	00800	OPERATIONS	546026--Off-Modular Furniture Comp	8,773.25
30519	4000	00800	OPERATIONS	547012--SpOp-Food	3,956.63
30519	4000	00800	OPERATIONS	547016--SpOp-Household	236,695.62
30519	4000	00800	OPERATIONS	547017--SpOp-Barber Beauty Shop	(4,350.00)
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	223.68
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	4,604.08
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	13,688.21
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	1,181.02
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	37,160.14
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	853,786.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	547032--SpOpSp-Safety	25,297.50
30519	4000	00800	OPERATIONS	547040--SpOpSp-Classroom Textbooks	393.00
30519	4000	00800	OPERATIONS	547046--SpOp-Audio Visual	275.97
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	9.99
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	139,300.52
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	136,745.91
30520	4000	00800	MAINTENANCE WORK PROGRAM	547058--SpOp-Data Process	30,897.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	167,587.02
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	9,223.99
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	4,364.37
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	420,210.08
30519	4000	00800	OPERATIONS	547161--SpOp - Safety - FireProtect	194.12
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	1,251,669.15
30519	4000	00800	OPERATIONS	548046--MedVet-Lab Supply	15.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30515	4000	00800	NEW BUILDING & GROUNDS	551101--Land	237,642.24
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551101--Land	(40,000.00)
30517	4000	00300	Institutional Road Constructio	551130--Site Improvements	55,471.78
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	12,529,240.25
30519	4000	00800	OPERATIONS	555401--Structures other than building	213,571.76
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	127,492.50
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	937,984.57
30519	4000	00800	OPERATIONS	555501--Office Equipment	3,452.92
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	45,702.25
30519	4000	00800	OPERATIONS	555503--Office furniture	80,015.04
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555505--Automobiles	60,115.25
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555506--Station Wagons, Vans & SUVs	61,280.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	18,759,518.81
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	179,450.05
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	980,347.94
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	847,862.75
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	1,939,105.54
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	40,788.34
30519	4000	00800	OPERATIONS	555514--Building & plant	240,290.26
30527	4000	00800	INDOT St Hwy PM	555514--Building & plant	699.99
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	93,306.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555517--Engineering Testing Safety Eqp	29,473.25
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	1,113,943.76
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	3,529,322.24
30519	4000	00800	OPERATIONS	555518--Paving maintenance equipment	2,805.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	2,113,085.99
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	149,106.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	555520--Traffic maint equip	128,971.60
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	40,580.34
30519	4000	00800	OPERATIONS	555523--Recreational equipment	3,367.00
30519	4000	00800	OPERATIONS	555524--Vehicles - Related Equipment	6,794.99
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	380,337.04
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	42,482.03
30519	4000	00800	OPERATIONS	555532--Agri equip - field crop	13,006.48
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	324,617.62
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	13,402.19
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	30,678.00
30519	4000	00800	OPERATIONS	555539--Shop equipment	637,080.91
30519	4000	00800	OPERATIONS	555541--Camera equipment	28,247.72
30519	4000	00800	OPERATIONS	555553--Computer software	6,299.92
30519	4000	00800	OPERATIONS	555554--Computers & accessories	420,064.30
30570	4000	00300	Indiana Recreational Trails Pr	571010--Grants - Cities	250,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	2,476,708.20
30545	4000	00800	STATE - HERPICC	573100--Grants - Nonprofit Orgs	10,668.84
30519	4000	00800	OPERATIONS	580195--Environmental Permits	10,966.44
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	34,326.00
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	59,037.68
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	7,493.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	3,211,143.57
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	13,066.08
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	19,995.00
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	2,220.00
30519	4000	00800	OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	540.16
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	11,188.08
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	148,016.78
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	38,482.39
30517	4000	00300	Institutional Road Constructio	592022--AdmOp-Late Payment Interest	5,573.56
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	5,885.35
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	416,435.78
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	3,421.69
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	2,837.99
30519	4000	00800	OPERATIONS	592040--AdmOp-Job Fair Reg Fees	250.00
30519	4000	00800	OPERATIONS	593010--ClimJudg -Awards & Settlements	4,221.00
30519	4000	00800	OPERATIONS	593018--ClimJudg -Court Costs	22,894.26
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	5,107.64
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	66,773.21
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	113,339.44
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspt	71.39
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	734.00
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	887.52
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	20,599.94
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	71,325.56
30519	4000	00800	OPERATIONS	595540--OutoSt Travel - Airfare	42,604.36
30519	4000	00800	OPERATIONS	595550--OutoSt Travel - Ground Transpt	3,545.25
30519	4000	00800	OPERATIONS	595570--OutoSt Travel - Parking&Toll	2,701.17

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	595594--OutoSt Travel - Luggage Fee	1,579.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	114,166.25
30519	4000	00800	OPERATIONS	595840--3P InState Travel - Prkng&Toll	484.20
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	52,015.49
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	3,126.14
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	274,456.25
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	16,285.48
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	1,969.50
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	48,496.99
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	88,681.81
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	122.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	34,027.67
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	7,848.53
30519	4000	00800	OPERATIONS	599112--AdmOp-Advert-Gen	39,404.67
30519	4000	00800	OPERATIONS	599116--AdmOp-Event Sponsor	137.73
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	202.85
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	2,806.04
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	546.16
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	177,872.28
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	1,528.84
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	57,776.97
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	273,432.25
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	171,303.56
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	20,806.70
30519	4000	00800	OPERATIONS	599216--AdmOp-EmpReimb-Dues & Membersh	1,245.49
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	17,198.33
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	8.00
30519	4000	00800	OPERATIONS	599225--AdmOp-EmpReimb-Fuel	1,202.07
30519	4000	00800	OPERATIONS	599245--AdmOp-EmpReimb-Security	30.00
30519	4000	00800	OPERATIONS	599305--AdmOp-EmpReimb-Physical Exams	2,312.00
30519	4000	00800	OPERATIONS	599997--TOS Returned Check Expense	424.08
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	464,581.31
30519	4000	00800	OPERATIONS	652072--Seat Charge	3,962,742.17
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	12,765.00
30519	4000	00800	OPERATIONS	652081--Vizio Subscriptions	6,580.47
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	6,210.97
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	998,652.04
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	187,210.45
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	101,126.75
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	1,024.80
30519	4000	00800	OPERATIONS	652131--Telecom Management	199,587.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	7,807.14
30519	4000	00800	OPERATIONS	652134--IP Phone	235,126.85
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	415,652.04
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	8,814.91
30519	4000	00800	OPERATIONS	652150--Long Distance	254.14
30519	4000	00800	OPERATIONS	652151--800# Service	2,331.24
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	26,978.40
30519	4000	00800	OPERATIONS	652157--Misc. Telecom Services	169.75
30519	4000	00800	OPERATIONS	652331--WAN Management	113,638.77
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	70.00
30519	4000	00800	OPERATIONS	652370--Citrix	282,656.89
30519	4000	00800	OPERATIONS	652375--GoAnywhere	455.40
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	114,218.00
30519	4000	00800	OPERATIONS	653090--Data Protection Services	261,417.86
30519	4000	00800	OPERATIONS	653095--Microsoft Power BI	5,525.12
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	102,827.09
30519	4000	00800	OPERATIONS	654320--State in-house product charges	1,629.15
30519	4000	00800	OPERATIONS	654335--Parts charges	87.54
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	356.50
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	9,375.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	93,028.64
30519	4000	00800	OPERATIONS	654740--Tables - Folding	744.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	244,586.73
30519	4000	00800	OPERATIONS	659040--Elevator Inspections	505.00
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	38,225.40
30519	4000	00800	OPERATIONS	659101--Agency Bill Back	269.07
30519	4000	00800	OPERATIONS	659255--Server Hardware Extended Maint	1,726.95
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	278,614.73
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	118,865.28
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	19,366.79
30519	4000	00800	OPERATIONS	659266--Database Hosting	274,118.10
30519	4000	00800	OPERATIONS	659270--Data Storage	481,784.52
30519	4000	00800	OPERATIONS	659274--IOT-Interactive Intelligence	10,065.25
30519	4000	00800	OPERATIONS	659286--Shared CRM	340,735.26

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	659287--CRM Online	3,649.07
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	1,629.00
30519	4000	00800	OPERATIONS	659294--Financial Application Services	353,795.99
30519	4000	00800	OPERATIONS	659295--HR Application Services	1,165,562.89
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	42,659.29
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	1,174,297.73
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	1,310.34
30519	4000	00800	OPERATIONS	659345--Labor Charges	3,933.97
30519	4000	00800	OPERATIONS	659360--Special Charges	19.76
30519	4000	00800	OPERATIONS	659370--Shredding Services	297.00
30519	4000	00800	OPERATIONS	659792--Printing Service	479.51
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,462,796.57
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	3,663,846.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	2,835,345.00
	4000 Total				672,491,835.06
77410	4260	00038	Rural Broadband	510101--Payroll Salaries & Wages	214,583.30
77410	4260	00038	Rural Broadband	510150--Employee Paid Leave	19,535.70
77410	4260	00038	Rural Broadband	515004--Unused Leave Payments	2,614.93
77410	4260	00038	Rural Broadband	516002--FICA - Regular	14,230.75
77410	4260	00038	Rural Broadband	516005--Payroll Medicare	3,328.20
77410	4260	00038	Rural Broadband	517003--Payroll Perf St Pd Em COnt	7,099.22
77410	4260	00038	Rural Broadband	517005--Payroll PERF State Share	26,503.40
77410	4260	00038	Rural Broadband	518161--Health Insurance	43,316.28
77410	4260	00038	Rural Broadband	518606--Payroll Life Insurance	208.09
77410	4260	00038	Rural Broadband	518796--Payroll Anthem Dental Trad	1,712.36
77410	4260	00038	Rural Broadband	518800--Anthem Vision	187.07
77410	4260	00038	Rural Broadband	518901--Payroll Employee Assistance	67.04
77410	4260	00038	Rural Broadband	519006--Payroll Long Term Disability	2,025.52
77410	4260	00038	Rural Broadband	519503--Payroll Def Comp - StateMatch	1,300.93
77410	4260	00038	Rural Broadband	519722--Health Savings Account	3,823.91
77410	4260	00038	Rural Broadband	531011--Prof Serv - SBOA Audit Costs	4,297.00
77410	4260	00038	Rural Broadband	531038--Prof Serv - Employment Serv	155,985.96
77410	4260	00038	Rural Broadband	531051--Prof Serv-Travel Agency	12.30
76210	4260	00800	Toll Road Counties' SH Prgm	532038--Main - Curb	32,344.17
76210	4260	00800	Toll Road Counties' SH Prgm	532044--Main -Tree Trimming	6,106.00
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	52,543,343.34
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	62,607,919.26
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	3,153,948.87
76210	4260	00800	Toll Road Counties' SH Prgm	538140--Const - Major Hwy Impr	42,578.58
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnslt Construc Inspection	6,615,034.90
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnslt Environmental	434,657.87
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnslt Project Develop	26,826,109.30
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	17,304,614.84
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstructn	29,862,080.31
76210	4260	00800	Toll Road Counties' SH Prgm	538300--Const - Traffic Control	957,917.64
76210	4260	00800	Toll Road Counties' SH Prgm	538310--Const - Inter ST VehHwySystem	1,990,929.36
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreeemnts	1,431,705.02
76210	4260	00800	Toll Road Counties' SH Prgm	538650--Const -Utility Agreeemnts	770,427.39
76210	4260	00800	Toll Road Counties' SH Prgm	538800--Const - Road Sfty Improve	2,589,810.35
77410	4260	00038	Rural Broadband	539140--Prog Op - Background Checks	34.60
76210	4260	00800	Toll Road Counties' SH Prgm	544030--Inf Main-Signals Parts	75,900.00
76210	4260	00038	Rural Broadband	547062--SpOp-InfoProcessStorageMedia	2,979.16
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	2,321,107.69
76210	4260	00800	Toll Road Counties' SH Prgm	551120--Temporary Land Rights	205,387.62
76210	4260	00800	Toll Road Counties' SH Prgm	551150--Land Damage Improvements	986,677.64
76210	4260	00800	Toll Road Counties' SH Prgm	551160--Hwy Relocation Reimb	170,329.03
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	948,639.38
76210	4260	00800	Toll Road Counties' SH Prgm	555520--Traffic maint equip	427,178.00
76130	4260	00300	Next Level Trails	571010--Grants - Cities	12,540,962.94
76130	4260	00300	Next Level Trails	571100--Grants - Counties	4,367,754.33
76210	4260	00800	Toll Road Counties' SH Prgm	571625--Grants - Local RR	4,128.79
76120	4260	00800	Northern Indiana Commuter Rail	571900--Pass Through to ExternalEntity	53,420,564.76
77410	4260	00038	Rural Broadband	572100--Grants - Private Organizations	27,700,268.56
76130	4260	00300	Next Level Trails	573100--Grants - Nonprofit Orgs	1,316,845.58
77410	4260	00038	Rural Broadband	590110--Real Estate Rentals	17,296.68
76130	4260	00300	Next Level Trails	592022--AdmOp-Late Payment Interest	3,757.04
77410	4260	00038	Rural Broadband	595120--InState Travel - Per Diem&Meal	51.25
77410	4260	00038	Rural Broadband	595130--InState Travel - Lodging	194.00
77410	4260	00038	Rural Broadband	599020--AdmOp-Registration	465.00
77410	4260	00038	Rural Broadband	659792--Printing Service	135.90
77410	4260	00038	Rural Broadband	659900--HR Service Fees	1,125.68
77410	4260	00038	Rural Broadband	759901--Retiree Medical Benefits Xfer	4,104.00
	4260 Total				312,186,246.79
59210	4270	00048	Next Level Indiana Trust	531014--Prof Serv - Legal Services	20,137.50
	4270 Total				20,137.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	60,000,000.00
	4580 Total				60,000,000.00
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	36,580,884.00
	4640 Total				36,580,884.00
48686	4860	00300	Wabash River Heritage Corridor	510101--Payroll Salaries & Wages	8,961.54
48686	4860	00300	Wabash River Heritage Corridor	516002--FICA - Regular	543.77
48686	4860	00300	Wabash River Heritage Corridor	516005--Payroll Medicare	127.16
48686	4860	00300	Wabash River Heritage Corridor	517003--Payroll Perf St Pd Em COntr	268.84
48686	4860	00300	Wabash River Heritage Corridor	517005--Payroll PERF State Share	1,003.69
48686	4860	00300	Wabash River Heritage Corridor	518161--Health Insurance	907.97
48686	4860	00300	Wabash River Heritage Corridor	518606--Payroll Life Insurance	4.63
48686	4860	00300	Wabash River Heritage Corridor	518796--Payroll Anthem Dental Trad	41.64
48686	4860	00300	Wabash River Heritage Corridor	518800--Anthem Vision	6.61
48686	4860	00300	Wabash River Heritage Corridor	518901--Payroll Employee Assistance	2.63
48686	4860	00300	Wabash River Heritage Corridor	519006--Payroll Long Term Disability	89.46
48686	4860	00300	Wabash River Heritage Corridor	519503--Payroll Def Comp - StateMatch	54.14
48686	4860	00300	Wabash River Heritage Corridor	519722--Health Savings Account	152.73
48686	4860	00300	Wabash River Heritage Corridor	571100--Grants - Counties	124,588.40
48686	4860	00300	Wabash River Heritage Corridor	592022--AdmOp-Late Payment Interest	10.00
48686	4860	00300	Wabash River Heritage Corridor	592026--AdmOp-Property Tax	74.61
48686	4860	00300	Wabash River Heritage Corridor	595110--InState Travel - Mileage	175.42
48686	4860	00300	Wabash River Heritage Corridor	595180--InState Travel - Board Member	12,765.52
48686	4860	00300	Wabash River Heritage Corridor	599036--AdmOp-PostageMeter/Postage	80.37
48686	4860	00300	Wabash River Heritage Corridor	599116--AdmOp-Event Sponsor	16,000.00
	4860 Total				165,859.13
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
	5000 Total				2,000,000.00
71200	5110	00071	DISABILITY PROGRAM	510101--Payroll Salaries & Wages	37,989.33
71200	5110	00071	DISABILITY PROGRAM	510200--Supplemental Wages	1,250.00
71200	5110	00071	DISABILITY PROGRAM	515004--Unused Leave Payments	40,514.06
71200	5110	00071	DISABILITY PROGRAM	516002--FICA - Regular	5,845.46
71200	5110	00071	DISABILITY PROGRAM	516005--Payroll Medicare	1,367.08
71200	5110	00071	DISABILITY PROGRAM	517003--Payroll Perf St Pd Em COntr	138,663.26
71200	5110	00071	DISABILITY PROGRAM	517005--Payroll PERF State Share	497,613.74
71200	5110	00071	DISABILITY PROGRAM	517008--Ret - Teachers' Ret Fund	380.30
71200	5110	00071	DISABILITY PROGRAM	517051--Payroll COns/Abc Officer Ret	9,930.22
71200	5110	00071	DISABILITY PROGRAM	518161--Health Insurance	4,115,515.32
71200	5110	00071	DISABILITY PROGRAM	518406--Payroll Police Hlth Ins	50,349.36
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	725,544.46
71200	5110	00071	DISABILITY PROGRAM	518501--Payroll COns/Excise Hlth Ins	17,661.94
71200	5110	00071	DISABILITY PROGRAM	518606--Payroll Life Insurance	108,593.13
71200	5110	00071	DISABILITY PROGRAM	518796--Payroll Anthem Dental Trad	171,911.85
71200	5110	00071	DISABILITY PROGRAM	518800--Anthem Vision	24,119.97
71200	5110	00071	DISABILITY PROGRAM	518901--Payroll Employee Assistance	7,003.42
71200	5110	00071	DISABILITY PROGRAM	518911--ST POL Employee Assistance	35.70
71200	5110	00071	DISABILITY PROGRAM	519006--Payroll Long Term Disability	(1,433.87)
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	949.44
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	2,779.20
71200	5110	00071	DISABILITY PROGRAM	519503--Payroll Def Comp - StateMatch	996.84
71200	5110	00071	DISABILITY PROGRAM	519722--Health Savings Account	272,304.98
71200	5110	00071	DISABILITY PROGRAM	519900--Earn-Short Term Disability	4,092,467.75
71200	5110	00071	DISABILITY PROGRAM	519901--Earn-Long Term Disability	4,541,614.04
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	620.76
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	239,058.00
71200	5110	00071	DISABILITY PROGRAM	759910--Dedicated Indirect Cost Xfer O	85,760.00
	5110 Total				15,189,405.74
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	116,728.18
43410	5120	00061	SALE OF STATE PROPERTY	510150--Employee Paid Leave	18,221.21
43410	5120	00061	SALE OF STATE PROPERTY	516002--FICA - Regular	8,174.91
43410	5120	00061	SALE OF STATE PROPERTY	516005--Payroll Medicare	1,911.87
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	4,048.59
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	15,114.31
43410	5120	00061	SALE OF STATE PROPERTY	518161--Health Insurance	24,601.14
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	173.32
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	1,114.62
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	131.19
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	46.80
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	1,178.42
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	915.00
43410	5120	00061	SALE OF STATE PROPERTY	519722--Health Savings Account	2,530.71
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	40,707.30
43410	5120	00061	SALE OF STATE PROPERTY	531051--Prof Serv-Travel Agency	40.40
43410	5120	00061	SALE OF STATE PROPERTY	533019--Main - Motor Vehicles	753.95
43410	5120	00061	SALE OF STATE PROPERTY	539140--Prog Op - Background Checks	11.35
43410	5120	00061	SALE OF STATE PROPERTY	541002--Mot Veh Ex - Gasoline	59.77

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43410	5120	00061	SALE OF STATE PROPERTY	541010--Mot Veh Ex - Parts & Supplies	1,088.37
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	1,120.84
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	2,132.67
43410	5120	00061	SALE OF STATE PROPERTY	545008--Eqp Main-SmallToolsImplements	429.99
43410	5120	00061	SALE OF STATE PROPERTY	545051--Main-ShopMachine-Supls	136.12
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	556.41
43410	5120	00061	SALE OF STATE PROPERTY	555539--Shop equipment	1,225.78
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,899.29
43410	5120	00061	SALE OF STATE PROPERTY	595510--AutoSt Travel - Mileage	21.56
43410	5120	00061	SALE OF STATE PROPERTY	595520--AutoSt Travel - Per Diem&Meal	272.00
43410	5120	00061	SALE OF STATE PROPERTY	595530--AutoSt Travel - Lodging	988.55
43410	5120	00061	SALE OF STATE PROPERTY	595540--AutoSt Travel - Airfare	605.29
43410	5120	00061	SALE OF STATE PROPERTY	595550--AutoSt Travel - Ground Transpt	57.78
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,642.05
43410	5120	00061	SALE OF STATE PROPERTY	599020--AdmOp-Registration	715.06
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	285.78
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	290.82
43410	5120	00061	SALE OF STATE PROPERTY	652072--Seat Charge	275.00
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	460.26
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	768.60
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	523.05
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	1,037.40
43410	5120	00061	SALE OF STATE PROPERTY	654320--State in-house product charges	187.29
43410	5120	00061	SALE OF STATE PROPERTY	654335--Parts charges	70.03
43410	5120	00061	SALE OF STATE PROPERTY	659345--Labor Charges	32.00
43410	5120	00061	SALE OF STATE PROPERTY	659360--Special Charges	1.02
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	3,078.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	9,865.00
	5120 Total				266,229.05
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,437,397.25
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	104,098.29
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,320,938.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	527,082.24
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	16,542.03
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	61,366.12
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,498,836.33
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	121,430.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	113,389.21
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	47,424.81
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,366,641.15
71350	5150	00515	ICI PRODUCTS OPERATING	510150--Employee Paid Leave	245,515.45
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510150--Employee Paid Leave	12,329.41
71400	5150	00515	COMMISSARY	510150--Employee Paid Leave	194,144.86
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510150--Employee Paid Leave	14,220.83
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510150--Employee Paid Leave	3,891.85
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510150--Employee Paid Leave	14,633.84
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510150--Employee Paid Leave	60,101.64
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510150--Employee Paid Leave	27,486.52
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510150--Employee Paid Leave	18,030.86
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510150--Employee Paid Leave	9,578.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510150--Employee Paid Leave	79,406.07
71400	5150	00515	COMMISSARY	510160--Jury Duty	218.99
71350	5150	00515	ICI PRODUCTS OPERATING	510200--Supplemental Wages	5,546.52
71400	5150	00515	COMMISSARY	510200--Supplemental Wages	2,886.86
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510200--Supplemental Wages	200.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510200--Supplemental Wages	1,765.68
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510200--Supplemental Wages	1,500.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510200--Supplemental Wages	250.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510200--Supplemental Wages	2,326.28
71350	5150	00515	ICI PRODUCTS OPERATING	510201--Payroll Salary&Wage Overtime	10,321.27
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510201--Payroll Salary&Wage Overtime	1,903.69
71400	5150	00515	COMMISSARY	510201--Payroll Salary&Wage Overtime	223,313.92
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510201--Payroll Salary&Wage Overtime	1,331.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510201--Payroll Salary&Wage Overtime	280,658.16
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510201--Payroll Salary&Wage Overtime	1,683.05
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510201--Payroll Salary&Wage Overtime	2,340.06
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510201--Payroll Salary&Wage Overtime	14,560.63
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	963,282.86
71400	5150	00515	COMMISSARY	515002--Inmate wages	261,188.26
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	78,966.18
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	515002--Inmate wages	44,899.13
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	26,777.66
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	411,536.41
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	252,894.73
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	131,254.74

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	281,942.21
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	1,048,095.42
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	123,201.82
71350	5150	00515	ICI PRODUCTS OPERATING	515004--Unused Leave Payments	30,242.38
71400	5150	00515	COMMISSARY	515004--Unused Leave Payments	168.48
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515004--Unused Leave Payments	912.02
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515004--Unused Leave Payments	10,592.52
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515004--Unused Leave Payments	34.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515004--Unused Leave Payments	2,044.98
71350	5150	00515	ICI PRODUCTS OPERATING	516002--FICA - Regular	102,275.62
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516002--FICA - Regular	5,320.91
71400	5150	00515	COMMISSARY	516002--FICA - Regular	79,800.79
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516002--FICA - Regular	8,003.20
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	516002--FICA - Regular	1,215.24
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516002--FICA - Regular	5,189.95
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516002--FICA - Regular	26,454.43
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516002--FICA - Regular	8,685.99
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516002--FICA - Regular	8,097.25
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516002--FICA - Regular	3,539.61
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516002--FICA - Regular	31,780.08
71400	5150	00515	COMMISSARY	516004--FICA - Medicare	120.00
71350	5150	00515	ICI PRODUCTS OPERATING	516005--Payroll Medicare	23,919.30
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516005--Payroll Medicare	1,244.41
71400	5150	00515	COMMISSARY	516005--Payroll Medicare	18,663.12
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516005--Payroll Medicare	1,871.73
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	516005--Payroll Medicare	284.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516005--Payroll Medicare	1,213.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516005--Payroll Medicare	6,186.89
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516005--Payroll Medicare	2,031.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516005--Payroll Medicare	1,893.71
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516005--Payroll Medicare	827.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516005--Payroll Medicare	7,432.45
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	51,845.18
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	2,743.16
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	40,787.22
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COntr	3,957.28
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	613.03
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	2,597.75
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	13,592.05
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	4,563.09
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	4,081.67
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,710.06
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	15,975.86
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	193,555.45
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005--Payroll PERF State Share	10,241.12
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	142,409.63
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	14,774.01
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	517005--Payroll PERF State Share	2,288.64
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	7,363.25
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	50,743.85
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	15,703.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	15,238.13
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	6,384.42
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	59,642.52
71350	5150	00515	ICI PRODUCTS OPERATING	518161--Health Insurance	321,845.10
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518161--Health Insurance	24,601.14
71400	5150	00515	COMMISSARY	518161--Health Insurance	287,535.08
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518161--Health Insurance	20,952.23
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518161--Health Insurance	2,908.08
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518161--Health Insurance	19,494.67
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518161--Health Insurance	93,695.49
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518161--Health Insurance	44,434.93
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518161--Health Insurance	22,742.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518161--Health Insurance	97,351.22
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	2,191.62
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518606--Payroll Life Insurance	56.28
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,220.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	167.48
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518606--Payroll Life Insurance	27.63
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	14.40
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	422.29
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	161.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	153.26
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	74.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	544.46

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	14,906.34
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	979.68
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	11,766.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	998.72
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	109.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	754.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	3,754.09
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,115.59
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	1,013.92
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	5,998.62
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,406.85
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800--Anthem Vision	107.01
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,083.92
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	68.63
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518800--Anthem Vision	9.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	69.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	429.59
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	142.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	94.53
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	602.52
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	509.33
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	37.44
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	412.52
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	45.06
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	10.08
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	22.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	152.55
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	53.35
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	50.36
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518901--Payroll Employee Assistance	18.72
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	204.02
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	16,710.40
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	882.26
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	10,871.96
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	823.38
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	71.70
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	767.15
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	3,682.80
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,268.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	1,181.65
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519006--Payroll Long Term Disability	581.08
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	4,973.90
71350	5150	00515	ICI PRODUCTS OPERATING	519210--Exempt - Worker's Compensation	20,272.94
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	78,029.13
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	2,113.40
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	8,430.56
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	780.00
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	7,152.96
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	734.75
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	150.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	478.45
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	2,910.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,456.39
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	1,041.18
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519503--Payroll Def Comp - StateMatch	390.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	3,782.31
71350	5150	00515	ICI PRODUCTS OPERATING	519721--Payroll Health Savings Acct 1	994.98
71350	5150	00515	ICI PRODUCTS OPERATING	519722--Health Savings Account	37,937.92
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519722--Health Savings Account	3,374.28
71400	5150	00515	COMMISSARY	519722--Health Savings Account	34,002.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519722--Health Savings Account	2,491.78
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519722--Health Savings Account	173.04
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519722--Health Savings Account	365.47
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519722--Health Savings Account	13,100.32
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519722--Health Savings Account	6,449.74
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519722--Health Savings Account	339.43
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519722--Health Savings Account	10,916.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520102--Water & Sewage	8,728.32
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	742.56
71400	5150	00515	COMMISSARY	520104--Water & Sewage - Water	4,142.87
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520104--Water & Sewage - Water	6,000.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	1,025.44
71400	5150	00515	COMMISSARY	520106--Water & Sewage - Sewer	5,721.13
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	145,339.24
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520202--Energy - Electricity	21,000.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	520202--Energy - Electricity	20,270.64
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520204--Energy - Natural Gas	1,559.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	14,871.76
71350	5150	00515	ICI PRODUCTS OPERATING	521001--Telecom - Telephone	298.60
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521001--Telecom - Telephone	173.95
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	16,158.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,284.49
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	1,644.90
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	447.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	430.70
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	163.68
71350	5150	00515	ICI PRODUCTS OPERATING	531010--Prof Serv - MGMT CONSULTANT	9,360.00
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	12,857.25
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531010--Prof Serv - MGMT CONSULTANT	6,123.79
71350	5150	00515	ICI PRODUCTS OPERATING	531026--Prof Serv - Business Admin	2,229.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026--Prof Serv - Business Admin	39,822.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531026--Prof Serv - Business Admin	26,219.14
71350	5150	00515	ICI PRODUCTS OPERATING	531029--Prof Serv - IT Services	77.94
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531036--Prof Serv - Drivers	233.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532010--Main - Buildg&Grnd Main	26,900.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	5,376.00
71350	5150	00515	ICI PRODUCTS OPERATING	532023--Main -GarbageRemoval	2,571.17
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	10,830.54
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	6,889.00
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	6,253.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532062--Main - Safety	314.69
71350	5150	00515	ICI PRODUCTS OPERATING	533019--Main - Motor Vehicles	814.81
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	42,973.32
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533019--Main - Motor Vehicles	987.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	8,654.76
71350	5150	00515	ICI PRODUCTS OPERATING	533023--Main - Equipment Inspection	1,950.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533023--Main - Equipment Inspection	14,025.00
71350	5150	00515	ICI PRODUCTS OPERATING	533025--Main - Shop Equipment	1,027.00
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	586.15
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533025--Main - Shop Equipment	812.66
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	308.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	4,137.19
71350	5150	00515	ICI PRODUCTS OPERATING	533033--Main - Office Equipment	523.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533033--Main - Office Equipment	404.99
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	13,271.75
71400	5150	00515	COMMISSARY	533040--Main - Office Copier	185.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533040--Main - Office Copier	3,935.90
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533040--Main - Office Copier	110.28
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	533040--Main - Office Copier	998.87
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	4,506.08
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	429.00
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	16.83
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	538920--Const -BuildRepair-General	10,337.67
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	34,637.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538920--Const -BuildRepair-General	57,823.96
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	538920--Const -BuildRepair-General	16,475.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538920--Const -BuildRepair-General	91,076.53
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538925--Const-BuildRepairNonStructural	14.10
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	11,712.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539016--Prog Op-MANUFACTURING COSTS	12,223.73
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539022--Prog Op-HAZARD WASTE REMOVAL	612.44
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessConst	484,253.75
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	9,301.04
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	5,071.99
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	56,711.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	15,774.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,331.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluid	14,735.33
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	642.84
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	12,479.07
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	34,395.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541010--Mot Veh Ex - Parts & Supplies	400.74
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	0.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541026--Mot Veh Ex - Propane	2,959.46
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	14,300.33
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	85,768.15
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543010--Fac Main -Building Main	405.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543010--Fac Main -Building Main	484.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543010--Fac Main -Building Main	2,702.27
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543014--Fac Main -Plumbing Drainage	188.60

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543016--Fac Main -Electrical	845.26
71400	5150	00515	COMMISSARY	543018--Fac Main -Painting	939.18
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	2,102.21
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543020--Fac Main -Cleaning	17.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543022--Fac Main - Constrctn Material	4,329.14
71400	5150	00515	COMMISSARY	543056--Fac Main - Elec - General	420.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543056--Fac Main - Elec - General	780.67
71400	5150	00515	COMMISSARY	543057--Fac Main - Elec - Lighting	117,856.00
71400	5150	00515	COMMISSARY	543060--Fac Main - Elec - Wiring	226.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543063--Main - Painting-Paint	420.03
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543063--Main - Painting-Paint	207.60
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543064--Main - Painting-Supls&Eq	59.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543064--Main - Painting-Supls&Eq	202.99
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543065--Main - Plumbing-Fixtures	97.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543069--Main-BuildMat-General	331.70
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543069--Main-BuildMat-General	397.69
71400	5150	00515	COMMISSARY	543073--Main-BuildMat-Supplies	3,211.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543073--Main-BuildMat-Supplies	132.67
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543073--Main-BuildMat-Supplies	161.67
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(23,549.27)
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	1,908.66
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545006--Eqp Main-Repair parts	380.94
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	18,047.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	67,511.72
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	4,507.91
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	33,532.89
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	109.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	4,059.57
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	17,893.36
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	11,730.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545008--Eqp Main-SmallToolsImplements	483.40
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	64,046.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	150,005.68
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	1,617.13
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	1,061.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	5,167.48
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	6,122.84
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	3,289.55
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eqp Main-SmallToolsImplements	70.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-SmallToolsImplements	24,025.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545010--Eqp Main-Shop Machinery	475.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545012--Eqp Main-Acetylene Oxygn	2,899.64
71400	5150	00515	COMMISSARY	545046--Main - Cutting Tools	944.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545046--Main - Cutting Tools	251.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545051--Main-ShopMachine-Supls	453.76
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	8,052.74
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546002--Off-Office Supplies	365.93
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	3,889.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	4,426.91
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	546002--Off-Office Supplies	343.05
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	440.67
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	3,485.02
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	2,101.10
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	1,438.75
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	115.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	10,757.20
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546005--Off-Printer Paper	76.80
71400	5150	00515	COMMISSARY	546005--Off-Printer Paper	31,360.00
71350	5150	00515	ICI PRODUCTS OPERATING	546020--Off-Ink Catrdge & Toner	1,189.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546020--Off-Ink Catrdge & Toner	233.78
71400	5150	00515	COMMISSARY	546020--Off-Ink Catrdge & Toner	11,551.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546020--Off-Ink Catrdge & Toner	5,049.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546020--Off-Ink Catrdge & Toner	824.01
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546023--Off-Mailing Supplies	169.16
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546023--Off-Mailing Supplies	3,391.20
71350	5150	00515	ICI PRODUCTS OPERATING	547012--SpOp-Food	10,204.91
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547012--SpOp-Food	8,429.77
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	23,720.84
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547012--SpOp-Food	4,004.88
71350	5150	00515	ICI PRODUCTS OPERATING	547016--SpOp-Household	694.45
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547016--SpOp-Household	863.16
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547016--SpOp-Household	616.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547016--SpOp-Household	23.72
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Household	445.90
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	1,326.03

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	8,383.64
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	3,289.80
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547018--SpOp-Laundry	75.06
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547020--SpOp-Housekeeping	144.00
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	15,602.80
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547020--SpOp-Housekeeping	1,352.64
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547020--SpOp-Housekeeping	49.20
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547022--SpOp-Uniforms&Related	33.00
71350	5150	00515	ICI PRODUCTS OPERATING	547028--SpOp-Manufacturing	10,187.18
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	1,148,407.37
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	17,916,850.75
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	521,237.01
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	58.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547028--SpOp-Manufacturing	396.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	1,233.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	700,488.42
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	734.42
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	1,314,522.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,706,832.36
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	37.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	10,777.40
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547032--SpOpSp-Safety	1,610.53
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	252.12
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547032--SpOpSp-Safety	1,451.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547048--SpOp-Personnel Instruction	25.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547052--SpOp-Computer	63.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547122--SpOp - Household Battery	45.03
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	14,156.90
71400	5150	00515	COMMISSARY	547136--SpOp - Laundry - Cleansers	20.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547136--SpOp - Laundry - Cleansers	76.16
71400	5150	00515	COMMISSARY	547141--SpOp - Manuf - Chemical	5,425.08
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	853.18
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547160--SpOp - Safety -Apparel	327.51
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	1,752.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	530.77
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547180--SpOp - Materials&Parts	363.56
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547180--SpOp - Materials&Parts	1,502.32
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	548040--MedVet-Personel Hygene items	359.16
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygene items	90.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	548046--MedVet-Lab Supply	402.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548046--MedVet-Lab Supply	132.56
71400	5150	00515	COMMISSARY	548113--MedVet-LabSupply-GenMedical	8,849.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555351--Improvements to buildings	15,570.00
71350	5150	00515	ICI PRODUCTS OPERATING	555501--Office Equipment	528.01
71400	5150	00515	COMMISSARY	555502--Household kitchen & laundry	929.72
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555502--Household kitchen & laundry	212.27
71350	5150	00515	ICI PRODUCTS OPERATING	555515--Manufacturing equipment	515.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555515--Manufacturing equipment	24,840.71
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	32,992.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515--Manufacturing equipment	63,810.42
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555521--Medical & laboratory equip	49.01
71350	5150	00515	ICI PRODUCTS OPERATING	555539--Shop equipment	2,920.00
71400	5150	00515	COMMISSARY	555539--Shop equipment	1,134.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555539--Shop equipment	4,148.42
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	555539--Shop equipment	606.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555539--Shop equipment	1,256.26
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	555542--Fire fighting equipment	69,980.00
71400	5150	00515	COMMISSARY	555543--Trash dumpster	352.20
71400	5150	00515	COMMISSARY	555554--Computers & accessories	15,675.89
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	555554--Computers & accessories	506.01
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	555554--Computers & accessories	779.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555554--Computers & accessories	12,185.37
71350	5150	00515	ICI PRODUCTS OPERATING	580280--UI Unemployment Distribution	4,680.00
71350	5150	00515	ICI PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	1,300.00
71400	5150	00515	COMMISSARY	591010--NonRealEstRnt-OffEquipment	1,710.31
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	4,451.24
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	576.47
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	3,921.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591010--NonRealEstRnt-OffEquipment	256.29
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591010--NonRealEstRnt-OffEquipment	1,314.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591011--NonRealEstRnt-MaintEquipment	150.00
71350	5150	00515	ICI PRODUCTS OPERATING	591014--NonRealEstRnt-Meeting Rooms	472.00
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	23,429.59
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	21,590.07
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	9,312.94

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591024--NonRealEstRnt-Vehicle Rentals	3,587.11
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591024--NonRealEstRnt-Vehicle Rentals	58,991.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591024--NonRealEstRnt-Vehicle Rentals	257.93
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592010--AdmOp-Bank Charges	(2.62)
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	3.90
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022--AdmOp-Late Payment Interest	8.80
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	592022--AdmOp-Late Payment Interest	(282.80)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	1.81
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	89.51
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	2,142.81
71400	5150	00515	COMMISSARY	595110--InState Travel - Mileage	183.26
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	200.90
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	595110--InState Travel - Mileage	852.05
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595110--InState Travel - Mileage	311.73
71350	5150	00515	ICI PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	450.24
71350	5150	00515	ICI PRODUCTS OPERATING	595130--InState Travel - Lodging	100.00
71350	5150	00515	ICI PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,096.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595520--OutoSt Travel - Per Diem&Meal	234.00
71350	5150	00515	ICI PRODUCTS OPERATING	595540--OutoSt Travel - Airfare	471.09
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595540--OutoSt Travel - Airfare	395.10
71350	5150	00515	ICI PRODUCTS OPERATING	595550--OutoSt Travel - Ground Transpt	50.00
71350	5150	00515	ICI PRODUCTS OPERATING	595570--OutoSt Travel - Parking&Toll	85.40
71350	5150	00515	ICI PRODUCTS OPERATING	595594--OutoSt Travel - Luggage Fee	120.00
71400	5150	00515	COMMISSARY	599024--AdmOp-Recruiting	1,632.43
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	1,626.52
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	17,809.03
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	2,886.73
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599026--AdmOp-Dues & Subscriptions	36,681.60
71400	5150	00515	COMMISSARY	599027--AdmOp-Printing	700.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599027--AdmOp-Printing	200.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599030--AdmOp-Legal Ads	63.84
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599030--AdmOp-Legal Ads	7.70
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599030--AdmOp-Legal Ads	177.76
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	599036--AdmOp-PostageMeter/Postage	87.96
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	130,768.16
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	4,157.43
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	14,724.42
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	388.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	2,347.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	1,080.43
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	38,408.72
71350	5150	00515	ICI PRODUCTS OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	436.00
71350	5150	00515	ICI PRODUCTS OPERATING	599227--EmpReimb-Tuition Reimbursement	1,092.30
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	225,904.93
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	24,819.65
71400	5150	00515	COMMISSARY	652110--Cellular Phone Service	460.26
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,281.00
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	4,340.99
71400	5150	00515	COMMISSARY	652131--Telecom Management	47.55
71350	5150	00515	ICI PRODUCTS OPERATING	652134--IP Phone	6,619.68
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	443.02
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	113.40
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	3,607.03
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	2,664.00
71400	5150	00515	COMMISSARY	652393--Acrobat Pro Subscription	72.00
71350	5150	00515	ICI PRODUCTS OPERATING	653090--Data Protection Services	8,380.08
71350	5150	00515	ICI PRODUCTS OPERATING	653901--PC Refresh Upgrade	(72.00)
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	2,717.25
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	2,124.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	654702--Clean Prod Janitorial	2.25
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	2,043.98
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	3,522.40
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	3,119.10
71350	5150	00515	ICI PRODUCTS OPERATING	659255--Server Hardware Extended Maint	408.90
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	29,705.09
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	9,173.77
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	86,063.46
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	32,377.99
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	133.32
71350	5150	00515	ICI PRODUCTS OPERATING	659294--Financial Application Services	872.81
71350	5150	00515	ICI PRODUCTS OPERATING	659295--HR Application Services	1,630.43
71350	5150	00515	ICI PRODUCTS OPERATING	659302--Cyber Security-Confidential	15,064.39
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	85,596.21
71350	5150	00515	ICI PRODUCTS OPERATING	659306--Workstation Software Licenses	395.58
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	812.80

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	29.34
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	37,805.02
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	27,702.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	759901--Retiree Medical Benefits Xfer	2,052.00
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	25,650.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	3,078.00
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	1,026.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	8,208.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	3,078.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	2,052.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	12,312.00
5150 Total					43,667,904.27
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	300,938.88
43955	5160	00057	Accounting Centralization	510150--Employee Paid Leave	67,523.40
43955	5160	00057	Accounting Centralization	516002--FICA - Regular	21,258.01
43955	5160	00057	Accounting Centralization	516005--Payroll Medicare	4,971.63
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	11,053.71
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	41,267.66
43955	5160	00057	Accounting Centralization	518161--Health Insurance	84,812.16
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	472.46
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	3,627.78
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	332.07
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	107.28
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	3,684.56
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	2,235.00
43955	5160	00057	Accounting Centralization	519722--Health Savings Account	10,927.71
43955	5160	00057	Accounting Centralization	543060--Fac Main - Elec - Wiring	4.37
43955	5160	00057	Accounting Centralization	546002--Off-Office Supplies	17.00
43955	5160	00057	Accounting Centralization	546007--Off-Specialty Paper	8.51
43955	5160	00057	Accounting Centralization	547122--SpOp - Household Battery	17.62
43955	5160	00057	Accounting Centralization	591026--NonRealEstRnt-FurnHshldKitLdry	202.50
43955	5160	00057	Accounting Centralization	652072--Seat Charge	6,967.99
43955	5160	00057	Accounting Centralization	652131--Telecom Management	237.75
43955	5160	00057	Accounting Centralization	652134--IP Phone	826.66
43955	5160	00057	Accounting Centralization	652393--Acrobat Pro Subscription	216.00
43955	5160	00057	Accounting Centralization	653901--PC Refresh Upgrade	203.64
43955	5160	00057	Accounting Centralization	659261--Application Development	5,500.00
43955	5160	00057	Accounting Centralization	659304--Cyber Security-Baseline	2,075.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	579,353.82
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	26,481,074.76
71675	5220	00067	IOT - GMIS	510101--Payroll Salaries & Wages	3,170,824.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510150--Employee Paid Leave	84,819.65
71660	5220	00067	IND OFC OF TECHNOLOGY	510150--Employee Paid Leave	4,883,541.90
71675	5220	00067	IOT - GMIS	510150--Employee Paid Leave	691,742.17
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510160--Jury Duty	174.59
71660	5220	00067	IND OFC OF TECHNOLOGY	510160--Jury Duty	1,126.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510200--Supplemental Wages	1,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	510200--Supplemental Wages	27,500.00
71675	5220	00067	IOT - GMIS	510200--Supplemental Wages	15,900.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510201--Payroll Salary&Wage Overtime	27.83
71660	5220	00067	IND OFC OF TECHNOLOGY	510201--Payroll Salary&Wage Overtime	88,581.67
71675	5220	00067	IOT - GMIS	510201--Payroll Salary&Wage Overtime	18,994.17
71660	5220	00067	IND OFC OF TECHNOLOGY	515004--Unused Leave Payments	88,355.65
71675	5220	00067	IOT - GMIS	515004--Unused Leave Payments	17,856.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516002--FICA - Regular	39,203.36
71660	5220	00067	IND OFC OF TECHNOLOGY	516002--FICA - Regular	1,880,358.00
71675	5220	00067	IOT - GMIS	516002--FICA - Regular	234,142.13
71660	5220	00067	IND OFC OF TECHNOLOGY	516004--FICA - Medicare	630.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516005--Payroll Medicare	9,168.54
71660	5220	00067	IND OFC OF TECHNOLOGY	516005--Payroll Medicare	440,120.73
71675	5220	00067	IOT - GMIS	516005--Payroll Medicare	54,844.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	19,961.38
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	944,944.94
71675	5220	00067	IOT - GMIS	517003--Payroll Perf St Pd Em COntr	117,459.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	74,522.03
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	3,527,794.04
71675	5220	00067	IOT - GMIS	517005--Payroll PERF State Share	438,515.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518161--Health Insurance	158,593.02
71660	5220	00067	IND OFC OF TECHNOLOGY	518161--Health Insurance	4,409,143.46
71675	5220	00067	IOT - GMIS	518161--Health Insurance	457,088.61
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	626.37
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	34,627.32
71675	5220	00067	IOT - GMIS	518606--Payroll Life Insurance	3,671.02

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	6,965.52
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	187,043.73
71675	5220	00067	IOT - GMIS	518796--Payroll Anthem Dental Trad	20,305.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	682.11
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	17,899.59
71675	5220	00067	IOT - GMIS	518800--Anthem Vision	1,899.51
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	241.20
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	7,046.14
71675	5220	00067	IOT - GMIS	518901--Payroll Employee Assistance	692.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	6,079.59
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	295,652.76
71675	5220	00067	IOT - GMIS	519006--Payroll Long Term Disability	36,627.15
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	314.02
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	2,074.21
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	495.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,860.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	124,188.90
71675	5220	00067	IOT - GMIS	519503--Payroll Def Comp - StateMatch	14,145.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519722--Health Savings Account	21,738.15
71660	5220	00067	IND OFC OF TECHNOLOGY	519722--Health Savings Account	545,942.46
71675	5220	00067	IOT - GMIS	519722--Health Savings Account	58,114.72
71660	5220	00067	IND OFC OF TECHNOLOGY	519900--Earn-Short Term Disability	(155.83)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520104--Water & Sewage - Water	4,358.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520106--Water & Sewage - Sewer	3,566.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520202--Energy - Electricity	58,298.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520204--Energy - Natural Gas	32,818.84
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	5,171,448.29
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	115,179.23
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	10,099,302.91
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	50,053.92
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,104,905.40
71660	5220	00067	IND OFC OF TECHNOLOGY	521021--Telecom - Adm & Support	31,340.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	384,398.94
71675	5220	00067	IOT - GMIS	531010--Prof Serv - MGMT CONSULTANT	47,290.50
71671	5220	00100	ISP Aviation Rotary Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,402.44
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	3,000.62
71660	5220	00067	IND OFC OF TECHNOLOGY	531014--Prof Serv - Legal Services	350.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531016--Prof Serv - Office Management	26,367.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	73,004.34
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	20,290,007.81
71675	5220	00067	IOT - GMIS	531029--Prof Serv - IT Services	3,276,469.36
71660	5220	00067	IND OFC OF TECHNOLOGY	531037--Prof Serv - Data Mgmt	2,325.24
71660	5220	00067	IND OFC OF TECHNOLOGY	531045--Prof Serv-InfoProcCon-DataServ	608.76
71660	5220	00067	IND OFC OF TECHNOLOGY	531051--Prof Serv-Travel Agency	193.82
71675	5220	00067	IOT - GMIS	531051--Prof Serv-Travel Agency	8.20
71660	5220	00067	IND OFC OF TECHNOLOGY	531055--Prof Serv-Legal Research	842.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531063--Prof Serv-Research Conslt	242.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	532010--Main - Buildg&Grnd Main	80.00
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	27,683.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	60,187.93
71671	5220	00100	ISP Aviation Rotary Fund	533021--Main - Aircraft Repair	11,600.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	6,992.15
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	8,312.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533035--Main - Tech/Lab Equipment	14,104.08
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	6,893.00
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	152,045.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,284,462.00
71660	5220	00067	IND OFC OF TECHNOLOGY	534052--Sec & Sfty - Surveillance	635.22
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	178,605.05
71675	5220	00067	IOT - GMIS	535014--Com & Train - TRAINING General	10,533.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	536010--Ship Trans - COURIER SERVICE	7.50
71660	5220	00067	IND OFC OF TECHNOLOGY	538920--Const -BuildRepair-General	3,911.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	3,137.74
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	21,921.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	192,682.77
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	52,846,643.02
71675	5220	00067	IOT - GMIS	539035--Prog Op-Software Maint	4,671,500.59
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	2,393,102.57
71660	5220	00067	IND OFC OF TECHNOLOGY	539105--ProgOp - Radio & TV	6,623.45
71660	5220	00067	IND OFC OF TECHNOLOGY	539106--ProgOp - Election Serv	(30.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140--Prog Op - Background Checks	28.65
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	3,780.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	315,104.93
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	4,679.95
71671	5220	00100	ISP Aviation Rotary Fund	541002--Mot Veh Ex - Gasoline	321.86

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	21,751.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	246,505.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	31,374.00
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	57,319.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	43,347.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	342.67
71660	5220	00067	IND OFC OF TECHNOLOGY	541028--Mot Veh Ex - Gen Fuel	68.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	147,898.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	79,150.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	8,407.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	2,859.39
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	43,242.64
71660	5220	00067	IND OFC OF TECHNOLOGY	543056--Fac Main - Elec - General	124.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	356,837.80
71660	5220	00067	IND OFC OF TECHNOLOGY	543059--Fac Main - Elec - Switches	98.77
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	6,986.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	21,298.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	9,048.57
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543067--Main-Plumbing-Pipe&Acces	6,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	543072--Main-BuildMat-Metals	19.44
71660	5220	00067	IND OFC OF TECHNOLOGY	543073--Main-BuildMat-Supplies	10.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eq Main-Repair parts	2,591.63
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eq Main-Repair parts	695,919.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eq Main-SmallToolsImplements	917.55
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eq Main-SmallToolsImplements	2,560.63
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545010--Eq Main-Shop Machinery	963.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012--Eq Main-Acetylene Oxygn	472.16
71660	5220	00067	IND OFC OF TECHNOLOGY	545046--Main - Cutting Tools	176.65
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	22,439.00
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	480,560.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545051--Main-ShopMachine-Supls	525.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	852.53
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	12,468.61
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	1,019.63
71660	5220	00067	IND OFC OF TECHNOLOGY	546007--Off-Specialty Paper	10.92
71660	5220	00067	IND OFC OF TECHNOLOGY	546014--Off-Copier Supplies	293.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	1,421.77
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	535.52
71660	5220	00067	IND OFC OF TECHNOLOGY	546021--Off-Storage Boxes	480.00
71660	5220	00067	IND OFC OF TECHNOLOGY	546022--Off-Decals	25.64
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	4.77
71660	5220	00067	IND OFC OF TECHNOLOGY	547016--SpOp-Household	452.50
71660	5220	00067	IND OFC OF TECHNOLOGY	547018--SpOp-Laundry	419.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547020--SpOp-Housekeeping	12.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547020--SpOp-Housekeeping	1,186.38
71660	5220	00067	IND OFC OF TECHNOLOGY	547022--SpOp-Uniforms&Related	583.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	21,780.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	2,729,075.95
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	3,942,701.26
71675	5220	00067	IOT - GMIS	547053--SpOp-Software licenses	898,827.60
71660	5220	00067	IND OFC OF TECHNOLOGY	547058--SpOp-Data Process	8,102.38
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	80,183.90
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	89.75
71660	5220	00067	IND OFC OF TECHNOLOGY	547130--SpOp - Instct-Classroom	35.31
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	620.94
71660	5220	00067	IND OFC OF TECHNOLOGY	547136--SpOp - Laundry - Cleansers	34.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547180--SpOp - Materials&Parts	7,874.53
71660	5220	00067	IND OFC OF TECHNOLOGY	547180--SpOp - Materials&Parts	1,313.98
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	19,056.39
71660	5220	00067	IND OFC OF TECHNOLOGY	548010--MedVet-Medical	235.20
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	3,124.98
71660	5220	00067	IND OFC OF TECHNOLOGY	555503--Office furniture	7,542.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	19,734,778.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	104,174.77
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	946,552.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555511--Transportation equipment	27,964.72
71660	5220	00067	IND OFC OF TECHNOLOGY	555530--Radio & telephone equipment	22,518.68
71660	5220	00067	IND OFC OF TECHNOLOGY	555539--Shop equipment	606.29
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	5,560,293.90
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	1,538.95
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	13,835,070.49
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	70,841.92
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	396,263.00
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	10,076.96
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	1,083.93

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	591014--NonRealEstRnt-Meeting Rooms	127.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591023--NonRealEstRnt-Trans Equip	831.20
71660	5220	00067	IND OFC OF TECHNOLOGY	591024--NonRealEstRnt-Vehicle Rentals	602.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,259.69
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	2,365.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591038--NonRealEstRnt-Portable Toilets	1,496.50
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	13,237.35
71675	5220	00067	IOT – GMIS	592022--AdmOp-Late Payment Interest	232.46
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	120,036.79
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	367.75
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	5,922.84
71675	5220	00067	IOT – GMIS	595130--InState Travel - Lodging	884.09
71660	5220	00067	IND OFC OF TECHNOLOGY	595140--InState Travel - Airfare	363.97
71660	5220	00067	IND OFC OF TECHNOLOGY	595150--InState Travel - GroundTranspt	24.54
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	41.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595194--InState Travel -LuggageFee	60.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	806.66
71675	5220	00067	IOT – GMIS	595510--OutoSt Travel - Mileage	35.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595520--OutoSt Travel - Per Diem&Meal	117.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	5,106.00
71675	5220	00067	IOT – GMIS	595520--OutoSt Travel - Per Diem&Meal	884.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	32,841.75
71675	5220	00067	IOT – GMIS	595530--OutoSt Travel - Lodging	1,593.66
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	22,127.61
71675	5220	00067	IOT – GMIS	595540--OutoSt Travel - Airfare	834.76
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	2,132.33
71675	5220	00067	IOT – GMIS	595550--OutoSt Travel - Ground Transpt	291.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595570--OutoSt Travel - Parking&Toll	127.20
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	937.60
71675	5220	00067	IOT – GMIS	595570--OutoSt Travel - Parking&Toll	185.24
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	862.00
71675	5220	00067	IOT – GMIS	595594--OutoSt Travel - Luggage Fee	180.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	4,220.35
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	61,217.13
71675	5220	00067	IOT – GMIS	599020--AdmOp-Registration	6,599.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	9,485.89
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	1,005.00
71675	5220	00067	IOT – GMIS	599026--AdmOp-Dues & Subscriptions	1,695.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	5,305.54
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	112.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	(70.09)
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	835.57
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	6,664.22
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	68,894.40
71660	5220	00067	IND OFC OF TECHNOLOGY	599109--AdmOp - Marketing	156.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599116--AdmOp-Event Sponsor	6,500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599126--Trade Shows	650.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	7,408.20
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	9,696.00
71675	5220	00067	IOT – GMIS	599212--AdmOp-EmpReimb-Blackberries	1,979.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	800.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Membersh	2,046.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599217--AdmOp-EmpReimb-Continued Educa	8,014.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599223--AdmOp-EmpReimb-Supplier Genera	264.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599224--AdmOp-EmpReimb-Food & Beverage	1,193.46
71660	5220	00067	IND OFC OF TECHNOLOGY	599993--GainLoss Disposal Cap Assets	(3,485.88)
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	3,564.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	5,400.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	5,400.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	18,726.02
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	658,943.11
71675	5220	00067	IOT – GMIS	652072--Seat Charge	81,326.21
71660	5220	00067	IND OFC OF TECHNOLOGY	652081--Vizio Subscriptions	9,488.37
71675	5220	00067	IOT – GMIS	652081--Vizio Subscriptions	1,152.39
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	34,527.24
71675	5220	00067	IOT – GMIS	652109--Voice or Data Equip Inv	521.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	360.16
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	192,058.63
71675	5220	00067	IOT – GMIS	652110--Cellular Phone Service	920.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	256.20
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	3,586.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	475.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	41,293.86
71675	5220	00067	IOT – GMIS	652131--Telecom Management	1,782.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,199.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	76,114.10
71675	5220	00067	IOT - GMIS	652134--IP Phone	4,507.78
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	21,031.30
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	1,607.46
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	7,643,714.43
71660	5220	00067	IND OFC OF TECHNOLOGY	652157--Misc. Telecom Services	368.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	470.75
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	456.96
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	175.00
71675	5220	00067	IOT - GMIS	652360--Extranet FTP Services	35.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	23,668.65
71675	5220	00067	IOT - GMIS	652370--Citrix	31.77
71660	5220	00067	IND OFC OF TECHNOLOGY	652375--GoAnywhere	2,244.00
71675	5220	00067	IOT - GMIS	652375--GoAnywhere	272.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652393--Acrobat Pro Subscription	24.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	22,778.00
71675	5220	00067	IOT - GMIS	652393--Acrobat Pro Subscription	730.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653090--Data Protection Services	4,579.20
71660	5220	00067	IND OFC OF TECHNOLOGY	653090--Data Protection Services	362,499.87
71675	5220	00067	IOT - GMIS	653090--Data Protection Services	541,141.71
71660	5220	00067	IND OFC OF TECHNOLOGY	653095--Microsoft Power BI	8,871.52
71675	5220	00067	IOT - GMIS	653095--Microsoft Power BI	113.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653901--PC Refresh Upgrade	424.54
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	33,150.98
71675	5220	00067	IOT - GMIS	653901--PC Refresh Upgrade	3,519.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	5,635.08
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	6,975.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	11,744.85
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	621.40
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	5,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659010--Help Desk	2,769,787.20
71675	5220	00067	IOT - GMIS	659010--Help Desk	262,444.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	10,922.56
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	472,362.09
71675	5220	00067	IOT - GMIS	659052--Disaster Recovery	32,347.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659101--Agency Bill Back	95.13
71675	5220	00067	IOT - GMIS	659210--Job Production	264,005.37
71675	5220	00067	IOT - GMIS	659213--Mainframe - Batch / System	0.07
71660	5220	00067	IND OFC OF TECHNOLOGY	659251--Database Maintenance Services	250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659255--Server Hardware Extended Maint	19,151.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	11,285.84
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	3,167,953.56
71675	5220	00067	IOT - GMIS	659260--Physical Server Hosting	194,490.38
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	201,630.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	6,581.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	828,042.02
71675	5220	00067	IOT - GMIS	659262--Virtual Server Hosting	252,629.14
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	1,485,811.19
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	42,521.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	6,156.14
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	355,153.51
71675	5220	00067	IOT - GMIS	659266--Database Hosting	3,926,133.83
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(2,302,229.08)
71675	5220	00067	IOT - GMIS	659267--IOT Overhead	2,261,887.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	12,545.45
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	1,447,653.17
71675	5220	00067	IOT - GMIS	659270--Data Storage	1,125,559.60
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	11,656.78
71660	5220	00067	IND OFC OF TECHNOLOGY	659281--Web Collaboration	273.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	24,513.24
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	13,499.22
71675	5220	00067	IOT - GMIS	659284--WebEx	32.97
71660	5220	00067	IND OFC OF TECHNOLOGY	659286--Shared CRM	12,358.77
71660	5220	00067	IND OFC OF TECHNOLOGY	659287--CRM Online	13,452.59
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	444.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659291--E-Check Processing Fee	(2,047.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	23,042.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	132,498.48
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	1,088,584.81
71675	5220	00067	IOT - GMIS	659302--Cyber Security-Confidential	226,175.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	9,043.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	700,550.02
71675	5220	00067	IOT - GMIS	659304--Cyber Security-Baseline	67,050.14
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	5,300.50
71675	5220	00067	IOT - GMIS	659306--Workstation Software Licenses	99.36

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	659307--Large Project Management	20,800.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	1,849.62
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	4,453.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	5,779.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	412.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659355--Motor Pool Charges	1,076.78
71660	5220	00067	IND OFC OF TECHNOLOGY	659355--Motor Pool Charges	211.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	192.01
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	54.89
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	174,431.48
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	14,364.00
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	415,530.00
71675	5220	00067	IOT - GMIS	759901--Retiree Medical Benefits Xfer	37,962.00
5220 Total					238,377,033.06
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	161,590.49
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510150--Employee Paid Leave	45,585.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510200--Supplemental Wages	(150.00)
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510201--Payroll Salary&Wage Overtime	118.37
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516002--FICA - Regular	12,472.08
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516005--Payroll Medicare	2,915.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	6,213.62
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	14,133.34
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518161--Health Insurance	31,432.71
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	264.34
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	1,260.03
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	91.43
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	50.19
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	2,001.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	1,037.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519722--Health Savings Account	2,362.75
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	155,361.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531038--Prof Serv - Employment Serv	135,278.76
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	539035--Prog Op-Software Maint	1,629.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	1,119,872.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	(2,079.42)
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	46,494.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	2,119.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652109--Voice or Data Equip Inv	106.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	1,310.87
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	269.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	514.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	72.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	653090--Data Protection Services	18,087.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	18,339.49
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	10,749.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	17,086.59
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	15,504.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659302--Cyber Security-Confidential	27,237.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	5,409.45
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	1,069.04
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	4,104.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	8,549.00
5230 Total					1,868,463.83
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	869,691.24
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510150--Employee Paid Leave	45,044.88
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510201--Payroll Salary&Wage Overtime	12,938.87
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	515004--Unused Leave Payments	4,527.03
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516002--FICA - Regular	56,866.10
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516005--Payroll Medicare	13,299.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	9,520.41
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	35,542.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518161--Health Insurance	62,063.52
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	368.70
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	3,232.32
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	272.94
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	120.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	2,803.16
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	2,275.70
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519722--Health Savings Account	7,788.18
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531026--Prof Serv - Business Admin	106,412.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531051--Prof Serv-Travel Agency	8.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531052--Prof Serv-Product Transport	6,177.40
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	6,356.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533023--Main - Equipment Inspection	5,056.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533025--Main - Shop Equipment	258.75
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	535012--Com & Train - WORK SHOPS	3,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	535014--Com & Train - TRAINING General	1,750.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	536010--Ship Trans - COURIER SERVICE	163.58
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	538154--Cnslt Planning	12,255.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	25,867.05
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541010--Mot Veh Ex - Parts & Supplies	922.41
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541026--Mot Veh Ex - Propane	2,953.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541028--Mot Veh Ex - Gen Fuel	878.84
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541037--Mot Veh Ex -Batteries	870.71
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543070--Main-BuildMat-Lumber	7,853.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	544026--Inf Main-Signs Posts	1,412.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545002--Eqp Main-Cleaning	1,499.90
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545004--Eqp Main-Equip Paint	1,447.65
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	36,524.27
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545008--Eqp Main-SmallToolsImplements	7,479.45
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545046--Main - Cutting Tools	634.99
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	621.74
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547012--SpOp-Food	756.18
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547040--SpOpSp-Classroom Textbooks	118,662.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547052--SpOp-Computer	708.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	35,165.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547101--SpOp-Food-Beverages	649.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547129--SpOp - Industrial Gases	6,601.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547133--SpOp - Instct-Medical/Lab	916.73
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547160--SpOp - Safety -Apparel	45.48
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547161--SpOp - Safety - FireProtect	5,033.68
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547180--SpOp - Materials&Parts	65,041.46
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547183--SpOp - Materials&Parts Tech	651.42
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555401--Structures other than building	2,465.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555501--Office Equipment	1,423.11
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555522--Educational equipment	6,800.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555524--Vehicles - Related Equipment	905.70
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555539--Shop equipment	1,264.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555541--Camera equipment	15,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	148,850.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571010--Grants - Cities	22,027.44
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	20,596.79
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	73,426.24
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	591030--NonRealEstRnt-Office Copier	6,670.61
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	411.91
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	2,514.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	6,483.06
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595150--InState Travel - GroundTranspt	53.57
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--OutoSt Travel - Lodging	2,148.64
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595540--OutoSt Travel - Airfare	820.19
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595810--3P InState Travel - Lodging	12,250.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595830--3P InState Travel - GrndTrnspt	27,863.37
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	9,454.41
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599030--AdmOp-Legal Ads	70.10
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599215--AdmOp-EmpReimb-CDL	289.13
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599217--AdmOp-EmpReimb-Continued Educa	60.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599224--AdmOp-EmpReimb-Food & Beverage	39.96
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599225--AdmOp-EmpReimb-Fuel	47.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599305--AdmOp-EmpReimb-Physical Exams	75.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	28,641.54
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	5,485.25
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	868.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,191.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	942.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	653901--PC Refresh Upgrade	1,255.28
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	5,027.11
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	8,208.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	65,218.00
			5240 Total		2,069,736.37
43610	5290	00061	WAR SURPLUS	595130--InState Travel - Lodging	230.88
43610	5290	00061	WAR SURPLUS	595840--3P InState Travel - Prkng&Toll	112.79
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	1,650.00
			5290 Total		2,943.67
53510	5310	00400	Immunization Health Initiative	510101--Payroll Salaries & Wages	6,807.61
53510	5310	00400	Immunization Health Initiative	510150--Employee Paid Leave	48.15
53510	5310	00400	Immunization Health Initiative	510201--Payroll Salary&Wage Overtime	3,660.44
53510	5310	00400	Immunization Health Initiative	516002--FICA - Regular	634.88
53510	5310	00400	Immunization Health Initiative	516005--Payroll Medicare	148.49

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53510	5310	00400	Immunization Health Initiative	517003--Payroll Perf St Pd Em COntr	315.43
53510	5310	00400	Immunization Health Initiative	517005--Payroll PERF State Share	1,177.78
53510	5310	00400	Immunization Health Initiative	518161--Health Insurance	1,320.06
53510	5310	00400	Immunization Health Initiative	518606--Payroll Life Insurance	8.83
53510	5310	00400	Immunization Health Initiative	518796--Payroll Anthem Dental Trad	56.09
53510	5310	00400	Immunization Health Initiative	518800--Anthem Vision	3.83
53510	5310	00400	Immunization Health Initiative	518901--Payroll Employee Assistance	1.71
53510	5310	00400	Immunization Health Initiative	519006--Payroll Long Term Disability	68.60
53510	5310	00400	Immunization Health Initiative	519503--Payroll Def Comp - StateMatch	35.86
53510	5310	00400	Immunization Health Initiative	519722--Health Savings Account	80.13
53510	5310	00400	Immunization Health Initiative	531010--Prof Serv - MGMT CONSULTANT	86,857.15
53510	5310	00400	Immunization Health Initiative	531038--Prof Serv - Employment Serv	123,131.32
53510	5310	00400	Immunization Health Initiative	531063--Prof Serv-Research Const	36,276.08
53510	5310	00400	Immunization Health Initiative	539121--ProgOp - Manuf - Chemical	87,079.10
53510	5310	00400	Immunization Health Initiative	548010--MedVet-Medical	2,260.62
53510	5310	00400	Immunization Health Initiative	548012--MedVet-RX Drugs	886,966.70
53510	5310	00400	Immunization Health Initiative	548106--MedVet-GenDrugs	904,638.90
53510	5310	00400	Immunization Health Initiative	571100--Grants - Counties	1,810,825.48
53510	5310	00400	Immunization Health Initiative	571300--Grants - Colleges Universities	705,173.03
53510	5310	00400	Immunization Health Initiative	573100--Grants - Nonprofit Orgs	45,000.00
53510	5310	00400	Immunization Health Initiative	580200--Medical Care and Treatment	28,641.09
53510	5310	00400	Immunization Health Initiative	591024--NonRealEstRnt-Vehicle Rentals	12,836.29
53510	5310	00400	Immunization Health Initiative	595110--InState Travel - Mileage	18.49
53510	5310	00400	Immunization Health Initiative	599027--AdmOp-Printing	10,525.06
53510	5310	00400	Immunization Health Initiative	599042--AdmOp-Freight & Express	12,000.00
53510	5310	00400	Immunization Health Initiative	652072--Seat Charge	1,209.71
53510	5310	00400	Immunization Health Initiative	652110--Cellular Phone Service	1,303.48
53510	5310	00400	Immunization Health Initiative	652131--Telecom Management	162.41
53510	5310	00400	Immunization Health Initiative	652393--Acrobat Pro Subscription	36.00
53510	5310	00400	Immunization Health Initiative	659304--Cyber Security-Baseline	360.63
53510	5310	00400	Immunization Health Initiative	759910--Dedicated Indirect Cost Xfer O	5,901.00
	5310 Total				4,775,570.43
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	291,038.41
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510150--Employee Paid Leave	58,587.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	515004--Unused Leave Payments	1,228.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516002--FICA - Regular	20,443.86
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516005--Payroll Medicare	4,781.23
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	10,555.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	39,405.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518161--Health Insurance	46,579.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	387.39
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	2,384.94
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	218.22
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	123.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	3,071.81
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	2,100.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519722--Health Savings Account	6,726.93
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	12,750.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531051--Prof Serv-Travel Agency	101.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533023--Main - Equipment Inspection	5,720.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	23.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	16,407.76
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	726.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541028--Mot Veh Ex - Gen Fuel	51.33
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	1,029.29
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	547036--SpOp-Badges Pins IDs	13.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	127.57
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	695.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	1,480.69
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595170--InState Travel - Parking&Tolls	43.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--OutoSt Travel - Per Diem&Meal	546.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--OutoSt Travel - Lodging	5,791.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595540--OutoSt Travel - Airfare	3,534.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595550--OutoSt Travel - Ground Transpt	85.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595570--OutoSt Travel - Parking&Toll	36.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595594--OutoSt Travel - Luggage Fee	180.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	670.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026--AdmOp-Dues & Subscriptions	500.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599027--AdmOp-Printing	827.32
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetngEmployeeReim	508.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599123--AdmOp-EmpReimb-Postage Reimb	210.03
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599209--AdmOp-EmpReimb-Registration	100.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599222--AdmOp-EmpReimb-Gen Vehic Maint	87.09
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	10,236.32
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652081--Vizio Subscriptions	592.35

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	4,622.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	560.53
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	322.64
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	612.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	2,358.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	18.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	3,005.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659792--Printing Service	393.61
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	6,156.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	15,377.00
	5340 Total				584,133.92
43710	5350	00400	WATER TESTING AND FEES	510101--Payroll Salaries & Wages	38,621.53
43710	5350	00400	WATER TESTING AND FEES	510150--Employee Paid Leave	4,595.09
43710	5350	00400	WATER TESTING AND FEES	510201--Payroll Salary&Wage Overtime	16.46
43710	5350	00400	WATER TESTING AND FEES	515004--Unused Leave Payments	1,481.79
43710	5350	00400	WATER TESTING AND FEES	516002--FICA - Regular	2,777.38
43710	5350	00400	WATER TESTING AND FEES	516005--Payroll Medicare	649.59
43710	5350	00400	WATER TESTING AND FEES	517003--Payroll Perf St Pd Em COntr	1,341.47
43710	5350	00400	WATER TESTING AND FEES	517005--Payroll PERF State Share	5,007.92
43710	5350	00400	WATER TESTING AND FEES	518606--Payroll Life Insurance	43.50
43710	5350	00400	WATER TESTING AND FEES	518901--Payroll Employee Assistance	13.60
43710	5350	00400	WATER TESTING AND FEES	519006--Payroll Long Term Disability	127.05
43710	5350	00400	WATER TESTING AND FEES	519503--Payroll Def Comp - StateMatch	225.00
43710	5350	00400	WATER TESTING AND FEES	539140--Prog Op - Background Checks	101.00
43710	5350	00400	WATER TESTING AND FEES	547133--SpOp - Instct-Medical/Lab	215.19
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	13,024.25
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	2,935.90
43710	5350	00400	WATER TESTING AND FEES	599036--AdmOp-PostageMeter/Postage	7.06
43710	5350	00400	WATER TESTING AND FEES	599042--AdmOp-Freight & Express	46.15
43710	5350	00400	WATER TESTING AND FEES	652072--Seat Charge	525.00
43710	5350	00400	WATER TESTING AND FEES	659106--IN.Gov Charges	47.00
43710	5350	00400	WATER TESTING AND FEES	659900--HR Service Fees	458.01
43710	5350	00400	WATER TESTING AND FEES	759901--Retiree Medical Benefits Xfer	1,026.00
	5350 Total				73,285.94
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	66,044.43
55510	5410	00719	Postsecondary Credit Bearing	510150--Employee Paid Leave	10,945.53
55510	5410	00719	Postsecondary Credit Bearing	516002--FICA - Regular	5,087.45
55510	5410	00719	Postsecondary Credit Bearing	516005--Payroll Medicare	1,189.79
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	3,647.24
55510	5410	00719	Postsecondary Credit Bearing	518161--Health Insurance	8,049.38
55510	5410	00719	Postsecondary Credit Bearing	518180--Humana Health Ins	(4.80)
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	97.57
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	296.86
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	57.90
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	20.59
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	683.02
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	436.50
55510	5410	00719	Postsecondary Credit Bearing	519722--Health Savings Account	1,237.24
55510	5410	00719	Postsecondary Credit Bearing	531010--Prof Serv - MGMT CONSULTANT	11,400.00
55510	5410	00719	Postsecondary Credit Bearing	595510--AutoSt Travel - Mileage	18.57
55510	5410	00719	Postsecondary Credit Bearing	595520--AutoSt Travel - Per Diem&Meal	78.00
55510	5410	00719	Postsecondary Credit Bearing	595540--AutoSt Travel - Airfare	417.00
55510	5410	00719	Postsecondary Credit Bearing	595550--AutoSt Travel - Ground Transpt	49.50
55510	5410	00719	Postsecondary Credit Bearing	595570--AutoSt Travel - Parking&Toll	63.00
55510	5410	00719	Postsecondary Credit Bearing	595594--AutoSt Travel - Luggage Fee	60.00
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	300.00
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	595.00
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	909.71
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	47.55
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	136.50
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	72.00
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	360.63
55510	5410	00719	Postsecondary Credit Bearing	759901--Retiree Medical Benefits Xfer	1,026.00
	5410 Total				113,322.16
55710	5430	00719	Career College Student Fund	510101--Payroll Salaries & Wages	12,359.85
55710	5430	00719	Career College Student Fund	517070--Ret - State Contribution	11,313.45
55710	5430	00719	Career College Student Fund	518161--Health Insurance	1,317.68
55710	5430	00719	Career College Student Fund	518606--Payroll Life Insurance	15.15
55710	5430	00719	Career College Student Fund	518796--Payroll Anthem Dental Trad	47.78
55710	5430	00719	Career College Student Fund	518800--Anthem Vision	4.20
55710	5430	00719	Career College Student Fund	518901--Payroll Employee Assistance	1.26
55710	5430	00719	Career College Student Fund	519006--Payroll Long Term Disability	117.81
55710	5430	00719	Career College Student Fund	519503--Payroll Def Comp - StateMatch	26.25
	5430 Total				25,203.43
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	59,603.72

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55720	5440	00510	Student Assurance Fund	510150--Employee Paid Leave	9,280.30
55720	5440	00510	Student Assurance Fund	510160--Jury Duty	196.70
55720	5440	00510	Student Assurance Fund	516002--FICA - Regular	4,225.07
55720	5440	00510	Student Assurance Fund	516005--Payroll Medicare	988.15
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COnt	2,041.97
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	7,623.34
55720	5440	00510	Student Assurance Fund	518161--Health Insurance	12,129.82
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	29.72
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	491.10
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	60.08
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	21.96
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	689.21
55720	5440	00510	Student Assurance Fund	519503--Payroll Def Comp - StateMatch	374.65
55720	5440	00510	Student Assurance Fund	519722--Health Savings Account	1,393.71
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	1.31
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.02
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	0.45
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	10.32
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	26.72
55720	5440	00510	Student Assurance Fund	531029--Prof Serv - IT Services	7.06
55720	5440	00510	Student Assurance Fund	532010--Main - Buildg&Grnd Main	17.06
55720	5440	00510	Student Assurance Fund	532022--Main -Cleaning Serv	15.18
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	5.17
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	4.99
55720	5440	00510	Student Assurance Fund	539027--Prog Op-Shredding Service	0.04
55720	5440	00510	Student Assurance Fund	547038--SpOp-Recreation	2.06
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	11,236.15
55720	5440	00510	Student Assurance Fund	591030--NonRealEstIRnt-Office Copier	13.64
55720	5440	00510	Student Assurance Fund	599997--TOS Returned Check Expense	85.20
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	1,386.44
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	390.61
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	0.15
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	61.30
55720	5440	00510	Student Assurance Fund	652134--IP Phone	89.24
55720	5440	00510	Student Assurance Fund	652137--Telephone - Remote	0.01
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	22.43
55720	5440	00510	Student Assurance Fund	653901--PC Refresh Upgrade	19.93
55720	5440	00510	Student Assurance Fund	659287--CRM Online	329.28
55720	5440	00510	Student Assurance Fund	659294--Financial Application Services	251.93
55720	5440	00510	Student Assurance Fund	659295--HR Application Services	59.05
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	405.64
55720	5440	00510	Student Assurance Fund	659900--HR Service Fees	109.15
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	44.00
	5440 Total				113,744.03
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	9,477,734.38
56610	5660	00080	Examinations	511170--Exempt Jury Duty	(45.00)
56610	5660	00080	Examinations	516003--Payroll Social Security	693,905.58
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COnt	284,332.75
56610	5660	00080	Examinations	517005--Payroll PERF State Share	1,061,506.45
56610	5660	00080	Examinations	518161--Health Insurance	1,560,547.81
56610	5660	00080	Examinations	518606--Payroll Life Insurance	9,116.40
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	70,297.52
56610	5660	00080	Examinations	518800--Anthem Vision	6,365.40
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,452.97
56610	5660	00080	Examinations	519110--Exempt Unemployment Insurance	96.36
56610	5660	00080	Examinations	519230--Workers Comp Medical Claims	2,593.21
56610	5660	00080	Examinations	519240--Workers Comp Admin Fee	345.00
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	47,423.79
56610	5660	00080	Examinations	519722--Health Savings Account	104,189.83
56610	5660	00080	Examinations	519900--Earn-Short Term Disability	3,810.58
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	104,530.00
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	6,976,537.67
56610	5660	00080	Examinations	531049--Prof Serv-InfoProcCon-Software	5,271.00
56610	5660	00080	Examinations	531055--Prof Serv-Legal Research	3,006.73
56610	5660	00080	Examinations	535014--Com & Train - TRAINING General	28,671.34
56610	5660	00080	Examinations	537012--Ins & Bond -Surety Bnd Offices	1,642.00
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	1,012.88
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	133,433.92
56610	5660	00080	Examinations	539105--ProgOp - Radio & TV	1,791.00
56610	5660	00080	Examinations	539132--ProgOp - Wholesale Distrb	1,814.45
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	908.80
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	2,643.25
56610	5660	00080	Examinations	543060--Fac Main - Elec - Wiring	99.95
56610	5660	00080	Examinations	544050--Inf Main-Lumber Building	1,848.50
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	4,734.41

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	545047--Main - RepairPart-ITAccess	1,469.55
56610	5660	00080	Examinations	546002--Off-Office Supplies	27,300.28
56610	5660	00080	Examinations	546005--Off-Printer Paper	883.20
56610	5660	00080	Examinations	546007--Off-Specialty Paper	163.62
56610	5660	00080	Examinations	546016--Off-Printing & Binding	161.94
56610	5660	00080	Examinations	546018--Off-Purchase Forms	514.28
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	3,347.22
56610	5660	00080	Examinations	546026--Off-Modular Furniture Comp	3,450.00
56610	5660	00080	Examinations	547012--SpOp-Food	1,342.65
56610	5660	00080	Examinations	547016--SpOp-Household	1,328.05
56610	5660	00080	Examinations	547022--SpOp-Uniforms&Related	541.58
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	1,038.15
56610	5660	00080	Examinations	547038--SpOp-Recreation	1,020.12
56610	5660	00080	Examinations	547052--SpOp-Computer	100.00
56610	5660	00080	Examinations	547062--SpOp-InfoProcessStorageMedia	50.52
56610	5660	00080	Examinations	547122--SpOp - Household Battery	17.62
56610	5660	00080	Examinations	547134--SpOp - Instct - Vocational	2,721.81
56610	5660	00080	Examinations	547153--SpOp - Recreation - Toys	654.35
56610	5660	00080	Examinations	555502--Household kitchen & laundry	8,280.00
56610	5660	00080	Examinations	555554--Computers & accessories	899.58
56610	5660	00080	Examinations	580116--Basic Living Services	179.98
56610	5660	00080	Examinations	580143--School Services	75.00
56610	5660	00080	Examinations	581040--PUBLIC INSTRUCTION	2,118.00
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	2,452.74
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	890.58
56610	5660	00080	Examinations	592022--AdmOp-Late Payment Interest	1.78
56610	5660	00080	Examinations	592034--AdmOp - Sales Taxes	769.63
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	670.00
56610	5660	00080	Examinations	595110--InState Travel - Mileage	634,787.98
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	47,232.79
56610	5660	00080	Examinations	595130--InState Travel - Lodging	37,244.89
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	203.75
56610	5660	00080	Examinations	595510--OutoSt Travel - Mileage	73.49
56610	5660	00080	Examinations	595520--OutoSt Travel - Per Diem&Meal	2,065.00
56610	5660	00080	Examinations	595530--OutoSt Travel - Lodging	26,267.55
56610	5660	00080	Examinations	595540--OutoSt Travel - Airfare	4,452.52
56610	5660	00080	Examinations	595550--OutoSt Travel - Ground Transpt	463.59
56610	5660	00080	Examinations	595570--OutoSt Travel - Parking&Toll	227.70
56610	5660	00080	Examinations	595594--OutoSt Travel - Luggage Fee	420.00
56610	5660	00080	Examinations	599020--AdmOp-Registration	5,530.00
56610	5660	00080	Examinations	599024--AdmOp-Recruiting	1,399.00
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	17,972.00
56610	5660	00080	Examinations	599032--AdmOp-Notary Costs	144.37
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	9,229.90
56610	5660	00080	Examinations	599109--AdmOp - Marketing	1,757.07
56610	5660	00080	Examinations	599123--AdmOp-EmpReimb-Postage Reimb	7.85
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	5,023.09
56610	5660	00080	Examinations	599209--AdmOp-EmpReimb-Registration	605.00
56610	5660	00080	Examinations	599216--AdmOp-EmpReimb-Dues & Membersh	785.00
56610	5660	00080	Examinations	599218--AdmOp-EmpReimb-Parking	60.00
56610	5660	00080	Examinations	599224--AdmOp-EmpReimb-Food & Beverage	5,101.77
56610	5660	00080	Examinations	599226--AdmOp-EmpReimb-Agency Specific	594.15
56610	5660	00080	Examinations	599227--EmpReimb-Tuition Reimbursement	23,062.85
56610	5660	00080	Examinations	652072--Seat Charge	334,014.54
56610	5660	00080	Examinations	652079--MS Project Online Seat Charge	323.00
56610	5660	00080	Examinations	652081--Vizio Subscriptions	258.48
56610	5660	00080	Examinations	652109--Voice or Data Equip Inv	28.57
56610	5660	00080	Examinations	652110--Cellular Phone Service	28,874.08
56610	5660	00080	Examinations	652130--Telephone - Centrex	512.40
56610	5660	00080	Examinations	652131--Telecom Management	6,974.02
56610	5660	00080	Examinations	652134--IP Phone	10,243.58
56610	5660	00080	Examinations	652360--Extranet FTP Services	140.00
56610	5660	00080	Examinations	652370--Citrix	5,249.04
56610	5660	00080	Examinations	652375--GoAnywhere	1,745.70
56610	5660	00080	Examinations	652393--Acrobat Pro Subscription	6,360.00
56610	5660	00080	Examinations	653090--Data Protection Services	8,264.16
56610	5660	00080	Examinations	653095--Microsoft Power BI	512.64
56610	5660	00080	Examinations	653901--PC Refresh Upgrade	51,754.57
56610	5660	00080	Examinations	654320--State in-house product charges	32.74
56610	5660	00080	Examinations	654335--Parts charges	247.05
56610	5660	00080	Examinations	659101--Agency Bill Back	651.94
56610	5660	00080	Examinations	659220--Disk Megabytes Allocated	0.30
56610	5660	00080	Examinations	659260--Physical Server Hosting	21,154.29
56610	5660	00080	Examinations	659262--Virtual Server Hosting	8,974.84
56610	5660	00080	Examinations	659266--Database Hosting	1,994.60

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	5660	00080	Examinations	659270--Data Storage	12,214.40
56610	5660	00080	Examinations	659281--Web Collaboration	273.90
56610	5660	00080	Examinations	659284--WebEx	3,667.65
56610	5660	00080	Examinations	659287--CRM Online	2,605.01
56610	5660	00080	Examinations	659294--Financial Application Services	3,969.48
56610	5660	00080	Examinations	659295--HR Application Services	76,712.36
56610	5660	00080	Examinations	659302--Cyber Security-Confidential	25,602.58
56610	5660	00080	Examinations	659304--Cyber Security-Baseline	104,839.45
56610	5660	00080	Examinations	659306--Workstation Software Licenses	210.48
56610	5660	00080	Examinations	659345--Labor Charges	176.00
56610	5660	00080	Examinations	659360--Special Charges	3.86
56610	5660	00080	Examinations	659900--HR Service Fees	112,681.36
	5660 Total				22,310,039.54
44271	5740	00115	Breath Test Train & Certificat	533035--Main - Tech/Lab Equipment	5,462.50
44271	5740	00115	Breath Test Train & Certificat	536010--Ship Trans - COURIER SERVICE	604.90
44271	5740	00115	Breath Test Train & Certificat	539022--Prog Op-HAZARD WASTE REMOVAL	252.00
44271	5740	00115	Breath Test Train & Certificat	539038--Prog Op-Software Licensing	679.29
44271	5740	00115	Breath Test Train & Certificat	539135--ProgOp - HealthPreventionMgmt	3,768.00
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	11,879.03
44271	5740	00115	Breath Test Train & Certificat	546002--Off-Office Supplies	272.91
44271	5740	00115	Breath Test Train & Certificat	546005--Off-Printer Paper	173.64
44271	5740	00115	Breath Test Train & Certificat	547014--SpOp-Laboratory	138,625.70
44271	5740	00115	Breath Test Train & Certificat	547036--SpOp-Badges Pins IDs	293.60
44271	5740	00115	Breath Test Train & Certificat	547054--SpOp-Training	6,450.00
44271	5740	00115	Breath Test Train & Certificat	547122--SpOp - Household Battery	9.53
44271	5740	00115	Breath Test Train & Certificat	547129--SpOp - Industrial Gases	34,111.49
44271	5740	00115	Breath Test Train & Certificat	547155--SpOp - ResrchTest -Forensic	1,375.00
44271	5740	00115	Breath Test Train & Certificat	547160--SpOp - Safety -Apparel	1,320.25
44271	5740	00115	Breath Test Train & Certificat	548046--MedVet-Lab Supply	13,361.29
44271	5740	00115	Breath Test Train & Certificat	548113--MedVet-LabSupply-GenMedical	1,426.35
44271	5740	00115	Breath Test Train & Certificat	591010--NonRealEstRnt-OffEquipment	55.30
44271	5740	00115	Breath Test Train & Certificat	595510--OutoSt Travel - Mileage	245.86
44271	5740	00115	Breath Test Train & Certificat	595520--OutoSt Travel - Per Diem&Meal	442.00
44271	5740	00115	Breath Test Train & Certificat	599042--AdmOp-Freight & Express	5,397.97
	5740 Total				226,217.96
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	561,375.33
57750	5770	00800	Airport Development	592022--AdmOp-Late Payment Interest	5.72
	5770 Total				561,381.05
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	117,921.73
57910	5790	00100	DNA Sample Processing	510150--Employee Paid Leave	26,128.54
57910	5790	00100	DNA Sample Processing	516002--FICA - Regular	7,773.62
57910	5790	00100	DNA Sample Processing	516005--Payroll Medicare	1,818.03
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	4,321.43
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	16,133.69
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	48,867.17
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	184.99
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	27.18
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	1,431.40
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	774.78
57910	5790	00100	DNA Sample Processing	519722--Health Savings Account	1,050.65
57910	5790	00100	DNA Sample Processing	533004--Main - Equip Main Agreement	214,135.44
57910	5790	00100	DNA Sample Processing	533033--Main - Office Equipment	10.00
57910	5790	00100	DNA Sample Processing	533035--Main - Tech/Lab Equipment	100,289.49
57910	5790	00100	DNA Sample Processing	533043--Main - Inspect&Test	2,040.00
57910	5790	00100	DNA Sample Processing	545006--Eqp Main-Repair parts	3,201.00
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	4,536.10
57910	5790	00100	DNA Sample Processing	546020--Off-Ink Catrdge & Toner	1,046.96
57910	5790	00100	DNA Sample Processing	547018--SpOp-Laundry	692.53
57910	5790	00100	DNA Sample Processing	547020--SpOp-Housekeeping	648.00
57910	5790	00100	DNA Sample Processing	547032--SpOpSp-Safety	4,221.79
57910	5790	00100	DNA Sample Processing	547052--SpOp-Computer	318.23
57910	5790	00100	DNA Sample Processing	547122--SpOp - Household Battery	88.95
57910	5790	00100	DNA Sample Processing	547130--SpOp - Instct-Classroom	1,127.90
57910	5790	00100	DNA Sample Processing	547136--SpOp - Laundry - Cleansers	2,118.32
57910	5790	00100	DNA Sample Processing	547137--SpOp - Laundry - Container	131.82
57910	5790	00100	DNA Sample Processing	547183--SpOp - Materials&Parts Tech	50.40
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	954,280.30
57910	5790	00100	DNA Sample Processing	548109--MedVet-LabSupply-DNA	105,037.01
57910	5790	00100	DNA Sample Processing	548113--MedVet-LabSupply-GenMedical	19,256.63
57910	5790	00100	DNA Sample Processing	548118--MedVet-Veterinary	168.06
57910	5790	00100	DNA Sample Processing	592022--AdmOp-Late Payment Interest	80.53
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	384.16
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	340.85
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	3,078.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59968	5990	00615	DOC SDF Constr	532010--Main - Buildg&Grnd Main	23,725.00
59944	5990	00300	DNR SCF Constr	532026--Main - LANDSCAPING	7,757.46
59944	5990	00300	DNR SCF Constr	532037--Main - Utilities	3,275.00
59952	5990	00435	LSH SCF Constr	532044--Main -Tree Trimming	34,749.05
59952	5990	00435	LSH SCF Constr	532052--Main - ENGINEER	15,400.00
59944	5990	00300	DNR SCF Constr	532061--Main - Facility Mgmt	76,785.96
59956	5990	00560	ISD SCF Constr	532061--Main - Facility Mgmt	1,178,753.50
59952	5990	00435	LSH SCF Constr	532062--Main - Safety	71,763.00
59944	5990	00300	DNR SCF Constr	532074--Main-Decontamntn	67,309.38
59944	5990	00300	DNR SCF Constr	533004--Main - Equip Main Agreement	37,517.00
59944	5990	00300	DNR SCF Constr	533020--Main - Marine Repair	25,000.00
59944	5990	00300	DNR SCF Constr	533023--Main - Equipment Inspection	540.00
59944	5990	00300	DNR SCF Constr	533031--Main - Rec Equipment	512.14
59952	5990	00435	LSH SCF Constr	533045--Main - Power Plant	20,827.00
59954	5990	00550	ISB SCF Constr	533045--Main - Power Plant	50,355.00
59934	5990	00675	Branchville CF SCF Constr	534020--Sec & Sfty - Fire Control	196,420.00
59944	5990	00300	DNR SCF Constr	538155--Cnslt Project Develop	15,650.00
59944	5990	00300	DNR SCF Constr	538400--Const - Land/Building	75,589.89
59942	5990	00623	HTCF SCF Constr	538910--Const -BuildStructurRestoratr	7,820.00
59944	5990	00300	DNR SCF Constr	538910--Const -BuildStructurRestoratr	36,742.26
59942	5990	00623	HTCF SCF Constr	538920--Const -BuildRepair-General	203,944.07
59944	5990	00300	DNR SCF Constr	538920--Const -BuildRepair-General	211,512.21
59952	5990	00435	LSH SCF Constr	538920--Const -BuildRepair-General	122,064.60
59954	5990	00550	ISB SCF Constr	538920--Const -BuildRepair-General	59,269.67
59944	5990	00300	DNR SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	300,144.96
59952	5990	00435	LSH SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	36,451.00
59954	5990	00550	ISB SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	99,676.42
59962	5990	00667	MCF SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	74,000.00
59922	5990	00103	Law En Train SCF Constr	538923--Const -BuildRepair-Structural	161,207.72
59936	5990	00690	Plainfield CF SCF Constr	538923--Const -BuildRepair-Structural	6,265.08
59944	5990	00300	DNR SCF Constr	538923--Const -BuildRepair-Structural	241,169.17
59952	5990	00435	LSH SCF Constr	538923--Const -BuildRepair-Structural	96,937.80
59954	5990	00550	ISB SCF Constr	538923--Const -BuildRepair-Structural	248,463.62
59956	5990	00560	ISD SCF Constr	538923--Const -BuildRepair-Structural	49,276.00
59944	5990	00300	DNR SCF Constr	538925--Const-BuildRepairNonStructural	11,513.00
59948	5990	00410	DMHA SCF Constr	538925--Const-BuildRepairNonStructural	435,030.91
59954	5990	00550	ISB SCF Constr	538925--Const-BuildRepairNonStructural	44,967.00
59944	5990	00300	DNR SCF Constr	538933--Const-Excavation	203,345.44
59944	5990	00300	DNR SCF Constr	539022--Prog Op-HAZARD WASTE REMOVAL	990.00
59932	5990	00650	Putnam CF SCF Constr	539137--ProgOp - Inspection	132,884.66
59944	5990	00300	DNR SCF Constr	543010--Fac Main -Building Main	4,645.65
59944	5990	00300	DNR SCF Constr	543014--Fac Main -Plumbing Drainage	1,086.13
59926	5990	00620	State Prison SCF Constr	543016--Fac Main -Electrical	137,546.08
59944	5990	00300	DNR SCF Constr	543016--Fac Main -Electrical	1,398.00
59944	5990	00300	DNR SCF Constr	543018--Fac Main -Painting	41.18
59944	5990	00300	DNR SCF Constr	543020--Fac Main -Cleaning	124.84
59944	5990	00300	DNR SCF Constr	543022--Fac Main - Constrctn Material	6,339.52
59944	5990	00300	DNR SCF Constr	543057--Fac Main - Elec - Lighting	4,050.46
59944	5990	00300	DNR SCF Constr	543063--Main - Painting-Paint	11,534.40
59944	5990	00300	DNR SCF Constr	543064--Main - Painting-Supls&Eq	53,161.69
59944	5990	00300	DNR SCF Constr	543065--Main - Plumbing-Fixtures	1,419.42
59944	5990	00300	DNR SCF Constr	543066--Main-Plumbing-General	25.73
59958	5990	00665	Wabash Valley CF SCF Constr	543066--Main-Plumbing-General	182.72
59944	5990	00300	DNR SCF Constr	543067--Main-Plumbing-Pipe&Acces	541.83
59944	5990	00300	DNR SCF Constr	543068--Main-BuildMat-Access	8,966.70
59948	5990	00410	DMHA SCF Constr	543069--Main-BuildMat-General	55,607.00
59958	5990	00665	Wabash Valley CF SCF Constr	543069--Main-BuildMat-General	56,990.20
59944	5990	00300	DNR SCF Constr	544020--Inf Main-Salt NaCl	817.11
59940	5990	00616	NCJCF SCF Constr	544028--Inf Main-Bituminus Mixture	1,241.78
59940	5990	00616	NCJCF SCF Constr	544042--Inf Main-Aggregate Hghwy Mat	272.10
59944	5990	00300	DNR SCF Constr	544042--Inf Main-Aggregate Hghwy Mat	1,850.00
59944	5990	00300	DNR SCF Constr	544050--Inf Main-Lumber Building	3,872.20
59932	5990	00650	Putnam CF SCF Constr	545006--Eq Main-Repair parts	42,840.00
59944	5990	00300	DNR SCF Constr	545006--Eq Main-Repair parts	14,342.41
59960	5990	00645	New Castle CF SCF Constr	545006--Eq Main-Repair parts	13,906.97
59962	5990	00667	MCF SCF Constr	545006--Eq Main-Repair parts	19,664.00
59944	5990	00300	DNR SCF Constr	545008--Eq Main-SmallToolsImplements	2,149.96
59960	5990	00645	New Castle CF SCF Constr	545008--Eq Main-SmallToolsImplements	9,550.19
59944	5990	00300	DNR SCF Constr	547056--SpOp-Research & Testing	261.28
59944	5990	00300	DNR SCF Constr	547124--SpOp - Household Flooring	6,088.84
59944	5990	00300	DNR SCF Constr	547126--SpOp - Household Kitchen	1,483.82
59956	5990	00560	ISD SCF Constr	552613--Const - Constructn Cnslt	11,942.84
59934	5990	00675	Branchville CF SCF Constr	555514--Building & plant	112,897.84
59946	5990	00303	ISMHS SCF Constr	568000--Distribtn -Quasi State Agency	46,000.00
59946	5990	00303	ISMHS SCF Constr	571900--Pass Through to ExternalEntity	251,800.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	510200--Supplemental Wages	153,029.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510200--Supplemental Wages	16,800.00
47525	6000	00039	IV-D REIMBURSEMENT	510200--Supplemental Wages	16,000.00
47625	6000	00700	IHSAA REVIEW PANEL	510200--Supplemental Wages	1,250.00
58612	6000	00300	DHPA Dedicated	510200--Supplemental Wages	600.00
44510	6000	00100	DONATION NOT FOR PROFITS	510201--Payroll Salary&Wage Overtime	1,768,845.74
44730	6000	00022	Attorney Services	510201--Payroll Salary&Wage Overtime	9.88
44830	6000	00022	ACE Admin and Cont Education	510201--Payroll Salary&Wage Overtime	154.72
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510201--Payroll Salary&Wage Overtime	1,264.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510201--Payroll Salary&Wage Overtime	466.51
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510201--Payroll Salary&Wage Overtime	255,488.10
46755	6000	00046	IDENTITY THEFT UNIT	510201--Payroll Salary&Wage Overtime	2,859.07
47300	6000	00300	SP MARINA & CONCESSIONS	510201--Payroll Salary&Wage Overtime	9,551.89
48390	6000	00046	TELEPHONE SOLICITATION FUND	510201--Payroll Salary&Wage Overtime	1,152.54
44730	6000	00022	Attorney Services	511350--Exempt Vacation	3,512.80
44830	6000	00022	ACE Admin and Cont Education	511350--Exempt Vacation	14,545.58
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	511350--Exempt Vacation	3,414.96
47525	6000	00039	IV-D REIMBURSEMENT	511350--Exempt Vacation	3,627.81
46880	6000	00550	DONATIONS	515002--Inmate wages	4,210.14
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	515002--Inmate wages	(478.40)
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	515004--Unused Leave Payments	1,008.83
44700	6000	00022	DISCIPLINARY COMMISSION	515004--Unused Leave Payments	17,344.37
44730	6000	00022	Attorney Services	515004--Unused Leave Payments	3,492.49
44830	6000	00022	ACE Admin and Cont Education	515004--Unused Leave Payments	6,788.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	515004--Unused Leave Payments	1,538.46
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	515004--Unused Leave Payments	83,934.31
47525	6000	00039	IV-D REIMBURSEMENT	515004--Unused Leave Payments	18,029.66
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	515004--Unused Leave Payments	5,700.44
58612	6000	00300	DHPA Dedicated	515004--Unused Leave Payments	15,196.37
43945	6000	00700	Private Grant-Literacy	516002--FICA - Regular	6,026.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	516002--FICA - Regular	471.17
44035	6000	00385	NUCLEAR RESPONSE FUND	516002--FICA - Regular	133.42
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516002--FICA - Regular	1,053.85
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516002--FICA - Regular	148.87
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	516002--FICA - Regular	22,610.05
44223	6000	00351	Equine Health & Care Programs	516002--FICA - Regular	4,671.48
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516002--FICA - Regular	366.45
44312	6000	00190	Athletic Commission	516002--FICA - Regular	4,045.36
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516002--FICA - Regular	678.47
44700	6000	00022	DISCIPLINARY COMMISSION	516002--FICA - Regular	21,869.74
44730	6000	00022	Attorney Services	516002--FICA - Regular	92,324.10
44830	6000	00022	ACE Admin and Cont Education	516002--FICA - Regular	55,608.15
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516002--FICA - Regular	4,573.27
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516002--FICA - Regular	6,263.53
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516002--FICA - Regular	74,458.84
46304	6000	00400	MEDICAID REIMBURSEMENT	516002--FICA - Regular	(65.00)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516002--FICA - Regular	59.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516002--FICA - Regular	784,431.90
46755	6000	00046	IDENTITY THEFT UNIT	516002--FICA - Regular	10,572.42
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516002--FICA - Regular	19,520.06
47300	6000	00300	SP MARINA & CONCESSIONS	516002--FICA - Regular	28,523.67
47330	6000	00300	DNR USE FUND	516002--FICA - Regular	656.81
47525	6000	00039	IV-D REIMBURSEMENT	516002--FICA - Regular	70,571.23
47625	6000	00700	IHSAA REVIEW PANEL	516002--FICA - Regular	(71.37)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516002--FICA - Regular	18,159.02
48390	6000	00046	TELEPHONE SOLICITATION FUND	516002--FICA - Regular	5,981.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516002--FICA - Regular	5,012.32
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516002--FICA - Regular	11,411.30
48683	6000	00700	Natl Assessment of Ed Progress	516002--FICA - Regular	2,358.20
48687	6000	00351	Dog Breeder / Broker Registrat	516002--FICA - Regular	1,173.49
48691	6000	00200	Underground plant protection a	516002--FICA - Regular	4,099.47
58612	6000	00300	DHPA Dedicated	516002--FICA - Regular	29,561.17
44730	6000	00022	Attorney Services	516003--Payroll Social Security	478.09
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	27.01
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,222.80
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	3,720.80
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	(376.29)
43945	6000	00700	Private Grant-Literacy	516004--FICA - Medicare	8,710.87
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516004--FICA - Medicare	0.55
44223	6000	00351	Equine Health & Care Programs	516004--FICA - Medicare	1.90
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516004--FICA - Medicare	120.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516004--FICA - Medicare	435.00
46755	6000	00046	IDENTITY THEFT UNIT	516004--FICA - Medicare	60.00
48683	6000	00700	Natl Assessment of Ed Progress	516004--FICA - Medicare	1,031.15
58612	6000	00300	DHPA Dedicated	516004--FICA - Medicare	20.75

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43945	6000	00700	Private Grant-Literacy	516005--Payroll Medicare	1,409.46
43984	6000	00400	ISDH - Non-Profit Grants Fu	516005--Payroll Medicare	110.20
44035	6000	00385	NUCLEAR RESPONSE FUND	516005--Payroll Medicare	31.20
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516005--Payroll Medicare	246.45
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516005--Payroll Medicare	34.82
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	516005--Payroll Medicare	5,287.85
44223	6000	00351	Equine Health & Care Programs	516005--Payroll Medicare	1,081.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516005--Payroll Medicare	85.70
44312	6000	00190	Athletic Commission	516005--Payroll Medicare	946.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516005--Payroll Medicare	158.68
44700	6000	00022	DISCIPLINARY COMMISSION	516005--Payroll Medicare	5,114.73
44730	6000	00022	Attorney Services	516005--Payroll Medicare	21,591.93
44830	6000	00022	ACE Admin and Cont Education	516005--Payroll Medicare	13,005.11
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516005--Payroll Medicare	1,069.56
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516005--Payroll Medicare	1,464.86
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516005--Payroll Medicare	17,413.80
46304	6000	00400	MEDICAID REIMBURSEMENT	516005--Payroll Medicare	(15.21)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516005--Payroll Medicare	13.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516005--Payroll Medicare	183,600.67
46755	6000	00046	IDENTITY THEFT UNIT	516005--Payroll Medicare	2,472.55
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516005--Payroll Medicare	4,565.17
47300	6000	00300	SP MARINA & CONCESSIONS	516005--Payroll Medicare	6,670.78
47330	6000	00300	DNR USE FUND	516005--Payroll Medicare	153.61
47525	6000	00039	IV-D REIMBURSEMENT	516005--Payroll Medicare	16,504.59
47625	6000	00700	IHSAA REVIEW PANEL	516005--Payroll Medicare	(16.68)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516005--Payroll Medicare	4,589.21
48390	6000	00046	TELEPHONE SOLICITATION FUND	516005--Payroll Medicare	1,398.97
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516005--Payroll Medicare	1,172.26
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	516005--Payroll Medicare	2,668.82
48683	6000	00700	Natl Assessment of Ed Progress	516005--Payroll Medicare	551.49
48687	6000	00351	Dog Breeder / Broker Registrat	516005--Payroll Medicare	275.09
48691	6000	00200	Underground plant protection a	516005--Payroll Medicare	958.74
58612	6000	00300	DHPA Dedicated	516005--Payroll Medicare	6,913.54
43945	6000	00700	Private Grant-Literacy	517003--Payroll Perf St Pd Em COnt	31.89
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COnt	238.94
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COnt	65.40
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COnt	552.77
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	517003--Payroll Perf St Pd Em COnt	11,576.29
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COnt	2,337.51
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COnt	143.99
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COnt	2,014.74
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COnt	10,382.72
44730	6000	00022	Attorney Services	517003--Payroll Perf St Pd Em COnt	44,070.79
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COnt	18,782.25
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COnt	2,230.89
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COnt	3,269.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COnt	37,021.94
46304	6000	00400	MEDICAID REIMBURSEMENT	517003--Payroll Perf St Pd Em COnt	(32.84)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COnt	29.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COnt	7,586.03
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COnt	5,427.47
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COnt	9,224.61
47330	6000	00300	DNR USE FUND	517003--Payroll Perf St Pd Em COnt	198.24
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COnt	932.73
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COnt	1,541.74
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COnt	34,731.16
47625	6000	00700	IHSAA REVIEW PANEL	517003--Payroll Perf St Pd Em COnt	(76.65)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COnt	9,776.16
48390	6000	00046	TELEPHONE SOLICITATION FUND	517003--Payroll Perf St Pd Em COnt	3,009.95
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COnt	2,699.08
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	517003--Payroll Perf St Pd Em COnt	5,694.98
48683	6000	00700	Natl Assessment of Ed Progress	517003--Payroll Perf St Pd Em COnt	851.25
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COnt	580.30
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COnt	2,054.56
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COnt	14,816.59
43945	6000	00700	Private Grant-Literacy	517005--Payroll PERF State Share	119.01
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	892.20
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	244.20
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	2,063.83
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	517005--Payroll PERF State Share	43,218.98
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	8,727.07
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	537.60
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	7,521.72
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	38,762.61
44730	6000	00022	Attorney Services	517005--Payroll PERF State Share	163,539.88

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	70,118.51
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	8,328.74
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	12,204.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	138,214.60
46304	6000	00400	MEDICAID REIMBURSEMENT	517005--Payroll PERF State Share	(122.62)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	111.85
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	17,456.40
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	20,262.49
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	35,430.17
47330	6000	00300	DNR USE FUND	517005--Payroll PERF State Share	740.16
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	3,482.16
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	5,755.86
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	129,662.43
47625	6000	00700	IHSAA REVIEW PANEL	517005--Payroll PERF State Share	(286.16)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	36,497.54
48390	6000	00046	TELEPHONE SOLICITATION FUND	517005--Payroll PERF State Share	11,237.31
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	10,076.30
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	517005--Payroll PERF State Share	21,261.28
48683	6000	00700	Natl Assessment of Ed Progress	517005--Payroll PERF State Share	3,177.93
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	2,166.38
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	7,670.63
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	55,315.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	2,658,367.82
43945	6000	00700	Private Grant-Literacy	518161--Health Insurance	11,741.30
43984	6000	00400	ISDH - Non-Profit Grants Fu	518161--Health Insurance	556.41
44035	6000	00385	NUCLEAR RESPONSE FUND	518161--Health Insurance	345.24
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518161--Health Insurance	4,892.29
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518161--Health Insurance	43,842.00
44223	6000	00351	Equine Health & Care Programs	518161--Health Insurance	10,746.36
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518161--Health Insurance	529.93
44312	6000	00190	Athletic Commission	518161--Health Insurance	12,151.32
44700	6000	00022	DISCIPLINARY COMMISSION	518161--Health Insurance	48,472.32
44730	6000	00022	Attorney Services	518161--Health Insurance	194,735.58
44830	6000	00022	ACE Admin and Cont Education	518161--Health Insurance	162,062.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518161--Health Insurance	6,159.12
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518161--Health Insurance	24,938.10
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518161--Health Insurance	194,003.70
46304	6000	00400	MEDICAID REIMBURSEMENT	518161--Health Insurance	(115.12)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518161--Health Insurance	348.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518161--Health Insurance	1,873,535.08
46755	6000	00046	IDENTITY THEFT UNIT	518161--Health Insurance	30,574.43
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518161--Health Insurance	55,108.56
47330	6000	00300	DNR USE FUND	518161--Health Insurance	1,171.33
47350	6000	00250	INVESTIGATIVE FUND	518161--Health Insurance	8,347.63
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518161--Health Insurance	16,378.46
47525	6000	00039	IV-D REIMBURSEMENT	518161--Health Insurance	103,649.70
47625	6000	00700	IHSAA REVIEW PANEL	518161--Health Insurance	(421.64)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518161--Health Insurance	36,884.04
48390	6000	00046	TELEPHONE SOLICITATION FUND	518161--Health Insurance	14,496.77
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518161--Health Insurance	25,905.61
48640	6000	00300	OUTDOOR INDIANA SALES	518161--Health Insurance	12,358.01
48683	6000	00700	Natl Assessment of Ed Progress	518161--Health Insurance	9,405.72
48687	6000	00351	Dog Breeder / Broker Registrat	518161--Health Insurance	2,050.39
48691	6000	00200	Underground plant protection a	518161--Health Insurance	18,442.02
58612	6000	00300	DHPA Dedicated	518161--Health Insurance	84,743.24
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	16,349.61
43945	6000	00700	Private Grant-Literacy	518606--Payroll Life Insurance	121.23
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	10.05
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	20.37
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518606--Payroll Life Insurance	399.57
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	42.46
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	2.49
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	86.47
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	305.60
44730	6000	00022	Attorney Services	518606--Payroll Life Insurance	1,339.87
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	876.38
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	140.60
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	1,182.07
46304	6000	00400	MEDICAID REIMBURSEMENT	518606--Payroll Life Insurance	(1.37)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	13,975.27
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	225.32
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	340.15
47330	6000	00300	DNR USE FUND	518606--Payroll Life Insurance	3.58
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	40.11
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	66.15

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	1,096.27
47625	6000	00700	IHSAA REVIEW PANEL	518606--Payroll Life Insurance	1.73
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	402.35
48390	6000	00046	TELEPHONE SOLICITATION FUND	518606--Payroll Life Insurance	80.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	124.07
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518606--Payroll Life Insurance	243.74
48640	6000	00300	OUTDOOR INDIANA SALES	518606--Payroll Life Insurance	350.70
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	51.34
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	21.72
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	84.24
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	566.70
43945	6000	00700	Private Grant-Literacy	518796--Payroll Anthem Dental Trad	422.22
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	86.22
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trad	15.60
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trad	181.90
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518796--Payroll Anthem Dental Trad	1,970.58
44223	6000	00351	Equine Health & Care Programs	518796--Payroll Anthem Dental Trad	500.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	20.05
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	489.84
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	2,128.56
44730	6000	00022	Attorney Services	518796--Payroll Anthem Dental Trad	8,056.26
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	6,163.56
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	979.68
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	7,732.95
46304	6000	00400	MEDICAID REIMBURSEMENT	518796--Payroll Anthem Dental Trad	(5.21)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	13.65
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	84,697.10
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	1,161.37
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	2,162.40
47330	6000	00300	DNR USE FUND	518796--Payroll Anthem Dental Trad	47.73
47350	6000	00250	INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	327.65
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	687.17
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	6,020.52
47625	6000	00700	IHSAA REVIEW PANEL	518796--Payroll Anthem Dental Trad	(17.06)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	2,129.40
48390	6000	00046	TELEPHONE SOLICITATION FUND	518796--Payroll Anthem Dental Trad	712.44
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518796--Payroll Anthem Dental Trad	1,740.33
48640	6000	00300	OUTDOOR INDIANA SALES	518796--Payroll Anthem Dental Trad	460.02
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	350.97
48687	6000	00351	Dog Breeder / Broker Registrat	518796--Payroll Anthem Dental Trad	140.58
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	709.80
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	3,407.62
43945	6000	00700	Private Grant-Literacy	518800--Anthem Vision	45.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	1.57
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	2.58
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	14.81
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518800--Anthem Vision	154.08
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	41.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	1.35
44312	6000	00190	Athletic Commission	518800--Anthem Vision	53.13
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	194.52
44730	6000	00022	Attorney Services	518800--Anthem Vision	808.98
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	570.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	46.86
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	107.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	847.86
46304	6000	00400	MEDICAID REIMBURSEMENT	518800--Anthem Vision	(0.84)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	1.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	7,751.49
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	141.51
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	217.44
47330	6000	00300	DNR USE FUND	518800--Anthem Vision	6.07
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	29.99
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	61.18
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	490.86
47625	6000	00700	IHSAA REVIEW PANEL	518800--Anthem Vision	(1.39)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	180.45
48390	6000	00046	TELEPHONE SOLICITATION FUND	518800--Anthem Vision	88.79
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518800--Anthem Vision	171.13
48640	6000	00300	OUTDOOR INDIANA SALES	518800--Anthem Vision	85.05
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	34.56
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	14.25
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	60.15
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	334.60
43945	6000	00700	Private Grant-Literacy	518901--Payroll Employee Assistance	22.11

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	1.95
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	1.08
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	4.89
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518901--Payroll Employee Assistance	72.72
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	14.65
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	0.53
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	18.72
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	79.20
44730	6000	00022	Attorney Services	518901--Payroll Employee Assistance	310.32
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	221.04
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	18.72
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	37.44
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	337.00
46304	6000	00400	MEDICAID REIMBURSEMENT	518901--Payroll Employee Assistance	(0.34)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	0.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	2,939.82
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	50.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	74.88
47330	6000	00300	DNR USE FUND	518901--Payroll Employee Assistance	2.14
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	10.87
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	19.90
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	203.04
47625	6000	00700	IHSAA REVIEW PANEL	518901--Payroll Employee Assistance	(0.45)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901--Payroll Employee Assistance	56.16
48390	6000	00046	TELEPHONE SOLICITATION FUND	518901--Payroll Employee Assistance	32.97
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518901--Payroll Employee Assistance	57.60
48640	6000	00300	OUTDOOR INDIANA SALES	518901--Payroll Employee Assistance	18.72
48683	6000	00700	Natl Assessment of Ed Progress	518901--Payroll Employee Assistance	11.32
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	5.19
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	18.72
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	137.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	16.36
43945	6000	00700	Private Grant-Literacy	519006--Payroll Long Term Disability	458.02
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	79.73
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	21.78
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	184.38
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519006--Payroll Long Term Disability	2,577.94
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	764.20
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	19.45
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	671.58
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	2,884.27
44730	6000	00022	Attorney Services	519006--Payroll Long Term Disability	13,567.33
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	7,079.83
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	731.10
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	1,089.64
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	10,946.55
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	10.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	117,024.91
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	1,780.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	2,840.28
47330	6000	00300	DNR USE FUND	519006--Payroll Long Term Disability	62.18
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	310.92
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	513.91
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	9,981.79
47625	6000	00700	IHSAA REVIEW PANEL	519006--Payroll Long Term Disability	(22.86)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006--Payroll Long Term Disability	3,138.33
48390	6000	00046	TELEPHONE SOLICITATION FUND	519006--Payroll Long Term Disability	989.54
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	960.08
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	519006--Payroll Long Term Disability	1,898.35
48683	6000	00700	Natl Assessment of Ed Progress	519006--Payroll Long Term Disability	398.86
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	192.05
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	654.03
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	4,494.80
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	(6,215.82)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519225--Worker's Compensation Leave	142.84
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	49,269.89
48640	6000	00300	OUTDOOR INDIANA SALES	519240--Workers Comp Admin Fee	15,085.20
43945	6000	00700	Private Grant-Literacy	519503--Payroll Def Comp - StateMatch	236.65
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	47.72
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	22.50
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	100.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519503--Payroll Def Comp - StateMatch	1,395.00
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	275.14
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	11.01
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	390.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	1,350.00
44730	6000	00022	Attorney Services	519503--Payroll Def Comp - StateMatch	5,256.63
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	3,825.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	390.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	780.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	6,096.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	7.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	56,520.00
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	799.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519503--Payroll Def Comp - StateMatch	1,350.00
47330	6000	00300	DNR USE FUND	519503--Payroll Def Comp - StateMatch	44.00
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	217.50
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	351.75
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	3,330.00
47625	6000	00700	IHSAA REVIEW PANEL	519503--Payroll Def Comp - StateMatch	(9.38)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,170.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	519503--Payroll Def Comp - StateMatch	676.97
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	701.80
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	519503--Payroll Def Comp - StateMatch	846.30
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	235.75
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	92.31
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	2,347.21
48640	6000	00300	OUTDOOR INDIANA SALES	519721--Payroll Health Savings Acct 1	1,881.81
43945	6000	00700	Private Grant-Literacy	519722--Health Savings Account	847.22
44035	6000	00385	NUCLEAR RESPONSE FUND	519722--Health Savings Account	32.46
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519722--Health Savings Account	195.28
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519722--Health Savings Account	4,672.08
44223	6000	00351	Equine Health & Care Programs	519722--Health Savings Account	1,409.54
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519722--Health Savings Account	31.78
44312	6000	00190	Athletic Commission	519722--Health Savings Account	1,405.95
44700	6000	00022	DISCIPLINARY COMMISSION	519722--Health Savings Account	3,166.74
44730	6000	00022	Attorney Services	519722--Health Savings Account	27,230.55
44830	6000	00022	ACE Admin and Cont Education	519722--Health Savings Account	14,580.96
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519722--Health Savings Account	1,124.76
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519722--Health Savings Account	2,081.04
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519722--Health Savings Account	27,797.88
46304	6000	00400	MEDICAID REIMBURSEMENT	519722--Health Savings Account	(10.80)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519722--Health Savings Account	134.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519722--Health Savings Account	231,646.12
46755	6000	00046	IDENTITY THEFT UNIT	519722--Health Savings Account	4,736.98
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519722--Health Savings Account	8,054.19
47330	6000	00300	DNR USE FUND	519722--Health Savings Account	86.62
47350	6000	00250	INVESTIGATIVE FUND	519722--Health Savings Account	1,506.76
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519722--Health Savings Account	2,526.84
47525	6000	00039	IV-D REIMBURSEMENT	519722--Health Savings Account	12,342.24
47625	6000	00700	IHSAA REVIEW PANEL	519722--Health Savings Account	(31.90)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519722--Health Savings Account	4,499.04
48390	6000	00046	TELEPHONE SOLICITATION FUND	519722--Health Savings Account	1,025.30
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519722--Health Savings Account	507.60
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	519722--Health Savings Account	3,067.24
48640	6000	00300	OUTDOOR INDIANA SALES	519722--Health Savings Account	512.64
48683	6000	00700	Natl Assessment of Ed Progress	519722--Health Savings Account	669.89
48687	6000	00351	Dog Breeder / Broker Registrat	519722--Health Savings Account	192.70
48691	6000	00200	Underground plant protection a	519722--Health Savings Account	2,249.52
58612	6000	00300	DHPA Dedicated	519722--Health Savings Account	10,226.79
44312	6000	00190	Athletic Commission	519810--Temp Staffing Individual	6,299.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519900--Earn-Short Term Disability	6,877.41
48640	6000	00300	OUTDOOR INDIANA SALES	519900--Earn-Short Term Disability	(614.95)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519901--Earn-Long Term Disability	7,496.16
48640	6000	00300	OUTDOOR INDIANA SALES	519901--Earn-Long Term Disability	12,457.32
47300	6000	00300	SP MARINA & CONCESSIONS	520102--Water & Sewage	328.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	236.10
47300	6000	00300	SP MARINA & CONCESSIONS	520104--Water & Sewage - Water	1,500.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	271.10
47330	6000	00300	DNR USE FUND	520106--Water & Sewage - Sewer	546.60
47330	6000	00300	DNR USE FUND	520109--Stormwater Fee	(2,136.17)
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	1,286.65
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	5,077.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	18,135.46
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	1,069.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520208--Energy - Heating fuel	29.99
47300	6000	00300	SP MARINA & CONCESSIONS	520208--Energy - Heating fuel	11,491.40
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom -TelephoneLocalService	18,528.81
46880	6000	00550	DONATIONS	521002--Telecom -TelephoneLocalService	4.76

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	521004--Telecom - Telephone - Network	820.51
46880	6000	00550	DONATIONS	521006--Telecom - TelephoneLongDistance	406.14
46755	6000	00046	IDENTITY THEFT UNIT	521018--Telecom - Data	903.12
48390	6000	00046	TELEPHONE SOLICITATION FUND	521018--Telecom - Data	30,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	8,600,477.64
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	37,500.00
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	382,111.27
43945	6000	00700	Private Grant-Literacy	531010--Prof Serv - MGMT CONSULTANT	48,378.91
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	3,892.93
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	94,284.12
44310	6000	00070	STATE PERSONNEL TRAINING	531010--Prof Serv - MGMT CONSULTANT	19,350.00
44730	6000	00022	Attorney Services	531010--Prof Serv - MGMT CONSULTANT	(2,208.25)
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	29,940.99
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	3,900.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531010--Prof Serv - MGMT CONSULTANT	106,351.64
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	2,970,867.84
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	207,850.75
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	46,625.17
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010--Prof Serv - MGMT CONSULTANT	96,660.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531010--Prof Serv - MGMT CONSULTANT	5,000.00
46755	6000	00046	IDENTITY THEFT UNIT	531010--Prof Serv - MGMT CONSULTANT	8,600.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	13,657.45
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	962,590.01
47300	6000	00300	SP MARINA & CONCESSIONS	531010--Prof Serv - MGMT CONSULTANT	336.00
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	8,942.26
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	2,426,834.96
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	609,542.90
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	16,783.83
48460	6000	00022	INTERPRETER TRAINING	531010--Prof Serv - MGMT CONSULTANT	6,101.86
48470	6000	00022	DIVERSITY SUMMIT	531010--Prof Serv - MGMT CONSULTANT	58.80
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	61,686.02
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	531010--Prof Serv - MGMT CONSULTANT	27,304.78
48683	6000	00700	Natl Assessment of Ed Progress	531010--Prof Serv - MGMT CONSULTANT	20,175.00
47140	6000	00410	MHFR - OUTREACH ADM.	531012--Prof Serv - ACCOUNTING SERVICE	17,009.65
47300	6000	00300	SP MARINA & CONCESSIONS	531012--Prof Serv - ACCOUNTING SERVICE	1,297.56
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531012--Prof Serv - ACCOUNTING SERVICE	6,259.51
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	144,434.77
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531013--Prof Serv - Info Process Cnslt	4,941.45
48390	6000	00046	TELEPHONE SOLICITATION FUND	531013--Prof Serv - Info Process Cnslt	56,406.25
44700	6000	00022	DISCIPLINARY COMMISSION	531014--Prof Serv - Legal Services	1,875.00
44730	6000	00022	Attorney Services	531014--Prof Serv - Legal Services	21,350.37
46755	6000	00046	IDENTITY THEFT UNIT	531014--Prof Serv - Legal Services	670.76
46825	6000	00615	Sex and Violent Offender Admin	531014--Prof Serv - Legal Services	11,307.28
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	84,240.65
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531014--Prof Serv - Legal Services	700.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531014--Prof Serv - Legal Services	15,044,982.22
45780	6000	00610	TRAINING PROGRAMS	531020--Prof Serv - Media Services	300.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531025--Prof Serv - Program Develop	65,750.00
43936	6000	00510	DWD - Donation Fund	531025--Prof Serv - Program Develop	5,107.74
44085	6000	00160	MILITARY RELIEF FUND	531025--Prof Serv - Program Develop	64,388.85
58612	6000	00300	DHPA Dedicated	531025--Prof Serv - Program Develop	8,502.20
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	4,512.06
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	531026--Prof Serv - Business Admin	(853.00)
45860	6000	00258	WOMEN SPECIAL FUND	531026--Prof Serv - Business Admin	9,555.00
48280	6000	00061	PROCUREMENT REBATES	531026--Prof Serv - Business Admin	29,542.53
45680	6000	00061	Donations	531027--Prof Serv - Clerical	24,752.03
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531028--Prof Serv - GIS	33,255.00
44130	6000	00719	SPECIAL SERVICES	531029--Prof Serv - IT Services	461,632.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531029--Prof Serv - IT Services	1,388,242.64
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	9,724.88
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531029--Prof Serv - IT Services	11,545.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531029--Prof Serv - IT Services	11,467.47
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531029--Prof Serv - IT Services	232,440.00
46755	6000	00046	IDENTITY THEFT UNIT	531029--Prof Serv - IT Services	7,699.56
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	(21,762.13)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531030--Prof Serv - Mgmt Support	2,633,378.38
44180	6000	00100	PROJECT INCOME/GRANT	531032--Prof Serv - Animal Hlth	9,549.46
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	1,708.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531032--Prof Serv - Animal Hlth	306.00
48610	6000	00300	DNR DONATIONS	531036--Prof Serv - Drivers	3,500.00
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	973.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	531038--Prof Serv - Employment Serv	25,858.71
44312	6000	00190	Athletic Commission	531038--Prof Serv - Employment Serv	2,501.00
44730	6000	00022	Attorney Services	531038--Prof Serv - Employment Serv	13,860.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531038--Prof Serv - Employment Serv	(585.31)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531038--Prof Serv - Employment Serv	3,900.00
46755	6000	00046	IDENTITY THEFT UNIT	531038--Prof Serv - Employment Serv	29,710.50
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	531039--Prof Serv - Engineering	326,476.83
44130	6000	00719	SPECIAL SERVICES	531044--Prof Serv - Business Research	(9,513.34)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	2,939.70
46050	6000	00190	GAMING INVESTIGATIONS	531044--Prof Serv - Business Research	19,823.11
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531044--Prof Serv - Business Research	4,886.14
47300	6000	00300	SP MARINA & CONCESSIONS	531044--Prof Serv - Business Research	2,338.97
48280	6000	00061	PROCUREMENT REBATES	531044--Prof Serv - Business Research	11,895.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531045--Prof Serv-InfoProcCon-DataServ	45,000.00
46050	6000	00190	GAMING INVESTIGATIONS	531045--Prof Serv-InfoProcCon-DataServ	275.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531045--Prof Serv-InfoProcCon-DataServ	4,500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045--Prof Serv-InfoProcCon-DataServ	137.50
47525	6000	00039	IV-D REIMBURSEMENT	531045--Prof Serv-InfoProcCon-DataServ	320,607.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531045--Prof Serv-InfoProcCon-DataServ	25,001.95
48280	6000	00061	PROCUREMENT REBATES	531045--Prof Serv-InfoProcCon-DataServ	9,915.19
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531046--Prof Serv-InfoProcCon-Implmnt	652,631.07
47300	6000	00300	SP MARINA & CONCESSIONS	531048--Prof Serv-InfoProcCon-Network	1,945.48
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531048--Prof Serv-InfoProcCon-Network	817.60
44130	6000	00719	SPECIAL SERVICES	531049--Prof Serv-InfoProcCon-Software	42,817.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	2,944.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	29,442.36
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	729,021.39
44180	6000	00100	PROJECT INCOME/GRANT	531051--Prof Serv-Travel Agency	4.10
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531051--Prof Serv-Travel Agency	36.60
44223	6000	00351	Equine Health & Care Programs	531051--Prof Serv-Travel Agency	4.10
44730	6000	00022	Attorney Services	531051--Prof Serv-Travel Agency	31.30
45016	6000	00190	Federal Forfeiture - Gaming Co	531051--Prof Serv-Travel Agency	8.20
45680	6000	00061	Donations	531051--Prof Serv-Travel Agency	40.40
46120	6000	00400	IMMUNIZATION/VACCINES	531051--Prof Serv-Travel Agency	8.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531051--Prof Serv-Travel Agency	16.40
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	531051--Prof Serv-Travel Agency	8.20
48683	6000	00700	Natl Assessment of Ed Progress	531051--Prof Serv-Travel Agency	8.20
48689	6000	00700	DOE IT Grant	531051--Prof Serv-Travel Agency	4.10
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	531052--Prof Serv-Product Transport	14.00
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	103,973.76
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	531053--Prof Serv-Contract Law Service	3,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531053--Prof Serv-Contract Law Service	7,562.50
44730	6000	00022	Attorney Services	531055--Prof Serv-Legal Research	55.00
46050	6000	00190	GAMING INVESTIGATIONS	531055--Prof Serv-Legal Research	2,777.36
46755	6000	00046	IDENTITY THEFT UNIT	531055--Prof Serv-Legal Research	14,383.79
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	2,502.00
47300	6000	00300	SP MARINA & CONCESSIONS	531061--Prof Serv-Photography Service	200.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Conslt	20,000.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	21,141.03
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	1,675.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531066--Promotional Premiums	3,257.77
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531067--Prof Serv - Medical Cons/Servs	1,711.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Cons/Servs	14,336.10
44077	6000	00719	CHE GRANTS	531068--Prof Serv - Food Service	13,866.29
44130	6000	00719	SPECIAL SERVICES	531068--Prof Serv - Food Service	45,000.00
45780	6000	00610	TRAINING PROGRAMS	531068--Prof Serv - Food Service	12,624.32
45860	6000	00258	WOMEN SPECIAL FUND	531068--Prof Serv - Food Service	1,654.81
45870	6000	00258	ICRC WORKSHOPS	531068--Prof Serv - Food Service	8,610.38
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	531068--Prof Serv - Food Service	755.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	531068--Prof Serv - Food Service	447.89
44015	6000	00615	DOC Non-Profit Grants Fund	531069--Prof Serv-Energy/Utility Consu	(229,000.00)
43938	6000	00730	Hist Bur Publications & Educat	531070--Prof Serv- Printing	47.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531070--Prof Serv- Printing	1,872.51
47140	6000	00410	MHFR - OUTREACH ADM.	531080--Prof Serv-Mental Health Servic	25,000.00
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531080--Prof Serv-Mental Health Servic	7,500.00
46880	6000	00550	DONATIONS	532004--Main -FacMainAgrmnt	1,555.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Main	29,244.50
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	588.50
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	532023--Main -GarbageRemoval	1,476,973.08
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	199.83
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	540.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	532026--Main - LANDSCAPING	(5,320.00)
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	1,946.95
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532030--Main - Fence	680.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532057--Main - Electrical Installation	283.24
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532061--Main - Facility Mgmt	195,279.23
48610	6000	00300	DNR DONATIONS	532061--Main - Facility Mgmt	143.25
47300	6000	00300	SP MARINA & CONCESSIONS	532062--Main - Safety	25.68
48610	6000	00300	DNR DONATIONS	532062--Main - Safety	310.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	19,550.00
47330	6000	00300	DNR USE FUND	532063--Main - Security Equipment	1,310.03
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532070--Main - INFRASTRUCTURE	19,564.06
47300	6000	00300	SP MARINA & CONCESSIONS	532074--Main-Decontamntn	45.78
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	1,150.70
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533004--Main - Equip Main Agreement	550.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	32,358.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	6,287.36
48170	6000	00225	MINE SAFETY FUND	533019--Main - Motor Vehicles	68.45
47300	6000	00300	SP MARINA & CONCESSIONS	533023--Main - Equipment Inspection	2,656.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	6,699.55
48610	6000	00300	DNR DONATIONS	533025--Main - Shop Equipment	127.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533025--Main - Shop Equipment	1,467.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533026--Main - Roll Call Equipment	541.89
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	1,994.15
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	212.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533031--Main - Rec Equipment	513.81
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	175.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	533033--Main - Office Equipment	292,315.84
46050	6000	00190	GAMING INVESTIGATIONS	533033--Main - Office Equipment	200.00
46420	6000	00560	DONATIONS	533033--Main - Office Equipment	(1,353.17)
46880	6000	00550	DONATIONS	533033--Main - Office Equipment	(6,855.31)
58612	6000	00300	DHPA Dedicated	533033--Main - Office Equipment	466.67
44180	6000	00100	PROJECT INCOME/GRANT	533035--Main - Tech/Lab Equipment	37,800.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	153,317.42
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	533039--Main - Telecommunications	1,199.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	533040--Main - Office Copier	(22.76)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533042--Main - Fleet Mgmt	163.94
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533043--Main - Inspect&Test	1,150.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533043--Main - Inspect&Test	2,613.05
47330	6000	00300	DNR USE FUND	533043--Main - Inspect&Test	2,832.50
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	336.00
47300	6000	00300	SP MARINA & CONCESSIONS	534020--Sec & Sfty - Fire Control	1,097.00
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	7,844.21
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534051--Sec & Sfty - Sec System	155,180.00
46825	6000	00615	Sex and Violent Offender Admin	534051--Sec & Sfty - Sec System	22,428.90
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534051--Sec & Sfty - Sec System	4,197.11
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	148,757.32
44510	6000	00100	DONATION NOT FOR PROFITS	534052--Sec & Sfty - Surveillance	8,015.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534052--Sec & Sfty - Surveillance	4,320.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	535012--Com & Train - WORK SHOPS	505.08
45016	6000	00190	Federal Forfeiture - Gaming Co	535012--Com & Train - WORK SHOPS	1,995.00
45780	6000	00610	TRAINING PROGRAMS	535012--Com & Train - WORK SHOPS	3,885.89
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535012--Com & Train - WORK SHOPS	5,445.16
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	535012--Com & Train - WORK SHOPS	40.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535012--Com & Train - WORK SHOPS	5,985.00
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	475,646.35
48610	6000	00300	DNR DONATIONS	535012--Com & Train - WORK SHOPS	421.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	535014--Com & Train - TRAINING General	4,900.27
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	535014--Com & Train - TRAINING General	3,185.00
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	325.00
45030	6000	00017	LSA CONTINUING EDUCATION	535014--Com & Train - TRAINING General	(610.01)
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(20.00)
46050	6000	00190	GAMING INVESTIGATIONS	535014--Com & Train - TRAINING General	195.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	3,679.00
46880	6000	00550	DONATIONS	535014--Com & Train - TRAINING General	513.20
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	535014--Com & Train - TRAINING General	17.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	535017--Com & Train - Voc Ed	479.88
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	535018--Com & Train - Career Developmt	1,000.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	535021--Com & Train-PersonalAppearnce	3,750.00
43938	6000	00730	Hist Bur Publications & Educat	536010--Ship Trans - COURIER SERVICE	82.13
44730	6000	00022	Attorney Services	536010--Ship Trans - COURIER SERVICE	940.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	165,942.36
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	536010--Ship Trans - COURIER SERVICE	1,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	536010--Ship Trans - COURIER SERVICE	86.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	536011--Ship Trans - Postage	10.20
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	114.30
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	5.78
45680	6000	00061	Donations	536014--Ship Trans - Moving	7,971.85
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	536014--Ship Trans - Moving	1,386.90
46050	6000	00190	GAMING INVESTIGATIONS	537012--Ins & Bond -Surety Bnd Offcls	400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	16,500.00
46755	6000	00046	IDENTITY THEFT UNIT	537020--Ins & Bond - Comp General Liab	66,179.13
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538153--Cnslt Environmental	27,953.36
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538154--Cnslt Planning	28,144.01

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	538155--Cnslt Project Develop	382,729.60
47300	6000	00300	SP MARINA & CONCESSIONS	538900--Const - Park Facility	5,985.00
45680	6000	00061	Donations	538920--Const -BuildRepair-General	242,708.92
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	60,396.46
47300	6000	00300	SP MARINA & CONCESSIONS	538922--Const -BuildRepair-HVAC&Plumb	33,899.54
47330	6000	00300	DNR USE FUND	538922--Const -BuildRepair-HVAC&Plumb	6,633.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	538923--Const -BuildRepair-Structural	10,836.00
44510	6000	00100	DONATION NOT FOR PROFITS	538925--Const-BuildRepairNonStructural	11,275.50
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	538925--Const-BuildRepairNonStructural	(16,360.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	538925--Const-BuildRepairNonStructural	4,875.00
46755	6000	00046	IDENTITY THEFT UNIT	539016--Prog Op-MANUFACTURING COSTS	1,581.44
48390	6000	00046	TELEPHONE SOLICITATION FUND	539016--Prog Op-MANUFACTURING COSTS	6.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	539020--Prog Op-HERBICIDE	97,675.57
44180	6000	00100	PROJECT INCOME/GRANT	539025--Prog Op-Non-Medical LabTest	14,860.00
46050	6000	00190	GAMING INVESTIGATIONS	539027--Prog Op-Shredding Service	9.80
46880	6000	00550	DONATIONS	539032--Prog Op-Data Prep	4,548.00
46880	6000	00550	DONATIONS	539034--Prog Op-InfoProcessConslt	(15,556.02)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539034--Prog Op-InfoProcessConslt	2,434.49
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	707,580.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	125,861.80
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	539035--Prog Op-Software Maint	185,000.00
46880	6000	00550	DONATIONS	539035--Prog Op-Software Maint	8,498.75
58612	6000	00300	DHPA Dedicated	539035--Prog Op-Software Maint	1,300.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038--Prog Op-Software Licensing	48,214.00
58612	6000	00300	DHPA Dedicated	539038--Prog Op-Software Licensing	7,146.00
48640	6000	00300	OUTDOOR INDIANA SALES	539039--Prog Op-WebHosting	21.17
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	4,457.82
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	110,726.94
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	3,825.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	539104--ProgOp - Food Supply & Distrb	189.98
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	539107--ProgOp - Environmental	293,774.96
47300	6000	00300	SP MARINA & CONCESSIONS	539123--ProgOp - Manuf Consumer	57.90
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539130--ProgOp - Resrch&Test	522.00
48170	6000	00225	MINE SAFETY FUND	539130--ProgOp - Resrch&Test	934.70
44710	6000	00300	NONGAME FUND	539131--ProgOp - Resrch&Test-Survey	747.14
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	25,972.58
47070	6000	00610	Publications	539135--ProgOp - HealthPreventionMgmt	1,285.64
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539140--Prog Op - Background Checks	47.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539140--Prog Op - Background Checks	57.30
46880	6000	00550	DONATIONS	539201--Prog Op - Transcriptions	17,373.52
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	541002--Mot Veh Ex - Gasoline	39.88
43938	6000	00730	Hist Bur Publications & Educat	541002--Mot Veh Ex - Gasoline	52.09
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	192.89
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	1,195,406.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	28,697.31
45680	6000	00061	Donations	541002--Mot Veh Ex - Gasoline	71.68
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	541002--Mot Veh Ex - Gasoline	332.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	37,554.23
46880	6000	00550	DONATIONS	541002--Mot Veh Ex - Gasoline	33.02
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	87,392.94
48691	6000	00200	Underground plant protection a	541002--Mot Veh Ex - Gasoline	78.98
58612	6000	00300	DHPA Dedicated	541002--Mot Veh Ex - Gasoline	550.11
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	692.43
44180	6000	00100	PROJECT INCOME/GRANT	541010--Mot Veh Ex - Parts & Supplies	125.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	30,419.76
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	(3,104.95)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	4,978.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	19,462.68
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541016--Mot Veh Ex - Diesel	1,124.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541024--Mot Veh Ex - Inspection Fees	98.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541026--Mot Veh Ex - Propane	583.43
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541031--Mot Veh Ex - Parts-Auto Body	1,419.08
44180	6000	00100	PROJECT INCOME/GRANT	541032--Mot Veh Ex - Parts -Electronic	2,399.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541032--Mot Veh Ex - Parts -Electronic	2,813.36
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	541033--Mot Veh Ex -Parts -Marine	239.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541034--Mot Veh Ex - Parts -Powertrain	9,580.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541035--Mot Veh Ex -Suspension	1,519.46
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	8,695.87
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	861.26
48610	6000	00300	DNR DONATIONS	541038--Mot Veh Ex -AutoCleansers	11.45
48170	6000	00225	MINE SAFETY FUND	541039--Mot Veh Ex-Light Bars	3,592.80
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	543010--Fac Main -Building Main	(2,608.25)
47300	6000	00300	SP MARINA & CONCESSIONS	543010--Fac Main -Building Main	1,170.92
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	5,299.70

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	7,213.50
47300	6000	00300	SP MARINA & CONCESSIONS	543014--Fac Main -Plumbing Drainage	1,095.44
48610	6000	00300	DNR DONATIONS	543014--Fac Main -Plumbing Drainage	127.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	215.56
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	1,097.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	423.65
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543018--Fac Main -Painting	12.98
48610	6000	00300	DNR DONATIONS	543018--Fac Main -Painting	58.61
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543018--Fac Main -Painting	18.44
47300	6000	00300	SP MARINA & CONCESSIONS	543020--Fac Main -Cleaning	205.66
48610	6000	00300	DNR DONATIONS	543020--Fac Main -Cleaning	817.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Material	4,875.00
47300	6000	00300	SP MARINA & CONCESSIONS	543022--Fac Main - Constrctn Material	26,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	543056--Fac Main - Elec - General	227.40
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	543056--Fac Main - Elec - General	72.27
47300	6000	00300	SP MARINA & CONCESSIONS	543056--Fac Main - Elec - General	132.09
48610	6000	00300	DNR DONATIONS	543056--Fac Main - Elec - General	471.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543057--Fac Main - Elec - Lighting	199.00
47300	6000	00300	SP MARINA & CONCESSIONS	543057--Fac Main - Elec - Lighting	528.01
48610	6000	00300	DNR DONATIONS	543057--Fac Main - Elec - Lighting	38.47
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543057--Fac Main - Elec - Lighting	15,096.92
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	543060--Fac Main - Elec - Wiring	482.55
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543060--Fac Main - Elec - Wiring	821.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Paint	22.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543063--Main - Painting-Paint	31.92
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	2,175.46
47300	6000	00300	SP MARINA & CONCESSIONS	543064--Main - Painting-Supls&Eq	124.47
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543064--Main - Painting-Supls&Eq	157.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543064--Main - Painting-Supls&Eq	2,127.98
47300	6000	00300	SP MARINA & CONCESSIONS	543065--Main - Plumbing-Fixtures	21.17
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	2,280.00
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-General	745.34
48610	6000	00300	DNR DONATIONS	543066--Main-Plumbing-General	166.55
48610	6000	00300	DNR DONATIONS	543067--Main-Plumbing-Pipe&Acces	109.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543067--Main-Plumbing-Pipe&Acces	88.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	551.23
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	543069--Main-BuildMat-General	94,693.96
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-General	8,878.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	194.32
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	806.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	1,317.55
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	433.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	38,148.94
43937	6000	00730	Historical Marker	544026--Inf Main-Signs Posts	43,125.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	1,950.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544026--Inf Main-Signs Posts	226.00
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	510.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544028--Inf Main-Bituminus Mixture	877.71
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	16,743.31
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544044--Inf Main-Draft/Engineer	655.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544044--Inf Main-Draft/Engineer	59.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	669.84
48610	6000	00300	DNR DONATIONS	544048--Inf Main-Fencing & Posts	2,551.64
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	2,223.93
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	588.86
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	688.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	166,039.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	487.62
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544056--Inf Main -Iron & Steel	1,004.54
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	3,164.07
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544058--Inf Main-Weed Bush Chemical	202.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	1,688.12
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	4,458.94
47330	6000	00300	DNR USE FUND	544060--Inf Main-Nursery Products	224.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	583.23
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	1,640.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545006--Eqp Main-Repair parts	1,535.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	24,413.89
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	545006--Eqp Main-Repair parts	599.52
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	133.42
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	7,396.70
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	5,214.39
47930	6000	00400	WEIGHTS & MEASURES FUND	545006--Eqp Main-Repair parts	1,845.75
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	14,155.00
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	408.25

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	57,147.08
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545008--Eqp Main-SmallToolsImplements	997.54
44180	6000	00100	PROJECT INCOME/GRANT	545008--Eqp Main-SmallToolsImplements	239.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	7,511.15
45680	6000	00061	Donations	545008--Eqp Main-SmallToolsImplements	42.99
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	8,965.24
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	8,198.46
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545008--Eqp Main-SmallToolsImplements	9.95
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545008--Eqp Main-SmallToolsImplements	51.31
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	1,090.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	18,464.18
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545010--Eqp Main-Shop Machinery	638.01
47330	6000	00300	DNR USE FUND	545010--Eqp Main-Shop Machinery	660.23
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545010--Eqp Main-Shop Machinery	418.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545012--Eqp Main-Acetylene Oxygn	87.39
47300	6000	00300	SP MARINA & CONCESSIONS	545046--Main - Cutting Tools	1,322.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046--Main - Cutting Tools	665.65
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048--Main-RepairPart-Motors	951.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	51.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	7.73
47330	6000	00300	DNR USE FUND	545051--Main-ShopMachine-Supls	43.58
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546002--Off-Office Supplies	72.00
43938	6000	00730	Hist Bur Publications & Educat	546002--Off-Office Supplies	4.21
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	2,531.33
44510	6000	00100	DONATION NOT FOR PROFITS	546002--Off-Office Supplies	2,850.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546002--Off-Office Supplies	96.89
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	44.97
44730	6000	00022	Attorney Services	546002--Off-Office Supplies	11,712.93
45015	6000	00190	GAMING FORFEITURE FUND	546002--Off-Office Supplies	49.40
45680	6000	00061	Donations	546002--Off-Office Supplies	1,074.57
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	546002--Off-Office Supplies	3,077.73
46050	6000	00190	GAMING INVESTIGATIONS	546002--Off-Office Supplies	52.13
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546002--Off-Office Supplies	66,082.42
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	546002--Off-Office Supplies	540.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	3.32
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	(13,645.27)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	2,098.79
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	1,774.12
47350	6000	00250	INVESTIGATIVE FUND	546002--Off-Office Supplies	76.17
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	2,977.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	2,704.79
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	546002--Off-Office Supplies	5,756.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	436.49
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	279.92
58612	6000	00300	DHPA Dedicated	546002--Off-Office Supplies	997.64
47300	6000	00300	SP MARINA & CONCESSIONS	546004--Off-VirginPaperProducts	31.64
46050	6000	00190	GAMING INVESTIGATIONS	546005--Off-Printer Paper	691.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005--Off-Printer Paper	121.93
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	31.56
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546007--Off-Specialty Paper	98.10
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	5.54
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	15.66
47525	6000	00039	IV-D REIMBURSEMENT	546016--Off-Printing & Binding	9,744.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546016--Off-Printing & Binding	750.00
58612	6000	00300	DHPA Dedicated	546016--Off-Printing & Binding	288.00
46050	6000	00190	GAMING INVESTIGATIONS	546018--Off-Purchase Forms	14.99
58612	6000	00300	DHPA Dedicated	546018--Off-Purchase Forms	592.27
44312	6000	00190	Athletic Commission	546020--Off-Ink Catrdge & Toner	303.77
44455	6000	00496	LITIGATION CONTINGENCY	546020--Off-Ink Catrdge & Toner	1,082.40
44700	6000	00022	DISCIPLINARY COMMISSION	546020--Off-Ink Catrdge & Toner	242.15
46120	6000	00400	IMMUNIZATION/VACCINES	546020--Off-Ink Catrdge & Toner	1,673.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020--Off-Ink Catrdge & Toner	244.89
47525	6000	00039	IV-D REIMBURSEMENT	546020--Off-Ink Catrdge & Toner	88.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546020--Off-Ink Catrdge & Toner	166.77
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546020--Off-Ink Catrdge & Toner	99.96
48688	6000	00075	Insp Gen - 2010 AIG Conference	546020--Off-Ink Catrdge & Toner	108.65
47300	6000	00300	SP MARINA & CONCESSIONS	546021--Off-Storage Boxes	221.88
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546021--Off-Storage Boxes	160.00
45890	6000	00061	DOA CONFERENCES	546022--Off-Decals	290.00
46304	6000	00400	MEDICAID REIMBURSEMENT	546023--Off-Mailing Supplies	486.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546023--Off-Mailing Supplies	138.58
45680	6000	00061	Donations	546026--Off-Modular Furniture Comp	456,759.91
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	107.74
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	52.26
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	(4,233.49)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	379.12
46880	6000	00550	DONATIONS	547012--SpOp-Food	49.98
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	95,869.01
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547012--SpOp-Food	257.20
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	6,158.56
48691	6000	00200	Underground plant protection a	547012--SpOp-Food	309.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547012--SpOp-Food	1,370.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	39.95
45680	6000	00061	Donations	547016--SpOp-Household	887.39
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	19,256.96
47330	6000	00300	DNR USE FUND	547016--SpOp-Household	823.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547016--SpOp-Household	114.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547016--SpOp-Household	138.00
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	1,353.04
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	75.00
44730	6000	00022	Attorney Services	547017--SpOp-Barber Beauty Shop	(143.85)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547018--SpOp-Laundry	71.16
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	283.02
44180	6000	00100	PROJECT INCOME/GRANT	547020--SpOp-Housekeeping	2,240.00
46304	6000	00400	MEDICAID REIMBURSEMENT	547020--SpOp-Housekeeping	95.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547020--SpOp-Housekeeping	75.00
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	722.06
48170	6000	00225	MINE SAFETY FUND	547020--SpOp-Housekeeping	1,083.54
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	359.00
44180	6000	00100	PROJECT INCOME/GRANT	547022--SpOp-Uniforms&Related	39.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	588.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	30,251.60
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	50,532.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547022--SpOp-Uniforms&Related	81.00
48170	6000	00225	MINE SAFETY FUND	547022--SpOp-Uniforms&Related	972.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	582.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547022--SpOp-Uniforms&Related	61.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547024--SpOp-Flags	584.04
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547024--SpOp-Flags	1,705.20
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547026--SpOp-Awards & Gifts	681.15
44510	6000	00100	DONATION NOT FOR PROFITS	547026--SpOp-Awards & Gifts	252.00
45890	6000	00061	DOA CONFERENCES	547026--SpOp-Awards & Gifts	218.93
47300	6000	00300	SP MARINA & CONCESSIONS	547026--SpOp-Awards & Gifts	3,581.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547026--SpOp-Awards & Gifts	140.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	1,382.50
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	3,288.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547028--SpOp-Manufacturing	1,287.00
47300	6000	00300	SP MARINA & CONCESSIONS	547028--SpOp-Manufacturing	348.73
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	22,397.19
48610	6000	00300	DNR DONATIONS	547030--SpOp-Refrigeration	495.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	4,963,985.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	184.90
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547032--SpOpSp-Safety	(5,742.91)
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	2,529.31
47330	6000	00300	DNR USE FUND	547032--SpOpSp-Safety	835.61
48170	6000	00225	MINE SAFETY FUND	547032--SpOpSp-Safety	2,545.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547036--SpOp-Badges Pins IDs	367.20
45680	6000	00061	Donations	547036--SpOp-Badges Pins IDs	(963.50)
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	547036--SpOp-Badges Pins IDs	438.07
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547036--SpOp-Badges Pins IDs	53.43
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	71.96
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	197,353.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547038--SpOp-Recreation	37.00
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	7,679.37
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547042--SpOp-Instruction	1,248.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547042--SpOp-Instruction	1,059.78
44730	6000	00022	Attorney Services	547042--SpOp-Instruction	10,942.33
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	91,309.67
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	381.60
45680	6000	00061	Donations	547042--SpOp-Instruction	(3,055.00)
46880	6000	00550	DONATIONS	547042--SpOp-Instruction	5,124.58
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	837.68
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	5,222.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	75.00
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	3,946.58
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	159.32
48630	6000	00300	DNR In-Lieu Fee Miltitgation Pr	547044--SpOp-Library Books	228.70
58612	6000	00300	DHPA Dedicated	547044--SpOp-Library Books	78.83
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547046--SpOp-Audio Visual	(2,494.00)
45870	6000	00258	ICRC WORKSHOPS	547046--SpOp-Audio Visual	2,936.18

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	547046--SpOp-Audio Visual	23.99
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	859.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	25,876.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547052--SpOp-Computer	799.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	94,840.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	547053--SpOp-Software licenses	43,104.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	547053--SpOp-Software licenses	14,872.16
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,354.25
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547054--SpOp-Training	35,500.00
44490	6000	00103	GENERAL DONATION FUND	547054--SpOp-Training	400.00
45310	6000	00103	ACADEMY MEMORABILIA	547054--SpOp-Training	857.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	7,172.80
46880	6000	00550	DONATIONS	547054--SpOp-Training	925.00
47300	6000	00300	SP MARINA & CONCESSIONS	547054--SpOp-Training	358.00
48610	6000	00300	DNR DONATIONS	547054--SpOp-Training	165.00
58612	6000	00300	DHPA Dedicated	547054--SpOp-Training	400.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547056--SpOp-Research & Testing	859.70
47300	6000	00300	SP MARINA & CONCESSIONS	547056--SpOp-Research & Testing	175.11
47330	6000	00300	DNR USE FUND	547056--SpOp-Research & Testing	219.18
48170	6000	00225	MINE SAFETY FUND	547056--SpOp-Research & Testing	878.76
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547056--SpOp-Research & Testing	6.99
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	24,505.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547062--SpOp-InfoProcessStorageMedia	2,112.24
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547062--SpOp-InfoProcessStorageMedia	205.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064--SpOp-Photo Paint Related Art	84.50
44180	6000	00100	PROJECT INCOME/GRANT	547066--SpOp-Livstock otherAnimals	1,661.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066--SpOp-Livstock otherAnimals	1,428.70
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	4,603.62
44180	6000	00100	PROJECT INCOME/GRANT	547068--SpOp-FertilizerSeedAnimalFeed	17,090.40
44510	6000	00100	DONATION NOT FOR PROFITS	547068--SpOp-FertilizerSeedAnimalFeed	1,656.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	17,554.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547068--SpOp-FertilizerSeedAnimalFeed	17,861.00
47300	6000	00300	SP MARINA & CONCESSIONS	547068--SpOp-FertilizerSeedAnimalFeed	172.51
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	3,209.54
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547068--SpOp-FertilizerSeedAnimalFeed	4,061.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	31,853.91
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	13,045.04
47330	6000	00300	DNR USE FUND	547070--SpOp-Agricultural Botanical	1,092.19
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	2,112.91
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547070--SpOp-Agricultural Botanical	1,079.80
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	144,216.00
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	177,338.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547072--SpOp -Ammo & related	62,170.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	36,911.05
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547076--SpOp-Camera Film Supls	1,329.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547076--SpOp-Camera Film Supls	17,716.65
48640	6000	00300	OUTDOOR INDIANA SALES	547076--SpOp-Camera Film Supls	596.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547077--SpOp-Supply for Resale	50.00
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	1,654,748.53
48610	6000	00300	DNR DONATIONS	547077--SpOp-Supply for Resale	134.20
47300	6000	00300	SP MARINA & CONCESSIONS	547100--SpOp-Food-Baking/Bread	4.06
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547100--SpOp-Food-Baking/Bread	57.60
44730	6000	00022	Attorney Services	547101--SpOp-Food-Beverages	409.76
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	1,239.06
48610	6000	00300	DNR DONATIONS	547101--SpOp-Food-Beverages	12.48
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547101--SpOp-Food-Beverages	124.80
47300	6000	00300	SP MARINA & CONCESSIONS	547103--SpOp-Food-Dairy	24,450.38
44730	6000	00022	Attorney Services	547107--SpOp-Food-Prepared Food	9,104.19
45780	6000	00610	TRAINING PROGRAMS	547107--SpOp-Food-Prepared Food	438.01
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547107--SpOp-Food-Prepared Food	6,001.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	248.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547107--SpOp-Food-Prepared Food	382.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547112--SpOp-Award Gift - Bracelet	19.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	547113--SpOp-Food-DrinkingWater	346.74
47525	6000	00039	IV-D REIMBURSEMENT	547113--SpOp-Food-DrinkingWater	81.21
58612	6000	00300	DHPA Dedicated	547113--SpOp-Food-DrinkingWater	202.50
47300	6000	00300	SP MARINA & CONCESSIONS	547121--SpOp - Household Bathrm	48.42
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	132.60
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547122--SpOp - Household Battery	165.00
48170	6000	00225	MINE SAFETY FUND	547122--SpOp - Household Battery	53.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547122--SpOp - Household Battery	5.25
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	36.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547122--SpOp - Household Battery	2,544.36
46050	6000	00190	GAMING INVESTIGATIONS	547126--SpOp - Household Kitchen	44.40
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547126--SpOp - Household Kitchen	59.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	189.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547127--SpOp - Household Packing	380.25
48610	6000	00300	DNR DONATIONS	547127--SpOp - Household Packing	114.92
46420	6000	00560	DONATIONS	547130--SpOp - Instct-Classroom	(15,899.66)
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	837.23
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	(2,077.39)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547131--SpOp - Instct-Electronic	2,869.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	380.98
44180	6000	00100	PROJECT INCOME/GRANT	547137--SpOp - Laundry - Container	231.68
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547137--SpOp - Laundry - Container	466.10
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547139--SpOp - Law Enforce Non-Ammo	1,200.00
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	152,778.75
45016	6000	00190	Federal Forfeiture - Gaming Co	547139--SpOp - Law Enforce Non-Ammo	684.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	43,847.45
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	1,640.26
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547152--SpOp - Recreation - Sports	379.94
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	1,009.83
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547152--SpOp - Recreation - Sports	10,500.00
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	412.32
48610	6000	00300	DNR DONATIONS	547153--SpOp - Recreation - Toys	21.97
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	547157--SpOp - ResrchTest -Measurement	105,341.60
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	32,456.97
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	235,410.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547160--SpOp - Safety -Apparel	25,740.00
47300	6000	00300	SP MARINA & CONCESSIONS	547160--SpOp - Safety -Apparel	119.89
48610	6000	00300	DNR DONATIONS	547161--SpOp - Safety - FireProtect	196.98
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	749,040.06
44035	6000	00385	NUCLEAR RESPONSE FUND	547180--SpOp - Materials&Parts	1,580.40
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	1,031.47
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547180--SpOp - Materials&Parts	24.00
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	670.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	12,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	547183--SpOp - Materials&Parts Tech	4,405.18
46880	6000	00550	DONATIONS	547183--SpOp - Materials&Parts Tech	40.00
47300	6000	00300	SP MARINA & CONCESSIONS	547183--SpOp - Materials&Parts Tech	138.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547183--SpOp - Materials&Parts Tech	493.08
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	548010--MedVet-Medical	2,103.92
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548012--MedVet-RX Drugs	28.35
47300	6000	00300	SP MARINA & CONCESSIONS	548015--MedVet-Patient Clothing	148.65
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	497.97
43938	6000	00730	Hist Bur Publications & Educat	548040--MedVet-Personel Hygene items	168.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548040--MedVet-Personel Hygene items	60.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548040--MedVet-Personel Hygene items	83.50
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	9,226.79
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548046--MedVet-Lab Supply	4,521.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	548046--MedVet-Lab Supply	58,826.89
46120	6000	00400	IMMUNIZATION/VACCINES	548046--MedVet-Lab Supply	211.00
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	6,707.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548046--MedVet-Lab Supply	38.00
48610	6000	00300	DNR DONATIONS	548107--MedVet-GenSupply	1,002.00
44180	6000	00100	PROJECT INCOME/GRANT	548109--MedVet-LabSupply-DNA	1,600.00
44510	6000	00100	DONATION NOT FOR PROFITS	548109--MedVet-LabSupply-DNA	500,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548111--MedVet-LabSupply-EmMedServ	24.28
44180	6000	00100	PROJECT INCOME/GRANT	548112--MedVet-LabSupply-EvidnceColl	21,000.00
46120	6000	00400	IMMUNIZATION/VACCINES	548113--MedVet-LabSupply-GenMedical	409.36
44180	6000	00100	PROJECT INCOME/GRANT	548118--MedVet-Veterinary	35,992.12
44510	6000	00100	DONATION NOT FOR PROFITS	548118--MedVet-Veterinary	997.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548118--MedVet-Veterinary	9,144.07
43922	6000	00300	OUTDOOR EXPO	551101--Land	142,978.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	551101--Land	13,000.00
48610	6000	00300	DNR DONATIONS	552606--Non-NHS bridges	770.97
44510	6000	00100	DONATION NOT FOR PROFITS	555401--Structures other than building	24,495.00
47300	6000	00300	SP MARINA & CONCESSIONS	555404--HARBOR IMPROVEMENTS	5,852.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555501--Office Equipment	2,883.48
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	555502--Household kitchen & laundry	3,275.17
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	555502--Household kitchen & laundry	325.78
47300	6000	00300	SP MARINA & CONCESSIONS	555502--Household kitchen & laundry	29,992.37
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555503--Office furniture	1,994.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555508--Medium & heavy trucks	3,500.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555510--Mowers	3,895.82
44180	6000	00100	PROJECT INCOME/GRANT	555511--Transportation equipment	18,690.00
47300	6000	00300	SP MARINA & CONCESSIONS	555511--Transportation equipment	4,575.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555513--Constructn & engineer equip	70,215.12
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555514--Building & plant	2,775.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	555514--Building & plant	7,679.79

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,740,909.69
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	581010--TRAINING STIPEND	4,750.00
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	156,982.22
45890	6000	00061	DOA CONFERENCES	581160--Event Sponsorship	3,200.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582102--REFUND LOCAL UNIT	100.00
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(1,012.88)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	969,625.59
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	1,774.32
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	4,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	166,550.41
45725	6000	00300	GAME BIRD HABITAT REST FUND	590129--AdmOp-Title Insurance	1,411.36
44312	6000	00190	Athletic Commission	591010--NonRealEstRnt-OffEquipment	116.55
44730	6000	00022	Attorney Services	591010--NonRealEstRnt-OffEquipment	4,115.60
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	746.02
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	304.35
46755	6000	00046	IDENTITY THEFT UNIT	591010--NonRealEstRnt-OffEquipment	1,208.98
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	1,229.72
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	2,622.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	160.41
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	87.18
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	1,026.69
58612	6000	00300	DHPA Dedicated	591010--NonRealEstRnt-OffEquipment	2,358.66
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipment	26,873.00
44312	6000	00190	Athletic Commission	591012--NonRealEstRnt-Parking	480.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFERENCE	591012--NonRealEstRnt-Parking	600.00
44730	6000	00022	Attorney Services	591014--NonRealEstRnt-Meeting Rooms	52,522.75
44790	6000	00063	INSTRUCTIONAL CONFERENCE	591014--NonRealEstRnt-Meeting Rooms	(17,520.24)
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	1,180.25
47910	6000	00615	SOCIAL SECURITY INCENTIVE	591014--NonRealEstRnt-Meeting Rooms	3,150.00
47951	6000	00258	Native American Affairs Commis	591014--NonRealEstRnt-Meeting Rooms	1,209.44
44730	6000	00022	Attorney Services	591018--NonRealEstRnt-Computer&Equip	7,419.00
45780	6000	00610	TRAINING PROGRAMS	591018--NonRealEstRnt-Computer&Equip	316.83
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	55.00
43913	6000	00036	Indiana Grown Initiative	591024--NonRealEstRnt-Vehicle Rentals	468.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	591024--NonRealEstRnt-Vehicle Rentals	187.56
43938	6000	00730	Hist Bur Publications & Educat	591024--NonRealEstRnt-Vehicle Rentals	346.95
44095	6000	00044	IPAS NON-FEDERAL REVENUE	591024--NonRealEstRnt-Vehicle Rentals	75.19
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	591024--NonRealEstRnt-Vehicle Rentals	112.79
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	2,070.53
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	210.90
58612	6000	00300	DHPA Dedicated	591024--NonRealEstRnt-Vehicle Rentals	132.81
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591027--NonRealEstRnt-Farm Equip	10,400.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591028--NonRealEstRnt-ConstEngEquip	7,525.89
43938	6000	00730	Hist Bur Publications & Educat	591030--NonRealEstRnt-Office Copier	464.04
44312	6000	00190	Athletic Commission	591030--NonRealEstRnt-Office Copier	12.74
44370	6000	00080	TYPING FUND	591030--NonRealEstRnt-Office Copier	34.38
44730	6000	00022	Attorney Services	591030--NonRealEstRnt-Office Copier	140.55
46050	6000	00190	GAMING INVESTIGATIONS	591030--NonRealEstRnt-Office Copier	965.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591030--NonRealEstRnt-Office Copier	881.17
46880	6000	00550	DONATIONS	591030--NonRealEstRnt-Office Copier	3,692.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591030--NonRealEstRnt-Office Copier	9,277.46
47930	6000	00400	WEIGHTS & MEASURES FUND	591030--NonRealEstRnt-Office Copier	326.58
48630	6000	00300	DNR In-Lieu Fee Miltigation Pr	591030--NonRealEstRnt-Office Copier	728.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591036--NonRealEstRnt-Databases	9,500.00
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	1,280.00
44730	6000	00022	Attorney Services	592016--AdmOp-Credit Card Fees	749.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	11,355.49
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	4.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592016--AdmOp-Credit Card Fees	63.56
48610	6000	00300	DNR DONATIONS	592016--AdmOp-Credit Card Fees	7.58
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	10.75
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592022--AdmOp-Late Payment Interest	60.30
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	592022--AdmOp-Late Payment Interest	705.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	2,757.09
44730	6000	00022	Attorney Services	592022--AdmOp-Late Payment Interest	1.02
45016	6000	00190	Federal Forfeiture - Gaming Co	592022--AdmOp-Late Payment Interest	19.24
45580	6000	00570	DESIGNATED DONATION	592022--AdmOp-Late Payment Interest	1.28
45725	6000	00300	GAME BIRD HABITAT REST FUND	592022--AdmOp-Late Payment Interest	46.49
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	5,284.79
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	0.88
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	2.73
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	4,182.61
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	1,964.97
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	1.33
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	1.33

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120--InState Travel - Per Diem&Meal	2,022.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595120--InState Travel - Per Diem&Meal	123.00
48610	6000	00300	DNR DONATIONS	595120--InState Travel - Per Diem&Meal	949.00
48691	6000	00200	Underground plant protection a	595120--InState Travel - Per Diem&Meal	112.75
44730	6000	00022	Attorney Services	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,537.56
44830	6000	00022	ACE Admin and Cont Education	595121--NONEMP PER DIEM/TRAV REIMBURSE	500.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,946.60
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	23,917.09
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595121--NONEMP PER DIEM/TRAV REIMBURSE	366.32
48470	6000	00022	DIVERSITY SUMMIT	595121--NONEMP PER DIEM/TRAV REIMBURSE	58.80
48471	6000	00022	Mortgage Foreclosure Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	58.80
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	1,226.96
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595130--InState Travel - Lodging	2,036.70
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595130--InState Travel - Lodging	3,123.36
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	913.92
44455	6000	00496	LITIGATION CONTINGENCY	595130--InState Travel - Lodging	189.00
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	1,976.72
44730	6000	00022	Attorney Services	595130--InState Travel - Lodging	8,092.21
45015	6000	00190	GAMING FORFEITURE FUND	595130--InState Travel - Lodging	784.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130--InState Travel - Lodging	3,546.44
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	(5,207.00)
46120	6000	00400	IMMUNIZATION/VACCINES	595130--InState Travel - Lodging	98.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595130--InState Travel - Lodging	347.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	5,727.15
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	1,016.12
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	229.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	595130--InState Travel - Lodging	529.60
47330	6000	00300	DNR USE FUND	595130--InState Travel - Lodging	218.08
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130--InState Travel - Lodging	4,127.58
43938	6000	00730	Hist Bur Publications & Educat	595150--InState Travel - GroundTranspt	72.26
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595150--InState Travel - GroundTranspt	73.79
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595150--InState Travel - GroundTranspt	358.81
44730	6000	00022	Attorney Services	595150--InState Travel - GroundTranspt	151.28
46120	6000	00400	IMMUNIZATION/VACCINES	595150--InState Travel - GroundTranspt	188.09
47525	6000	00039	IV-D REIMBURSEMENT	595150--InState Travel - GroundTranspt	66.50
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595170--InState Travel - Parking&Tolls	12.00
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	296.00
44730	6000	00022	Attorney Services	595170--InState Travel - Parking&Tolls	1,072.90
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	125.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595170--InState Travel - Parking&Tolls	36.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595170--InState Travel - Parking&Tolls	30.00
45780	6000	00610	TRAINING PROGRAMS	595170--InState Travel - Parking&Tolls	37.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595170--InState Travel - Parking&Tolls	72.00
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	108.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	45.00
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	90.00
46120	6000	00400	IMMUNIZATION/VACCINES	595194--InState Travel - LuggageFee	30.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595510--OutoSt Travel - Mileage	65.66
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595510--OutoSt Travel - Mileage	419.65
44700	6000	00022	DISCIPLINARY COMMISSION	595510--OutoSt Travel - Mileage	399.84
44730	6000	00022	Attorney Services	595510--OutoSt Travel - Mileage	2,394.22
44830	6000	00022	ACE Admin and Cont Education	595510--OutoSt Travel - Mileage	115.92
45680	6000	00061	Donations	595510--OutoSt Travel - Mileage	43.12
46755	6000	00046	IDENTITY THEFT UNIT	595510--OutoSt Travel - Mileage	9.24
46880	6000	00550	DONATIONS	595510--OutoSt Travel - Mileage	695.34
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595510--OutoSt Travel - Mileage	287.73
47525	6000	00039	IV-D REIMBURSEMENT	595510--OutoSt Travel - Mileage	173.73
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595510--OutoSt Travel - Mileage	12.56
48683	6000	00700	Natl Assessment of Ed Progress	595510--OutoSt Travel - Mileage	25.48
48689	6000	00700	DOE IT Grant	595510--OutoSt Travel - Mileage	86.27
43970	6000	00062	RECORDS INVENTORY	595520--OutoSt Travel - Per Diem&Meal	195.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--OutoSt Travel - Per Diem&Meal	104.00
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	556.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595520--OutoSt Travel - Per Diem&Meal	1,533.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520--OutoSt Travel - Per Diem&Meal	52.00
44700	6000	00022	DISCIPLINARY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	470.00
44730	6000	00022	Attorney Services	595520--OutoSt Travel - Per Diem&Meal	2,555.00
44830	6000	00022	ACE Admin and Cont Education	595520--OutoSt Travel - Per Diem&Meal	72.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--OutoSt Travel - Per Diem&Meal	256.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595520--OutoSt Travel - Per Diem&Meal	384.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520--OutoSt Travel - Per Diem&Meal	1,169.00
45680	6000	00061	Donations	595520--OutoSt Travel - Per Diem&Meal	504.00
46120	6000	00400	IMMUNIZATION/VACCINES	595520--OutoSt Travel - Per Diem&Meal	182.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595520--OutoSt Travel - Per Diem&Meal	624.00
46755	6000	00046	IDENTITY THEFT UNIT	595520--OutoSt Travel - Per Diem&Meal	80.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46880	6000	00550	DONATIONS	595520--OutoSt Travel - Per Diem&Meal	676.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595520--OutoSt Travel - Per Diem&Meal	286.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	65.00
47525	6000	00039	IV-D REIMBURSEMENT	595520--OutoSt Travel - Per Diem&Meal	1,599.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595520--OutoSt Travel - Per Diem&Meal	104.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595520--OutoSt Travel - Per Diem&Meal	457.00
48610	6000	00300	DNR DONATIONS	595520--OutoSt Travel - Per Diem&Meal	156.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595520--OutoSt Travel - Per Diem&Meal	286.00
48683	6000	00700	Natl Assessment of Ed Progress	595520--OutoSt Travel - Per Diem&Meal	294.00
48689	6000	00700	DOE IT Grant	595520--OutoSt Travel - Per Diem&Meal	169.00
58612	6000	00300	DHPA Dedicated	595520--OutoSt Travel - Per Diem&Meal	208.00
43970	6000	00062	RECORDS INVENTORY	595530--OutoSt Travel - Lodging	799.26
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--OutoSt Travel - Lodging	163.05
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	1,976.84
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595530--OutoSt Travel - Lodging	8,710.59
44223	6000	00351	Equine Health & Care Programs	595530--OutoSt Travel - Lodging	1,527.93
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--OutoSt Travel - Lodging	1,325.08
44455	6000	00496	LITIGATION CONTINGENCY	595530--OutoSt Travel - Lodging	1,062.75
44700	6000	00022	DISCIPLINARY COMMISSION	595530--OutoSt Travel - Lodging	2,344.57
44730	6000	00022	Attorney Services	595530--OutoSt Travel - Lodging	20,462.27
44830	6000	00022	ACE Admin and Cont Education	595530--OutoSt Travel - Lodging	877.03
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--OutoSt Travel - Lodging	911.48
45016	6000	00190	Federal Forfeiture - Gaming Co	595530--OutoSt Travel - Lodging	1,642.88
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--OutoSt Travel - Lodging	1,431.46
45680	6000	00061	Donations	595530--OutoSt Travel - Lodging	3,319.26
46120	6000	00400	IMMUNIZATION/VACCINES	595530--OutoSt Travel - Lodging	3,633.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--OutoSt Travel - Lodging	626.69
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	2,472.78
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--OutoSt Travel - Lodging	1,945.65
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595530--OutoSt Travel - Lodging	706.15
47525	6000	00039	IV-D REIMBURSEMENT	595530--OutoSt Travel - Lodging	6,609.96
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595530--OutoSt Travel - Lodging	2,646.54
48390	6000	00046	TELEPHONE SOLICITATION FUND	595530--OutoSt Travel - Lodging	1,326.72
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595530--OutoSt Travel - Lodging	1,662.90
48610	6000	00300	DNR DONATIONS	595530--OutoSt Travel - Lodging	295.17
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595530--OutoSt Travel - Lodging	1,123.40
48683	6000	00700	Natl Assessment of Ed Progress	595530--OutoSt Travel - Lodging	1,463.94
48689	6000	00700	DOE IT Grant	595530--OutoSt Travel - Lodging	878.58
58612	6000	00300	DHPA Dedicated	595530--OutoSt Travel - Lodging	394.08
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595540--OutoSt Travel - Airfare	3,657.50
44223	6000	00351	Equine Health & Care Programs	595540--OutoSt Travel - Airfare	332.21
44700	6000	00022	DISCIPLINARY COMMISSION	595540--OutoSt Travel - Airfare	634.15
44730	6000	00022	Attorney Services	595540--OutoSt Travel - Airfare	5,555.46
44830	6000	00022	ACE Admin and Cont Education	595540--OutoSt Travel - Airfare	966.46
45016	6000	00190	Federal Forfeiture - Gaming Co	595540--OutoSt Travel - Airfare	859.93
45680	6000	00061	Donations	595540--OutoSt Travel - Airfare	761.64
46120	6000	00400	IMMUNIZATION/VACCINES	595540--OutoSt Travel - Airfare	1,921.24
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595540--OutoSt Travel - Airfare	(493.26)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595540--OutoSt Travel - Airfare	995.90
46880	6000	00550	DONATIONS	595540--OutoSt Travel - Airfare	1,664.79
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--OutoSt Travel - Airfare	1,118.76
47525	6000	00039	IV-D REIMBURSEMENT	595540--OutoSt Travel - Airfare	2,867.55
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595540--OutoSt Travel - Airfare	601.94
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595540--OutoSt Travel - Airfare	826.92
48683	6000	00700	Natl Assessment of Ed Progress	595540--OutoSt Travel - Airfare	849.99
48689	6000	00700	DOE IT Grant	595540--OutoSt Travel - Airfare	625.39
43970	6000	00062	RECORDS INVENTORY	595550--OutoSt Travel - Ground Transpt	169.18
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595550--OutoSt Travel - Ground Transpt	436.92
44223	6000	00351	Equine Health & Care Programs	595550--OutoSt Travel - Ground Transpt	340.56
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595550--OutoSt Travel - Ground Transpt	286.16
44700	6000	00022	DISCIPLINARY COMMISSION	595550--OutoSt Travel - Ground Transpt	136.21
44730	6000	00022	Attorney Services	595550--OutoSt Travel - Ground Transpt	697.09
44830	6000	00022	ACE Admin and Cont Education	595550--OutoSt Travel - Ground Transpt	81.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595550--OutoSt Travel - Ground Transpt	139.46
45680	6000	00061	Donations	595550--OutoSt Travel - Ground Transpt	177.43
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595550--OutoSt Travel - Ground Transpt	72.60
46880	6000	00550	DONATIONS	595550--OutoSt Travel - Ground Transpt	226.07
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595550--OutoSt Travel - Ground Transpt	159.75
47525	6000	00039	IV-D REIMBURSEMENT	595550--OutoSt Travel - Ground Transpt	1,199.10
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595550--OutoSt Travel - Ground Transpt	242.04
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595550--OutoSt Travel - Ground Transpt	248.92
48683	6000	00700	Natl Assessment of Ed Progress	595550--OutoSt Travel - Ground Transpt	37.35
48689	6000	00700	DOE IT Grant	595550--OutoSt Travel - Ground Transpt	29.87
43970	6000	00062	RECORDS INVENTORY	595570--OutoSt Travel - Parking&Toll	98.34
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	15.25

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595570--OutoSt Travel - Parking&Toll	566.74
44223	6000	00351	Equine Health & Care Programs	595570--OutoSt Travel - Parking&Toll	129.63
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595570--OutoSt Travel - Parking&Toll	117.75
44700	6000	00022	DISCIPLINARY COMMISSION	595570--OutoSt Travel - Parking&Toll	114.66
44730	6000	00022	Attorney Services	595570--OutoSt Travel - Parking&Toll	421.05
45680	6000	00061	Donations	595570--OutoSt Travel - Parking&Toll	31.54
46755	6000	00046	IDENTITY THEFT UNIT	595570--OutoSt Travel - Parking&Toll	27.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595570--OutoSt Travel - Parking&Toll	36.00
47525	6000	00039	IV-D REIMBURSEMENT	595570--OutoSt Travel - Parking&Toll	72.00
48683	6000	00700	Natl Assessment of Ed Progress	595570--OutoSt Travel - Parking&Toll	72.00
48689	6000	00700	DOE IT Grant	595570--OutoSt Travel - Parking&Toll	36.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595580--OutoSt Travel - Board Member	3,986.77
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595594--OutoSt Travel - Luggage Fee	60.00
44730	6000	00022	Attorney Services	595594--OutoSt Travel - Luggage Fee	468.00
45680	6000	00061	Donations	595594--OutoSt Travel - Luggage Fee	120.00
46120	6000	00400	IMMUNIZATION/VACCINES	595594--OutoSt Travel - Luggage Fee	30.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595594--OutoSt Travel - Luggage Fee	60.00
47525	6000	00039	IV-D REIMBURSEMENT	595594--OutoSt Travel - Luggage Fee	60.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	29,526.00
44730	6000	00022	Attorney Services	595810--3P InState Travel - Lodging	14,911.00
44830	6000	00022	ACE Admin and Cont Education	595810--3P InState Travel - Lodging	2,202.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	8,060.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595810--3P InState Travel - Lodging	9,600.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	595810--3P InState Travel - Lodging	4,124.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595830--3P InState Travel - GrndTrnspt	876.09
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595830--3P InState Travel - GrndTrnspt	550.29
48691	6000	00200	Underground plant protection a	595830--3P InState Travel - GrndTrnspt	175.35
44730	6000	00022	Attorney Services	595840--3P InState Travel - Prkng&Toll	46.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595850--3P InState Travel - PerDmMeal	18,543.04
47070	6000	00610	Publications	595860--3P InState Travel - Mileage	78.61
47525	6000	00039	IV-D REIMBURSEMENT	595860--3P InState Travel - Mileage	99.96
44180	6000	00100	PROJECT INCOME/GRANT	595910--3POutState Travel - Lodging	238.48
45780	6000	00610	TRAINING PROGRAMS	595910--3POutState Travel - Lodging	675.18
44180	6000	00100	PROJECT INCOME/GRANT	595920--3POutState Travel - Airfare	640.97
45680	6000	00061	Donations	599010--AdmOp-Linen & Laundry Service	263.08
46304	6000	00400	MEDICAID REIMBURSEMENT	599010--AdmOp-Linen & Laundry Service	222.08
44510	6000	00100	DONATION NOT FOR PROFITS	599016--AdmOp-Special Group Meals	1,000.00
45680	6000	00061	Donations	599016--AdmOp-Special Group Meals	400.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	3,612.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016--AdmOp-Special Group Meals	826.00
43970	6000	00062	RECORDS INVENTORY	599020--AdmOp-Registration	105.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	650.00
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	2,350.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599020--AdmOp-Registration	500.00
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	1,225.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	175.00
44730	6000	00022	Attorney Services	599020--AdmOp-Registration	51,594.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599020--AdmOp-Registration	1,250.93
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	59,600.00
45680	6000	00061	Donations	599020--AdmOp-Registration	1,050.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599020--AdmOp-Registration	(925.00)
46755	6000	00046	IDENTITY THEFT UNIT	599020--AdmOp-Registration	380.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599020--AdmOp-Registration	1,550.00
46880	6000	00550	DONATIONS	599020--AdmOp-Registration	663.54
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	1,863.76
47300	6000	00300	SP MARINA & CONCESSIONS	599020--AdmOp-Registration	600.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599020--AdmOp-Registration	240.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599020--AdmOp-Registration	1,240.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599020--AdmOp-Registration	495.00
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	600.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	599020--AdmOp-Registration	3,298.00
48689	6000	00700	DOE IT Grant	599020--AdmOp-Registration	524.00
43970	6000	00062	RECORDS INVENTORY	599026--AdmOp-Dues & Subscriptions	2,750.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	170.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	18,000.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599026--AdmOp-Dues & Subscriptions	3,600.00
44223	6000	00351	Equine Health & Care Programs	599026--AdmOp-Dues & Subscriptions	390.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	1,638.00
44312	6000	00190	Athletic Commission	599026--AdmOp-Dues & Subscriptions	205.00
44455	6000	00496	LITIGATION CONTINGENCY	599026--AdmOp-Dues & Subscriptions	395.00
44730	6000	00022	Attorney Services	599026--AdmOp-Dues & Subscriptions	6,006.20
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	625.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	2,955.00
45030	6000	00017	LSA CONTINUING EDUCATION	599026--AdmOp-Dues & Subscriptions	225.00
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	4,298.24

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45760	6000	00800	INDUSTRIAL RAIL SERVICE	599026--AdmOp-Dues & Subscriptions	22,000.00
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	732.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	808,928.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599026--AdmOp-Dues & Subscriptions	223.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	446.00
47300	6000	00300	SP MARINA & CONCESSIONS	599026--AdmOp-Dues & Subscriptions	274.84
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	164,600.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	900.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,155.76
47525	6000	00039	IV-D REIMBURSEMENT	599026--AdmOp-Dues & Subscriptions	3,508.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	51,261.64
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	599026--AdmOp-Dues & Subscriptions	300.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	1,163.00
44510	6000	00100	DONATION NOT FOR PROFITS	599027--AdmOp-Printing	468.30
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	4,003.07
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	(1,645.70)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599027--AdmOp-Printing	280.00
47070	6000	00610	Publications	599027--AdmOp-Printing	5,222.00
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	220.00
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	191,225.81
58612	6000	00300	DHPA Dedicated	599027--AdmOp-Printing	543.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599030--AdmOp-Legal Ads	66.21
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599030--AdmOp-Legal Ads	63.03
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(78.51)
58612	6000	00300	DHPA Dedicated	599030--AdmOp-Legal Ads	465.52
44730	6000	00022	Attorney Services	599032--AdmOp-Notary Costs	106.18
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,393.65
43938	6000	00730	Hist Bur Publications & Educat	599036--AdmOp-PostageMeter/Postage	83.89
44035	6000	00385	NUCLEAR RESPONSE FUND	599036--AdmOp-PostageMeter/Postage	194.96
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036--AdmOp-PostageMeter/Postage	132,186.27
44510	6000	00100	DONATION NOT FOR PROFITS	599036--AdmOp-PostageMeter/Postage	389.95
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	141.00
44730	6000	00022	Attorney Services	599036--AdmOp-PostageMeter/Postage	513.73
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	999.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	197,687.15
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	98.24
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	115.60
47300	6000	00300	SP MARINA & CONCESSIONS	599036--AdmOp-PostageMeter/Postage	22.75
47525	6000	00039	IV-D REIMBURSEMENT	599036--AdmOp-PostageMeter/Postage	147.92
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	2,088.03
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599036--AdmOp-PostageMeter/Postage	661.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	149.52
48471	6000	00022	Mortgage Foreclosure Fund	599036--AdmOp-PostageMeter/Postage	(109.17)
48610	6000	00300	DNR DONATIONS	599036--AdmOp-PostageMeter/Postage	10.40
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	4,176.38
58612	6000	00300	DHPA Dedicated	599036--AdmOp-PostageMeter/Postage	3,431.56
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	50,000.00
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	29.98
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599038--AdmOp-Postage Mail Express	100.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599038--AdmOp-Postage Mail Express	126.49
43938	6000	00730	Hist Bur Publications & Educat	599041--AdmOp-Mail Sorting	24.10
47525	6000	00039	IV-D REIMBURSEMENT	599041--AdmOp-Mail Sorting	12.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	1,570.14
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	18.69
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	599042--AdmOp-Freight & Express	49.98
44180	6000	00100	PROJECT INCOME/GRANT	599042--AdmOp-Freight & Express	64.58
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	1,929.59
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599042--AdmOp-Freight & Express	350.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	599042--AdmOp-Freight & Express	2,257.03
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	128.06
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	(802.52)
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	325.33
47330	6000	00300	DNR USE FUND	599042--AdmOp-Freight & Express	582.99
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	626.46
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	731.01
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599042--AdmOp-Freight & Express	514.23
48110	6000	00560	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	390.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	1,192.05
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	51.49
48471	6000	00022	Mortgage Foreclosure Fund	599042--AdmOp-Freight & Express	109.17
48610	6000	00300	DNR DONATIONS	599042--AdmOp-Freight & Express	10.29
46880	6000	00550	DONATIONS	599046--AdmOp-Time Clock Service	78.81
44470	6000	00100	FINGERPRINT (FBI PRINT)	599050--AdmOp-Investigative Expense	1,358,060.50
45015	6000	00190	GAMING FORFEITURE FUND	599050--AdmOp-Investigative Expense	520.00
45016	6000	00190	Federal Forfeiture - Gaming Co	599050--AdmOp-Investigative Expense	125.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	965,773.32
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	7,233.13
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,906.41
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	1,678.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	60,584.96
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	652072--Seat Charge	45,438.60
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	4,407.51
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	275.00
44130	6000	00719	SPECIAL SERVICES	652072--Seat Charge	697.07
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652072--Seat Charge	7,953.36
44312	6000	00190	Athletic Commission	652072--Seat Charge	1,224.00
44510	6000	00100	DONATION NOT FOR PROFITS	652072--Seat Charge	77.16
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652072--Seat Charge	175.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	138.11
45680	6000	00061	Donations	652072--Seat Charge	1,673.91
45860	6000	00258	WOMEN SPECIAL FUND	652072--Seat Charge	127.16
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	13,464.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652072--Seat Charge	99,127.05
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652072--Seat Charge	1,209.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	167,500.00
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	1,957.53
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	3,029.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	77,445.03
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	1,339.18
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,568.18
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652072--Seat Charge	86,510.36
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652072--Seat Charge	375.00
48640	6000	00300	OUTDOOR INDIANA SALES	652072--Seat Charge	44.80
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	20,555.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652079--MS Project Online Seat Charge	405.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652081--Vizio Subscriptions	355.41
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652081--Vizio Subscriptions	121.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652081--Vizio Subscriptions	183.09
43938	6000	00730	Hist Bur Publications & Educat	652109--Voice or Data Equip Inv	171.38
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652109--Voice or Data Equip Inv	325.65
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652109--Voice or Data Equip Inv	444.77
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652109--Voice or Data Equip Inv	968.22
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	613.68
43984	6000	00400	ISDH - Non-Profit Grants Fu	652110--Cellular Phone Service	330.15
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	564.59
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	505.25
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	108,679.21
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652110--Cellular Phone Service	3,296.63
45680	6000	00061	Donations	652110--Cellular Phone Service	2,035.92
45860	6000	00258	WOMEN SPECIAL FUND	652110--Cellular Phone Service	38.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652110--Cellular Phone Service	23,362.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652110--Cellular Phone Service	1,011.29
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	26,855.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	4,637.32
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	460.26
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	2,842.54
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652110--Cellular Phone Service	242.54
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652110--Cellular Phone Service	920.52
45680	6000	00061	Donations	652130--Telephone - Centrex	512.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652130--Telephone - Centrex	787.88
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	256.20
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652130--Telephone - Centrex	128.10
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	316.70
43984	6000	00400	ISDH - Non-Profit Grants Fu	652131--Telecom Management	130.74
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	96.85
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	47.55
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	11,703.91
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652131--Telecom Management	408.91
44312	6000	00190	Athletic Commission	652131--Telecom Management	95.10
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	47.55
45680	6000	00061	Donations	652131--Telecom Management	1,902.00
45860	6000	00258	WOMEN SPECIAL FUND	652131--Telecom Management	11.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652131--Telecom Management	6,153.76
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652131--Telecom Management	95.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	5,072.02
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	95.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	3,271.39
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	47.55
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	337.11
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652131--Telecom Management	2,941.77

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	652131--Telecom Management	95.10
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	800.95
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	761.31
43984	6000	00400	ISDH - Non-Profit Grants Fu	652134--IP Phone	317.68
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	184.80
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652134--IP Phone	280.11
44312	6000	00190	Athletic Commission	652134--IP Phone	484.18
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652134--IP Phone	176.81
45680	6000	00061	Donations	652134--IP Phone	4,160.40
45860	6000	00258	WOMEN SPECIAL FUND	652134--IP Phone	12.35
46050	6000	00190	GAMING INVESTIGATIONS	652134--IP Phone	1,936.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652134--IP Phone	12,947.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,232.86
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	148.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	8,866.25
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652134--IP Phone	10,174.39
58612	6000	00300	DHPA Dedicated	652134--IP Phone	2,392.52
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	3,836.07
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652137--Telephone - Remote	0.32
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	612.11
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652137--Telephone - Remote	7.60
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652151--800# Service	85.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	18.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652151--800# Service	256.92
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,764.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	1,704.89
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652155--Non Contracted Long Distance	0.09
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652156--Network Services	4,208.68
44180	6000	00100	PROJECT INCOME/GRANT	652157--Misc. Telecom Services	6.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652157--Misc. Telecom Services	0.25
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	941.38
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	941.38
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	11,389.78
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	35.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652360--Extranet FTP Services	70.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652370--Citrix	137.67
44312	6000	00190	Athletic Commission	652370--Citrix	44.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	20.00
45680	6000	00061	Donations	652370--Citrix	126.49
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652370--Citrix	347.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	25,050.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	252.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652370--Citrix	6,830.55
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652375--GoAnywhere	82.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652375--GoAnywhere	9.90
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	1,632.00
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	144.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652393--Acrobat Pro Subscription	440.00
44312	6000	00190	Athletic Commission	652393--Acrobat Pro Subscription	24.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652393--Acrobat Pro Subscription	6.00
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	1,704.00
45860	6000	00258	WOMEN SPECIAL FUND	652393--Acrobat Pro Subscription	68.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652393--Acrobat Pro Subscription	5,062.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	3,984.00
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	186.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	144.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	5,238.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	300.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	652393--Acrobat Pro Subscription	456.00
58612	6000	00300	DHPA Dedicated	652393--Acrobat Pro Subscription	514.00
43938	6000	00730	Hist Bur Publications & Educat	653090--Data Protection Services	296.64
44180	6000	00100	PROJECT INCOME/GRANT	653090--Data Protection Services	8.46
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653090--Data Protection Services	10,058.76
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653090--Data Protection Services	31,114.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653090--Data Protection Services	3,069.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653090--Data Protection Services	2,379.78
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653090--Data Protection Services	111.42
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653095--Microsoft Power BI	78.32
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653095--Microsoft Power BI	78.32
43938	6000	00730	Hist Bur Publications & Educat	653901--PC Refresh Upgrade	580.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653901--PC Refresh Upgrade	8,898.15
44510	6000	00100	DONATION NOT FOR PROFITS	653901--PC Refresh Upgrade	2,276,084.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653901--PC Refresh Upgrade	27,572.40
47350	6000	00250	INVESTIGATIVE FUND	653901--PC Refresh Upgrade	526.11
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653901--PC Refresh Upgrade	1,578.12

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653901--PC Refresh Upgrade	9,572.71
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	653901--PC Refresh Upgrade	3,161.64
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	653901--PC Refresh Upgrade	1,425.48
48560	6000	00046	NON-CONSUMER SETTLEMENTS	653901--PC Refresh Upgrade	810.89
58612	6000	00300	DHPA Dedicated	653901--PC Refresh Upgrade	32.10
45680	6000	00061	Donations	654201--Paper and Forms per 1000 Pages	76.56
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	466.38
47930	6000	00400	WEIGHTS & MEASURES FUND	654320--State in-house product charges	16.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	8,079.52
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	1,269.10
44455	6000	00496	LITIGATION CONTINGENCY	654340--Micrographic Services	3,516.96
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	15,633.00
45680	6000	00061	Donations	654723--Off Furn - Office Seating	8,250.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	654723--Off Furn - Office Seating	10,620.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	655721--Off Furn - Desks & Credenzas	60,531.00
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	2,299.36
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	655750--Highway Signs	876.13
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659052--Disaster Recovery	2,536.16
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	344.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	25,260.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659101--Agency Bill Back	382.52
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659106--IN.Gov Charges	3.15
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	55.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	1,281.48
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659255--Server Hardware Extended Maint	1,259.68
44130	6000	00719	SPECIAL SERVICES	659260--Physical Server Hosting	4,232.19
44180	6000	00100	PROJECT INCOME/GRANT	659260--Physical Server Hosting	4,232.19
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659260--Physical Server Hosting	33,814.44
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	1,053.87
46050	6000	00190	GAMING INVESTIGATIONS	659260--Physical Server Hosting	944.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	71,984.68
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	5,307.00
44130	6000	00719	SPECIAL SERVICES	659262--Virtual Server Hosting	2,427.36
44180	6000	00100	PROJECT INCOME/GRANT	659262--Virtual Server Hosting	1,924.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659262--Virtual Server Hosting	21,386.84
44312	6000	00190	Athletic Commission	659262--Virtual Server Hosting	342.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	727.22
46050	6000	00190	GAMING INVESTIGATIONS	659262--Virtual Server Hosting	342.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	41,520.54
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659264--Cloud Hosting Services	26,566.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659264--Cloud Hosting Services	2,312.48
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659264--Cloud Hosting Services	1.80
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	190.43
44130	6000	00719	SPECIAL SERVICES	659266--Database Hosting	5,258.35
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659266--Database Hosting	26,624.67
44312	6000	00190	Athletic Commission	659266--Database Hosting	352.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	721.75
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	952.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	36,357.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	1,989.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	874.92
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659266--Database Hosting	218.60
58612	6000	00300	DHPA Dedicated	659266--Database Hosting	822.69
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659267--IOT Overhead	40,341.70
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	367.70
44130	6000	00719	SPECIAL SERVICES	659270--Data Storage	5,039.23
44180	6000	00100	PROJECT INCOME/GRANT	659270--Data Storage	787.10
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659270--Data Storage	26,936.91
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	851.99
46050	6000	00190	GAMING INVESTIGATIONS	659270--Data Storage	585.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	79,081.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659270--Data Storage	7,528.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	2,918.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	220.65
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659270--Data Storage	3.90
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659274--IOT-Interactive Intelligence	396.60
45860	6000	00258	WOMEN SPECIAL FUND	659284--WebEx	11.11
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659284--WebEx	189.22
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659284--WebEx	244.42
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659287--CRM Online	35,371.12
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659290--GIS-Geographic Information Ser	864.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659290--GIS-Geographic Information Ser	432.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	432.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	432.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	659290--GIS-Geographic Information Ser	144.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	14,433.00
46050	6000	00190	GAMING INVESTIGATIONS	659294--Financial Application Services	1,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659294--Financial Application Services	15,496.04
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	3,986.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	13,091.92
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	96.80
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659294--Financial Application Services	3,256.84
44312	6000	00190	Athletic Commission	659295--HR Application Services	336.00
46050	6000	00190	GAMING INVESTIGATIONS	659295--HR Application Services	3,696.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659295--HR Application Services	21,871.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	45,070.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	23,179.03
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	1,307.78
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659295--HR Application Services	21,603.02
44130	6000	00719	SPECIAL SERVICES	659302--Cyber Security-Confidential	7,428.54
44180	6000	00100	PROJECT INCOME/GRANT	659302--Cyber Security-Confidential	9,904.72
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	1,740.19
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	71,399.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	5,185.54
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659304--Cyber Security-Baseline	17,684.55
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	1,228.78
44130	6000	00719	SPECIAL SERVICES	659304--Cyber Security-Baseline	1,081.89
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	1,081.89
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659304--Cyber Security-Baseline	8,131.87
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	361.00
44510	6000	00100	DONATION NOT FOR PROFITS	659304--Cyber Security-Baseline	30.23
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	958.27
45680	6000	00061	Donations	659304--Cyber Security-Baseline	209.48
45860	6000	00258	WOMEN SPECIAL FUND	659304--Cyber Security-Baseline	30.23
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	3,970.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	48,747.63
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659304--Cyber Security-Baseline	360.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	51,685.00
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	779.59
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,081.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	24,256.66
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	298.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,053.79
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659304--Cyber Security-Baseline	24,063.08
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	6,355.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659306--Workstation Software Licenses	214.20
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659306--Workstation Software Licenses	89.76
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659307--Large Project Management	91,057.50
47930	6000	00400	WEIGHTS & MEASURES FUND	659340--Commercial Charges	442.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	2,924.60
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	352.00
44312	6000	00190	Athletic Commission	659355--Motor Pool Charges	844.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	19.79
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	24.94
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659792--Printing Service	114.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659792--Printing Service	3,987.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659900--HR Service Fees	70.64
44312	6000	00190	Athletic Commission	659900--HR Service Fees	404.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659900--HR Service Fees	375.23
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	2,346.00
47300	6000	00300	SP MARINA & CONCESSIONS	659900--HR Service Fees	8,403.78
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	187.68
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	375.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659900--HR Service Fees	22,836.37
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,251.42
58612	6000	00300	DHPA Dedicated	659900--HR Service Fees	6,754.14
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	105,315,058.22
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	7,005,516.66
43945	6000	00700	Private Grant-Literacy	759901--Retiree Medical Benefits Xfer	2,052.00
44312	6000	00190	Athletic Commission	759901--Retiree Medical Benefits Xfer	1,026.00
44730	6000	00022	Attorney Services	759901--Retiree Medical Benefits Xfer	36,936.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	1,026.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	2,052.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	19,494.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	164,160.00
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	12,312.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	3,078.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	1,026.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	759901--Retiree Medical Benefits Xfer	1,026.00
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	1,026.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49010	6040	00265	STANDARDDBRED HORSE FUND	517005--Payroll PERF State Share	2,106.81
49010	6040	00265	STANDARDDBRED HORSE FUND	518160--Medical Claims	255.27
49010	6040	00265	STANDARDDBRED HORSE FUND	518161--Health Insurance	1,755.22
49010	6040	00265	STANDARDDBRED HORSE FUND	518606--Payroll Life Insurance	117.10
49010	6040	00265	STANDARDDBRED HORSE FUND	518796--Payroll Anthem Dental Trad	172.21
49010	6040	00265	STANDARDDBRED HORSE FUND	518800--Anthem Vision	16.16
49010	6040	00265	STANDARDDBRED HORSE FUND	518901--Payroll Employee Assistance	9.63
49010	6040	00265	STANDARDDBRED HORSE FUND	519006--Payroll Long Term Disability	187.64
49010	6040	00265	STANDARDDBRED HORSE FUND	519503--Payroll Def Comp - StateMatch	126.25
49010	6040	00265	STANDARDDBRED HORSE FUND	519722--Health Savings Account	186.90
49010	6040	00265	STANDARDDBRED HORSE FUND	531030--Prof Serv - Mgmt Support	279.50
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	18,455.31
49010	6040	00265	STANDARDDBRED HORSE FUND	531038--Prof Serv - Employment Serv	492.00
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	51,089.00
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,735.30
49010	6040	00265	STANDARDDBRED HORSE FUND	541036--Mot Veh Ex -Tires&Rltd	422.04
49010	6040	00265	STANDARDDBRED HORSE FUND	546002--Off-Office Supplies	129.00
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	14,165.78
49010	6040	00265	STANDARDDBRED HORSE FUND	547066--SpOp-Livstock otherAnimals	25.00
49010	6040	00265	STANDARDDBRED HORSE FUND	591024--NonRealEstRnt-Vehicle Rentals	61.52
49010	6040	00265	STANDARDDBRED HORSE FUND	592022--AdmOp-Late Payment Interest	18.72
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	186,475.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	1,024.38
49010	6040	00265	STANDARDDBRED HORSE FUND	595120--InState Travel - Per Diem&Meal	104.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595130--InState Travel - Lodging	750.88
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	200.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599034--AdmOp-Cable Service	18,700.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	116,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599112--AdmOp-Advert-Gen	981.76
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	1,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599116--AdmOp-Event Sponsor	3,420.00
49010	6040	00265	STANDARDDBRED HORSE FUND	652072--Seat Charge	1,072.35
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	579.10
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	128.97
49010	6040	00265	STANDARDDBRED HORSE FUND	652134--IP Phone	185.32
49010	6040	00265	STANDARDDBRED HORSE FUND	652370--Citrix	44.31
49010	6040	00265	STANDARDDBRED HORSE FUND	652393--Acrobat Pro Subscription	121.45
49010	6040	00265	STANDARDDBRED HORSE FUND	659304--Cyber Security-Baseline	335.69
49010	6040	00265	STANDARDDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	1,270.00
	6040 Total				455,468.65
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	457,891.77
	6110 Total				457,891.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,254,328.18
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	60,683.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510150--Employee Paid Leave	281,856.22
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510150--Employee Paid Leave	14,429.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510160--Jury Duty	418.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510200--Supplemental Wages	600.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	515004--Unused Leave Payments	166.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516002--FICA - Regular	91,310.44
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516002--FICA - Regular	4,410.74
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516005--Payroll Medicare	21,332.54
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516005--Payroll Medicare	1,031.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	45,941.73
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	2,253.37
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	169,879.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	8,412.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518161--Health Insurance	247,552.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518161--Health Insurance	19,115.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	1,786.85
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	96.66
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	11,140.73
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	709.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	1,119.27
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	60.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	456.48
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	18.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	14,280.28
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	751.18
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	6,184.46
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	8,103.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	390.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519722--Health Savings Account	33,478.89
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519722--Health Savings Account	1,575.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	3,861.77

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49555	6130	00495	SUPERFUND MATCH	531010--Prof Serv - MGMT CONSULTANT	995,457.36
49555	6130	00495	SUPERFUND MATCH	531039--Prof Serv - Engineering	50,761.26
49555	6130	00495	SUPERFUND MATCH	532026--Main - LANDSCAPING	26,074.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	215.39
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	535014--Com & Train - TRAINING General	815.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	538153--Cnslt Environmental	17,199.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	133,953.45
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539102--ProgOp - Drilling & Pumping	16,610.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	167.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543066--Main-Plumbing-General	596.05
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	544058--Inf Main-Weed Bush Chemical	53.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	34.16
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008--Eqp Main-SmallToolsImplements	157.52
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545010--Eqp Main-Shop Machinery	262.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546002--Off-Office Supplies	210.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547022--SpOp-Uniforms&Related	564.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547032--SpOpSp-Safety	120.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	10.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547160--SpOp - Safety -Apparel	162.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547180--SpOp - Materials&Parts	38.79
49516	6130	00495	HAZ SUB Site, PORTER	562000--Distribtn - Counties	6,250.00
49526	6130	00495	HAZ SUB Site, PUTNAM	562000--Distribtn - Counties	311,232.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	592022--AdmOp-Late Payment Interest	76.77
49555	6130	00495	SUPERFUND MATCH	592022--AdmOp-Late Payment Interest	(9,954.57)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595110--InState Travel - Mileage	80.06
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	574.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	1,632.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599020--AdmOp-Registration	175.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599026--AdmOp-Dues & Subscriptions	160.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599030--AdmOp-Legal Ads	104.17
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	415.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042--AdmOp-Freight & Express	542.18
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599208--AdmOp-EmpReimb-PersnlAppearance	165.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599217--AdmOp-EmpReimb-Continued Educa	1,490.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	28,887.36
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	652072--Seat Charge	1,209.71
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	460.26
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	652110--Cellular Phone Service	360.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	990.61
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	652131--Telecom Management	95.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	2,808.02
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	652134--IP Phone	148.20
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652370--Citrix	720.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	1,230.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653095--Microsoft Power BI	185.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653901--PC Refresh Upgrade	1,293.46
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	653901--PC Refresh Upgrade	220.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	302.27
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	654320--State in-house product charges	1,388.18
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	255.04
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	654335--Parts charges	320.22
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659290--GIS-Geographic Information Ser	1,514.00
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	659290--GIS-Geographic Information Ser	552.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	8,715.58
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	659304--Cyber Security-Baseline	360.63
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	659340--Commercial Charges	387.75
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	208.00
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	659345--Labor Charges	1,113.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	4.23
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	659360--Special Charges	22.71
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	67.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	26,676.00
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	759901--Retiree Medical Benefits Xfer	1,026.00
49540	6130	00495	HAZ WASTE SITES-STATE CLEANUP (NRD)	759910--Dedicated Indirect Cost Xfer O	15,899.00
			6130 Total		3,961,567.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	51,744.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	22,570.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	53,141.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	4,562,565.44
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531046--Prof Serv-InfoProcCon-Implmnt	2,761,112.84
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	61,400.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	545049--Main-RepairPart-Telecom	2,463.88
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	592022--AdmOp-Late Payment Interest	4,506.38
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	892,051.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	289.89

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652078--Instant Messaging	1,500.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	920.52
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	142.65
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	468.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	182,710.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652360--Extranet FTP Services	70.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	1,968.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653090--Data Protection Services	147,543.31
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	96,216.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659211--Tape Accesses	860.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659220--Disk Megabytes Allocated	2,309.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659255--Server Hardware Extended Maint	1,478.64
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	303,854.52
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	129,522.72
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659264--Cloud Hosting Services	146,880.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659266--Database Hosting	512.02
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	159,501.44
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	226,737.78
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	250,059.56
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	66,028.06
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	2,561.84
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659307--Large Project Management	16,200.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659805--SBOA Stat Audit Charge	(160,000.00)
	6210 Total				9,989,893.29
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	2,657.01
50310	6220	00300	IN Natural Heritage Protect	510150--Employee Paid Leave	1,516.28
50310	6220	00300	IN Natural Heritage Protect	516002--FICA - Regular	244.03
50310	6220	00300	IN Natural Heritage Protect	516005--Payroll Medicare	57.08
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COnt	125.18
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	467.39
50310	6220	00300	IN Natural Heritage Protect	518161--Health Insurance	1,593.41
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	5.29
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	62.43
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	5.13
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	1.63
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	41.71
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	34.30
50310	6220	00300	IN Natural Heritage Protect	519722--Health Savings Account	97.49
50310	6220	00300	IN Natural Heritage Protect	520202--Energy - Electricity	1,032.61
50310	6220	00300	IN Natural Heritage Protect	520206--Energy - Liquid Gas	324.35
50310	6220	00300	IN Natural Heritage Protect	531044--Prof Serv - Business Research	80,000.00
50310	6220	00300	IN Natural Heritage Protect	532023--Main -GarbageRemoval	520.00
50310	6220	00300	IN Natural Heritage Protect	532026--Main - LANDSCAPING	77,361.00
50310	6220	00300	IN Natural Heritage Protect	539020--Prog Op-HERBICIDE	42,180.00
50310	6220	00300	IN Natural Heritage Protect	543014--Fac Main -Plumbing Drainage	269.00
50310	6220	00300	IN Natural Heritage Protect	544026--Inf Main-Signs Posts	4,173.82
50310	6220	00300	IN Natural Heritage Protect	590110--Real Estate Rentals	975.00
50310	6220	00300	IN Natural Heritage Protect	590111--RealEstateRent-Land	8,268.10
50310	6220	00300	IN Natural Heritage Protect	590129--AdmOp-Title Insurance	1,301.75
50310	6220	00300	IN Natural Heritage Protect	592022--AdmOp-Late Payment Interest	662.16
	6220 Total				223,976.15
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	153,102,537.87
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	146,568,595.22
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	101,091,414.57
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	246,447.50
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	13,028,095.23
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	59,371,148.24
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	86,079,968.63
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,651,420.99
	6250 Total				567,139,628.25
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,758,814.63
	6270 Total				2,758,814.63
50910	6290	00210	IPSRM-BASIC	531011--Prof Serv - SBOA Audit Costs	100.00
50910	6290	00210	IPSRM-BASIC	531014--Prof Serv - Legal Services	47,014.00
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	22,170.00
	6290 Total				69,284.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	126,820.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	1,590,610.86
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	1,883.30
	6310 Total				1,719,314.16
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	59,594.53
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510150--Employee Paid Leave	3,866.80
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510201--Payroll Salary&Wage Overtime	1,962.67
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516002--FICA - Regular	3,949.34
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516005--Payroll Medicare	923.63

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	1,962.72
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	7,327.53
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518161--Health Insurance	8,800.80
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	82.34
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	363.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	63.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	25.20
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	236.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	405.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519722--Health Savings Account	1,439.25
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539035--Prog Op-Software Maint	15,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539041--Prog Op-Software as a Service	81,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547053--SpOp-Software licenses	6,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547054--SpOp-Training	300.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	637,290.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595110--InState Travel - Mileage	68.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595120--InState Travel - Per Diem&Meal	123.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595130--InState Travel - Lodging	336.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595830--3P InState Travel - GrndTrnspt	147.95
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901--Retiree Medical Benefits Xfer	2,052.00
	6320 Total				833,320.56
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547042--SpOp-Instruction	623.75
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	1,612.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599042--AdmOp-Freight & Express	6.95
	6340 Total				2,242.70
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	1,483,583.39
74910	6420	00046	ABANDONED PROPERTY OPER	510150--Employee Paid Leave	193,845.13
74910	6420	00046	ABANDONED PROPERTY OPER	510200--Supplemental Wages	1,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	510201--Payroll Salary&Wage Overtime	357.13
74910	6420	00046	ABANDONED PROPERTY OPER	511350--Exempt Vacation	1,309.35
74910	6420	00046	ABANDONED PROPERTY OPER	515004--Unused Leave Payments	12,677.34
74910	6420	00046	ABANDONED PROPERTY OPER	516002--FICA - Regular	82,116.09
74910	6420	00046	ABANDONED PROPERTY OPER	516005--Payroll Medicare	19,204.51
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	40,266.11
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	150,327.06
74910	6420	00046	ABANDONED PROPERTY OPER	518161--Health Insurance	263,896.72
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,557.41
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	11,264.21
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	1,154.89
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	464.21
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	12,254.09
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	8,404.05
74910	6420	00046	ABANDONED PROPERTY OPER	519722--Health Savings Account	31,131.21
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	139.95
74910	6420	00046	ABANDONED PROPERTY OPER	521022--Telecom - Messaging	0.99
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	96,941.00
74910	6420	00046	ABANDONED PROPERTY OPER	531014--Prof Serv - Legal Services	2,645.20
74910	6420	00046	ABANDONED PROPERTY OPER	531049--Prof Serv-InfoProcCon-Software	42.99
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	1,534.81
74910	6420	00046	ABANDONED PROPERTY OPER	532023--Main -GarbageRemoval	500.00
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	2,838.10
74910	6420	00046	ABANDONED PROPERTY OPER	534020--Sec & Sfty - Fire Control	2,792.04
74910	6420	00046	ABANDONED PROPERTY OPER	534051--Sec & Sfty - Sec System	238.00
74910	6420	00046	ABANDONED PROPERTY OPER	534052--Sec & Sfty - Surveillance	1,252.06
74910	6420	00046	ABANDONED PROPERTY OPER	535014--Com & Train - TRAINING General	1,028,033.60
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	17,047.50
74910	6420	00046	ABANDONED PROPERTY OPER	538920--Const -BuildRepair-General	1,260.00
74910	6420	00046	ABANDONED PROPERTY OPER	539016--Prog Op-MANUFACTURING COSTS	10,663.09
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	644.14
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	290,008.09
74910	6420	00046	ABANDONED PROPERTY OPER	543057--Fac Main - Elec - Lighting	210.00
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	16,464.53
74910	6420	00046	ABANDONED PROPERTY OPER	546007--Off-Specialty Paper	9.36
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	8,583.00
74910	6420	00046	ABANDONED PROPERTY OPER	546023--Off-Mailing Supplies	29,119.47
74910	6420	00046	ABANDONED PROPERTY OPER	547022--SpOp-Uniforms&Related	838.00
74910	6420	00046	ABANDONED PROPERTY OPER	547042--SpOp-Instruction	3,448.00
74910	6420	00046	ABANDONED PROPERTY OPER	547044--SpOp-Library Books	11,021.00
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	1,342.70
74910	6420	00046	ABANDONED PROPERTY OPER	547053--SpOp-Software licenses	257.94
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	424.91
74910	6420	00046	ABANDONED PROPERTY OPER	547180--SpOp - Materials&Parts	112.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	76,854,527.06
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	122,107.68
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	157.89

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,650.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	0.57
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	15,860.17
74910	6420	00046	ABANDONED PROPERTY OPER	595120--InState Travel - Per Diem&Meal	200.00
74910	6420	00046	ABANDONED PROPERTY OPER	595130--InState Travel - Lodging	299.68
74910	6420	00046	ABANDONED PROPERTY OPER	595510--OutoSt Travel - Mileage	30.92
74910	6420	00046	ABANDONED PROPERTY OPER	595520--OutoSt Travel - Per Diem&Meal	151.80
74910	6420	00046	ABANDONED PROPERTY OPER	595530--OutoSt Travel - Lodging	3,418.08
74910	6420	00046	ABANDONED PROPERTY OPER	595540--OutoSt Travel - Airfare	1,623.90
74910	6420	00046	ABANDONED PROPERTY OPER	595594--OutoSt Travel - Luggage Fee	63.00
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	8,762.99
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	127.02
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	451,617.11
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	1,004.40
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	4,840.34
74910	6420	00046	ABANDONED PROPERTY OPER	599100--AdmOp-Depositions Transcripts	158.26
74910	6420	00046	ABANDONED PROPERTY OPER	599104--AdmOp-Legal Research Services	41,566.88
74910	6420	00046	ABANDONED PROPERTY OPER	599112--AdmOp-Advert-Gen	64,141.18
74910	6420	00046	ABANDONED PROPERTY OPER	599116--AdmOp-Event Sponsor	7,500.00
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	840.00
74910	6420	00046	ABANDONED PROPERTY OPER	652051--Data Circuits-On Network	7,401.23
74910	6420	00046	ABANDONED PROPERTY OPER	652072--Seat Charge	12,471.86
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	431.83
74910	6420	00046	ABANDONED PROPERTY OPER	652134--IP Phone	1,308.76
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	468.60
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	80.66
74910	6420	00046	ABANDONED PROPERTY OPER	652157--Misc. Telecom Services	0.12
74910	6420	00046	ABANDONED PROPERTY OPER	652331--WAN Management	1,017.53
74910	6420	00046	ABANDONED PROPERTY OPER	652370--Citrix	2,446.26
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	2,504.83
74910	6420	00046	ABANDONED PROPERTY OPER	659792--Printing Service	2,132.44
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	100,000,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	25,650.00
	6420 Total				181,479,788.42
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	141,175.66
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510150--Employee Paid Leave	27,242.65
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510200--Supplemental Wages	75.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516002--FICA - Regular	9,950.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516005--Payroll Medicare	2,327.18
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COnt	5,054.88
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	18,871.35
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518161--Health Insurance	42,100.99
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	216.60
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	1,638.88
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	163.05
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	54.83
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	1,684.29
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,142.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519722--Health Savings Account	4,021.57
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	23,457.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	2,422.10
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	592022--AdmOp-Late Payment Interest	(6.28)
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	624.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652393--Acrobat Pro Subscription	72.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	999.54
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	139.20
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	3,815.00
	6440 Total				290,320.57
51610	6460	00385	State Disaster Relief	547180--SpOp - Materials&Parts	7,754.97
51610	6460	00385	State Disaster Relief	574100--Disaster Assistance	137,150.62
51610	6460	00385	State Disaster Relief	591030--NonRealEstRnt-Office Copier	1,963.34
51610	6460	00385	State Disaster Relief	595120--InState Travel - Per Diem&Meal	1,044.50
51610	6460	00385	State Disaster Relief	595130--InState Travel - Lodging	3,129.00
51610	6460	00385	State Disaster Relief	595830--3P InState Travel - GrndTrnspt	672.58
51610	6460	00385	State Disaster Relief	652110--Cellular Phone Service	33.35
51610	6460	00385	State Disaster Relief	652131--Telecom Management	95.10
51610	6460	00385	State Disaster Relief	652134--IP Phone	369.60
51610	6460	00385	State Disaster Relief	759910--Dedicated Indirect Cost Xfer O	3,812.00
	6460 Total				156,025.06
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	571209--Distrib to local sch FORM	(8,660.00)
	6470 Total				(8,660.00)
74120	6520	00072	P.E.R.F OPERATING	519900--Earn-Short Term Disability	(877.77)
74120	6520	00072	P.E.R.F OPERATING	531026--Prof Serv - Business Admin	88,590.64
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	30,000.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	6520 Total				117,712.87
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
	6550 Total				7,153,188.54
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,848,457.27
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	25,095,100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	786,925.82
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	16,465.30
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	617,263.11
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,095,515.72
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	108,984.41
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	7,550.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Offcls	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	541010--Mot Veh Ex - Parts & Supplies	110.44
	6600 Total				29,576,472.07
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	1,715,866.28
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	2,672,918.00
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	4,343,985.96
73816	6605	00070	OPEB Trust Fund - SPD	518490--Health Insurance Admin Fee	233,236.61
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	416,874.09
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	367,896.99
73816	6605	00070	OPEB Trust Fund - SPD	759910--Dedicated Indirect Cost Xfer O	10,634.00
	6605 Total				9,761,411.93
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	28,006,678.74
	6610 Total				28,006,678.74
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	7,060.16
	6620 Total				7,060.16
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	18,986.67
	6670 Total				18,986.67
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519811--Payroll Personal Svc Id#	360.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102--Water & Sewage	42.83
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104--Water & Sewage - Water	0.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520106--Water & Sewage - Sewer	8.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	3,226.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520204--Energy - Natural Gas	2,594.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520210--Energy - Steam Heat	557.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520212--Energy - Chilled Water	474.89
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	521001--Telecom - Telephone	3,892.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	521018--Telecom - Data	1,204.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	172,394.13
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531011--Prof Serv - SBOA Audit Costs	208,398.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531012--Prof Serv - ACCOUNTING SERVICE	35,046.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531013--Prof Serv - Info Process Cnslt	599,411.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531025--Prof Serv - Program Develop	3,271.30
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	4,395,438.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531051--Prof Serv-Travel Agency	12.30
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531054--Prof Serv - Interpretation Svc	16,770.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531055--Prof Serv-Legal Research	20,310.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531070--Prof Serv- Printing	113,273.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532010--Main - Buildg&Grnd Main	604.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532022--Main -Cleaning Serv	8,810.64
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532042--Main -SnowlceRemoval	300.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532055--Main - Cable Install	14,120.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533040--Main - Office Copier	125.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534052--Sec & Sfty - Surveillance	21,150.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	535014--Com & Train - TRAINING General	6,029.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536010--Ship Trans - COURIER SERVICE	181.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536011--Ship Trans - Postage	1,403,360.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536012--Ship Trans -MAIL Serv Subscrtn	173.14
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538923--Const -BuildRepair-Structural	1,850.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539016--Prog Op-MANUFACTURING COSTS	1,877.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539027--Prog Op-Shredding Service	10.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539034--Prog Op-InfoProcessConslt	174,120.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	608,951.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539038--Prog Op-Software Licensing	858,640.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539105--ProgOp - Radio & TV	5,636.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539137--ProgOp - Inspection	590.27
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	541002--Mot Veh Ex - Gasoline	29.66
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545006--Eqp Main-Repair parts	3.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	14,951.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546005--Off-Printer Paper	316.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546007--Off-Specialty Paper	17.62
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546020--Off-Ink Catrdge & Toner	383.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546021--Off-Storage Boxes	3,708.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546026--Off-Modular Furniture Comp	81,838.71
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547026--SpOp-Awards & Gifts	62.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547038--SpOp-Recreation	12.05
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547053--SpOp-Software licenses	252,336.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547062--SpOp-InfoProcessStorageMedia	2,628.37
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547122--SpOp - Household Battery	35.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547124--SpOp - Household Flooring	79.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547126--SpOp - Household Kitchen	24.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	548040--MedVet-Personel Hygene items	112.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555553--Computer software	1,064,595.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555554--Computers & accessories	174.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	9,199,925.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	455,539.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	590110--Real Estate Rentals	50,043.30
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591020--NonRealEstRnt-POBox	492.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591024--NonRealEstRnt-Vehicle Rentals	990.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591030--NonRealEstRnt-Office Copier	938.27
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	592022--AdmOp-Late Payment Interest	14.22
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	593018--CimJudg -Court Costs	6,966.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595110--InState Travel - Mileage	4,266.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595120--InState Travel - Per Diem&Meal	205.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595130--InState Travel - Lodging	520.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595150--InState Travel - GroundTranspt	480.43
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595170--InState Travel - Parking&Tolls	100.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595530--OutoSt Travel - Lodging	934.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595540--OutoSt Travel - Airfare	1,573.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599020--AdmOp-Registration	775.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599030--AdmOp-Legal Ads	28.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599036--AdmOp-PostageMeter/Postage	3,922.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599041--AdmOp-Mail Sorting	170,148.01
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599042--AdmOp-Freight & Express	6,433.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599104--AdmOp-Legal Research Services	1,903.01
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599202--AdmOp-EmpReimb-Training Gen	125.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599211--AdmOp-EmpReimb-Cell Phone	280.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599227--EmpReimb-Tuition Reimbursement	31,443.67
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652051--Data Circuits-On Network	2,610.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	342,134.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652078--Instant Messaging	1,777.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652081--Vizio Subscriptions	516.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652109--Voice or Data Equip Inv	1,487.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	12,422.51
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	520.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	2,644.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	62,605.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	13,585.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652150--Long Distance	66.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	642.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652157--Misc. Telecom Services	45.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652331--WAN Management	456.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652385--Compliance Center of Excellenc	97,762.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	5,341.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653090--Data Protection Services	35,734.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	358.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659052--Disaster Recovery	1,875.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659210--Job Production	128.66
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659213--Mainframe - Batch / System	16.46
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659260--Physical Server Hosting	128,226.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659262--Virtual Server Hosting	17,664.31
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659264--Cloud Hosting Services	179,006.05
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	1,267.29
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659270--Data Storage	68,218.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659274--IOT-Interactive Intelligence	94,211.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659284--WebEx	56.85
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659287--CRM Online	222.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659294--Financial Application Services	787,859.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659295--HR Application Services	147,257.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659302--Cyber Security-Confidential	7,877.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	64,787.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659900--HR Service Fees	684,451.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759900--Federal Indirect Cost Xfer Out	217,831.75
	6750 Total				23,024,434.36
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	192,523,693.47
	6760 Total				192,523,693.47
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	266,007.46
52615	6820	00495	ASBESTOS TRUST OPERATING	510150--Employee Paid Leave	66,104.77
52615	6820	00495	ASBESTOS TRUST OPERATING	510200--Supplemental Wages	250.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	510201--Payroll Salary&Wage Overtime	60.24
52615	6820	00495	ASBESTOS TRUST OPERATING	516002--FICA - Regular	20,148.54
52615	6820	00495	ASBESTOS TRUST OPERATING	516004--FICA - Medicare	9.60
52615	6820	00495	ASBESTOS TRUST OPERATING	516005--Payroll Medicare	4,712.21
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	10,089.12
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	35,074.35
52615	6820	00495	ASBESTOS TRUST OPERATING	518161--Health Insurance	54,577.17
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	396.01
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,185.60
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	259.87
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	116.36
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	3,372.40
52615	6820	00495	ASBESTOS TRUST OPERATING	519502--Employee Physical Examinations	343.00
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	1,157.82
52615	6820	00495	ASBESTOS TRUST OPERATING	519722--Health Savings Account	7,380.93
52615	6820	00495	ASBESTOS TRUST OPERATING	547020--SpOp-Housekeeping	67.20
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	2,167.48
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	4.10
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	536.87
52615	6820	00495	ASBESTOS TRUST OPERATING	599305--AdmOp-EmpReimb-Physical Exams	135.00
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	6,718.14
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	332.85
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,146.24
52615	6820	00495	ASBESTOS TRUST OPERATING	652370--Citrix	84.72
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	72.00
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,952.17
52615	6820	00495	ASBESTOS TRUST OPERATING	659792--Printing Service	16.97
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	21,881.00
	6820 Total				513,516.19
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	977,800.00
	6830 Total				977,800.00
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	2,045,833.10
52810	6850	00495	UPST OPERATING	510150--Employee Paid Leave	550,453.08
52810	6850	00495	UPST OPERATING	510160--Jury Duty	211.12
52810	6850	00495	UPST OPERATING	510200--Supplemental Wages	3,000.00
52810	6850	00495	UPST OPERATING	510201--Payroll Salary&Wage Overtime	1,356.86
52810	6850	00495	UPST OPERATING	515004--Unused Leave Payments	7,366.61
52810	6850	00495	UPST OPERATING	516002--FICA - Regular	157,749.23
52810	6850	00495	UPST OPERATING	516004--FICA - Medicare	120.00
52810	6850	00495	UPST OPERATING	516005--Payroll Medicare	36,852.59
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	79,740.67
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	290,986.13
52810	6850	00495	UPST OPERATING	518161--Health Insurance	436,730.07
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	2,897.73
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	19,142.84
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	2,056.97
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	786.51
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	25,983.42
52810	6850	00495	UPST OPERATING	519502--Employee Physical Examinations	1,763.78
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	14,192.49
52810	6850	00495	UPST OPERATING	519722--Health Savings Account	59,030.58
52810	6850	00495	UPST OPERATING	519900--Earn-Short Term Disability	3,706.04
52810	6850	00495	UPST OPERATING	531014--Prof Serv - Legal Services	6,176.00
52810	6850	00495	UPST OPERATING	531030--Prof Serv - Mgmt Support	110,800.00
52810	6850	00495	UPST OPERATING	531049--Prof Serv-InfoProcCon-Software	818,235.85
52810	6850	00495	UPST OPERATING	531051--Prof Serv-Travel Agency	4.10
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	1,590.00
52810	6850	00495	UPST OPERATING	539034--Prog Op-InfoProcessConslt	245,084.59
52810	6850	00495	UPST OPERATING	539035--Prog Op-Software Maint	(4,000.00)
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	1,184.85
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	414.99
52810	6850	00495	UPST OPERATING	547160--SpOp - Safety -Apparel	130.08
52810	6850	00495	UPST OPERATING	548113--MedVet-LabSupply-GenMedical	672.66
52850	6850	00261	Environmental Revolving Loan	568000--Distribtn -Quasi State Agency	2,500,000.00
52810	6850	00495	UPST OPERATING	580148--Dir Supp - Clinic Options	976.25
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	6,391,491.02
52810	6850	00495	UPST OPERATING	591030--NonRealEstRnt-Office Copier	5,420.54
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	11,898.38
52810	6850	00495	UPST OPERATING	595130--InState Travel - Lodging	720.00
52810	6850	00495	UPST OPERATING	595520--OutoSt Travel - Per Diem&Meal	156.00
52810	6850	00495	UPST OPERATING	595530--OutoSt Travel - Lodging	288.20
52810	6850	00495	UPST OPERATING	595540--OutoSt Travel - Airfare	635.60
52810	6850	00495	UPST OPERATING	595550--OutoSt Travel - Ground Transpt	105.74
52810	6850	00495	UPST OPERATING	595570--OutoSt Travel - Parking&Toll	27.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52810	6850	00495	UPST OPERATING	599227--EmpReimb-Tuition Reimbursement	150.00
52810	6850	00495	UPST OPERATING	652072--Seat Charge	74,904.24
52810	6850	00495	UPST OPERATING	652079--MS Project Online Seat Charge	375.72
52810	6850	00495	UPST OPERATING	652081--Vizio Subscriptions	129.24
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	5,374.00
52810	6850	00495	UPST OPERATING	652131--Telecom Management	2,841.09
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,089.66
52810	6850	00495	UPST OPERATING	652370--Citrix	1,270.80
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	1,932.00
52810	6850	00495	UPST OPERATING	653095--Microsoft Power BI	534.00
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	2,721.25
52810	6850	00495	UPST OPERATING	659110--Access Indiana ID Verification	6,000.00
52810	6850	00495	UPST OPERATING	659287--CRM Online	35,126.84
52810	6850	00495	UPST OPERATING	659290--GIS-Geographic Information Ser	1,968.00
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	22,205.78
52810	6850	00495	UPST OPERATING	659306--Workstation Software Licenses	640.46
52810	6850	00495	UPST OPERATING	659307--Large Project Management	15,322.50
52810	6850	00495	UPST OPERATING	659792--Printing Service	101.82
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	44,118.00
	6850 Total				14,054,777.07
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)	534070--Sec & Sfty - Hazardous Mat	15,520.35
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	595530--OutoSt Travel - Lodging	455.16
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599020--AdmOp-Registration	10,345.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599109--AdmOp - Marketing	750.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	1,117.28
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	547.64
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	372.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	1,079.64
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,294.08
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	15.00
	6860 Total				40,816.63
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	33,690.20
	6890 Total				33,690.20
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	22,552.29
	6910 Total				22,552.29
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	186,349.87
53010	6920	00410	MDCO PROGRAM	510150--Employee Paid Leave	10,519.53
53010	6920	00410	MDCO PROGRAM	511170--Exempt Jury Duty	(15.00)
53010	6920	00410	MDCO PROGRAM	516002--FICA - Regular	11,621.96
53010	6920	00410	MDCO PROGRAM	516005--Payroll Medicare	2,717.98
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	5,906.04
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	22,049.33
53010	6920	00410	MDCO PROGRAM	518161--Health Insurance	32,064.00
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	177.40
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	1,275.10
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	157.13
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	57.60
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	1,940.20
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Com - StateMatch	1,199.04
53010	6920	00410	MDCO PROGRAM	519722--Health Savings Account	3,268.80
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	30,100.00
53010	6920	00410	MDCO PROGRAM	531051--Prof Serv-Travel Agency	12.30
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	871.38
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	2,153.68
53010	6920	00410	MDCO PROGRAM	592034--AdmOp - Sales Taxes	6.34
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	47.53
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	707.25
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	266.33
53010	6920	00410	MDCO PROGRAM	595150--InState Travel - GroundTranspt	105.74
53010	6920	00410	MDCO PROGRAM	595510--OutoSt Travel - Mileage	47.30
53010	6920	00410	MDCO PROGRAM	595520--OutoSt Travel - Per Diem&Meal	888.00
53010	6920	00410	MDCO PROGRAM	595530--OutoSt Travel - Lodging	2,018.89
53010	6920	00410	MDCO PROGRAM	595540--OutoSt Travel - Airfare	1,961.86
53010	6920	00410	MDCO PROGRAM	595550--OutoSt Travel - Ground Transpt	161.35
53010	6920	00410	MDCO PROGRAM	595570--OutoSt Travel - Parking&Toll	72.00
53010	6920	00410	MDCO PROGRAM	595594--OutoSt Travel - Luggage Fee	60.00
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	322.54
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	24.97
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	5,938.97

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	2,590.05
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	340.79
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	163.76
53010	6920	00410	MDCO PROGRAM	652393--Acrobat Pro Subscription	72.00
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	3,833.64
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	1,768.66
53010	6920	00410	MDCO PROGRAM	659802--PEN - Fulfillment	4.00
	6920 Total				333,828.31
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	8,520,062.75
58510	6940	00070	SPD HR SERVICES	510150--Employee Paid Leave	1,437,485.59
58510	6940	00070	SPD HR SERVICES	510160--Jury Duty	1,027.64
58510	6940	00070	SPD HR SERVICES	510200--Supplemental Wages	29,095.89
58510	6940	00070	SPD HR SERVICES	510201--Payroll Salary&Wage Overtime	964.29
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(15.00)
58510	6940	00070	SPD HR SERVICES	515004--Unused Leave Payments	61,882.98
58510	6940	00070	SPD HR SERVICES	516002--FICA - Regular	599,274.10
58510	6940	00070	SPD HR SERVICES	516005--Payroll Medicare	140,153.36
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	297,400.80
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	1,110,048.07
58510	6940	00070	SPD HR SERVICES	518161--Health Insurance	1,698,796.61
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	11,586.92
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	74,687.24
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	7,535.05
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	2,812.59
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	89,462.43
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	499.24
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	15.00
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	51,631.64
58510	6940	00070	SPD HR SERVICES	519722--Health Savings Account	223,072.42
58510	6940	00070	SPD HR SERVICES	519900--Earn-Short Term Disability	2,918.90
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	171,882.50
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	177.36
58510	6940	00070	SPD HR SERVICES	531051--Prof Serv-Travel Agency	12.30
58510	6940	00070	SPD HR SERVICES	539027--Prog Op-Shredding Service	2,154.50
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	10,815.05
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	41,072.60
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	28,186.00
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	508.15
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	5,824.48
58510	6940	00070	SPD HR SERVICES	546023--Off-Mailing Supplies	9.54
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	229,713.95
58510	6940	00070	SPD HR SERVICES	555501--Office Equipment	1,455.25
58510	6940	00070	SPD HR SERVICES	580149--Drug Screening/Testing	242.50
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	425.54
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	4,148.52
58510	6940	00070	SPD HR SERVICES	592034--AdmOp - Sales Taxes	(11.52)
58510	6940	00070	SPD HR SERVICES	592040--AdmOp-Job Fair Reg Fees	450.00
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	14,123.97
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	2,250.50
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	10,921.52
58510	6940	00070	SPD HR SERVICES	595150--InState Travel - GroundTranspt	3,158.26
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	548.00
58510	6940	00070	SPD HR SERVICES	595510--OutoSt Travel - Mileage	148.92
58510	6940	00070	SPD HR SERVICES	595520--OutoSt Travel - Per Diem&Meal	260.00
58510	6940	00070	SPD HR SERVICES	595530--OutoSt Travel - Lodging	1,889.53
58510	6940	00070	SPD HR SERVICES	595540--OutoSt Travel - Airfare	677.56
58510	6940	00070	SPD HR SERVICES	595550--OutoSt Travel - Ground Transpt	121.02
58510	6940	00070	SPD HR SERVICES	595570--OutoSt Travel - Parking&Toll	98.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	36,196.00
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	10,417.50
58510	6940	00070	SPD HR SERVICES	599027--AdmOp-Printing	559.25
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	2,751.14
58510	6940	00070	SPD HR SERVICES	599054--AdmOp-Awards&Gifts	3,937.50
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	11,361.59
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	98,184.96
58510	6940	00070	SPD HR SERVICES	599209--AdmOp-EmpReimb-Registration	14.00
58510	6940	00070	SPD HR SERVICES	599217--AdmOp-EmpReimb-Continued Educa	400.00
58510	6940	00070	SPD HR SERVICES	599224--AdmOp-EmpReimb-Food & Beverage	209.71
58510	6940	00070	SPD HR SERVICES	599227--EmpReimb-Tuition Reimbursement	9,970.44
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	206,003.55
58510	6940	00070	SPD HR SERVICES	652081--Vizio Subscriptions	172.32
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	2,572.31
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	28,811.31
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	5,568.64
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	14,842.35

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58510	6940	00070	SPD HR SERVICES	652151--800# Service	466.14
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	600.00
58510	6940	00070	SPD HR SERVICES	652370--Citrix	126.49
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	5,231.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	8,237.84
58510	6940	00070	SPD HR SERVICES	654723--Off Furn - Office Seating	4,485.00
58510	6940	00070	SPD HR SERVICES	655721--Off Furn - Desks & Credenzas	1,328.00
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	385.00
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	17,124.08
58510	6940	00070	SPD HR SERVICES	659294--Financial Application Services	216.18
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	67,232.17
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	63,300.15
58510	6940	00070	SPD HR SERVICES	659355--Motor Pool Charges	389.18
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	68,189.18
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	170,316.00
			6940 Total		15,731,261.49
58610	6950	00072	Retiree Health Benefit Trust	568000--Distribtn -Quasi State Agency	29,159,527.95
			6950 Total		29,159,527.95
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	88,968.75
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	59,325.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	46,540.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	19,950.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	41,825.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	177,000.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	38,575.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	80,600.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	24,350.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,656,500.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,434,150.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	7,500.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	433,600.00
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	27,118.75
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	54,550.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	12,180.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	22,175.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	97,250.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	440,850.00
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	24,025.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	30,050.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	390,550.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	440,675.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	86,150.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	153,725.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	52,100.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	14,725.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	38,725.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	61,025.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,375.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	33,550.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	17,225.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	227,575.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	62,700.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	13,925.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	82,325.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	665,200.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	31,125.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	19,925.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	51,725.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	104,450.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	4,960.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	63,325.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	21,025.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	64,875.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	247,325.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	29,950.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	11,275.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	33,725.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	330,575.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	46,425.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	73,075.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	142,725.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	38,625.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	756,250.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	57,700.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	725,375.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	21,925.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	74,975.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	93,925.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	19,275.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	49,575.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	36,350.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	125,075.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	60,350.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	15,975.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	19,150.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	12,750.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	26,950.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	68,800.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	38,600.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	23,425.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	23,525.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,825.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	26,100.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	48,325.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	22,250.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	13,100.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	60,740.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	24,150.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	2,025.00
75245	6990	00235	Ronald McDonald House	568500--Distribtn - BMV SGR Org	1,125.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	52,350.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	10,325.00
75248	6990	00235	Studebaker National Museum	568500--Distribtn - BMV SGR Org	825.00
75249	6990	00235	Indiana Farm Bureau	568500--Distribtn - BMV SGR Org	11,500.00
75250	6990	00235	IN State Council Knights of Co	568500--Distribtn - BMV SGR Org	8,595.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	568500--Distribtn - BMV SGR Org	16,155.00
75252	6990	00235	Delta Research & Educational F	568500--Distribtn - BMV SGR Org	6,780.00
75253	6990	00235	Down Syndrome Indiana	568500--Distribtn - BMV SGR Org	17,300.00
75254	6990	00235	Metro Indy Public Media	568500--Distribtn - BMV SGR Org	11,750.00
75255	6990	00235	ALS Therapy Dev Institute	568500--Distribtn - BMV SGR Org	5,625.00
75256	6990	00235	Cancer Support Community Centr	568500--Distribtn - BMV SGR Org	6,000.00
75257	6990	00235	Family First	568500--Distribtn - BMV SGR Org	3,575.00
75258	6990	00235	National Sisterhood United	568500--Distribtn - BMV SGR Org	7,000.00
75259	6990	00235	YMCA	568500--Distribtn - BMV SGR Org	3,050.00
75260	6990	00235	A Kid Again	568500--Distribtn - BMV SGR Org	1,625.00
75261	6990	00235	Boys and Girls Clubs in Indian	568500--Distribtn - BMV SGR Org	2,975.00
75262	6990	00235	Fort Wayne Zoological Society	568500--Distribtn - BMV SGR Org	2,625.00
75263	6990	00235	Martin University	568500--Distribtn - BMV SGR Org	675.00
6990 Total					11,137,687.50
71910	7190	00570	IN Veterans' Home Operating	510101--Payroll Salaries & Wages	5,677,520.26
71910	7190	00570	IN Veterans' Home Operating	510150--Employee Paid Leave	1,073,369.67
71910	7190	00570	IN Veterans' Home Operating	510160--Jury Duty	418.07
71910	7190	00570	IN Veterans' Home Operating	510200--Supplemental Wages	45,932.00
71910	7190	00570	IN Veterans' Home Operating	510201--Payroll Salary&Wage Overtime	702,190.33
71910	7190	00570	IN Veterans' Home Operating	511170--Exempt Jury Duty	(15.00)
71910	7190	00570	IN Veterans' Home Operating	512170--Nonexempt Jury Duty	(15.00)
71910	7190	00570	IN Veterans' Home Operating	515004--Unused Leave Payments	55,020.30
71910	7190	00570	IN Veterans' Home Operating	516002--FICA - Regular	446,570.44
71910	7190	00570	IN Veterans' Home Operating	516005--Payroll Medicare	104,649.03
71910	7190	00570	IN Veterans' Home Operating	517003--Payroll Perf St Pd Em COnt	227,066.45
71910	7190	00570	IN Veterans' Home Operating	517005--Payroll PERF State Share	847,712.67
71910	7190	00570	IN Veterans' Home Operating	518161--Health Insurance	1,450,320.78
71910	7190	00570	IN Veterans' Home Operating	518606--Payroll Life Insurance	7,542.28
71910	7190	00570	IN Veterans' Home Operating	518796--Payroll Anthem Dental Trad	61,694.28
71910	7190	00570	IN Veterans' Home Operating	518800--Anthem Vision	6,149.10
71910	7190	00570	IN Veterans' Home Operating	518901--Payroll Employee Assistance	2,411.28
71910	7190	00570	IN Veterans' Home Operating	519006--Payroll Long Term Disability	62,386.94
71910	7190	00570	IN Veterans' Home Operating	519210--Exempt - Worker's Compensation	7,580.86
71910	7190	00570	IN Veterans' Home Operating	519225--Worker's Compensation Leave	1,125.11
71910	7190	00570	IN Veterans' Home Operating	519230--Workers Comp Medical Claims	108,086.79
71910	7190	00570	IN Veterans' Home Operating	519240--Workers Comp Admin Fee	3,085.00
71910	7190	00570	IN Veterans' Home Operating	519503--Payroll Def Comp - StateMatch	44,265.00
71910	7190	00570	IN Veterans' Home Operating	519722--Health Savings Account	180,331.65
71910	7190	00570	IN Veterans' Home Operating	519900--Earn-Short Term Disability	348.60
71910	7190	00570	IN Veterans' Home Operating	520104--Water & Sewage - Water	38,590.49
71910	7190	00570	IN Veterans' Home Operating	520106--Water & Sewage - Sewer	53,673.66
71910	7190	00570	IN Veterans' Home Operating	520202--Energy - Electricity	773,381.26
71910	7190	00570	IN Veterans' Home Operating	520204--Energy - Natural Gas	115,943.99
71910	7190	00570	IN Veterans' Home Operating	521001--Telecom - Telephone	12,332.64

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	531010--Prof Serv - MGMT CONSULTANT	46,100.25
71910	7190	00570	IN Veterans' Home Operating	531011--Prof Serv - SBOA Audit Costs	150.00
71910	7190	00570	IN Veterans' Home Operating	531012--Prof Serv - ACCOUNTING SERVICE	7,500.00
71910	7190	00570	IN Veterans' Home Operating	531026--Prof Serv - Business Admin	250.00
71910	7190	00570	IN Veterans' Home Operating	531046--Prof Serv-InfoProcCon-Implmnt	186,606.04
71910	7190	00570	IN Veterans' Home Operating	531051--Prof Serv-Travel Agency	40.40
71910	7190	00570	IN Veterans' Home Operating	532010--Main - Buildg&Grnd Main	1,400.00
71910	7190	00570	IN Veterans' Home Operating	532020--Main - Fac Inspection	200.00
71910	7190	00570	IN Veterans' Home Operating	532022--Main -Cleaning Serv	621,029.39
71910	7190	00570	IN Veterans' Home Operating	532023--Main -GarbageRemoval	21,319.12
71910	7190	00570	IN Veterans' Home Operating	533023--Main - Equipment Inspection	7,042.55
71910	7190	00570	IN Veterans' Home Operating	534050--Sec & Sfty - Guard Services	470,512.94
71910	7190	00570	IN Veterans' Home Operating	535014--Com & Train - TRAINING General	997.50
71910	7190	00570	IN Veterans' Home Operating	539012--Prog Op-LAUNDRY&LINEN	238,804.46
71910	7190	00570	IN Veterans' Home Operating	539022--Prog Op-HAZARD WASTE REMOVAL	306.00
71910	7190	00570	IN Veterans' Home Operating	539024--Prog Op-HOSP LAB TEST	29,751.39
71910	7190	00570	IN Veterans' Home Operating	539035--Prog Op-Software Maint	2,677.20
71910	7190	00570	IN Veterans' Home Operating	539044--Prog Op-HS-HOME HEALTH CARE	6,007,431.12
71910	7190	00570	IN Veterans' Home Operating	539049--Prog Op - Pharmacy Services	3,024.71
71910	7190	00570	IN Veterans' Home Operating	539054--Prog Op-MEDICAL SERV ST DEP	2,800.21
71910	7190	00570	IN Veterans' Home Operating	539100--ProgOp - Religious Order Serv	8,825.00
71910	7190	00570	IN Veterans' Home Operating	539134--ProgOp - HealthNutrition	21,890.89
71910	7190	00570	IN Veterans' Home Operating	539137--ProgOp - Inspection	137.50
71910	7190	00570	IN Veterans' Home Operating	539140--Prog Op - Background Checks	37.00
71910	7190	00570	IN Veterans' Home Operating	541002--Mot Veh Ex - Gasoline	36,646.24
71910	7190	00570	IN Veterans' Home Operating	541010--Mot Veh Ex - Parts & Supplies	1,198.00
71910	7190	00570	IN Veterans' Home Operating	541016--Mot Veh Ex - Diesel	6,635.63
71910	7190	00570	IN Veterans' Home Operating	543010--Fac Main -Building Main	1,730.40
71910	7190	00570	IN Veterans' Home Operating	543056--Fac Main - Elec - General	1,374.06
71910	7190	00570	IN Veterans' Home Operating	544020--Inf Main-Salt NaCl	86.49
71910	7190	00570	IN Veterans' Home Operating	545006--Eqp Main-Repair parts	1,809.18
71910	7190	00570	IN Veterans' Home Operating	546002--Off-Office Supplies	4,889.68
71910	7190	00570	IN Veterans' Home Operating	546005--Off-Printer Paper	6,380.37
71910	7190	00570	IN Veterans' Home Operating	546020--Off-Ink Catrdge & Toner	199.40
71910	7190	00570	IN Veterans' Home Operating	546023--Off-Mailing Supplies	50.38
71910	7190	00570	IN Veterans' Home Operating	547010--SpOp-Kitchen	9,161.57
71910	7190	00570	IN Veterans' Home Operating	547012--SpOp-Food	585,321.13
71910	7190	00570	IN Veterans' Home Operating	547014--SpOp-Laboratory	9,939.13
71910	7190	00570	IN Veterans' Home Operating	547016--SpOp-Household	96,062.32
71910	7190	00570	IN Veterans' Home Operating	547018--SpOp-Laundry	3,773.04
71910	7190	00570	IN Veterans' Home Operating	547020--SpOp-Housekeeping	83,682.36
71910	7190	00570	IN Veterans' Home Operating	547042--SpOp-Instruction	3,936.94
71910	7190	00570	IN Veterans' Home Operating	547052--SpOp-Computer	3,570.96
71910	7190	00570	IN Veterans' Home Operating	547126--SpOp - Household Kitchen	(104.98)
71910	7190	00570	IN Veterans' Home Operating	548010--MedVet-Medical	21,938.79
71910	7190	00570	IN Veterans' Home Operating	548012--MedVet-RX Drugs	333,598.77
71910	7190	00570	IN Veterans' Home Operating	548040--MedVet-Personel Hygene items	8,055.66
71910	7190	00570	IN Veterans' Home Operating	548107--MedVet-GenSupply	494,410.97
71910	7190	00570	IN Veterans' Home Operating	548113--MedVet-LabSupply-GenMedical	916.60
71910	7190	00570	IN Veterans' Home Operating	555502--Household kitchen & laundry	14,104.49
71910	7190	00570	IN Veterans' Home Operating	555513--Construct & engineer equip	2,358.05
71910	7190	00570	IN Veterans' Home Operating	555521--Medical & laboratory equip	35,011.64
71910	7190	00570	IN Veterans' Home Operating	580205--OUTPATIENT HOSP-CLINIC	1,782.80
71910	7190	00570	IN Veterans' Home Operating	580210--DENTAL Services	19,330.31
71910	7190	00570	IN Veterans' Home Operating	581090--CASE SERV HEALTH/MEDICAL	23,111.00
71910	7190	00570	IN Veterans' Home Operating	581186--Case Serv - HlthMed - General	757,799.74
71910	7190	00570	IN Veterans' Home Operating	581188--Case Serv - HlthMed - Spclst	223,674.51
71910	7190	00570	IN Veterans' Home Operating	581189--Case Serv - HlthMed - Therapy	411,335.11
71910	7190	00570	IN Veterans' Home Operating	591010--NonRealEstRnt-OffEquipment	23,625.39
71910	7190	00570	IN Veterans' Home Operating	592022--AdmOp-Late Payment Interest	4,501.25
71910	7190	00570	IN Veterans' Home Operating	595110--InState Travel - Mileage	8,986.91
71910	7190	00570	IN Veterans' Home Operating	595130--InState Travel - Lodging	1,038.99
71910	7190	00570	IN Veterans' Home Operating	595520--AutoSt Travel - Per Diem&Meal	900.00
71910	7190	00570	IN Veterans' Home Operating	595530--AutoSt Travel - Lodging	7,277.38
71910	7190	00570	IN Veterans' Home Operating	595540--AutoSt Travel - Airfare	1,701.69
71910	7190	00570	IN Veterans' Home Operating	595550--AutoSt Travel - Ground Transpt	63.04
71910	7190	00570	IN Veterans' Home Operating	599010--AdmOp-Linen & Laundry Service	13,858.57
71910	7190	00570	IN Veterans' Home Operating	599020--AdmOp-Registration	4,538.94
71910	7190	00570	IN Veterans' Home Operating	599026--AdmOp-Dues & Subscriptions	1,419.00
71910	7190	00570	IN Veterans' Home Operating	599034--AdmOp-Cable Service	66,187.20
71910	7190	00570	IN Veterans' Home Operating	599036--AdmOp-PostageMeter/Postage	8,404.23
71910	7190	00570	IN Veterans' Home Operating	599042--AdmOp-Freight & Express	1,210.53
71910	7190	00570	IN Veterans' Home Operating	599052--AdmOp-Testing Certification	54.56
71910	7190	00570	IN Veterans' Home Operating	599109--AdmOp - Marketing	41,143.19
71910	7190	00570	IN Veterans' Home Operating	599123--AdmOp-EmpReimb-Postage Reimb	36.05

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Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	599209--AdmOp-EmpReimb-Registration	699.00
71910	7190	00570	IN Veterans' Home Operating	599216--AdmOp-EmpReimb-Dues & Membersh	5,196.03
71910	7190	00570	IN Veterans' Home Operating	599217--AdmOp-EmpReimb-Continued Educa	4,506.00
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	203,826.01
71910	7190	00570	IN Veterans' Home Operating	652110--Cellular Phone Service	18,727.61
71910	7190	00570	IN Veterans' Home Operating	652131--Telecom Management	1,990.54
71910	7190	00570	IN Veterans' Home Operating	652134--IP Phone	33.00
71910	7190	00570	IN Veterans' Home Operating	652150--Long Distance	440.75
71910	7190	00570	IN Veterans' Home Operating	652151--800# Service	0.04
71910	7190	00570	IN Veterans' Home Operating	652331--WAN Management	1,882.76
71910	7190	00570	IN Veterans' Home Operating	652370--Citrix	306.52
71910	7190	00570	IN Veterans' Home Operating	652393--Acrobat Pro Subscription	2,670.00
71910	7190	00570	IN Veterans' Home Operating	653090--Data Protection Services	97.92
71910	7190	00570	IN Veterans' Home Operating	653901--PC Refresh Upgrade	1,612.51
71910	7190	00570	IN Veterans' Home Operating	654702--Clean Prod Janitorial	3,178.75
71910	7190	00570	IN Veterans' Home Operating	654723--Off Furn - Office Seating	1,380.00
71910	7190	00570	IN Veterans' Home Operating	659101--Agency Bill Back	1,820.00
71910	7190	00570	IN Veterans' Home Operating	659208--Centralized accounting service	1,383.48
71910	7190	00570	IN Veterans' Home Operating	659270--Data Storage	119.68
71910	7190	00570	IN Veterans' Home Operating	659284--WebEx	230.44
71910	7190	00570	IN Veterans' Home Operating	659294--Financial Application Services	7,746.73
71910	7190	00570	IN Veterans' Home Operating	659295--HR Application Services	47,566.18
71910	7190	00570	IN Veterans' Home Operating	659304--Cyber Security-Baseline	63,345.70
71910	7190	00570	IN Veterans' Home Operating	659306--Workstation Software Licenses	207.82
71910	7190	00570	IN Veterans' Home Operating	659900--HR Service Fees	68,504.34
71910	7190	00570	IN Veterans' Home Operating	759901--Retiree Medical Benefits Xfer	130,302.00
	7190 Total				23,762,412.55
72710	7270	00057	Coronavirus Local Fiscal Recov	561000--Distribtn - Cities	215,425,660.36
	7270 Total				215,425,660.36
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	8,017.30
58079	8000	00503	HIT Admin ARRA	516002--FICA - Regular	463.86
58079	8000	00503	HIT Admin ARRA	516005--Payroll Medicare	108.47
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	402.29
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	798.22
58079	8000	00503	HIT Admin ARRA	518161--Health Insurance	1,330.67
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	52.06
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	13.91
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	5.53
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	80.29
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	135.74
58079	8000	00503	HIT Admin ARRA	519722--Health Savings Account	110.91
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	2,371,110.31
58079	8000	00503	HIT Admin ARRA	531013--Prof Serv - Info Process Cnslt	86,028.13
58430	8000	00032	BYRNE/JAG	571904--GR-Law Enforcement Agencies	(3,036.00)
58300	8000	00700	SPECIAL EDUCATION - PART B	595520--OutoSt Travel - Per Diem&Meal	52.00
	8000 Total				2,465,673.69
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	458.58
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,164,446.16
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	132,832.99
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	2,290,255.59
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	1,091,620.67
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	28,720,992.51
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	35,510.58
61600	8010	00300	DNR DOAg Fund	510150--Employee Paid Leave	15,095.31
61700	8010	00351	BOAH DOAg Fund	510150--Employee Paid Leave	369,743.25
61900	8010	00400	ISDH DOAg Fund	510150--Employee Paid Leave	192,498.66
62100	8010	00500	FSSA DOAg Fund	510150--Employee Paid Leave	4,892,144.94
62610	8010	00718	DOE DOAg Fund	510150--Employee Paid Leave	6,068.63
61700	8010	00351	BOAH DOAg Fund	510160--Jury Duty	323.35
61900	8010	00400	ISDH DOAg Fund	510160--Jury Duty	99.44
62100	8010	00500	FSSA DOAg Fund	510160--Jury Duty	2,757.46
61700	8010	00351	BOAH DOAg Fund	510200--Supplemental Wages	500.00
61900	8010	00400	ISDH DOAg Fund	510200--Supplemental Wages	1,360.00
62100	8010	00500	FSSA DOAg Fund	510200--Supplemental Wages	17,912.50
61680	8010	00300	DNR F&W DOAg Fund	510201--Payroll Salary&Wage Overtime	8.88
61700	8010	00351	BOAH DOAg Fund	510201--Payroll Salary&Wage Overtime	99,446.30
61900	8010	00400	ISDH DOAg Fund	510201--Payroll Salary&Wage Overtime	80.58
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	2,200,212.67
61700	8010	00351	BOAH DOAg Fund	511170--Exempt Jury Duty	(15.84)
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(247.45)
62610	8010	00718	DOE DOAg Fund	511170--Exempt Jury Duty	(40.00)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(134.93)
61700	8010	00351	BOAH DOAg Fund	515004--Unused Leave Payments	7,614.62
61900	8010	00400	ISDH DOAg Fund	515004--Unused Leave Payments	34,809.79

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	515004--Unused Leave Payments	12,486.64
60150	8010	00036	DOAg DOAg Fund	516002--FICA - Regular	28.08
61600	8010	00300	DNR DOAg Fund	516002--FICA - Regular	69,437.25
61680	8010	00300	DNR F&W DOAg Fund	516002--FICA - Regular	7,654.92
61700	8010	00351	BOAH DOAg Fund	516002--FICA - Regular	162,413.45
61900	8010	00400	ISDH DOAg Fund	516002--FICA - Regular	77,729.17
62100	8010	00500	FSSA DOAg Fund	516002--FICA - Regular	1,923,651.62
62610	8010	00718	DOE DOAg Fund	516002--FICA - Regular	1,950.02
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	120.43
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	902.99
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	244,564.08
61600	8010	00300	DNR DOAg Fund	516004--FICA - Medicare	57.90
61700	8010	00351	BOAH DOAg Fund	516004--FICA - Medicare	(591.18)
61900	8010	00400	ISDH DOAg Fund	516004--FICA - Medicare	195.00
62100	8010	00500	FSSA DOAg Fund	516004--FICA - Medicare	316.41
60150	8010	00036	DOAg DOAg Fund	516005--Payroll Medicare	6.57
61600	8010	00300	DNR DOAg Fund	516005--Payroll Medicare	16,239.36
61680	8010	00300	DNR F&W DOAg Fund	516005--Payroll Medicare	1,790.25
61700	8010	00351	BOAH DOAg Fund	516005--Payroll Medicare	37,918.72
61900	8010	00400	ISDH DOAg Fund	516005--Payroll Medicare	18,178.16
62100	8010	00500	FSSA DOAg Fund	516005--Payroll Medicare	450,396.50
62610	8010	00718	DOE DOAg Fund	516005--Payroll Medicare	456.05
60150	8010	00036	DOAg DOAg Fund	517003--Payroll Perf St Pd Em COntr	13.76
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	29,325.53
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	3,771.54
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	84,580.57
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	39,730.27
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntr	1,076,126.01
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	1,036.01
60150	8010	00036	DOAg DOAg Fund	517005--Payroll PERF State Share	51.36
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	108,564.32
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	14,079.87
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	315,775.59
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	148,331.83
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	4,001,730.35
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	3,867.89
61600	8010	00300	DNR DOAg Fund	518161--Health Insurance	232,251.83
61680	8010	00300	DNR F&W DOAg Fund	518161--Health Insurance	35,653.71
61700	8010	00351	BOAH DOAg Fund	518161--Health Insurance	637,783.16
61900	8010	00400	ISDH DOAg Fund	518161--Health Insurance	247,685.43
62100	8010	00500	FSSA DOAg Fund	518161--Health Insurance	7,786,913.46
62610	8010	00718	DOE DOAg Fund	518161--Health Insurance	9,248.64
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,084.01
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	161.90
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,757.22
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	1,112.08
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	37,684.85
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	44.56
60150	8010	00036	DOAg DOAg Fund	518796--Payroll Anthem Dental Trad	2.22
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	9,226.66
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	1,612.75
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	27,885.78
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	9,638.49
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	365,010.66
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	354.90
60150	8010	00036	DOAg DOAg Fund	518800--Anthem Vision	0.38
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	886.37
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	147.50
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	2,797.67
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	1,099.40
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	37,927.69
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	30.21
60150	8010	00036	DOAg DOAg Fund	518901--Payroll Employee Assistance	0.16
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	322.50
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	48.57
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	954.84
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	398.15
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	16,608.31
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	9.36
60150	8010	00036	DOAg DOAg Fund	519006--Payroll Long Term Disability	2.86
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	9,206.40
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	1,256.75
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	25,079.14
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	10,861.71
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	249,027.47

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Schedule of Expenditures
July 1, 2022 through June 30, 2023**

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62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	345.38
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	12,974.61
62100	8010	00500	FSSA DOAg Fund	519225--Worker's Compensation Leave	728.52
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	1,364.93
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	29,929.73
61700	8010	00351	BOAH DOAg Fund	519240--Workers Comp Admin Fee	330.00
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	1,921.05
60150	8010	00036	DOAg DOAg Fund	519503--Payroll Def Comp - StateMatch	3.20
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	6,132.14
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	1,011.43
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	16,994.96
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	7,539.16
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	267,181.35
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	195.00
61600	8010	00300	DNR DOAg Fund	519721--Payroll Health Savings Acct 1	15.03
61600	8010	00300	DNR DOAg Fund	519722--Health Savings Account	26,315.95
61680	8010	00300	DNR F&W DOAg Fund	519722--Health Savings Account	4,520.25
61700	8010	00351	BOAH DOAg Fund	519722--Health Savings Account	83,279.52
61900	8010	00400	ISDH DOAg Fund	519722--Health Savings Account	31,746.05
62100	8010	00500	FSSA DOAg Fund	519722--Health Savings Account	957,075.48
62610	8010	00718	DOE DOAg Fund	519722--Health Savings Account	1,687.14
62100	8010	00500	FSSA DOAg Fund	519850--Temp Staffing Clerical	(686.72)
62100	8010	00500	FSSA DOAg Fund	519900--Earn-Short Term Disability	(1,100.32)
62100	8010	00500	FSSA DOAg Fund	519901--Earn-Long Term Disability	2,537.79
62100	8010	00500	FSSA DOAg Fund	520106--Water & Sewage - Sewer	437.94
62100	8010	00500	FSSA DOAg Fund	520202--Energy - Electricity	4,114.50
62100	8010	00500	FSSA DOAg Fund	520204--Energy - Natural Gas	813.18
62100	8010	00500	FSSA DOAg Fund	521001--Telecom - Telephone	791.41
61600	8010	00300	DNR DOAg Fund	521002--Telecom -TelephoneLocalService	1,963.15
62100	8010	00500	FSSA DOAg Fund	521002--Telecom -TelephoneLocalService	26,484.53
61600	8010	00300	DNR DOAg Fund	521004--Telecom - Telephone - Network	149.90
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	1,887.73
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	35,255.00
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,128,818.64
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	32,023,090.27
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,000,662.69
62100	8010	00500	FSSA DOAg Fund	531011--Prof Serv - SBOA Audit Costs	109,856.15
62610	8010	00718	DOE DOAg Fund	531011--Prof Serv - SBOA Audit Costs	111,198.95
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	406.79
62100	8010	00500	FSSA DOAg Fund	531013--Prof Serv - Info Process Cnslt	360,173.40
62100	8010	00500	FSSA DOAg Fund	531016--Prof Serv - Office Management	299.69
62100	8010	00500	FSSA DOAg Fund	531020--Prof Serv - Media Services	79,898.69
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	11,700.00
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	2,030,542.06
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	917,643.54
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	24,027,103.37
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	47,309.88
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	269,668.50
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	7,713.00
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	52,694,747.67
61900	8010	00400	ISDH DOAg Fund	531038--Prof Serv - Employment Serv	363,811.96
62100	8010	00500	FSSA DOAg Fund	531044--Prof Serv - Business Research	27.51
61600	8010	00300	DNR DOAg Fund	531051--Prof Serv-Travel Agency	24.30
61700	8010	00351	BOAH DOAg Fund	531051--Prof Serv-Travel Agency	32.80
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	55.56
62610	8010	00718	DOE DOAg Fund	531051--Prof Serv-Travel Agency	40.70
62100	8010	00500	FSSA DOAg Fund	531054--Prof Serv - Interpretation Svc	2,678.10
62610	8010	00718	DOE DOAg Fund	531054--Prof Serv - Interpretation Svc	3,118.60
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	13,569.68
62100	8010	00500	FSSA DOAg Fund	531060--Prof Serv-Promo Partnership	6,917.62
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	31,545.33
62100	8010	00451	FSSA DOAg Fund	531068--Prof Serv - Food Service	15,708.33
62461	8010	00560	ISD DOAg Fund	531068--Prof Serv - Food Service	111,232.56
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	150.00
61600	8010	00300	DNR DOAg Fund	532010--Main - Buildg&Grnd Main	358.18
62100	8010	00500	FSSA DOAg Fund	532010--Main - Buildg&Grnd Main	3,425.39
61700	8010	00351	BOAH DOAg Fund	532022--Main -Cleaning Serv	1,275.70
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	89.32
62100	8010	00500	FSSA DOAg Fund	532023--Main -GarbageRemoval	532.55
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	13,265.52
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Install	1,134.71
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	32.50
61680	8010	00300	DNR F&W DOAg Fund	533019--Main - Motor Vehicles	137.24
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	2,747.11
61680	8010	00300	DNR F&W DOAg Fund	533025--Main - Shop Equipment	792.72

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	61.71
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	93,037.85
62610	8010	00718	DOE DOAg Fund	533040--Main - Office Copier	1,029.38
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	124,798.53
61680	8010	00300	DNR F&W DOAg Fund	533044--Main - Lawnmowers	1,093.98
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	721,016.67
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	155,973.60
62100	8010	00500	FSSA DOAg Fund	535012--Com & Train - WORK SHOPS	521.72
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	888.62
62100	8010	00500	FSSA DOAg Fund	535018--Com & Train - Career Developmt	155.88
62100	8010	00500	FSSA DOAg Fund	536010--Ship Trans - COURIER SERVICE	527.24
61600	8010	00300	DNR DOAg Fund	536011--Ship Trans - Postage	136.75
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,368.00
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	51.28
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	49,845.47
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	179.17
61700	8010	00351	BOAH DOAg Fund	538920--Const -BuildRepair-General	392.39
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	573.52
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	16,028.93
62100	8010	00500	FSSA DOAg Fund	539016--Prog Op-MANUFACTURING COSTS	12,859.76
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	38,818.09
61700	8010	00351	BOAH DOAg Fund	539035--Prog Op-Software Maint	22,025.00
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	14,732.00
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	(124,545.90)
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	2,447,510.93
61700	8010	00351	BOAH DOAg Fund	539039--Prog Op-WebHosting	200.00
62100	8010	00500	FSSA DOAg Fund	539041--Prog Op-Software as a Service	648.54
62100	8010	00500	FSSA DOAg Fund	539056--Prog Op-SUPPORT ST DEP	153,547.94
60920	8010	00110	Adj Gen DOAg	539104--ProgOp - Food Supply & Distrb	90,500.25
62100	8010	00500	FSSA DOAg Fund	539105--ProgOp - Radio & TV	1,809.63
61680	8010	00300	DNR F&W DOAg Fund	539130--ProgOp - Resrch&Test	21,240.50
62461	8010	00560	ISD DOAg Fund	539134--ProgOp - HealthNutrition	25,422.64
62555	8010	00615	DOC DOAg Fund	539134--ProgOp - HealthNutrition	625,000.00
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	147,878.77
62100	8010	00500	FSSA DOAg Fund	539137--ProgOp - Inspection	4,200.53
61700	8010	00351	BOAH DOAg Fund	539140--Prog Op - Background Checks	22.70
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	234.90
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	6,538.58
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	10,301.57
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	17,542.31
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	31.20
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	22,842.62
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	4,250.30
61700	8010	00351	BOAH DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	94.68
61680	8010	00300	DNR F&W DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	338.14
61700	8010	00351	BOAH DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	25.15
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	1,465.65
61600	8010	00300	DNR DOAg Fund	541032--Mot Veh Ex - Parts -Electronic	246.73
61680	8010	00300	DNR F&W DOAg Fund	541034--Mot Veh Ex - Parts -Powertrain	91.70
61600	8010	00300	DNR DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	4.00
61680	8010	00300	DNR F&W DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	904.53
61700	8010	00351	BOAH DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	34.63
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	11.00
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	19,667.35
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	4,843.27
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	16,613.66
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	852.18
62100	8010	00500	FSSA DOAg Fund	543058--Fac Main - Elec - Safety	11.51
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	25,146.64
62100	8010	00500	FSSA DOAg Fund	543063--Main - Painting-Paint	434.95
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	41,400.49
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	6,164.26
61700	8010	00351	BOAH DOAg Fund	545004--Eqp Main-Equip Paint	97.31
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	2,459.88
61700	8010	00351	BOAH DOAg Fund	545006--Eqp Main-Repair parts	260.50
61900	8010	00400	ISDH DOAg Fund	545006--Eqp Main-Repair parts	148.29
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	430.75
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	106,343.39
61680	8010	00300	DNR F&W DOAg Fund	545008--Eqp Main-SmallToolsImplements	61.73
61700	8010	00351	BOAH DOAg Fund	545008--Eqp Main-SmallToolsImplements	57.54
62100	8010	00500	FSSA DOAg Fund	545008--Eqp Main-SmallToolsImplements	27.47
61700	8010	00351	BOAH DOAg Fund	545046--Main - Cutting Tools	437.40
62100	8010	00500	FSSA DOAg Fund	545049--Main-RepairPart-Telecom	1,508.93
61680	8010	00300	DNR F&W DOAg Fund	545050--Main-ShopMachine-Parts	197.09
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	1,041.76

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	540.61
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	1,160.88
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	104,847.23
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	3,326.22
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	509.99
61700	8010	00351	BOAH DOAg Fund	546005--Off-Printer Paper	76.80
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	28,506.21
61900	8010	00400	ISDH DOAg Fund	546006--Off-RcylePaperProducts	162.74
61600	8010	00300	DNR DOAg Fund	546007--Off-Specialty Paper	23.16
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	1,869.77
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	479.50
61700	8010	00351	BOAH DOAg Fund	546016--Off-Printing & Binding	2,885.00
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	55.13
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	2,347.08
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	2,590.64
61700	8010	00351	BOAH DOAg Fund	546021--Off-Storage Boxes	61.32
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	24.51
61600	8010	00300	DNR DOAg Fund	546023--Off-Mailing Supplies	7.79
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	65.30
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	117.28
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	272.11
62100	8010	00500	FSSA DOAg Fund	546024--Off-Planners	31.24
62100	8010	00500	FSSA DOAg Fund	546026--Off-Modular Furniture Comp	2.63
62451	8010	00550	ISB DOAg Fund	547010--SpOp-Kitchen	3,034.56
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	104,079.57
61700	8010	00351	BOAH DOAg Fund	547016--SpOp-Household	37.59
61900	8010	00400	ISDH DOAg Fund	547016--SpOp-Household	356,010.23
62100	8010	00500	FSSA DOAg Fund	547016--SpOp-Household	360.98
62451	8010	00550	ISB DOAg Fund	547016--SpOp-Household	530.60
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	1,674.63
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	29.19
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	2,640.00
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	3,518.52
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	280.70
62610	8010	00718	DOE DOAg Fund	547026--SpOp-Awards & Gifts	160.50
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	2,043.89
62100	8010	00500	FSSA DOAg Fund	547032--SpOpSp-Safety	771.81
61600	8010	00300	DNR DOAg Fund	547036--SpOp-Badges Pins IDs	3.42
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	295.83
62100	8010	00500	FSSA DOAg Fund	547040--SpOpSp-Classroom Textbooks	96.10
62100	8010	00500	FSSA DOAg Fund	547042--SpOp-Instruction	5.60
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	614.49
61700	8010	00351	BOAH DOAg Fund	547044--SpOp-Library Books	448.00
61600	8010	00300	DNR DOAg Fund	547052--SpOp-Computer	1,541.10
61900	8010	00400	ISDH DOAg Fund	547052--SpOp-Computer	5,575.76
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	6.20
62610	8010	00718	DOE DOAg Fund	547052--SpOp-Computer	4,333.48
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	7,499.16
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	1,499.52
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	2,680.96
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	1,774.18
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	5,359.98
62100	8010	00500	FSSA DOAg Fund	547101--SpOp-Food-Beverages	23,660.23
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	18,449.67
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	383.54
61700	8010	00351	BOAH DOAg Fund	547122--SpOp - Household Battery	7.03
61900	8010	00400	ISDH DOAg Fund	547122--SpOp - Household Battery	55.15
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	348.48
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	1,269.65
62451	8010	00550	ISB DOAg Fund	547126--SpOp - Household Kitchen	5,230.60
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	56.95
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	143.40
62100	8010	00500	FSSA DOAg Fund	547134--SpOp - Instct - Vocational	374.66
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	367.47
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	1,840.61
62100	8010	00500	FSSA DOAg Fund	547141--SpOp - Manuf - Chemical	30.92
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	0.95
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	305.69
62100	8010	00500	FSSA DOAg Fund	547180--SpOp - Materials&Parts	22.22
62100	8010	00500	FSSA DOAg Fund	547183--SpOp - Materials&Parts Tech	60.61
62100	8010	00500	FSSA DOAg Fund	547184--SpOp-Snowplow Blades	1,961.16
61700	8010	00351	BOAH DOAg Fund	548012--MedVet-RX Drugs	622.90
62100	8010	00500	FSSA DOAg Fund	548012--MedVet-RX Drugs	14.26
61700	8010	00351	BOAH DOAg Fund	548040--MedVet-Personel Hygene items	344.98
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygene items	2,025.60

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	75.66
62100	8010	00500	FSSA DOAg Fund	548046--MedVet-Lab Supply	26.99
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	234.92
62100	8010	00500	FSSA DOAg Fund	548113--MedVet-LabSupply-GenMedical	286.25
61700	8010	00351	BOAH DOAg Fund	548118--MedVet-Veterinary	964.06
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	459.56
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	394.02
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	5.20
61600	8010	00300	DNR DOAg Fund	555507--Pick-up trucks 1/2 Ton or Less	32,661.40
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	37.24
61600	8010	00300	DNR DOAg Fund	555530--Radio & telephone equipment	24,556.81
61600	8010	00300	DNR DOAg Fund	555532--Agri equip - field crop	39,138.04
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	418.41
62610	8010	00718	DOE DOAg Fund	555541--Camera equipment	451.50
62100	8010	00500	FSSA DOAg Fund	555544--Micro form reader repro equip	18.45
61900	8010	00400	ISDH DOAg Fund	555553--Computer software	1,250.00
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	437.62
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	883.48
60150	8010	00036	DOAg DOAg Fund	571010--Grants - Cities	36,658.00
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	483,879.77
62100	8010	00500	FSSA DOAg Fund	571205--GR-Educational Research	2,066.67
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	670,855,979.46
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	581,325.20
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	6,100,253.61
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	459,654.64
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	289,197.88
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	90,342.16
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	452,750.32
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	31,217,947.54
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	116,953.40
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	1,607,905,768.48
62100	8010	00500	FSSA DOAg Fund	580143--School Services	39.58
62100	8010	00500	FSSA DOAg Fund	580244--Direct Support - Social Serv	61.84
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	118,402,261.96
61900	8010	00400	ISDH DOAg Fund	580291--WIC Rebates	3,346,652.45
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	220,035.23
61700	8010	00351	BOAH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	19,793.19
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	471,485.73
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	25,298.78
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	105,553.58
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	5,608,348.64
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	251,138.42
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	1,604.46
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	437.81
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	41,231.93
61700	8010	00351	BOAH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	2,619.64
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	404.38
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	6,339.61
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	7,544.74
61900	8010	00400	ISDH DOAg Fund	591030--NonRealEstRnt-Office Copier	788.38
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	8,972.81
61600	8010	00300	DNR DOAg Fund	592016--AdmOp-Credit Card Fees	80.85
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	190.68
61700	8010	00351	BOAH DOAg Fund	592034--AdmOp - Sales Taxes	(29.98)
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	(110.19)
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	36,945.63
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	20,696.36
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	270,238.18
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	2,574.99
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	57,330.84
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	16,890.79
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	5,079.35
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	3,589.50
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	776.77
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	756.55
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	1,672.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	1,991.50
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	8,478.41
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	1,230.15
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	2,813.30
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	3,980.17
61900	8010	00400	ISDH DOAg Fund	595150--InState Travel - GroundTranspt	37.36
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	328.58
61700	8010	00351	BOAH DOAg Fund	595170--InState Travel - Parking&Tolls	36.00
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	8.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	42.11
61700	8010	00351	BOAH DOAg Fund	595510--OutoSt Travel - Mileage	591.59
61900	8010	00400	ISDH DOAg Fund	595510--OutoSt Travel - Mileage	12.88
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	149.48
62610	8010	00718	DOE DOAg Fund	595510--OutoSt Travel - Mileage	90.16
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,263.00
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,402.00
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	455.00
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	658.51
62610	8010	00718	DOE DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,658.00
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	3,087.11
61700	8010	00351	BOAH DOAg Fund	595530--OutoSt Travel - Lodging	10,384.76
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	3,964.32
62610	8010	00718	DOE DOAg Fund	595530--OutoSt Travel - Lodging	7,455.68
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	1,153.69
61700	8010	00351	BOAH DOAg Fund	595540--OutoSt Travel - Airfare	4,231.38
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	420.18
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	2,730.71
62610	8010	00718	DOE DOAg Fund	595540--OutoSt Travel - Airfare	3,815.38
61700	8010	00351	BOAH DOAg Fund	595550--OutoSt Travel - Ground Transpt	702.37
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	69.60
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	166.46
62610	8010	00718	DOE DOAg Fund	595550--OutoSt Travel - Ground Transpt	287.09
62100	8010	00500	FSSA DOAg Fund	595560--OutoSt Travel - Motor Pool	60.02
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	219.05
61700	8010	00351	BOAH DOAg Fund	595570--OutoSt Travel - Parking&Toll	329.00
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	130.27
62610	8010	00718	DOE DOAg Fund	595570--OutoSt Travel - Parking&Toll	216.00
61700	8010	00351	BOAH DOAg Fund	595594--OutoSt Travel - Luggage Fee	120.00
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	76.17
62610	8010	00718	DOE DOAg Fund	595594--OutoSt Travel - Luggage Fee	360.00
61700	8010	00351	BOAH DOAg Fund	595810--3P InState Travel - Lodging	288.00
62100	8010	00500	FSSA DOAg Fund	599010--AdmOp-Linen & Laundry Service	172.28
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	2,460.24
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	1,130.00
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	6,410.00
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	2,654.21
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	3,540.00
61600	8010	00300	DNR DOAg Fund	599026--AdmOp-Dues & Subscriptions	149.90
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	9,176.00
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	21,106.13
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	2,100.50
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	17,257.75
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	1,945,493.48
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	1,583.85
61900	8010	00400	ISDH DOAg Fund	599030--AdmOp-Legal Ads	64.61
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	47.46
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	1,194.51
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,752.89
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,785,455.25
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,739.73
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	18.03
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	333.69
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	150.73
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	158,608.73
62100	8010	00500	FSSA DOAg Fund	599043--AdmOp-Film Processing	93.65
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	304.13
62610	8010	00718	DOE DOAg Fund	599054--AdmOp-Awards&Gifts	160.50
62100	8010	00500	FSSA DOAg Fund	599060--AdmOp-LivestockDomestic Anmls	2,197.60
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	743,549.80
61600	8010	00300	DNR DOAg Fund	599094--AdmOp-Air TransportServices	65.19
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	23.31
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	357.20
62100	8010	00500	FSSA DOAg Fund	599109--AdmOp - Marketing	10.23
61600	8010	00300	DNR DOAg Fund	599113--AdmOp-Advert-Print	174.84
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	8,000.00
61600	8010	00300	DNR DOAg Fund	599123--AdmOp-EmpReimb-Postage Reimb	320.99
61600	8010	00300	DNR DOAg Fund	599209--AdmOp-EmpReimb-Registration	425.00
61700	8010	00351	BOAH DOAg Fund	599209--AdmOp-EmpReimb-Registration	620.00
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	595.00
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	16.07
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	1,500.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	715.58
62100	8010	00500	FSSA DOAg Fund	599216--AdmOp-EmpReimb-Dues & Membersh	68.81
62610	8010	00718	DOE DOAg Fund	599216--AdmOp-EmpReimb-Dues & Membersh	51.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	599222--AdmOp-EmpReimb-Gen Vehic Maint	280.37
62100	8010	00500	FSSA DOAg Fund	599223--AdmOp-EmpReimb-Supplier Genera	34.60
62100	8010	00500	FSSA DOAg Fund	599227--EmpReimb-Tuition Reimbursement	25,304.27
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	386,698.05
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	11,116.87
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	34,384.03
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	3,148,705.91
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	38,739.98
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	2,748.69
61900	8010	00400	ISDH DOAg Fund	652079--MS Project Online Seat Charge	376.00
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	1,774.77
62100	8010	00500	FSSA DOAg Fund	652081--Vizio Subscriptions	1,113.47
61900	8010	00400	ISDH DOAg Fund	652109--Voice or Data Equip Inv	1,532.76
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	66,198.42
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	460.26
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	15,508.30
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	10,374.50
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	103,826.09
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	6,771.35
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,938.11
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	95.10
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,182.43
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,735.26
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	34,510.00
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	1,363.16
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	703.50
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	4,170.33
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	75,455.66
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	1,740.05
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	384.72
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	162,937.77
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	11.08
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	187,360.42
62610	8010	00718	DOE DOAg Fund	652151--800# Service	14.36
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	770.42
62100	8010	00500	FSSA DOAg Fund	652157--Misc. Telecom Services	23.95
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	56,141.85
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	166.40
61900	8010	00400	ISDH DOAg Fund	652370--Citrix	538.32
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	41,827.35
62100	8010	00500	FSSA DOAg Fund	652375--GoAnywhere	2,276.60
62100	8010	00500	FSSA DOAg Fund	652385--Compliance Center of Excellenc	29,857.70
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	180.00
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	696.00
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	16,619.43
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	3,699.00
61900	8010	00400	ISDH DOAg Fund	653090--Data Protection Services	2,201.58
62100	8010	00500	FSSA DOAg Fund	653090--Data Protection Services	207,826.56
62100	8010	00500	FSSA DOAg Fund	653095--Microsoft Power BI	2,006.58
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	7,540.81
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	74,714.59
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	14.00
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	140.46
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	2,422.15
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	1,477.43
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	1,126.33
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	4,572.45
62100	8010	00500	FSSA DOAg Fund	654702--Clean Prod Janitorial	177.96
62100	8010	00500	FSSA DOAg Fund	654706--Clean Prod Personal Hygiene	1,095.20
62100	8010	00500	FSSA DOAg Fund	654712--Det Furn - Individual Chairs	708.44
62100	8010	00500	FSSA DOAg Fund	654717--DormFurn - Chests & Desks	208.13
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	43,732.86
62100	8010	00500	FSSA DOAg Fund	655721--Off Furn - Desks & Credenzas	1,650.43
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	16,383.84
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	32,519.16
62100	8010	00500	FSSA DOAg Fund	659101--Agency Bill Back	618.72
62100	8010	00500	FSSA DOAg Fund	659102--Training	83.01
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	23,931.68
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	23,907.51
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	758,768.44
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	(374,606.60)
62100	8010	00500	FSSA DOAg Fund	659213--Mainframe - Batch / System	10,543.63
62100	8010	00500	FSSA DOAg Fund	659214--Mainframe - DB2	53.20
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	23,588.30
62100	8010	00500	FSSA DOAg Fund	659255--Server Hardware Extended Maint	1,039.45

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	25,393.14
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	420,784.95
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	13,748.79
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	358,520.44
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	339,380.46
62100	8010	00500	FSSA DOAg Fund	659264--Cloud Hosting Services	25,744.80
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	16,296.39
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	18,550.31
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	162,422.06
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	12,448.67
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	4.64
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	35,363.00
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	345,874.50
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	395,317.66
62100	8010	00500	FSSA DOAg Fund	659281--Web Collaboration	367.80
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	572.18
62610	8010	00718	DOE DOAg Fund	659284--WebEx	540.00
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	9,349.16
62100	8010	00500	FSSA DOAg Fund	659287--CRM Online	6,541.18
62610	8010	00718	DOE DOAg Fund	659287--CRM Online	9,998.83
61600	8010	00300	DNR DOAg Fund	659290--GIS-Geographic Information Ser	72.00
61900	8010	00400	ISDH DOAg Fund	659290--GIS-Geographic Information Ser	432.00
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	1,889.89
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	304,270.39
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	51,375.80
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	282,432.49
61900	8010	00400	ISDH DOAg Fund	659302--Cyber Security-Confidential	9,904.72
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	311,694.84
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	2,701.53
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	17,182.93
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	1,114,083.45
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	12,948.19
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	1,065.35
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	889.55
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	553.60
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	121.60
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	2,759.56
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	511.72
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	19.14
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	12.23
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	93.96
62100	8010	00500	FSSA DOAg Fund	659802--PEN - Fulfillment	74.70
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	18,573.96
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	10,448.68
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	327,198.44
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	424,627.58
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	183,834.73
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	25,650.00
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	675,919.33
	8010 Total				2,652,220,728.87
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	473,122.26
63341	8011	00057	SBA DOC Fund	510101--Payroll Salaries & Wages	27,254.55
61610	8011	00300	DNR DOC Fund	510150--Employee Paid Leave	61,244.53
61610	8011	00300	DNR DOC Fund	510200--Supplemental Wages	250.00
61610	8011	00300	DNR DOC Fund	510201--Payroll Salary&Wage Overtime	75.39
61610	8011	00300	DNR DOC Fund	516002--FICA - Regular	31,492.41
63341	8011	00057	SBA DOC Fund	516002--FICA - Regular	1,604.39
61610	8011	00300	DNR DOC Fund	516004--FICA - Medicare	0.30
61610	8011	00300	DNR DOC Fund	516005--Payroll Medicare	7,365.11
63341	8011	00057	SBA DOC Fund	516005--Payroll Medicare	375.22
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	14,377.51
63341	8011	00057	SBA DOC Fund	517003--Payroll Perf St Pd Em COntr	817.64
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	53,676.72
63341	8011	00057	SBA DOC Fund	517005--Payroll PERF State Share	3,052.51
61610	8011	00300	DNR DOC Fund	518161--Health Insurance	69,625.37
63341	8011	00057	SBA DOC Fund	518161--Health Insurance	4,672.49
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	337.17
63341	8011	00057	SBA DOC Fund	518606--Payroll Life Insurance	34.98
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	3,413.77
63341	8011	00057	SBA DOC Fund	518796--Payroll Anthem Dental Trad	172.47
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	354.38
63341	8011	00057	SBA DOC Fund	518800--Anthem Vision	15.14
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	126.96
63341	8011	00057	SBA DOC Fund	518901--Payroll Employee Assistance	4.56
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	4,082.37

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63341	8011	00057	SBA DOC Fund	519006--Payroll Long Term Disability	99.70
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,896.80
63341	8011	00057	SBA DOC Fund	519503--Payroll Def Comp - StateMatch	85.46
61610	8011	00300	DNR DOC Fund	519722--Health Savings Account	8,467.85
63341	8011	00057	SBA DOC Fund	519722--Health Savings Account	755.80
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	1,001.89
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	86,514.09
61610	8011	00300	DNR DOC Fund	531051--Prof Serv-Travel Agency	28.40
63341	8011	00057	SBA DOC Fund	531051--Prof Serv-Travel Agency	20.50
61610	8011	00300	DNR DOC Fund	531061--Prof Serv-Photography Service	112,052.09
63341	8011	00057	SBA DOC Fund	531068--Prof Serv - Food Service	7,038.77
61610	8011	00300	DNR DOC Fund	538010--Const -Site Prep	5,445.00
61610	8011	00300	DNR DOC Fund	538920--Const -BuildRepair-General	4,400.00
63341	8011	00057	SBA DOC Fund	539041--Prog Op-Software as a Service	750,000.00
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	8,010.24
61610	8011	00300	DNR DOC Fund	541010--Mot Veh Ex - Parts & Supplies	25.16
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	318.55
61610	8011	00300	DNR DOC Fund	541018--Mot Veh Ex - BioFuels	127.52
61610	8011	00300	DNR DOC Fund	543073--Main-BuildMat-Supplies	14.47
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	335.79
61610	8011	00300	DNR DOC Fund	547022--SpOp-Uniforms&Related	288.00
61610	8011	00300	DNR DOC Fund	547052--SpOp-Computer	139.00
61610	8011	00300	DNR DOC Fund	547054--SpOp-Training	523.00
61610	8011	00300	DNR DOC Fund	547122--SpOp - Household Battery	8.81
61610	8011	00300	DNR DOC Fund	547160--SpOp - Safety -Apparel	279.93
61610	8011	00300	DNR DOC Fund	551101--Land	198,000.00
61610	8011	00300	DNR DOC Fund	555528--Aircraft & related equip	2,097.00
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	139,886.84
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	27,694.00
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	87,795.09
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	52,527.01
61610	8011	00300	DNR DOC Fund	571700--Grants -Other State Government	11,082.85
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	90,425.58
61610	8011	00300	DNR DOC Fund	573310--GR-Leadership Development	2,200.00
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,135.64
61610	8011	00300	DNR DOC Fund	591016--NonRealEstRnt-Aircraft	416.00
61610	8011	00300	DNR DOC Fund	592034--AdmOp - Sales Taxes	777.40
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	644.18
63341	8011	00057	SBA DOC Fund	595110--InState Travel - Mileage	217.95
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	433.50
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	2,365.49
61610	8011	00300	DNR DOC Fund	595150--InState Travel - GroundTranspt	328.89
61610	8011	00300	DNR DOC Fund	595170--InState Travel - Parking&Tolls	153.40
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	1,486.00
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	5,693.79
63341	8011	00057	SBA DOC Fund	595530--OutoSt Travel - Lodging	1,638.39
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	1,596.74
63341	8011	00057	SBA DOC Fund	595540--OutoSt Travel - Airfare	2,232.02
61610	8011	00300	DNR DOC Fund	595550--OutoSt Travel - Ground Transpt	65.49
61610	8011	00300	DNR DOC Fund	595570--OutoSt Travel - Parking&Toll	219.00
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	5,202.40
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	171,417.13
61610	8011	00300	DNR DOC Fund	599027--AdmOp-Printing	1,286.79
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	138.02
61610	8011	00300	DNR DOC Fund	599107--AdmOp - Art & Design	466.50
61610	8011	00300	DNR DOC Fund	599225--AdmOp-EmpReimb-Fuel	10.00
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	1,323.72
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	11,764.49
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	2,682.27
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	332.85
61610	8011	00300	DNR DOC Fund	652134--IP Phone	148.20
61610	8011	00300	DNR DOC Fund	652331--WAN Management	188.28
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	432.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	2,165.00
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	3,906.47
61610	8011	00300	DNR DOC Fund	659900--HR Service Fees	2,392.62
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	7,182.00
	8011 Total				2,588,576.01
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	13,704,889.23
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	32,078.97
60900	8012	00110	Adj Gen DOD Fund	510150--Employee Paid Leave	2,653,472.92
60900	8012	00110	Adj Gen DOD Fund	510160--Jury Duty	3,088.85
60900	8012	00110	Adj Gen DOD Fund	510200--Supplemental Wages	42,055.73
60900	8012	00110	Adj Gen DOD Fund	510201--Payroll Salary&Wage Overtime	660,838.16
60900	8012	00110	Adj Gen DOD Fund	511170--Exempt Jury Duty	(240.00)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	515004--Unused Leave Payments	129,092.86
60900	8012	00110	Adj Gen DOD Fund	516002--FICA - Regular	1,024,426.21
62200	8012	00495	IDEM DOD Fund	516002--FICA - Regular	1,839.56
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	1,836.93
60900	8012	00110	Adj Gen DOD Fund	516004--FICA - Medicare	345.00
60900	8012	00110	Adj Gen DOD Fund	516005--Payroll Medicare	239,581.87
62200	8012	00495	IDEM DOD Fund	516005--Payroll Medicare	430.20
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	512,593.43
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	962.29
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,899,038.51
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	3,491.25
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	1,106.10
60900	8012	00110	Adj Gen DOD Fund	518161--Health Insurance	3,100,439.72
62200	8012	00495	IDEM DOD Fund	518161--Health Insurance	7,183.26
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	17,279.75
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	41.21
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	161,316.96
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	282.46
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	16,441.92
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	24.39
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	6,761.40
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	8.00
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	149,370.34
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	321.44
60900	8012	00110	Adj Gen DOD Fund	519110--Exempt Unemployment Insurance	6,415.49
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	34,382.94
60900	8012	00110	Adj Gen DOD Fund	519225--Worker's Compensation Leave	509.12
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	293,757.87
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	5,111.07
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	908.50
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	19,013.72
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	118,810.25
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	165.79
60900	8012	00110	Adj Gen DOD Fund	519722--Health Savings Account	345,997.44
62200	8012	00495	IDEM DOD Fund	519722--Health Savings Account	624.91
60900	8012	00110	Adj Gen DOD Fund	519853--Temp Staffing Medical	96,241.58
60900	8012	00110	Adj Gen DOD Fund	520102--Water & Sewage	129,738.56
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	923,697.97
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	557,119.83
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	16,458.72
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	7,536,125.68
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,915,913.21
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	20,000.76
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	371,160.84
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom -TelephoneLocalService	495,364.22
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	130,063.82
60900	8012	00110	Adj Gen DOD Fund	521010--Telecom - Pagers	3,100.09
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	580,718.17
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	272,923.89
60900	8012	00110	Adj Gen DOD Fund	521023--Telecom - Wireless Network	689.70
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	254,495.98
60900	8012	00110	Adj Gen DOD Fund	531011--Prof Serv - SBOA Audit Costs	49,043.45
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	1,527,174.23
60900	8012	00110	Adj Gen DOD Fund	531020--Prof Serv - Media Services	144.73
60900	8012	00110	Adj Gen DOD Fund	531025--Prof Serv - Program Develop	10,430.00
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	14,632.49
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	54,589.80
60900	8012	00110	Adj Gen DOD Fund	531032--Prof Serv - Animal Hlth	1,809.00
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	1,474,453.56
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	114,920.44
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	336,809.00
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	409,729.09
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	671,447.97
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	211,817.49
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	8,504,733.44
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	13,629.56
60900	8012	00110	Adj Gen DOD Fund	532014--Main -Tree Planting	11,952.53
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	5,314.00
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	801.63
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	388,367.82
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	35,502.89
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	218,638.45
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	26,071.82
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	(204,848.53)
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowlceRemoval	1,849.80

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	16,525.00
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	806,648.31
60900	8012	00110	Adj Gen DOD Fund	532057--Main - Electrical Installation	96,190.33
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	100.50
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	11,620.96
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	52,646.43
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	3,124.92
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	25,311.20
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	379,858.55
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	450,391.82
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	46,580.64
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	85,557.46
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	316,816.26
60900	8012	00110	Adj Gen DOD Fund	533027--Main - HOSP-EQUIP REPAIR	278.52
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	14,874.37
60900	8012	00110	Adj Gen DOD Fund	533039--Main - Telecommunications	8,857.36
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	133,938.45
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	9,846.25
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	18,308.89
60900	8012	00110	Adj Gen DOD Fund	533053--Main - Wells	555.00
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	18,806.10
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	216,167.70
60900	8012	00110	Adj Gen DOD Fund	534040--Sec & Sfty - SECURITY ALARMS	4,987.50
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	2,761,341.01
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	3,663.15
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	38,361.91
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	1,245.00
60900	8012	00110	Adj Gen DOD Fund	535012--Com & Train - WORK SHOPS	1,780.00
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	3,060.63
60900	8012	00110	Adj Gen DOD Fund	536010--Ship Trans - COURIER SERVICE	13.97
60900	8012	00110	Adj Gen DOD Fund	536014--Ship Trans - Moving	3,850.00
60900	8012	00110	Adj Gen DOD Fund	538130--Const - Roadside Improve	1,557,156.78
60900	8012	00110	Adj Gen DOD Fund	538151--Cnslt Structural Inspection	5,412.00
60900	8012	00110	Adj Gen DOD Fund	538153--Cnslt Environmental	(78,988.47)
60900	8012	00110	Adj Gen DOD Fund	538154--Cnslt Planning	99,000.00
60900	8012	00110	Adj Gen DOD Fund	538160--Const - Road Constrctn	10,600.00
60900	8012	00110	Adj Gen DOD Fund	538170--Const - Non Program Resurface	50,545.16
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	7,102,601.02
60900	8012	00110	Adj Gen DOD Fund	538532--Const-PAVEMENT MARKING	8,201.25
60900	8012	00110	Adj Gen DOD Fund	538580--Const-RAZING DEMOLITION	126,500.00
60900	8012	00110	Adj Gen DOD Fund	538600--Const - RR Agreemnts	72,872.13
60900	8012	00110	Adj Gen DOD Fund	538700--Const - Roads	643,632.00
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	601,750.68
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	2,134,062.75
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	27,512.72
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	10,662,974.64
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	19,347,676.57
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	52,768.59
60900	8012	00110	Adj Gen DOD Fund	538933--Const-Excavation	4,058.33
60900	8012	00110	Adj Gen DOD Fund	538934--Const-RoadWaterMgt	28,614.00
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	4,182,164.10
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	1,168.65
60900	8012	00110	Adj Gen DOD Fund	539020--Prog Op-HERBICIDE	2,250.00
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	19,892.30
60900	8012	00110	Adj Gen DOD Fund	539024--Prog Op-HOSP LAB TEST	3,685.75
60900	8012	00110	Adj Gen DOD Fund	539027--Prog Op-Shredding Service	1,192.05
60900	8012	00110	Adj Gen DOD Fund	539034--Prog Op-InfoProcessConslt	900.00
60900	8012	00110	Adj Gen DOD Fund	539038--Prog Op-Software Licensing	14,289.79
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	37,283.75
60900	8012	00110	Adj Gen DOD Fund	539103--ProgOp - Farm, Fish, Forestry	17,963.46
60900	8012	00110	Adj Gen DOD Fund	539104--ProgOp - Food Supply & Distrb	485,332.35
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	581,557.44
60900	8012	00110	Adj Gen DOD Fund	539131--ProgOp - Resrch&Test-Survey	9,698.00
60900	8012	00110	Adj Gen DOD Fund	539135--ProgOp - HealthPreventionMgmt	45.87
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	12,487.32
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	10,265.50
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	27,491.53
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	16,153.83
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	146,770.17
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	96,832.73
60900	8012	00110	Adj Gen DOD Fund	541018--Mot Veh Ex - BioFuels	148.09
60900	8012	00110	Adj Gen DOD Fund	541026--Mot Veh Ex - Propane	40,136.22
60900	8012	00110	Adj Gen DOD Fund	541032--Mot Veh Ex - Parts -Electronic	1,796.44
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	8,424.83
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	6,050.29

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	251,372.56
60900	8012	00110	Adj Gen DOD Fund	543012--Fac Main -Water Meter Device	78,527.27
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	1,500.18
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	(44,808.89)
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	1,169.72
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	63,295.10
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	3,980.14
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	45,950.57
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	49,234.66
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	3,050.64
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	2,943.29
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	1,895.93
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	14,324.47
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	2,727.88
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	287,367.07
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	18,863.45
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	19,831.31
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	1,864.04
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	30,916.03
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	50,732.83
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	131.68
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	93.90
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	18,870.05
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	18,347.77
60900	8012	00110	Adj Gen DOD Fund	544016--Inf Main-Sand cinders	75,005.59
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	1,806.84
60900	8012	00110	Adj Gen DOD Fund	544021--Inf Main-Salt CaCl	384.09
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	7,554.40
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	1,691.38
60900	8012	00110	Adj Gen DOD Fund	544034--Inf Main-Guardrails posts	128.00
60900	8012	00110	Adj Gen DOD Fund	544036--Inf Main-Roadway pipe&tile	866.50
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	317.52
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	133,295.22
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	1,107.54
60900	8012	00110	Adj Gen DOD Fund	544050--Inf Main-Lumber Building	731.57
60900	8012	00110	Adj Gen DOD Fund	544052--Inf Main-Fire Suppress Prot	75.50
60900	8012	00110	Adj Gen DOD Fund	544054--Inf Main -Power Plant	15,300.00
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	26,569.00
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	926.37
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	133,753.96
60900	8012	00110	Adj Gen DOD Fund	545004--Eqp Main-Equip Paint	161.50
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	249,768.87
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	69,513.05
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	1,194.43
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygn	328.40
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	4,460.93
60900	8012	00110	Adj Gen DOD Fund	545047--Main - RepairPart-ITAccess	797.01
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	60.15
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	5,369.20
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	182.66
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	2,868.51
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	234,246.91
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	2,706.09
60900	8012	00110	Adj Gen DOD Fund	546006--Off-RcylePaperProducts	463.37
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	658.20
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	12,177.94
60900	8012	00110	Adj Gen DOD Fund	546021--Off-Storage Boxes	604.88
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	1,232.90
60900	8012	00110	Adj Gen DOD Fund	546025--Off-ReflectiveTape	272.68
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	101,377.64
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	2,691.93
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	7,643.74
60900	8012	00110	Adj Gen DOD Fund	547017--SpOp-Barber Beauty Shop	1,549.28
60900	8012	00110	Adj Gen DOD Fund	547018--SpOp-Laundry	4,444.86
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	165,470.57
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	116,489.40
60900	8012	00110	Adj Gen DOD Fund	547024--SpOp-Flags	1,541.96
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	740.00
60900	8012	00110	Adj Gen DOD Fund	547028--SpOp-Manufacturing	10,698.00
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	12,186.66
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	786.94
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	14,784.73
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	292.26
60900	8012	00110	Adj Gen DOD Fund	547046--SpOp-Audio Visual	299.95
60900	8012	00110	Adj Gen DOD Fund	547048--SpOp-Personnel Instruction	200.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	68,412.06
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	31,754.87
60900	8012	00110	Adj Gen DOD Fund	547053--SpOp-Software licenses	1,462.50
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	17,529.00
60900	8012	00110	Adj Gen DOD Fund	547056--SpOp-Research & Testing	1,306.70
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	13,938.00
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	2,211.85
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	368,525.05
60900	8012	00110	Adj Gen DOD Fund	547120--SpOp - Disposable Apparel	138.00
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	5,064.56
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	3,111.75
60900	8012	00110	Adj Gen DOD Fund	547123--SpOp - Household Bedrm	895,623.00
60900	8012	00110	Adj Gen DOD Fund	547126--SpOp - Household Kitchen	799.20
60900	8012	00110	Adj Gen DOD Fund	547129--SpOp - Industrial Gases	2,135.94
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	48.85
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	2,112.95
60900	8012	00110	Adj Gen DOD Fund	547134--SpOp - Instct - Vocational	44.05
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	25,801.20
60900	8012	00110	Adj Gen DOD Fund	547137--SpOp - Laundry - Container	1,529.51
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	1,267.71
60900	8012	00110	Adj Gen DOD Fund	547150--SpOp - Recreation - Arts	219.95
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	69,326.26
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	14,254.64
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	20,050.24
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	5,804.34
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	2,692.66
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	4,625.16
60900	8012	00110	Adj Gen DOD Fund	548106--MedVet-GenDrugs	880.74
60900	8012	00110	Adj Gen DOD Fund	548107--MedVet-GenSupply	1,225.08
60900	8012	00110	Adj Gen DOD Fund	548110--MedVet-LabSupply-DrugAbuse	630.36
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	2,496.52
60900	8012	00110	Adj Gen DOD Fund	555351--Improvements to buildings	1,061.50
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	8,580.92
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	563,017.44
60900	8012	00110	Adj Gen DOD Fund	555503--Office furniture	127,168.48
60900	8012	00110	Adj Gen DOD Fund	555509--Graders	19,455.00
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	94,717.08
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	135,339.40
60900	8012	00110	Adj Gen DOD Fund	555512--Snow plows & snow equipment	5,131.96
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	361,106.27
60900	8012	00110	Adj Gen DOD Fund	555514--Building & plant	11,129.91
60900	8012	00110	Adj Gen DOD Fund	555524--Vehicles - Related Equipment	13,718.25
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	135,367.72
60900	8012	00110	Adj Gen DOD Fund	555531--Window air conditioner	291.14
60900	8012	00110	Adj Gen DOD Fund	555533--Other farm equipment	21,900.00
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	794.84
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	50,500.50
60900	8012	00110	Adj Gen DOD Fund	555541--Camera equipment	1,876.48
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	4,254.99
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,836,764.71
60900	8012	00110	Adj Gen DOD Fund	580149--Drug Screening/Testing	357.50
60900	8012	00110	Adj Gen DOD Fund	580246--Life/Bus Skills Training	688.97
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	11,093.85
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	1,035,639.46
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	5,019.00
60900	8012	00110	Adj Gen DOD Fund	591014--NonRealEstRnt-Meeting Rooms	800.00
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	9,016.19
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	23,715.78
60900	8012	00110	Adj Gen DOD Fund	591030--NonRealEstRnt-Office Copier	5,799.03
60900	8012	00110	Adj Gen DOD Fund	591035--NonRealEstRnt-Rec Equip	4,575.00
60900	8012	00110	Adj Gen DOD Fund	591038--NonRealEstRnt-Portable Toilets	500.00
60900	8012	00110	Adj Gen DOD Fund	592020--AdmOp-Cash Over/Short	(443,235.51)
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	(247.35)
60900	8012	00110	Adj Gen DOD Fund	592026--AdmOp-Property Tax	42.12
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	287,913.98
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	4,496.90
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	1,313.00
60900	8012	00110	Adj Gen DOD Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	312.00
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	3,471.40
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	8.25
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	239.00
60900	8012	00110	Adj Gen DOD Fund	595194--InState Travel -LuggageFee	130.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	650.74
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	8,584.00
62200	8012	00495	IDEM DOD Fund	595520--OutoSt Travel - Per Diem&Meal	312.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	595530--AutoSt Travel - Lodging	25,350.74
62200	8012	00495	IDEM DOD Fund	595530--AutoSt Travel - Lodging	421.40
60900	8012	00110	Adj Gen DOD Fund	595540--AutoSt Travel - Airfare	12,370.50
60900	8012	00110	Adj Gen DOD Fund	595550--AutoSt Travel - Ground Transpt	1,528.12
60900	8012	00110	Adj Gen DOD Fund	595570--AutoSt Travel - Parking&Toll	853.78
62200	8012	00495	IDEM DOD Fund	595570--AutoSt Travel - Parking&Toll	247.20
60900	8012	00110	Adj Gen DOD Fund	595594--AutoSt Travel - Luggage Fee	450.00
60900	8012	00110	Adj Gen DOD Fund	595930--3POutState Travel - GrndTrnspt	1,078.97
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	43,948.85
60900	8012	00110	Adj Gen DOD Fund	599024--AdmOp-Recruiting	8,577.70
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	2,000.00
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	11,676.54
60900	8012	00110	Adj Gen DOD Fund	599033--Building Permits	127.00
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	1,618.96
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	51,659.38
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	3,470.00
60900	8012	00110	Adj Gen DOD Fund	599109--AdmOp - Marketing	3,403.11
60900	8012	00110	Adj Gen DOD Fund	599112--AdmOp-Advert-Gen	798.52
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	1,827.21
60900	8012	00110	Adj Gen DOD Fund	599227--EmpReimb-Tuition Reimbursement	1,710.00
60900	8012	00110	Adj Gen DOD Fund	599995--Uncollectible DebtWriteoff	(1,694.13)
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	14,599.40
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	300.00
60900	8012	00110	Adj Gen DOD Fund	652081--Vizio Subscriptions	53.85
60900	8012	00110	Adj Gen DOD Fund	652110--Cellular Phone Service	195.62
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	59.46
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	47.55
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	148.20
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,207.61
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	4,933.20
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	3,983.50
60900	8012	00110	Adj Gen DOD Fund	652157--Misc. Telecom Services	42.21
60900	8012	00110	Adj Gen DOD Fund	652331--WAN Management	941.38
60900	8012	00110	Adj Gen DOD Fund	652393--Acrobat Pro Subscription	462.00
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	72.00
60900	8012	00110	Adj Gen DOD Fund	653090--Data Protection Services	163.26
60900	8012	00110	Adj Gen DOD Fund	654335--Parts charges	65.01
60900	8012	00110	Adj Gen DOD Fund	655750--Highway Signs	711.20
60900	8012	00110	Adj Gen DOD Fund	659260--Physical Server Hosting	1,410.73
60900	8012	00110	Adj Gen DOD Fund	659262--Virtual Server Hosting	566.04
60900	8012	00110	Adj Gen DOD Fund	659304--Cyber Security-Baseline	360.63
60900	8012	00110	Adj Gen DOD Fund	659345--Labor Charges	89.60
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	1.60
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	224,874.33
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	411,888.58
	8012 Total				115,210,518.64
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	232,160.91
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	332,388.93
60230	8014	00038	Lt Gov DHUD Fund	510150--Employee Paid Leave	12,009.00
60230	8014	00038	Lt Gov DHUD Fund	516002--FICA - Regular	14,252.74
60230	8014	00038	Lt Gov DHUD Fund	516005--Payroll Medicare	3,333.35
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	7,126.43
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	26,605.82
60230	8014	00038	Lt Gov DHUD Fund	518161--Health Insurance	26,383.99
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	217.35
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	1,301.63
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	173.29
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	82.76
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	2,175.69
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	1,633.13
60230	8014	00038	Lt Gov DHUD Fund	519722--Health Savings Account	2,624.77
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	176,167.72
60230	8014	00038	Lt Gov DHUD Fund	531011--Prof Serv - SBOA Audit Costs	90,784.48
61400	8014	00258	CRC DHUD Fund	531016--Prof Serv - Office Management	90,262.55
61400	8014	00258	CRC DHUD Fund	531025--Prof Serv - Program Develop	149,145.25
61400	8014	00258	CRC DHUD Fund	531026--Prof Serv - Business Admin	30,285.70
60230	8014	00038	Lt Gov DHUD Fund	531045--Prof Serv-InfoProcCon-DataServ	7,887.51
61400	8014	00258	CRC DHUD Fund	531051--Prof Serv-Travel Agency	60.60
61400	8014	00258	CRC DHUD Fund	531054--Prof Serv - Interpretation Svc	371.76
61400	8014	00258	CRC DHUD Fund	531063--Prof Serv-Research Conslt	29,500.00
60230	8014	00038	Lt Gov DHUD Fund	534050--Sec & Sfty - Guard Services	43.56
61400	8014	00258	CRC DHUD Fund	535014--Com & Train - TRAINING General	10,522.00
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	20,908.14
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	2,029.74

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	546018--Off-Purchase Forms	54.96
61400	8014	00258	CRC DHUD Fund	546023--Off-Mailing Supplies	20.54
61400	8014	00258	CRC DHUD Fund	547012--SpOp-Food	282.05
61400	8014	00258	CRC DHUD Fund	547036--SpOp-Badges Pins IDs	22.43
61400	8014	00258	CRC DHUD Fund	555554--Computers & accessories	2,554.28
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	26,327,515.82
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	4,743,233.18
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	30,000.00
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	997,893.81
60230	8014	00038	Lt Gov DHUD Fund	573100--Grants - Nonprofit Orgs	20,000.00
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	313,625.32
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	548.97
61400	8014	00258	CRC DHUD Fund	591030--NonRealEstRnt-Office Copier	10,341.21
61400	8014	00258	CRC DHUD Fund	592022--AdmOp-Late Payment Interest	147.46
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	608.84
60230	8014	00038	Lt Gov DHUD Fund	595120--InState Travel - Per Diem&Meal	512.50
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	700.00
61400	8014	00258	CRC DHUD Fund	595170--InState Travel - Parking&Tolls	45.00
60230	8014	00038	Lt Gov DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	208.00
61400	8014	00258	CRC DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	480.00
61400	8014	00258	CRC DHUD Fund	595530--OutoSt Travel - Lodging	540.10
61400	8014	00258	CRC DHUD Fund	595540--OutoSt Travel - Airfare	5,798.62
61400	8014	00258	CRC DHUD Fund	595550--OutoSt Travel - Ground Transpt	241.00
60230	8014	00038	Lt Gov DHUD Fund	595570--OutoSt Travel - Parking&Toll	109.26
61400	8014	00258	CRC DHUD Fund	595570--OutoSt Travel - Parking&Toll	45.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	2,780.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	1,619.00
61400	8014	00258	CRC DHUD Fund	599036--AdmOp-PostageMeter/Postage	6,881.35
61400	8014	00258	CRC DHUD Fund	599038--AdmOp-Postage Mail Express	13.35
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	120.79
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	2,891.17
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	59,500.00
61400	8014	00258	CRC DHUD Fund	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
61400	8014	00258	CRC DHUD Fund	599227--EmpReimb-Tuition Reimbursement	1,648.65
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	8,588.65
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	41,589.64
61400	8014	00258	CRC DHUD Fund	652109--Voice or Data Equip Inv	770.00
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	3,388.54
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	5,526.17
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	469.70
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	432.01
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	2,103.39
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	302.76
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	5,394.98
61400	8014	00258	CRC DHUD Fund	652151--800# Service	81.86
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	728.00
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	2,215.00
61400	8014	00258	CRC DHUD Fund	653090--Data Protection Services	2,167.92
61400	8014	00258	CRC DHUD Fund	653095--Microsoft Power BI	170.88
60230	8014	00038	Lt Gov DHUD Fund	653901--PC Refresh Upgrade	172.22
61400	8014	00258	CRC DHUD Fund	653901--PC Refresh Upgrade	222.17
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	23,121.12
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	256.01
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	2,663.89
61400	8014	00258	CRC DHUD Fund	659274--IOT-Interactive Intelligence	16,575.36
61400	8014	00258	CRC DHUD Fund	659284--WebEx	155.54
61400	8014	00258	CRC DHUD Fund	659287--CRM Online	7,764.30
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	666.57
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	10,253.47
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	2,463.95
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	12,542.42
61400	8014	00258	CRC DHUD Fund	659355--Motor Pool Charges	1,836.47
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,251.38
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	11,726.09
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	2,052.00
	8014 Total				33,970,253.92
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,979,898.78
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	8,094,176.49
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	13,595.16
61640	8015	00300	DNR DOI Fund	510150--Employee Paid Leave	319,192.13
61670	8015	00300	DNR DOI F&W Fund	510150--Employee Paid Leave	8,366.39
61640	8015	00300	DNR DOI Fund	510200--Supplemental Wages	3,100.00
61640	8015	00300	DNR DOI Fund	510201--Payroll Salary&Wage Overtime	7,832.52
61670	8015	00300	DNR DOI F&W Fund	510201--Payroll Salary&Wage Overtime	8,680.23
62210	8015	00495	IDEM DOI Fund	510201--Payroll Salary&Wage Overtime	29.72

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	515004--Unused Leave Payments	2,674.48
61640	8015	00300	DNR DOI Fund	516002--FICA - Regular	255,477.75
61670	8015	00300	DNR DOI F&W Fund	516002--FICA - Regular	477,802.57
62210	8015	00495	IDEM DOI Fund	516002--FICA - Regular	843.53
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	(27.01)
61640	8015	00300	DNR DOI Fund	516004--FICA - Medicare	47.20
61670	8015	00300	DNR DOI F&W Fund	516004--FICA - Medicare	193.32
61640	8015	00300	DNR DOI Fund	516005--Payroll Medicare	59,749.10
61670	8015	00300	DNR DOI F&W Fund	516005--Payroll Medicare	111,744.52
62210	8015	00495	IDEM DOI Fund	516005--Payroll Medicare	197.30
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	113,617.59
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	213,773.61
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	316.31
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	424,154.09
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	798,086.56
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	1,180.90
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	60,417.56
61640	8015	00300	DNR DOI Fund	518161--Health Insurance	740,290.01
61670	8015	00300	DNR DOI F&W Fund	518161--Health Insurance	1,679,069.95
62210	8015	00495	IDEM DOI Fund	518161--Health Insurance	225.45
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	80,865.62
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	4,423.08
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	7,882.71
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	0.87
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	30,074.27
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	70,335.95
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	8.92
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	2,913.86
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	7,215.51
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	0.73
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	1,161.81
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	2,756.60
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	0.24
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	38,817.46
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	66,679.93
61640	8015	00300	DNR DOI Fund	519230--Workers Comp Medical Claims	532.59
61640	8015	00300	DNR DOI Fund	519240--Workers Comp Admin Fee	165.00
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	23,722.54
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	50,897.91
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	92.08
61640	8015	00300	DNR DOI Fund	519722--Health Savings Account	93,724.73
61670	8015	00300	DNR DOI F&W Fund	519722--Health Savings Account	205,337.58
62210	8015	00495	IDEM DOI Fund	519722--Health Savings Account	12.11
61640	8015	00300	DNR DOI Fund	520102--Water & Sewage	240.00
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	30,979.44
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	12,483.43
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	489.84
61670	8015	00300	DNR DOI F&W Fund	520108--Water & Sewage-LiquidWastTrtmt	100.36
61670	8015	00300	DNR DOI F&W Fund	520109--Stormwater Fee	5,937.19
61640	8015	00300	DNR DOI Fund	520202--Energy - Electricity	7,274.32
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	498,074.64
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	29,266.75
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	22,385.24
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	33,030.87
61670	8015	00300	DNR DOI F&W Fund	520210--Energy - Steam Heat	44.85
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	154.59
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom -TelephoneLocalService	5,667.54
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	24,388.80
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	326.02
61640	8015	00300	DNR DOI Fund	531020--Prof Serv - Media Services	11,200.00
61670	8015	00300	DNR DOI F&W Fund	531020--Prof Serv - Media Services	100.50
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	7,412.48
61670	8015	00300	DNR DOI F&W Fund	531026--Prof Serv - Business Admin	4,130.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	10,496.25
61670	8015	00300	DNR DOI F&W Fund	531030--Prof Serv - Mgmt Support	9,375.00
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	535,118.95
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	35,455.50
61670	8015	00300	DNR DOI F&W Fund	531033--Prof Serv - Fishing	370,012.34
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	40,351.63
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	122,409.92
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	5,641.00
61670	8015	00300	DNR DOI F&W Fund	531042--Prof Serv - Acct-OpLeaseFinSer	25.00
61640	8015	00300	DNR DOI Fund	531044--Prof Serv - Business Research	409.64
61670	8015	00300	DNR DOI F&W Fund	531049--Prof Serv-InfoProcCon-Software	17,000.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	531051--Prof Serv-Travel Agency	36.90
61670	8015	00300	DNR DOI F&W Fund	531051--Prof Serv-Travel Agency	169.40
61640	8015	00300	DNR DOI Fund	531063--Prof Serv-Research Const	66,140.00
61640	8015	00300	DNR DOI Fund	531065--Editorial Services	9,030.00
61640	8015	00300	DNR DOI Fund	531068--Prof Serv - Food Service	(0.79)
61670	8015	00300	DNR DOI F&W Fund	531069--Prof Serv-Energy/Utility Consu	600.00
61670	8015	00300	DNR DOI F&W Fund	532004--Main -FacMainAgrmnt	597.54
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Main	30,756.52
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	239,222.55
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	51,039.40
61640	8015	00300	DNR DOI Fund	532018--Main -AerialSpraying	18,920.00
61670	8015	00300	DNR DOI F&W Fund	532018--Main -AerialSpraying	36,642.00
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	250.00
61640	8015	00300	DNR DOI Fund	532022--Main -Cleaning Serv	1,431.00
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	7,306.82
61640	8015	00300	DNR DOI Fund	532023--Main -GarbageRemoval	1,170.00
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	64,536.00
61640	8015	00300	DNR DOI Fund	532024--Main -Pest Control	163.78
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	3,916.76
61640	8015	00300	DNR DOI Fund	532026--Main - LANDSCAPING	307,673.24
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	294.46
61640	8015	00300	DNR DOI Fund	532030--Main - Fence	169.99
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	31,900.00
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	95,403.50
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	62,330.97
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	1,735.32
61640	8015	00300	DNR DOI Fund	532042--Main -SnowlceRemoval	100.00
61670	8015	00300	DNR DOI F&W Fund	532042--Main -SnowlceRemoval	4,150.00
61640	8015	00300	DNR DOI Fund	532044--Main -Tree Trimming	13,480.00
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	900.00
61670	8015	00300	DNR DOI F&W Fund	532055--Main - Cable Install	4,155.58
61640	8015	00300	DNR DOI Fund	532057--Main - Electrical Installation	123.20
61670	8015	00300	DNR DOI F&W Fund	532057--Main - Electrical Installation	1,254.78
61670	8015	00300	DNR DOI F&W Fund	532061--Main - Facility Mgmt	1,220.10
62210	8015	00495	IDEM DOI Fund	532061--Main - Facility Mgmt	3,000.00
61640	8015	00300	DNR DOI Fund	532062--Main - Safety	9.99
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	4,108.75
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	349.02
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	35,365.48
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	4,950.00
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	2,081.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	27,774.59
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	232,014.81
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	327.01
61640	8015	00300	DNR DOI Fund	533023--Main - Equipment Inspection	100.00
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	2,496.05
61640	8015	00300	DNR DOI Fund	533025--Main - Shop Equipment	7,531.90
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	59,954.03
61670	8015	00300	DNR DOI F&W Fund	533029--Main - Edu Equipment	42.38
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	1,364.51
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	10.36
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	2,416.57
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	2,180.00
61640	8015	00300	DNR DOI Fund	533039--Main - Telecommunications	862.85
61670	8015	00300	DNR DOI F&W Fund	533040--Main - Office Copier	566.82
61640	8015	00300	DNR DOI Fund	533042--Main - Fleet Mgmt	2,575.13
61670	8015	00300	DNR DOI F&W Fund	533042--Main - Fleet Mgmt	7,684.48
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	1,519.27
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	11,748.36
61640	8015	00300	DNR DOI Fund	533044--Main - Lawnmowers	11.50
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	68.48
61670	8015	00300	DNR DOI F&W Fund	533052--Main-Elec Contractor	2,785.55
61670	8015	00300	DNR DOI F&W Fund	533053--Main - Wells	7,740.25
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	5,270.00
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	4,832.56
61640	8015	00300	DNR DOI Fund	534052--Sec & Sfty - Surveillance	63.96
61670	8015	00300	DNR DOI F&W Fund	534060--Sec & Sfty - Crime Prevention	2,340.14
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	50.00
61640	8015	00300	DNR DOI Fund	535014--Com & Train - TRAINING General	698.35
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	12,357.03
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	1,190.02
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	469.61
61670	8015	00300	DNR DOI F&W Fund	536011--Ship Trans - Postage	125.52
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	77.89
61640	8015	00300	DNR DOI Fund	538153--Cnslt Environmental	18,911.63

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	538154--Cnslt Planning	10,895.20
61670	8015	00300	DNR DOI F&W Fund	538400--Const - Land/Building	17,744.00
61640	8015	00300	DNR DOI Fund	538580--Const-RAZING DEMOLITION	19,750.00
61670	8015	00300	DNR DOI F&W Fund	538580--Const-RAZING DEMOLITION	12,500.00
61640	8015	00300	DNR DOI Fund	538700--Const - Roads	1,175.66
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratn	37,248.09
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	7,278.66
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	133,388.81
61640	8015	00300	DNR DOI Fund	538922--Const -BuildRepair-HVAC&Plumb	139.45
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	92,893.20
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	171,245.50
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	2,810,941.15
61670	8015	00300	DNR DOI F&W Fund	538925--Const-BuildRepairNonStructural	3,092.90
61670	8015	00300	DNR DOI F&W Fund	538935--Const-Engineering	4,160.50
61640	8015	00300	DNR DOI Fund	539006--Prog Op-Cooperative Agreement	108,101.48
61670	8015	00300	DNR DOI F&W Fund	539006--Prog Op-Cooperative Agreement	301,104.06
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	131,116.29
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	28,072.22
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	11,737.85
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	710.00
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	494.00
61670	8015	00300	DNR DOI F&W Fund	539027--Prog Op-Shredding Service	534.78
61670	8015	00300	DNR DOI F&W Fund	539034--Prog Op-InfoProcessConslt	60,333.28
61670	8015	00300	DNR DOI F&W Fund	539035--Prog Op-Software Maint	40,943.37
61640	8015	00300	DNR DOI Fund	539038--Prog Op-Software Licensing	1,210.30
61670	8015	00300	DNR DOI F&W Fund	539038--Prog Op-Software Licensing	1,414.74
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	230.00
61670	8015	00300	DNR DOI F&W Fund	539058--Prog Op-Veterinary	53,018.69
61640	8015	00300	DNR DOI Fund	539102--ProgOp - Drilling & Pumping	4,121,438.13
61670	8015	00300	DNR DOI F&W Fund	539102--ProgOp - Drilling & Pumping	2,720.51
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	8,696.00
61640	8015	00300	DNR DOI Fund	539105--ProgOp - Radio & TV	822.02
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	23,003.62
61640	8015	00300	DNR DOI Fund	539122--ProgOp - Manuf Consumer	11.79
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	213.15
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	312,356.93
62210	8015	00495	IDEM DOI Fund	539130--ProgOp - Resrch&Test	29,589.04
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	293,304.01
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	787,471.75
61670	8015	00300	DNR DOI F&W Fund	539137--ProgOp - Inspection	332.50
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	52,991.68
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	286,475.92
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	551.07
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	14,911.94
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	25,646.32
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	197,850.08
61670	8015	00300	DNR DOI F&W Fund	541011--Mot Veh Exp - Fleet Build-Out	2.89
61670	8015	00300	DNR DOI F&W Fund	541012--Mot Veh Ex - Aviation Fuel	7,963.81
61670	8015	00300	DNR DOI F&W Fund	541014--Mot Veh Ex - AviationPartSup	53.71
61640	8015	00300	DNR DOI Fund	541016--Mot Veh Ex - Diesel	2,857.71
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	232,649.16
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	23,032.20
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	86,511.65
61640	8015	00300	DNR DOI Fund	541022--Mot Veh Ex - Tags & Titles	(60.88)
61640	8015	00300	DNR DOI Fund	541024--Mot Veh Ex - Inspection Fees	63.79
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	509.02
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	710.25
61670	8015	00300	DNR DOI F&W Fund	541028--Mot Veh Ex - Gen Fuel	11,965.46
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	4,497.75
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	16,941.67
61640	8015	00300	DNR DOI Fund	541032--Mot Veh Ex - Parts -Electronic	847.78
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	6,827.46
61640	8015	00300	DNR DOI Fund	541033--Mot Veh Ex -Parts -Marine	347.53
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	123,765.23
61640	8015	00300	DNR DOI Fund	541034--Mot Veh Ex - Parts -Powertrain	2,194.81
61670	8015	00300	DNR DOI F&W Fund	541034--Mot Veh Ex - Parts -Powertrain	30,684.71
61640	8015	00300	DNR DOI Fund	541035--Mot Veh Ex -Suspension	2,168.88
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspension	28,119.17
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	4,667.13
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	58,207.91
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	2,519.56
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	5,481.34
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	224.00
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	206.45
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	20,359.09

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	543012--Fac Main -Water Meter Device	24,311.76
61640	8015	00300	DNR DOI Fund	543014--Fac Main -Plumbing Drainage	70.91
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	2,961.64
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	9.37
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	12,486.56
61640	8015	00300	DNR DOI Fund	543018--Fac Main -Painting	1,059.56
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	10,689.52
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	2,153.05
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	6,904.00
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	5,030.77
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	7,841.10
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	2,432.07
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	393.73
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	772.44
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	4,570.41
61640	8015	00300	DNR DOI Fund	543064--Main - Painting-Supls&Eq	47.16
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	257.56
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	4,626.63
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	5,817.89
62210	8015	00495	IDEM DOI Fund	543066--Main-Plumbing-General	7,097.00
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	1,225.12
62210	8015	00495	IDEM DOI Fund	543067--Main-Plumbing-Pipe&Acces	12,500.00
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	977.16
61640	8015	00300	DNR DOI Fund	543069--Main-BuildMat-General	189.00
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	11,705.30
61640	8015	00300	DNR DOI Fund	543070--Main-BuildMat-Lumber	38.94
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	14,789.26
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	303.03
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	3,045.98
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	84.67
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	14,125.67
61640	8015	00300	DNR DOI Fund	544016--Inf Main-Sand cinders	9.98
61670	8015	00300	DNR DOI F&W Fund	544016--Inf Main-Sand cinders	3,918.25
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	1,974.62
61670	8015	00300	DNR DOI F&W Fund	544022--Inf Main-Roadway Paint Supls	264.97
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	77.94
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	539.66
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	1,542.97
61640	8015	00300	DNR DOI Fund	544032--Inf Main-Asphalts Tars	131.64
61670	8015	00300	DNR DOI F&W Fund	544034--Inf Main-Guardrails posts	589.36
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	13,334.63
61640	8015	00300	DNR DOI Fund	544038--Inf Main-Cement concrete	604.48
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	88,660.23
61640	8015	00300	DNR DOI Fund	544042--Inf Main-Aggregate Hghwy Mat	3,499.87
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	79,265.66
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	272.07
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	6,084.23
61640	8015	00300	DNR DOI Fund	544050--Inf Main-Lumber Building	542.72
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	12,724.72
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	5,242.09
61640	8015	00300	DNR DOI Fund	544058--Inf Main-Weed Bush Chemical	9,029.75
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	30,485.36
61640	8015	00300	DNR DOI Fund	544060--Inf Main-Nursery Products	8,415.40
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	2,198.79
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	363.39
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	300.99
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	15,302.83
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	207,261.30
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	9,695.48
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	32,277.13
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	4,541.46
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygn	5,780.48
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	213.48
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	4,175.79
61640	8015	00300	DNR DOI Fund	545048--Main-RepairPart-Motors	17.95
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	4,844.11
61640	8015	00300	DNR DOI Fund	545049--Main-RepairPart-Telecom	52.00
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	1.94
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	2,951.97
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supls	156.17
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	26,210.40
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	6,969.73
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	22,503.76
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	300.32
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	923.96

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	546006--Off-RcyclePaperProducts	188.75
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	170.27
61670	8015	00300	DNR DOI F&W Fund	546014--Off-Copier Supplies	135.68
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	6.21
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	1,332.75
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	117.79
61640	8015	00300	DNR DOI Fund	546021--Off-Storage Boxes	157.57
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	42.93
61640	8015	00300	DNR DOI Fund	546022--Off-Decals	175.92
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	675.46
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	472.59
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	68.71
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	710.78
61670	8015	00300	DNR DOI F&W Fund	547012--SpOp-Food	272.01
61640	8015	00300	DNR DOI Fund	547014--SpOp-Laboratory	60.44
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	6,847.87
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	68.23
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	11,785.06
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	703.05
62210	8015	00495	IDEM DOI Fund	547018--SpOp-Laundry	233.00
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	4,114.87
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	26,249.80
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	71,479.62
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	547.66
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	300.00
61670	8015	00300	DNR DOI F&W Fund	547026--SpOp-Awards & Gifts	196.00
61670	8015	00300	DNR DOI F&W Fund	547028--SpOp-Manufacturing	43.98
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	1,820.88
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	3,360.38
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	20,982.63
62210	8015	00495	IDEM DOI Fund	547032--SpOpSp-Safety	123.60
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	255.17
61670	8015	00300	DNR DOI F&W Fund	547036--SpOp-Badges Pins IDs	487.16
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	891.67
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	4,014.30
61640	8015	00300	DNR DOI Fund	547040--SpOpSp-Classroom Textbooks	50.70
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	135.58
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	93,463.62
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	3,384.59
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	1,550.64
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	2,662.81
61640	8015	00300	DNR DOI Fund	547046--SpOp-Audio Visual	972.46
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	2,314.94
61670	8015	00300	DNR DOI F&W Fund	547048--SpOp-Personnel Instruction	38.98
61670	8015	00300	DNR DOI F&W Fund	547050--SpOp-ClassroomFurniture	269.88
61640	8015	00300	DNR DOI Fund	547052--SpOp-Computer	256.72
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	254.10
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	4,116.02
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	1,550.00
61640	8015	00300	DNR DOI Fund	547054--SpOp-Training	684.11
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	3,772.05
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	4,175.74
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	27,548.71
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	21,036.00
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	276.00
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	1,661.50
61670	8015	00300	DNR DOI F&W Fund	547064--SpOp-Photo Paint Related Art	660.22
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	85,439.77
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	543.09
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	284,764.27
61640	8015	00300	DNR DOI Fund	547070--SpOp-Agricultural Botanical	5,724.71
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	30,857.93
61640	8015	00300	DNR DOI Fund	547072--SpOp -Ammo & related	175,934.14
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	14,260.46
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	3,213.02
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	575.71
61670	8015	00300	DNR DOI F&W Fund	547077--SpOp-Supply for Resale	50.98
61640	8015	00300	DNR DOI Fund	547101--SpOp-Food-Beverages	61.76
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	84.00
61670	8015	00300	DNR DOI F&W Fund	547105--SpOp-Digital License Plates	15.00
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	40.07
61670	8015	00300	DNR DOI F&W Fund	547112--SpOp-Award Gift - Bracelet	(23.88)
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	5,133.60
61670	8015	00300	DNR DOI F&W Fund	547120--SpOp - Disposable Apparel	20.99
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	1,150.87

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	1,135.10
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	1,623.68
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Flooring	2,020.20
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	7,408.07
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	139.85
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	18.98
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	1,006.55
61670	8015	00300	DNR DOI F&W Fund	547133--SpOp - Instct-Medical/Lab	102.57
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	7.99
61670	8015	00300	DNR DOI F&W Fund	547136--SpOp - Laundry - Cleansers	442.43
61670	8015	00300	DNR DOI F&W Fund	547137--SpOp - Laundry - Container	33.99
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	1,889.18
61670	8015	00300	DNR DOI F&W Fund	547143--SpOp - Manuf - Textile	134.09
61640	8015	00300	DNR DOI Fund	547150--SpOp - Recreation - Arts	12.25
61670	8015	00300	DNR DOI F&W Fund	547150--SpOp - Recreation - Arts	4.95
61670	8015	00300	DNR DOI F&W Fund	547153--SpOp - Recreation - Toys	41.90
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	248.64
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	506.05
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	8,235.33
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	9,295.51
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	4,618.02
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	3,302.30
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	5,187.63
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	47,138.67
62210	8015	00495	IDEM DOI Fund	547180--SpOp - Materials&Parts	4,343.00
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	33,284.36
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	43.84
61670	8015	00300	DNR DOI F&W Fund	547184--SpOp-Snowplow Blades	3,840.00
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	699.20
61640	8015	00300	DNR DOI Fund	548012--MedVet-RX Drugs	14.34
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	388.77
61670	8015	00300	DNR DOI F&W Fund	548014--MedVet-Non RX Drugs	63.65
61670	8015	00300	DNR DOI F&W Fund	548015--MedVet-Patient Clothing	156.70
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	124.19
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygene items	789.60
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	3,563.64
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	344.47
61640	8015	00300	DNR DOI Fund	548107--MedVet-GenSupply	264.80
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	2,292.28
61670	8015	00300	DNR DOI F&W Fund	548111--MedVet-LabSupply-EmMedServ	74.97
61640	8015	00300	DNR DOI Fund	548113--MedVet-LabSupply-GenMedical	109.20
61670	8015	00300	DNR DOI F&W Fund	548113--MedVet-LabSupply-GenMedical	715.46
61670	8015	00300	DNR DOI F&W Fund	548115--MedVet-LabSupply-Water	4,320.99
61670	8015	00300	DNR DOI F&W Fund	551101--Land	90,000.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	19,617.05
61670	8015	00300	DNR DOI F&W Fund	555301--Buildings	4,915.00
61670	8015	00300	DNR DOI F&W Fund	555401--Structures other than building	12,058.00
61670	8015	00300	DNR DOI F&W Fund	555402--DOCKS & DOCK STRUCTURES	23,814.32
61670	8015	00300	DNR DOI F&W Fund	555451--Improve to structure not bldgs	28,928.00
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	2,266.51
61640	8015	00300	DNR DOI Fund	555505--Automobiles	5,155.83
61640	8015	00300	DNR DOI Fund	555506--Station Wagons, Vans & SUVs	28,300.73
61670	8015	00300	DNR DOI F&W Fund	555509--Graders	9.30
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	159,348.00
61640	8015	00300	DNR DOI Fund	555511--Transportation equipment	13,250.00
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	61,650.00
61670	8015	00300	DNR DOI F&W Fund	555513--Constructn & engineer equip	8,909.00
61640	8015	00300	DNR DOI Fund	555517--Engineering Testing Safety Equip	29,401.00
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	10,066.75
61640	8015	00300	DNR DOI Fund	555523--Recreational equipment	14,882.00
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	98,844.29
61670	8015	00300	DNR DOI F&W Fund	555529--Spreaders	73.82
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	47,776.00
61640	8015	00300	DNR DOI Fund	555533--Other farm equipment	92,760.00
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	23,788.60
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	9,691.13
61640	8015	00300	DNR DOI Fund	555538--Landscaping equipment	47,984.18
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	10,689.62
61670	8015	00300	DNR DOI F&W Fund	555541--Camera equipment	9,495.00
61640	8015	00300	DNR DOI Fund	555542--Fire fighting equipment	19,200.00
61670	8015	00300	DNR DOI F&W Fund	555542--Fire fighting equipment	21,756.37
61640	8015	00300	DNR DOI Fund	555553--Computer software	2,034.45
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	2,478,415.20
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	681,149.01
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	196,911.07

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62210	8015	00495	IDEM DOI Fund	572100--Grants - Private Organizations	3,000.00
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	339,758.73
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	3,674.67
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	165,750.00
61670	8015	00300	DNR DOI F&W Fund	590110--Real Estate Rentals	400.00
61640	8015	00300	DNR DOI Fund	590111--RealEstateRent-Land	18,007.35
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	19,091.00
61670	8015	00300	DNR DOI F&W Fund	590114--Authority Lease Rentals	26.30
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	4,385.47
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	35,090.28
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	31,431.26
61640	8015	00300	DNR DOI Fund	591020--NonRealEstRnt-POBox	324.00
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	20.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	280.20
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	2,338.15
61640	8015	00300	DNR DOI Fund	591026--NonRealEstRnt-FurnHshldKitLdry	381.64
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	17,069.00
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	17,216.78
61670	8015	00300	DNR DOI F&W Fund	591030--NonRealEstRnt-Office Copier	1,276.93
61640	8015	00300	DNR DOI Fund	591038--NonRealEstRnt-Portable Toilets	90.00
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	75,281.92
61640	8015	00300	DNR DOI Fund	592016--AdmOp-Credit Card Fees	37.11
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,772.76
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	(1.20)
61640	8015	00300	DNR DOI Fund	592026--AdmOp-Property Tax	9,786.01
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	31,208.79
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	604.82
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	803.91
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	1,041.32
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	1,252.42
61670	8015	00300	DNR DOI F&W Fund	592050--AdmOp-Education Certificate	64.13
61640	8015	00300	DNR DOI Fund	592060--Admin Op Management fees	32.50
61670	8015	00300	DNR DOI F&W Fund	592060--Admin Op Management fees	193.00
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	2,470.61
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	3,954.38
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	7,046.75
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	14,560.50
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	15,349.05
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	16,928.60
61640	8015	00300	DNR DOI Fund	595150--InState Travel - GroundTranspt	576.91
61670	8015	00300	DNR DOI F&W Fund	595150--InState Travel - GroundTranspt	317.25
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	153.00
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	469.00
61640	8015	00300	DNR DOI Fund	595194--InState Travel -LuggageFee	61.00
61670	8015	00300	DNR DOI F&W Fund	595194--InState Travel -LuggageFee	1,007.87
61640	8015	00300	DNR DOI Fund	595510--OutoSt Travel - Mileage	371.19
61670	8015	00300	DNR DOI F&W Fund	595510--OutoSt Travel - Mileage	211.68
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	4,492.01
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	9,714.56
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	14,021.95
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	26,353.14
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	4,590.81
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	9,173.80
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpt	1,029.29
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpt	1,520.25
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	508.99
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	402.00
61640	8015	00300	DNR DOI Fund	595594--OutoSt Travel - Luggage Fee	161.00
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	330.00
61670	8015	00300	DNR DOI F&W Fund	595810--3P InState Travel - Lodging	6,719.94
61670	8015	00300	DNR DOI F&W Fund	595930--3POutState Travel - GrndTrnspt	174.05
61670	8015	00300	DNR DOI F&W Fund	599010--AdmOp-Linen & Laundry Service	1,125.95
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	2,450.00
61670	8015	00300	DNR DOI F&W Fund	599018--AdmOp-Subsistence	1,069.59
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	8,345.97
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	37,507.34
62210	8015	00495	IDEM DOI Fund	599020--AdmOp-Registration	160.00
61670	8015	00300	DNR DOI F&W Fund	599024--AdmOp-Recruiting	30.50
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	33,641.76
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	30,506.15
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	1,671.54
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	99,129.80
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,190.22
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	262.48
61640	8015	00300	DNR DOI Fund	599032--AdmOp-Notary Costs	321.40

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	599034--AdmOp-Cable Service	723.37
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	1,847.93
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	1,942.73
62210	8015	00495	IDEM DOI Fund	599036--AdmOp-PostageMeter/Postage	3,097.50
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	372.90
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	432.94
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	4,550.06
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	158.00
61670	8015	00300	DNR DOI F&W Fund	599094--AdmOp-Air TransportServices	259.07
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	6,971.37
61670	8015	00300	DNR DOI F&W Fund	599112--AdmOp-Advert-Gen	(2.00)
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	977.30
61670	8015	00300	DNR DOI F&W Fund	599117--AdmOp-RealEstateServ	700.00
61640	8015	00300	DNR DOI Fund	599122--Ports Publications	300.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	1,465.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	3,289.00
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	920.00
61640	8015	00300	DNR DOI Fund	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	90.00
61670	8015	00300	DNR DOI F&W Fund	599216--AdmOp-EmpReimb-Dues & Membersh	25.00
61640	8015	00300	DNR DOI Fund	599225--AdmOp-EmpReimb-Fuel	230.66
61670	8015	00300	DNR DOI F&W Fund	599225--AdmOp-EmpReimb-Fuel	80.25
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	9,027.77
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	55,145.53
61670	8015	00300	DNR DOI F&W Fund	652072--Seat Charge	909.71
62210	8015	00495	IDEM DOI Fund	652072--Seat Charge	765.12
62210	8015	00495	IDEM DOI Fund	652079--MS Project Online Seat Charge	189.00
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	14,609.74
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	2,079.89
62210	8015	00495	IDEM DOI Fund	652131--Telecom Management	27.79
61640	8015	00300	DNR DOI Fund	652134--IP Phone	945.67
62210	8015	00495	IDEM DOI Fund	652134--IP Phone	74.10
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,601.28
61640	8015	00300	DNR DOI Fund	652151--800# Service	11.48
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,430.92
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	1,188.00
61640	8015	00300	DNR DOI Fund	653090--Data Protection Services	83.52
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	172.22
61670	8015	00300	DNR DOI F&W Fund	653901--PC Refresh Upgrade	137.66
61640	8015	00300	DNR DOI Fund	654335--Parts charges	648.64
61640	8015	00300	DNR DOI Fund	654723--Off Furn - Office Seating	345.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	1,725.00
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	1,410.73
61640	8015	00300	DNR DOI Fund	659261--Application Development	12,815.00
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	12,100.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	436.08
61640	8015	00300	DNR DOI Fund	659266--Database Hosting	370.37
61640	8015	00300	DNR DOI Fund	659270--Data Storage	31.20
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	9,037.00
61670	8015	00300	DNR DOI F&W Fund	659290--GIS-Geographic Information Ser	144.00
62210	8015	00495	IDEM DOI Fund	659290--GIS-Geographic Information Ser	57.00
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	17,310.24
61670	8015	00300	DNR DOI F&W Fund	659304--Cyber Security-Baseline	360.63
62210	8015	00495	IDEM DOI Fund	659304--Cyber Security-Baseline	211.61
61640	8015	00300	DNR DOI Fund	659360--Special Charges	10.14
61640	8015	00300	DNR DOI Fund	659900--HR Service Fees	14,633.96
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	29,754.00
	8015 Total				39,797,586.32
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	87,497.04
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	943,918.01
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	106,721.02
62101	8016	00405	FSSA DOJ Fund	510101--Payroll Salaries & Wages	(5,361.61)
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	22,412.03
62625	8016	00700	DOE DOJ Fund	510101--Payroll Salaries & Wages	3,770.27
60100	8016	00032	ICJI DOJ Fund	510150--Employee Paid Leave	122.35
60800	8016	00100	ISP DOJ Fund	510150--Employee Paid Leave	9,971.35
62101	8016	00405	FSSA DOJ Fund	510150--Employee Paid Leave	(110.68)
62101	8016	00410	FSSA DOJ Fund	510150--Employee Paid Leave	1,811.84
60100	8016	00032	ICJI DOJ Fund	510160--Jury Duty	646.15
62101	8016	00410	FSSA DOJ Fund	510160--Jury Duty	2.23
62101	8016	00410	FSSA DOJ Fund	510200--Supplemental Wages	86.68
60800	8016	00100	ISP DOJ Fund	510201--Payroll Salary&Wage Overtime	683,687.85
62101	8016	00410	FSSA DOJ Fund	510201--Payroll Salary&Wage Overtime	5.01
62101	8016	00410	FSSA DOJ Fund	511170--Exempt Jury Duty	(0.34)
62101	8016	00410	FSSA DOJ Fund	512170--Nonexempt Jury Duty	(0.02)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	515004--Unused Leave Payments	2,520.61
62101	8016	00410	FSSA DOJ Fund	515004--Unused Leave Payments	1.85
60010	8016	00022	Supreme Ct DOJ Fund	516002--FICA - Regular	3,307.99
60100	8016	00032	ICJI DOJ Fund	516002--FICA - Regular	57,697.05
60800	8016	00100	ISP DOJ Fund	516002--FICA - Regular	31,940.93
62101	8016	00405	FSSA DOJ Fund	516002--FICA - Regular	333.96
62101	8016	00410	FSSA DOJ Fund	516002--FICA - Regular	1,303.48
62625	8016	00700	DOE DOJ Fund	516002--FICA - Regular	46.90
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	704.67
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	(1,518.52)
62101	8016	00405	FSSA DOJ Fund	516003--Payroll Social Security	(805.88)
62101	8016	00410	FSSA DOJ Fund	516003--Payroll Social Security	92.65
62101	8016	00410	FSSA DOJ Fund	516004--FICA - Medicare	(1.18)
60010	8016	00022	Supreme Ct DOJ Fund	516005--Payroll Medicare	870.86
60100	8016	00032	ICJI DOJ Fund	516005--Payroll Medicare	13,499.15
60800	8016	00100	ISP DOJ Fund	516005--Payroll Medicare	7,205.78
62101	8016	00405	FSSA DOJ Fund	516005--Payroll Medicare	78.11
62101	8016	00410	FSSA DOJ Fund	516005--Payroll Medicare	304.83
62625	8016	00700	DOE DOJ Fund	516005--Payroll Medicare	10.96
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	2,118.49
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	28,454.86
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COntr	3,419.74
62101	8016	00405	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	(164.17)
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	732.20
62625	8016	00700	DOE DOJ Fund	517003--Payroll Perf St Pd Em COntr	23.02
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	7,854.82
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	106,223.88
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	12,353.43
62101	8016	00405	FSSA DOJ Fund	517005--Payroll PERF State Share	(612.92)
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	2,696.18
62625	8016	00700	DOE DOJ Fund	517005--Payroll PERF State Share	85.96
60010	8016	00022	Supreme Ct DOJ Fund	518161--Health Insurance	15,734.39
60100	8016	00032	ICJI DOJ Fund	518161--Health Insurance	158,171.89
62101	8016	00405	FSSA DOJ Fund	518161--Health Insurance	(1,944.34)
62101	8016	00410	FSSA DOJ Fund	518161--Health Insurance	6,312.90
62625	8016	00700	DOE DOJ Fund	518161--Health Insurance	73.64
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	11,926.24
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	0.98
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	1,018.91
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	148.38
62101	8016	00405	FSSA DOJ Fund	518606--Payroll Life Insurance	0.02
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	29.17
62625	8016	00700	DOE DOJ Fund	518606--Payroll Life Insurance	0.98
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	545.18
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	6,580.06
62101	8016	00405	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	(85.08)
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	242.83
62625	8016	00700	DOE DOJ Fund	518796--Payroll Anthem Dental Trad	3.29
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	0.03
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	751.94
62101	8016	00405	FSSA DOJ Fund	518800--Anthem Vision	(8.43)
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	21.20
62625	8016	00700	DOE DOJ Fund	518800--Anthem Vision	0.55
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	0.20
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	319.95
62101	8016	00405	FSSA DOJ Fund	518901--Payroll Employee Assistance	(1.33)
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	7.20
62625	8016	00700	DOE DOJ Fund	518901--Payroll Employee Assistance	0.22
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	20.34
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	582.54
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	8,185.80
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	1,021.51
62101	8016	00405	FSSA DOJ Fund	519006--Payroll Long Term Disability	(455.51)
62101	8016	00410	FSSA DOJ Fund	519006--Payroll Long Term Disability	209.18
62625	8016	00700	DOE DOJ Fund	519006--Payroll Long Term Disability	0.18
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	318.35
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	5,476.60
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	754.29
62101	8016	00405	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	75.90
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	139.80
62625	8016	00700	DOE DOJ Fund	519503--Payroll Def Comp - StateMatch	0.10
60010	8016	00022	Supreme Ct DOJ Fund	519722--Health Savings Account	2,455.70
60100	8016	00032	ICJI DOJ Fund	519722--Health Savings Account	19,955.07
60800	8016	00100	ISP DOJ Fund	519722--Health Savings Account	309.11
62101	8016	00405	FSSA DOJ Fund	519722--Health Savings Account	108.15

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	519722--Health Savings Account	582.48
62625	8016	00700	DOE DOJ Fund	519722--Health Savings Account	6.49
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individual	12,935.96
60800	8016	00100	ISP DOJ Fund	519820--Temp Staffing Company	10,044.89
62101	8016	00410	FSSA DOJ Fund	520202--Energy - Electricity	(0.04)
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	17,428.80
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	1,168,658.43
60800	8016	00100	ISP DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	1,485.00
61655	8016	00400	ISDH DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	81,714.16
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	26,474.49
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	272,246.51
62101	8016	00410	FSSA DOJ Fund	531011--Prof Serv - SBOA Audit Costs	2.96
62101	8016	00410	FSSA DOJ Fund	531012--Prof Serv - ACCOUNTING SERVICE	29.79
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	12,600.00
62101	8016	00405	FSSA DOJ Fund	531013--Prof Serv - Info Process Cnslt	579.09
62101	8016	00410	FSSA DOJ Fund	531013--Prof Serv - Info Process Cnslt	5.05
62101	8016	00410	FSSA DOJ Fund	531016--Prof Serv - Office Management	2.43
60100	8016	00032	ICJI DOJ Fund	531020--Prof Serv - Media Services	438,154.94
62101	8016	00410	FSSA DOJ Fund	531020--Prof Serv - Media Services	182.46
62510	8016	00615	DOC DOJ Fund	531020--Prof Serv - Media Services	39,000.00
62101	8016	00410	FSSA DOJ Fund	531025--Prof Serv - Program Develop	28,355.93
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	58,547.80
62101	8016	00410	FSSA DOJ Fund	531026--Prof Serv - Business Admin	0.09
62101	8016	00410	FSSA DOJ Fund	531027--Prof Serv - Clerical	2.54
60100	8016	00032	ICJI DOJ Fund	531029--Prof Serv - IT Services	31,000.00
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	12.96
62510	8016	00615	DOC DOJ Fund	531029--Prof Serv - IT Services	3,213,476.20
62101	8016	00410	FSSA DOJ Fund	531030--Prof Serv - Mgmt Support	53.05
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	1,426,255.42
62101	8016	00410	FSSA DOJ Fund	531037--Prof Serv - Data Mgmt	0.03
61655	8016	00400	ISDH DOJ Fund	531038--Prof Serv - Employment Serv	100,654.12
60100	8016	00032	ICJI DOJ Fund	531044--Prof Serv - Business Research	2,104.80
62101	8016	00410	FSSA DOJ Fund	531044--Prof Serv - Business Research	0.04
62101	8016	00410	FSSA DOJ Fund	531049--Prof Serv-InfoProcCon-Software	21.30
60100	8016	00032	ICJI DOJ Fund	531051--Prof Serv-Travel Agency	570.85
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	415.04
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	0.85
62510	8016	00615	DOC DOJ Fund	531051--Prof Serv-Travel Agency	243.40
62101	8016	00410	FSSA DOJ Fund	531054--Prof Serv - Interpretation Svc	2.04
62510	8016	00615	DOC DOJ Fund	531054--Prof Serv - Interpretation Svc	3,260.16
62101	8016	00410	FSSA DOJ Fund	531055--Prof Serv-Legal Research	0.08
62101	8016	00410	FSSA DOJ Fund	531060--Prof Serv-Promo Partnership	0.57
60010	8016	00022	Supreme Ct DOJ Fund	531070--Prof Serv- Printing	31,849.00
62101	8016	00410	FSSA DOJ Fund	531080--Prof Serv-Mental Health Serv	2,313,468.67
60800	8016	00100	ISP DOJ Fund	532010--Main - Buildg&Grnd Main	16,932.00
62101	8016	00410	FSSA DOJ Fund	532010--Main - Buildg&Grnd Main	0.29
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	8,224.00
62101	8016	00410	FSSA DOJ Fund	532022--Main -Cleaning Serv	0.01
60800	8016	00100	ISP DOJ Fund	533025--Main - Shop Equipment	214.68
62101	8016	00410	FSSA DOJ Fund	533033--Main - Office Equipment	0.12
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	5.74
62510	8016	00615	DOC DOJ Fund	533052--Main-Elec Contractor	1,859.75
62510	8016	00615	DOC DOJ Fund	534060--Sec & Sfty - Crime Prevention	133,456.62
62101	8016	00410	FSSA DOJ Fund	535012--Com & Train - WORK SHOPS	0.01
60100	8016	00032	ICJI DOJ Fund	535014--Com & Train - TRAINING General	4,000.00
62101	8016	00410	FSSA DOJ Fund	535014--Com & Train - TRAINING General	6.02
62510	8016	00615	DOC DOJ Fund	535014--Com & Train - TRAINING General	9,998.03
62101	8016	00410	FSSA DOJ Fund	537020--Ins & Bond - Comp General Liab	2.49
60510	8016	00046	AG DOJ Fund	538920--Const -BuildRepair-General	3,184.34
62101	8016	00410	FSSA DOJ Fund	538925--Const-BuildRepairNonStructural	104.44
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	292.11
60800	8016	00100	ISP DOJ Fund	539025--Prog Op-Non-Medical LabTest	152,580.00
62101	8016	00410	FSSA DOJ Fund	539027--Prog Op-Shredding Service	0.71
60800	8016	00100	ISP DOJ Fund	539035--Prog Op-Software Maint	321,377.20
62101	8016	00410	FSSA DOJ Fund	539035--Prog Op-Software Maint	28.39
60100	8016	00032	ICJI DOJ Fund	539038--Prog Op-Software Licensing	1,500.00
61310	8016	00230	ATC DOJ Fund	539038--Prog Op-Software Licensing	91,125.00
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	1.42
62101	8016	00410	FSSA DOJ Fund	539041--Prog Op-Software as a Service	0.05
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	8,033.45
60800	8016	00100	ISP DOJ Fund	539135--ProgOp - HealthPreventionMgmt	8,410.68
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	6,390.04
62101	8016	00410	FSSA DOJ Fund	539137--ProgOp - Inspection	0.28
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	0.76
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	314.03

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	61,167.49
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	10.68
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	11.53
60800	8016	00100	ISP DOJ Fund	543016--Fac Main -Electrical	685.08
60800	8016	00100	ISP DOJ Fund	543056--Fac Main - Elec - General	50.98
62101	8016	00410	FSSA DOJ Fund	543056--Fac Main - Elec - General	0.06
60800	8016	00100	ISP DOJ Fund	543057--Fac Main - Elec - Lighting	465.21
60800	8016	00100	ISP DOJ Fund	543060--Fac Main - Elec - Wiring	344.95
62101	8016	00410	FSSA DOJ Fund	543060--Fac Main - Elec - Wiring	0.15
60800	8016	00100	ISP DOJ Fund	543073--Main-BuildMat-Supplies	631.00
62101	8016	00410	FSSA DOJ Fund	543073--Main-BuildMat-Supplies	2.29
60800	8016	00100	ISP DOJ Fund	544050--Inf Main-Lumber Building	323.00
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	3,556.01
62510	8016	00615	DOC DOJ Fund	545006--Eqp Main-Repair parts	53,248.00
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	3,119.59
60800	8016	00100	ISP DOJ Fund	545010--Eqp Main-Shop Machinery	38.99
60800	8016	00100	ISP DOJ Fund	545046--Main - Cutting Tools	956.25
60800	8016	00100	ISP DOJ Fund	545051--Main-ShopMachine-Supls	2,762.29
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	4.25
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	3.11
62101	8016	00410	FSSA DOJ Fund	546006--Off-RcylePaperProducts	0.05
62101	8016	00410	FSSA DOJ Fund	546007--Off-Specialty Paper	0.07
60100	8016	00032	ICJI DOJ Fund	546016--Off-Printing & Binding	1,757.74
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	2.47
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	4,832.80
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	4.32
62101	8016	00410	FSSA DOJ Fund	546023--Off-Mailing Supplies	0.01
60800	8016	00100	ISP DOJ Fund	547014--SpOp-Laboratory	52,856.88
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	7,246.58
62101	8016	00410	FSSA DOJ Fund	547018--SpOp-Laundry	0.52
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	3,751.59
62101	8016	00410	FSSA DOJ Fund	547026--SpOp-Awards & Gifts	0.04
62510	8016	00615	DOC DOJ Fund	547026--SpOp-Awards & Gifts	2,700.00
60800	8016	00100	ISP DOJ Fund	547028--SpOp-Manufacturing	323.00
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	3,270.25
60800	8016	00100	ISP DOJ Fund	547034--SpOp-FilmPhoto	89.99
62101	8016	00410	FSSA DOJ Fund	547040--SpOpSp-Classroom Textbooks	0.01
62510	8016	00615	DOC DOJ Fund	547046--SpOp-Audio Visual	16,457.02
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	717.00
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	56,476.00
60100	8016	00032	ICJI DOJ Fund	547053--SpOp-Software licenses	1,575.00
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	27,076.00
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	7,064.00
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	539.00
60510	8016	00046	AG DOJ Fund	547113--SpOp-Food-DrinkingWater	(67.39)
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	3,162.41
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.02
62101	8016	00410	FSSA DOJ Fund	547126--SpOp - Household Kitchen	0.15
62101	8016	00410	FSSA DOJ Fund	547128--SpOp - Household WallCvr	0.10
62101	8016	00410	FSSA DOJ Fund	547134--SpOp - Instct - Vocational	0.18
62101	8016	00410	FSSA DOJ Fund	547136--SpOp - Laundry - Cleansers	0.43
63310	8016	00103	LETB DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	1,750.00
60800	8016	00100	ISP DOJ Fund	547141--SpOp - Manuf - Chemical	39.00
62510	8016	00615	DOC DOJ Fund	547180--SpOp - Materials&Parts	221,269.62
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	27,815.46
60800	8016	00100	ISP DOJ Fund	548040--MedVet-Personel Hygene items	199.80
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	163,559.29
62510	8016	00615	DOC DOJ Fund	548107--MedVet-GenSupply	659.20
60800	8016	00100	ISP DOJ Fund	548109--MedVet-LabSupply-DNA	103,387.00
60510	8016	00046	AG DOJ Fund	555501--Office Equipment	2,086.88
62101	8016	00410	FSSA DOJ Fund	555501--Office Equipment	0.01
62510	8016	00615	DOC DOJ Fund	555501--Office Equipment	32,028.00
62101	8016	00410	FSSA DOJ Fund	555502--Household kitchen & laundry	0.19
60510	8016	00046	AG DOJ Fund	555503--Office furniture	27,618.19
60800	8016	00100	ISP DOJ Fund	555503--Office furniture	2,207.62
62101	8016	00410	FSSA DOJ Fund	555503--Office furniture	0.01
60800	8016	00100	ISP DOJ Fund	555505--Automobiles	117,180.00
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	22,076.61
60800	8016	00100	ISP DOJ Fund	555514--Building & plant	5,878.58
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	756,429.10
63310	8016	00103	LETB DOJ Fund	555522--Educational equipment	150,292.00
60800	8016	00100	ISP DOJ Fund	555528--Aircraft & related equip	3,183.80
61645	8016	00300	DNR DOJ Fed Fund	555530--Radio & telephone equipment	118,276.00
60800	8016	00100	ISP DOJ Fund	555536--Weapons riot control equip	25,100.00
62510	8016	00615	DOC DOJ Fund	555539--Shop equipment	94,990.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	555540--Mainframe computersaccessories	368,983.38
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	129,682.08
62101	8016	00410	FSSA DOJ Fund	555541--Camera equipment	0.03
62101	8016	00410	FSSA DOJ Fund	555544--Micro form reader repro equip	0.01
62101	8016	00410	FSSA DOJ Fund	555553--Computer software	0.01
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	59,326.50
62101	8016	00410	FSSA DOJ Fund	555554--Computers & accessories	0.15
62510	8016	00615	DOC DOJ Fund	555554--Computers & accessories	41,567.50
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	9,689,404.63
61655	8016	00400	ISDH DOJ Fund	571100--Grants - Counties	6,132.66
60100	8016	00032	ICJI DOJ Fund	571106--GR-Media & Communications	146,165.44
62625	8016	00700	DOE DOJ Fund	571200--Distrib to local school NONFOR	62,656.09
60100	8016	00032	ICJI DOJ Fund	571204--GR-Educational Programs	35,684.59
60100	8016	00032	ICJI DOJ Fund	571205--GR-Educational Research	1,310.00
61655	8016	00400	ISDH DOJ Fund	571300--Grants - Colleges Universities	26,247.19
60100	8016	00032	ICJI DOJ Fund	571501--GR-Health Care	8,973.14
60100	8016	00032	ICJI DOJ Fund	571703--GR-Medical Disciplines & Occup	1,714,566.44
60100	8016	00032	ICJI DOJ Fund	571900--Pass Through to ExternalEntity	533.39
61655	8016	00400	ISDH DOJ Fund	571902--GR-Crime Control & Prevention	86,738.26
60100	8016	00032	ICJI DOJ Fund	571903--GR-Criminal Justice & Correcti	322,886.34
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	3,185,442.28
60800	8016	00100	ISP DOJ Fund	571904--GR-Law Enforcement Agencies	20,168.49
60100	8016	00032	ICJI DOJ Fund	571905--GR-Legal Services	1,529,932.53
61655	8016	00400	ISDH DOJ Fund	572100--Grants - Private Organizations	13,002.57
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	429,792.32
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	73.65
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	26,789,287.60
61655	8016	00400	ISDH DOJ Fund	573100--Grants - Nonprofit Orgs	15,156.47
62101	8016	00410	FSSA DOJ Fund	580143--School Services	0.06
62101	8016	00410	FSSA DOJ Fund	580244--Direct Support - Social Serv	0.10
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	2,049,788.86
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	327,615.04
61655	8016	00400	ISDH DOJ Fund	583120--Federal Indirect Cost ReimbAgy	12,598.31
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	124,043.37
62101	8016	00410	FSSA DOJ Fund	590110--Real Estate Rentals	0.37
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	3,598.76
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	17.53
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	16,301.20
62101	8016	00410	FSSA DOJ Fund	591020--NonRealEstRnt-POBox	0.01
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	670.06
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	25.25
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	946.41
60800	8016	00100	ISP DOJ Fund	591030--NonRealEstRnt-Office Copier	(154.61)
60100	8016	00032	ICJI DOJ Fund	592022--AdmOp-Late Payment Interest	(55.45)
60100	8016	00032	ICJI DOJ Fund	592034--Adm Op - Sales Taxes	(97.40)
62101	8016	00410	FSSA DOJ Fund	592034--Adm Op - Sales Taxes	(25.86)
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	1.78
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	79.70
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	615.21
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	3.99
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	386.31
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	82.00
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	7,324.50
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	3.47
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	1,873.06
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	1,284.18
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	35.69
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	59,084.71
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTranspt	183.71
62101	8016	00410	FSSA DOJ Fund	595150--InState Travel - GroundTranspt	2.68
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	189.00
62101	8016	00410	FSSA DOJ Fund	595170--InState Travel - Parking&Tolls	0.02
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	228.00
62510	8016	00615	DOC DOJ Fund	595194--InState Travel -LuggageFee	60.00
60100	8016	00032	ICJI DOJ Fund	595510--OutoSt Travel - Mileage	203.33
60800	8016	00100	ISP DOJ Fund	595510--OutoSt Travel - Mileage	143.53
62101	8016	00410	FSSA DOJ Fund	595510--OutoSt Travel - Mileage	13.05
62510	8016	00615	DOC DOJ Fund	595510--OutoSt Travel - Mileage	353.78
60100	8016	00032	ICJI DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	4,424.00
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	9,936.00
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	169.74
62510	8016	00615	DOC DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	9,164.95
60100	8016	00032	ICJI DOJ Fund	595530--OutoSt Travel - Lodging	14,224.10
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	38,842.55
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	1,297.68

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62510	8016	00615	DOC DOJ Fund	595530--OutoSt Travel - Lodging	43,852.39
60100	8016	00032	ICJI DOJ Fund	595540--OutoSt Travel - Airfare	10,207.73
60800	8016	00100	ISP DOJ Fund	595540--OutoSt Travel - Airfare	1,688.38
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	783.76
62510	8016	00615	DOC DOJ Fund	595540--OutoSt Travel - Airfare	16,708.98
60100	8016	00032	ICJI DOJ Fund	595550--OutoSt Travel - Ground Transpt	916.67
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Transpt	1,873.80
62101	8016	00410	FSSA DOJ Fund	595550--OutoSt Travel - Ground Transpt	0.86
62510	8016	00615	DOC DOJ Fund	595550--OutoSt Travel - Ground Transpt	1,026.44
60100	8016	00032	ICJI DOJ Fund	595570--OutoSt Travel - Parking&Toll	199.50
60800	8016	00100	ISP DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,669.19
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	0.32
62510	8016	00615	DOC DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,600.52
60100	8016	00032	ICJI DOJ Fund	595594--OutoSt Travel - Luggage Fee	310.00
60800	8016	00100	ISP DOJ Fund	595594--OutoSt Travel - Luggage Fee	1,458.00
62101	8016	00410	FSSA DOJ Fund	595594--OutoSt Travel - Luggage Fee	0.50
62510	8016	00615	DOC DOJ Fund	595594--OutoSt Travel - Luggage Fee	964.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	55,329.52
62510	8016	00615	DOC DOJ Fund	595810--3P InState Travel - Lodging	25,536.00
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	(78.61)
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	18,833.14
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GrndTrnspt	2,032.43
62101	8016	00410	FSSA DOJ Fund	599010--AdmOp-Linen & Laundry Service	0.20
62510	8016	00615	DOC DOJ Fund	599016--AdmOp-Special Group Meals	53,913.71
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	7,739.89
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	55,894.00
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	916.82
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	24,834.48
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	5,950.00
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	119.26
62510	8016	00615	DOC DOJ Fund	599026--AdmOp-Dues & Subscriptions	425.00
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	32.17
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.28
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	13.13
60800	8016	00100	ISP DOJ Fund	599038--AdmOp-Postage Mail Express	7.95
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	553.75
62101	8016	00410	FSSA DOJ Fund	599042--AdmOp-Freight & Express	4.43
62510	8016	00615	DOC DOJ Fund	599042--AdmOp-Freight & Express	459.40
62101	8016	00410	FSSA DOJ Fund	599043--AdmOp-Film Processing	0.01
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	109,895.00
62101	8016	00410	FSSA DOJ Fund	599060--AdmOp-LivestockDomestic Anmls	0.15
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	1,560.39
62101	8016	00410	FSSA DOJ Fund	599093--AdmOp-Translator Costs	0.42
62101	8016	00410	FSSA DOJ Fund	599100--AdmOp-Depositions Transcripts	0.01
62101	8016	00410	FSSA DOJ Fund	599104--AdmOp-Legal Research Services	0.24
62101	8016	00410	FSSA DOJ Fund	599109--AdmOp - Marketing	0.02
60510	8016	00046	AG DOJ Fund	599209--AdmOp-EmpReimb-Registration	(180.00)
60800	8016	00100	ISP DOJ Fund	599209--AdmOp-EmpReimb-Registration	3,125.00
62101	8016	00410	FSSA DOJ Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.02
62101	8016	00410	FSSA DOJ Fund	599223--AdmOp-EmpReimb-Supplier Genera	0.01
62101	8016	00410	FSSA DOJ Fund	599227--EmpReimb-Tuition Reimbursement	8.52
60100	8016	00032	ICJI DOJ Fund	652072--Seat Charge	6,842.09
61655	8016	00400	ISDH DOJ Fund	652072--Seat Charge	3,321.56
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	261.28
62510	8016	00615	DOC DOJ Fund	652072--Seat Charge	2,578.77
62101	8016	00410	FSSA DOJ Fund	652078--Instant Messaging	0.10
62101	8016	00410	FSSA DOJ Fund	652079--MS Project Online Seat Charge	0.80
62101	8016	00410	FSSA DOJ Fund	652081--Vizio Subscriptions	0.91
62101	8016	00410	FSSA DOJ Fund	652109--Voice or Data Equip Inv	2.18
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	505.25
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	9,085.00
61655	8016	00400	ISDH DOJ Fund	652110--Cellular Phone Service	1,450.65
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	45.73
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	2.09
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	47.55
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,280.24
61655	8016	00400	ISDH DOJ Fund	652131--Telecom Management	196.56
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	15.49
62510	8016	00615	DOC DOJ Fund	652131--Telecom Management	19.76
61655	8016	00400	ISDH DOJ Fund	652134--IP Phone	176.02
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	31.72
62510	8016	00615	DOC DOJ Fund	652134--IP Phone	76.70
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	0.40
60800	8016	00100	ISP DOJ Fund	652151--800# Service	0.79
62101	8016	00410	FSSA DOJ Fund	652360--Extranet FTP Services	0.55

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	9.83
62510	8016	00615	DOC DOJ Fund	652370--Citrix	(735.95)
62101	8016	00410	FSSA DOJ Fund	652375--GoAnywhere	0.08
62101	8016	00410	FSSA DOJ Fund	652385--Compliance Center of Excellenc	1.12
60100	8016	00032	ICJI DOJ Fund	652393--Acrobat Pro Subscription	72.00
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	6.12
62101	8016	00410	FSSA DOJ Fund	653090--Data Protection Services	8.70
62101	8016	00410	FSSA DOJ Fund	653095--Microsoft Power BI	1.38
60100	8016	00032	ICJI DOJ Fund	653901--PC Refresh Upgrade	1,203.96
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	57.69
62101	8016	00410	FSSA DOJ Fund	654320--State in-house product charges	0.01
62101	8016	00410	FSSA DOJ Fund	654335--Parts charges	0.01
62101	8016	00410	FSSA DOJ Fund	654712--Det Furn - Individual Chairs	0.04
62101	8016	00410	FSSA DOJ Fund	654723--Off Furn - Office Seating	0.26
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	15.60
62101	8016	00410	FSSA DOJ Fund	659102--Training	0.01
62101	8016	00410	FSSA DOJ Fund	659211--Tape Accesses	0.44
62101	8016	00410	FSSA DOJ Fund	659213--Mainframe - Batch / System	0.16
62101	8016	00410	FSSA DOJ Fund	659220--Disk Megabytes Allocated	0.32
62101	8016	00410	FSSA DOJ Fund	659255--Server Hardware Extended Maint	0.10
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	84.22
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	10.36
62101	8016	00410	FSSA DOJ Fund	659264--Cloud Hosting Services	0.82
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	62.47
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	18.33
62101	8016	00410	FSSA DOJ Fund	659281--Web Collaboration	1.28
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	0.36
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.19
62101	8016	00410	FSSA DOJ Fund	659287--CRM Online	0.06
62510	8016	00615	DOC DOJ Fund	659287--CRM Online	3,114.95
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.15
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	519.46
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	55.09
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	9.96
60100	8016	00032	ICJI DOJ Fund	659304--Cyber Security-Baseline	1,263.27
61655	8016	00400	ISDH DOJ Fund	659304--Cyber Security-Baseline	1,200.68
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	83.44
62510	8016	00615	DOC DOJ Fund	659304--Cyber Security-Baseline	838.13
62101	8016	00410	FSSA DOJ Fund	659306--Workstation Software Licenses	0.08
62510	8016	00615	DOC DOJ Fund	659306--Workstation Software Licenses	394.14
62510	8016	00615	DOC DOJ Fund	659307--Large Project Management	35,538.75
62101	8016	00410	FSSA DOJ Fund	659345--Labor Charges	0.01
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	71,930.00
61655	8016	00400	ISDH DOJ Fund	659792--Printing Service	17.33
62101	8016	00410	FSSA DOJ Fund	659792--Printing Service	0.02
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	4,153.09
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	46.44
62101	8016	00410	FSSA DOJ Fund	759900--Federal Indirect Cost Xfer Out	1,352.09
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	3,078.00
62101	8016	00410	FSSA DOJ Fund	759901--Retiree Medical Benefits Xfer	297.17
	8016 Total				62,598,720.61
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,633,675.53
61960	8017	00400	ISDH DOL Fund	510101--Payroll Salaries & Wages	21,000.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	36,430,846.76
61300	8017	00225	DOL DOL Fund	510150--Employee Paid Leave	707,562.85
62410	8017	00510	DWD DOL Fund	510150--Employee Paid Leave	7,928,527.90
61300	8017	00225	DOL DOL Fund	510160--Jury Duty	579.20
62410	8017	00510	DWD DOL Fund	510160--Jury Duty	8,874.67
61300	8017	00225	DOL DOL Fund	510200--Supplemental Wages	3,170.73
62410	8017	00510	DWD DOL Fund	510200--Supplemental Wages	119,786.07
61300	8017	00225	DOL DOL Fund	510201--Payroll Salary&Wage Overtime	44,271.19
62410	8017	00510	DWD DOL Fund	510201--Payroll Salary&Wage Overtime	226,800.31
62410	8017	00510	DWD DOL Fund	510210--Referral Bonus	(23.00)
61300	8017	00225	DOL DOL Fund	511170--Exempt Jury Duty	(15.00)
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(1,012.00)
61300	8017	00225	DOL DOL Fund	512170--Nonexempt Jury Duty	(30.00)
61300	8017	00225	DOL DOL Fund	515004--Unused Leave Payments	24,662.69
62410	8017	00510	DWD DOL Fund	515004--Unused Leave Payments	325,609.14
61300	8017	00225	DOL DOL Fund	515300--Board Member or Comm Stipend	196.00
61300	8017	00225	DOL DOL Fund	516002--FICA - Regular	251,716.98
62410	8017	00510	DWD DOL Fund	516002--FICA - Regular	2,911,776.00
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	12,702.29
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	(86,026.71)
61300	8017	00225	DOL DOL Fund	516004--FICA - Medicare	225.00
62410	8017	00510	DWD DOL Fund	516004--FICA - Medicare	1,056.73

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	516005--Payroll Medicare	58,869.28
62410	8017	00510	DWD DOL Fund	516005--Payroll Medicare	699,714.08
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	130,843.83
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COntr	1,465,606.73
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	471,337.68
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	5,200,654.59
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	727.02
62410	8017	00510	DWD DOL Fund	518105--Anthem CDHP1	(173.81)
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	(46,131.77)
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	(8,541.11)
61300	8017	00225	DOL DOL Fund	518161--Health Insurance	840,706.45
62410	8017	00510	DWD DOL Fund	518161--Health Insurance	7,710,092.28
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	5,677.47
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	50,032.46
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	33,937.92
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	389,485.63
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	3,439.02
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	40,221.07
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	1,365.52
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	17,183.85
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	41,074.60
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	466,422.32
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	40,284.91
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	1,816.36
62410	8017	00510	DWD DOL Fund	519225--Worker's Compensation Leave	1,129.58
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	179.21
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	34,454.37
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	3,335.00
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	14,804.71
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	25,970.68
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	317,609.53
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	2,698.53
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	(146.22)
61300	8017	00225	DOL DOL Fund	519722--Health Savings Account	92,654.69
62410	8017	00510	DWD DOL Fund	519722--Health Savings Account	855,869.94
62410	8017	00510	DWD DOL Fund	519810--Temp Staffing Individual	1,132.12
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	376.90
62410	8017	00510	DWD DOL Fund	519854--Temp Staffing Publishing	50.00
62410	8017	00510	DWD DOL Fund	519900--Earn-Short Term Disability	7,418.24
62410	8017	00510	DWD DOL Fund	519901--Earn-Long Term Disability	3,575.01
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	15,374.99
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	233.70
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	2,333.93
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	87,409.20
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	5,387.33
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	95,241.94
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	69,059.73
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	228.79
62410	8017	00510	DWD DOL Fund	521002--Telecom -TelephoneLocalService	12,695.09
62410	8017	00510	DWD DOL Fund	521004--Telecom - Telephone - Network	(225.48)
62410	8017	00510	DWD DOL Fund	521010--Telecom - Pagers	951.05
62410	8017	00510	DWD DOL Fund	521016--Telecom - Cellular	20,657.84
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	2,956.60
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	154.05
61300	8017	00225	DOL DOL Fund	531010--Prof Serv - MGMT CONSULTANT	6,412.50
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	16,042.49
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	163,586.26
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	6.00
62410	8017	00510	DWD DOL Fund	531014--Prof Serv - Legal Services	1,050.00
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	13,398.75
62410	8017	00510	DWD DOL Fund	531025--Prof Serv - Program Develop	53,095.49
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	15,402.44
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	2,894,636.46
62410	8017	00510	DWD DOL Fund	531030--Prof Serv - Mgmt Support	24,651.27
62160	8017	00500	FSSA DOL Fund	531037--Prof Serv - Data Mgmt	17,600.00
62410	8017	00510	DWD DOL Fund	531038--Prof Serv - Employment Serv	5,630.00
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	554,228.23
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	(31,957.67)
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	293,360.00
61300	8017	00225	DOL DOL Fund	531051--Prof Serv-Travel Agency	214.20
62410	8017	00510	DWD DOL Fund	531051--Prof Serv-Travel Agency	231.90
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	1,890.37
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	46,604.85
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	536.78
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	11,833.80

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	2,366.60
62410	8017	00510	DWD DOL Fund	531065--Editorial Services	5.00
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	108,215.27
62410	8017	00510	DWD DOL Fund	532004--Main -FacMainAgrmnt	(6,929.51)
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	89,061.35
62410	8017	00510	DWD DOL Fund	532012--Main - Mowing	500.00
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	99,536.31
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	48,781.75
62410	8017	00510	DWD DOL Fund	532042--Main -SnowlceRemoval	6,205.00
62410	8017	00510	DWD DOL Fund	532044--Main -Tree Trimming	4,635.00
62410	8017	00510	DWD DOL Fund	532055--Main - Cable Install	12,255.92
62410	8017	00510	DWD DOL Fund	533004--Main - Equip Main Agreement	5,103.84
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	1,906.00
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	5,793.61
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	2,114.34
61300	8017	00225	DOL DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	965.61
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	2,468.42
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	17,527.95
62410	8017	00510	DWD DOL Fund	534051--Sec & Sfty - Sec System	905.44
62410	8017	00510	DWD DOL Fund	534060--Sec & Sfty - Crime Prevention	35,529.84
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	1,300.00
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	60,075.76
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	14,987.63
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	22,688.00
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	566,824.00
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	21,620.97
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	15,662.66
62410	8017	00510	DWD DOL Fund	537020--Ins & Bond - Comp General Liab	85,000.00
62410	8017	00510	DWD DOL Fund	538153--Cnslt Environmental	368,488.21
62410	8017	00510	DWD DOL Fund	538560--Const -ERECT SIGNS	600.00
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	26,972.00
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	4,178.03
61300	8017	00225	DOL DOL Fund	538923--Const -BuildRepair-Structural	124,000.00
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	13,213.98
62410	8017	00510	DWD DOL Fund	538925--Const-BuildRepairNonStructural	17,560.18
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	286.32
61960	8017	00400	ISDH DOL Fund	539014--Prog Op-FOOD PROCESSING	7,861.58
61300	8017	00225	DOL DOL Fund	539016--Prog Op-MANUFACTURING COSTS	7,904.82
62410	8017	00510	DWD DOL Fund	539016--Prog Op-MANUFACTURING COSTS	5,164.58
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	17,202.15
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	3,707.13
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConslt	(649.50)
61300	8017	00225	DOL DOL Fund	539035--Prog Op-Software Maint	35,970.00
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	3,026,520.69
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	411,516.19
62410	8017	00510	DWD DOL Fund	539041--Prog Op-Software as a Service	(72,555.60)
62410	8017	00510	DWD DOL Fund	539105--ProgOp - Radio & TV	5,040.56
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	2,046.00
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	1,548.51
61300	8017	00225	DOL DOL Fund	539140--Prog Op - Background Checks	189.75
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	5,725.35
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	13,141.07
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	10,350.22
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	861.99
61300	8017	00225	DOL DOL Fund	541027--Mot Veh Ex - Detailing	10.00
62410	8017	00510	DWD DOL Fund	543010--Fac Main -Building Main	9,880.00
61300	8017	00225	DOL DOL Fund	543016--Fac Main -Electrical	2,116.79
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	169.90
62410	8017	00510	DWD DOL Fund	543022--Fac Main - Constrctn Material	3,205.02
61300	8017	00225	DOL DOL Fund	543057--Fac Main - Elec - Lighting	2,424.45
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	2,397.17
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	9.70
62410	8017	00510	DWD DOL Fund	543069--Main-BuildMat-General	25,502.44
62410	8017	00510	DWD DOL Fund	544026--Inf Main-Signs Posts	2,738.67
62410	8017	00510	DWD DOL Fund	544054--Inf Main -Power Plant	5,800.00
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	37,871.50
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	19,591.83
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	7,309.80
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	30,721.81
62410	8017	00510	DWD DOL Fund	545049--Main-RepairPart-Telecom	96.62
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	10,568.34
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	(1,869.63)
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	192.00
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	18,594.73
62410	8017	00510	DWD DOL Fund	546006--Off-RcylePaperProducts	119.96

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	80.49
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	922.19
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	2,081.35
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	6,111.51
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	(1,534.54)
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	105.60
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	379.71
62410	8017	00510	DWD DOL Fund	546026--Off-Modular Furniture Comp	5,115.25
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	1,023.24
61300	8017	00225	DOL DOL Fund	547020--SpOp-Housekeeping	2,391.83
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	3,748.89
61300	8017	00225	DOL DOL Fund	547022--SpOp-Uniforms&Related	114.00
62410	8017	00510	DWD DOL Fund	547022--SpOp-Uniforms&Related	634.00
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	1,001.24
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	483.52
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	(62.00)
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	8,378.51
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	47.56
62410	8017	00510	DWD DOL Fund	547038--SpOp-Recreation	3,706.70
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	685.59
62410	8017	00510	DWD DOL Fund	547042--SpOp-Instruction	(1,021.30)
61300	8017	00225	DOL DOL Fund	547046--SpOp-Audio Visual	394.47
61300	8017	00225	DOL DOL Fund	547052--SpOp-Computer	359.31
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	3,959.06
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	235,786.59
61300	8017	00225	DOL DOL Fund	547054--SpOp-Training	2,190.00
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	3,147.51
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(455.00)
62410	8017	00510	DWD DOL Fund	547064--SpOp-Photo Paint Related Art	142.89
62410	8017	00510	DWD DOL Fund	547113--SpOp-Food-DrinkingWater	11,880.00
62410	8017	00510	DWD DOL Fund	547115--SpOp-Camera Storage	520.70
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	1,062.20
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	1,451.98
62410	8017	00510	DWD DOL Fund	547124--SpOp - Household Flooring	474.34
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	3,836.50
62410	8017	00510	DWD DOL Fund	547127--SpOp - Household Packing	370.40
62410	8017	00510	DWD DOL Fund	547131--SpOp - Instct-Electronic	48.00
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	600.00
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	804.86
62410	8017	00510	DWD DOL Fund	547141--SpOp - Manuf - Chemical	27.60
61300	8017	00225	DOL DOL Fund	547157--SpOp - ResrchTest -Measurement	3,156.09
62410	8017	00510	DWD DOL Fund	547157--SpOp - ResrchTest -Measurement	0.90
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	2,309.19
61300	8017	00225	DOL DOL Fund	547161--SpOp - Safety - FireProtect	343.05
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	293.08
62410	8017	00510	DWD DOL Fund	548046--MedVet-Lab Supply	1,452.00
61300	8017	00225	DOL DOL Fund	548111--MedVet-LabSupply-EmMedServ	660.03
62410	8017	00510	DWD DOL Fund	548111--MedVet-LabSupply-EmMedServ	50.19
62410	8017	00510	DWD DOL Fund	555401--Structures other than building	22.20
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	55.01
61300	8017	00225	DOL DOL Fund	555503--Office furniture	542.04
62410	8017	00510	DWD DOL Fund	555503--Office furniture	128,608.89
62410	8017	00510	DWD DOL Fund	555516--Design location engineer equip	300.00
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	2,258.10
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	1,315.26
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	11.10
62410	8017	00510	DWD DOL Fund	555528--Aircraft & related equip	12.25
62410	8017	00510	DWD DOL Fund	555541--Camera equipment	659.99
61300	8017	00225	DOL DOL Fund	555544--Micro form reader repro equip	8,074.08
62410	8017	00510	DWD DOL Fund	555553--Computer software	155,875.56
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	399,208.80
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	55,832,369.69
61960	8017	00400	ISDH DOL Fund	573100--Grants - Nonprofit Orgs	37.50
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	69,654.44
62410	8017	00510	DWD DOL Fund	580245--Life Enhancement Tools/Equip	388.80
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	1,744,290.03
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	277,424.82
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	66,905.59
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,407,511.73
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	926.19
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	2,500.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	172.94
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	4,012.93
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	40,117.75
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(4,058,645.70)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	451,497.68
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	5,819.12
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	195,270.98
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	(2,556.48)
62410	8017	00510	DWD DOL Fund	591014--NonRealEstRnt-Meeting Rooms	150.00
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	(0.01)
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	8,249.92
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	22,062.94
61300	8017	00225	DOL DOL Fund	591030--NonRealEstRnt-Office Copier	95.91
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	130,248.47
62410	8017	00510	DWD DOL Fund	591031--NonRealEstRnt-MicrographEquip	(251.08)
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	2,176.97
62410	8017	00510	DWD DOL Fund	592050--AdmOp-Education Certificate	265.00
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	108.00
62410	8017	00510	DWD DOL Fund	593018--CImJudg -Court Costs	(4,187.12)
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	88,287.81
61960	8017	00400	ISDH DOL Fund	595110--InState Travel - Mileage	214.62
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	118,247.48
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	10,949.60
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	9,720.44
62410	8017	00510	DWD DOL Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	10,000.00
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	44,627.20
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	24,113.05
61300	8017	00225	DOL DOL Fund	595140--InState Travel - Airfare	533.96
62410	8017	00510	DWD DOL Fund	595140--InState Travel - Airfare	877.96
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	812.51
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	2,569.66
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	175.50
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	366.95
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	3,715.20
62410	8017	00510	DWD DOL Fund	595194--InState Travel -LuggageFee	35.00
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	2,730.08
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	1,562.35
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	16,975.91
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	8,790.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	32,318.19
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	60,420.96
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	8,917.30
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	16,874.99
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	2,111.49
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	3,474.99
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	734.85
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	3,015.58
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	250.00
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	495.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	6,979.00
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	32,685.04
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	386.24
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	29,121.00
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	18,331.75
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	6,530.67
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	26,388.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	3,470.27
62410	8017	00510	DWD DOL Fund	599030--AdmOp-Legal Ads	62.11
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	12,790.56
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	46,669.86
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	65,742.91
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	14,189.98
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	12,214.76
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	120,567.50
62410	8017	00510	DWD DOL Fund	599054--AdmOp-Awards&Gifts	11,970.00
62410	8017	00510	DWD DOL Fund	599093--AdmOp-Translator Costs	50.00
62410	8017	00510	DWD DOL Fund	599102--AdmOp-Court Reporting Services	99.57
61300	8017	00225	DOL DOL Fund	599109--AdmOp - Marketing	472.54
62410	8017	00510	DWD DOL Fund	599109--AdmOp - Marketing	1,542.30
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	5,179.77
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	39,000.00
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	369.37
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	2,315.00
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	19,267.25
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	3,399.60
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	699.00
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	11,185.00
61300	8017	00225	DOL DOL Fund	599223--AdmOp-EmpReimb-Supplier Genera	99.94
62410	8017	00510	DWD DOL Fund	599225--AdmOp-EmpReimb-Fuel	148.25

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	599226--AdmOp-EmpReimb-Agency Specific	129.60
61300	8017	00225	DOL DOL Fund	599227--EmpReimb-Tuition Reimbursement	2,878.12
62410	8017	00510	DWD DOL Fund	599227--EmpReimb-Tuition Reimbursement	15,089.16
61300	8017	00225	DOL DOL Fund	599305--AdmOp-EmpReimb-Physical Exams	30.00
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	62,720.83
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	91,496.58
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,250,071.17
62410	8017	00510	DWD DOL Fund	652075--Excess E-mail Storage	(0.73)
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	2,694.48
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	1,903.92
62410	8017	00510	DWD DOL Fund	652081--Vizio Subscriptions	3,531.66
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	563.76
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	(2,297.49)
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	30,342.26
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	111,797.96
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	6,077.46
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	5,131.74
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	26,732.31
61300	8017	00225	DOL DOL Fund	652134--IP Phone	5,557.71
62410	8017	00510	DWD DOL Fund	652134--IP Phone	32,066.41
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	49,986.34
62410	8017	00510	DWD DOL Fund	652138--Telephone Tariff/System Charge	0.01
62410	8017	00510	DWD DOL Fund	652150--Long Distance	667.21
62410	8017	00510	DWD DOL Fund	652151--800# Service	57,102.60
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	14.37
62410	8017	00510	DWD DOL Fund	652157--Misc. Telecom Services	39.81
62410	8017	00510	DWD DOL Fund	652330--Remote Services Client VPN	0.01
62410	8017	00510	DWD DOL Fund	652331--WAN Management	11,684.01
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	66.10
62410	8017	00510	DWD DOL Fund	652370--Citrix	4,626.65
62410	8017	00510	DWD DOL Fund	652375--GoAnywhere	1,960.43
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	6,006.00
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	33,961.80
62410	8017	00510	DWD DOL Fund	653090--Data Protection Services	104,923.97
62410	8017	00510	DWD DOL Fund	653095--Microsoft Power BI	427.67
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	172.22
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	22,668.52
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	3,227.02
62410	8017	00510	DWD DOL Fund	654320--State in-house product charges	82.97
61300	8017	00225	DOL DOL Fund	654335--Parts charges	468.40
62410	8017	00510	DWD DOL Fund	654723--Off Furn - Office Seating	12,757.02
62410	8017	00510	DWD DOL Fund	655725--Lounge Furniture	1,325.00
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	2,972.21
62410	8017	00510	DWD DOL Fund	659101--Agency Bill Back	357.00
62410	8017	00510	DWD DOL Fund	659105--Communication Service Analyst	(49.09)
62410	8017	00510	DWD DOL Fund	659210--Job Production	95,070.18
62410	8017	00510	DWD DOL Fund	659213--Mainframe - Batch / System	2,339.40
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	366.45
62410	8017	00510	DWD DOL Fund	659255--Server Hardware Extended Maint	5,677.20
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	225,761.18
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	48,252.73
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	69,058.31
62410	8017	00510	DWD DOL Fund	659265--Shared Database Hosting	(141.74)
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	496.92
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	366,680.49
61300	8017	00225	DOL DOL Fund	659270--Data Storage	71.05
62410	8017	00510	DWD DOL Fund	659270--Data Storage	181,848.07
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	822,769.07
62410	8017	00510	DWD DOL Fund	659281--Web Collaboration	70.65
61300	8017	00225	DOL DOL Fund	659284--WebEx	284.05
62410	8017	00510	DWD DOL Fund	659284--WebEx	1,964.41
62410	8017	00510	DWD DOL Fund	659287--CRM Online	259,176.58
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	2,408.80
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	24,675.50
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	(236,190.02)
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	23,590.35
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	(51,215.41)
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	46,279.22
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	27,977.99
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	461,447.54
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	149.04
62410	8017	00510	DWD DOL Fund	659307--Large Project Management	6,000.00
61300	8017	00225	DOL DOL Fund	659340--Commercial Charges	470.38
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	620.80
61300	8017	00225	DOL DOL Fund	659360--Special Charges	20.66

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	659792--Printing Service	750.00
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	30,321.71
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	(184,193.90)
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	1,135,885.09
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	70,794.00
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	1,114,236.00
	8017 Total				147,066,410.30
60241	8020	00039	IPAC DOT Fund	510100--Salaries & Wages	43,000.00
60002	8020	00115	Toxicology DOT Fund	510101--Payroll Salaries & Wages	96,074.81
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	148,531.59
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	439,729.99
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	47,410.24
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	3,490,412.71
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	1,039,999.52
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	37,889.05
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	49,422.25
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	56,769.01
60002	8020	00115	Toxicology DOT Fund	510150--Employee Paid Leave	14,720.96
60110	8020	00032	ICJI DOT Fund	510150--Employee Paid Leave	41,080.50
60241	8020	00039	IPAC DOT Fund	510150--Employee Paid Leave	9,515.85
60810	8020	00100	ISP DOT Fund	510150--Employee Paid Leave	826.57
61100	8020	00200	IURC DOT Fund	510150--Employee Paid Leave	140,255.59
61820	8020	00385	DHS DOT Fund	510150--Employee Paid Leave	4,280.01
61920	8020	00400	ISDH DOT Fund	510150--Employee Paid Leave	9,340.88
60110	8020	00032	ICJI DOT Fund	510160--Jury Duty	210.00
61100	8020	00200	IURC DOT Fund	510160--Jury Duty	79.50
61920	8020	00400	ISDH DOT Fund	510200--Supplemental Wages	494.99
60810	8020	00100	ISP DOT Fund	510201--Payroll Salary&Wage Overtime	2,350,149.69
61311	8020	00230	ATC DOT FUND	510201--Payroll Salary&Wage Overtime	256,800.00
61820	8020	00385	DHS DOT Fund	510201--Payroll Salary&Wage Overtime	91.00
60002	8020	00115	Toxicology DOT Fund	515004--Unused Leave Payments	899.15
60110	8020	00032	ICJI DOT Fund	515004--Unused Leave Payments	10,654.77
61100	8020	00200	IURC DOT Fund	515004--Unused Leave Payments	13,641.08
60002	8020	00115	Toxicology DOT Fund	516002--FICA - Regular	5,277.57
60030	8020	00022	Supreme Ct DOT Fund	516002--FICA - Regular	9,153.38
60110	8020	00032	ICJI DOT Fund	516002--FICA - Regular	29,390.54
60241	8020	00039	IPAC DOT Fund	516002--FICA - Regular	3,399.80
60810	8020	00100	ISP DOT Fund	516002--FICA - Regular	67,442.38
61100	8020	00200	IURC DOT Fund	516002--FICA - Regular	60,939.81
61650	8020	00300	DNR DOT Fund	516002--FICA - Regular	2,293.09
61820	8020	00385	DHS DOT Fund	516002--FICA - Regular	2,938.40
61920	8020	00400	ISDH DOT Fund	516002--FICA - Regular	3,932.82
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	136.48
60810	8020	00100	ISP DOT Fund	516004--FICA - Medicare	27.60
60002	8020	00115	Toxicology DOT Fund	516005--Payroll Medicare	1,234.26
60030	8020	00022	Supreme Ct DOT Fund	516005--Payroll Medicare	2,140.70
60110	8020	00032	ICJI DOT Fund	516005--Payroll Medicare	6,878.68
60241	8020	00039	IPAC DOT Fund	516005--Payroll Medicare	795.11
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	68,283.12
61100	8020	00200	IURC DOT Fund	516005--Payroll Medicare	14,252.04
61650	8020	00300	DNR DOT Fund	516005--Payroll Medicare	536.32
61820	8020	00385	DHS DOT Fund	516005--Payroll Medicare	687.16
61920	8020	00400	ISDH DOT Fund	516005--Payroll Medicare	919.96
60002	8020	00115	Toxicology DOT Fund	517003--Payroll Perf St Pd Em COntr	2,872.28
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	4,227.74
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	14,050.12
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COntr	1,707.84
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	35,634.79
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	30,929.85
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	1,136.63
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	1,613.79
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	1,998.39
60002	8020	00115	Toxicology DOT Fund	517005--Payroll PERF State Share	10,722.94
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	15,783.36
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	52,051.86
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	6,375.76
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	133,435.91
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	115,471.57
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	4,243.59
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	6,024.84
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	7,459.61
60002	8020	00115	Toxicology DOT Fund	518161--Health Insurance	19,356.81
60030	8020	00022	Supreme Ct DOT Fund	518161--Health Insurance	13,353.74
60110	8020	00032	ICJI DOT Fund	518161--Health Insurance	87,341.93
60241	8020	00039	IPAC DOT Fund	518161--Health Insurance	5,521.44

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60810	8020	00100	ISP DOT Fund	518161--Health Insurance	1,933.47
61100	8020	00200	IURC DOT Fund	518161--Health Insurance	182,974.41
61650	8020	00300	DNR DOT Fund	518161--Health Insurance	4,213.14
61820	8020	00385	DHS DOT Fund	518161--Health Insurance	21,767.61
61920	8020	00400	ISDH DOT Fund	518161--Health Insurance	10,580.88
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	1,022,171.23
60002	8020	00115	Toxicology DOT Fund	518606--Payroll Life Insurance	93.36
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	176.51
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	626.43
60241	8020	00039	IPAC DOT Fund	518606--Payroll Life Insurance	30.64
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	1,113.91
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,060.98
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	32.18
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	65.24
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	84.52
60002	8020	00115	Toxicology DOT Fund	518796--Payroll Anthem Dental Trad	763.08
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	588.53
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	4,320.85
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	436.80
60810	8020	00100	ISP DOT Fund	518796--Payroll Anthem Dental Trad	29.48
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	6,910.79
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	189.53
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	810.87
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	424.20
60002	8020	00115	Toxicology DOT Fund	518800--Anthem Vision	77.20
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	157.80
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	326.46
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	17.76
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	609.26
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	24.89
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	69.62
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	50.39
60002	8020	00115	Toxicology DOT Fund	518901--Payroll Employee Assistance	26.37
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	58.67
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	151.81
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	11.52
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	231.31
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	12.58
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	21.87
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	17.61
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	505.05
60002	8020	00115	Toxicology DOT Fund	519006--Payroll Long Term Disability	929.97
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	1,449.35
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	3,352.44
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	569.28
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	8,958.98
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	9,366.20
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	373.36
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	340.87
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	661.89
60002	8020	00115	Toxicology DOT Fund	519503--Payroll Def Comp - StateMatch	549.43
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	783.46
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	2,841.01
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	240.00
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	20,076.40
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	4,368.86
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	256.05
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	426.67
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	374.25
60002	8020	00115	Toxicology DOT Fund	519722--Health Savings Account	2,968.87
60030	8020	00022	Supreme Ct DOT Fund	519722--Health Savings Account	2,071.75
60110	8020	00032	ICJI DOT Fund	519722--Health Savings Account	9,385.22
60241	8020	00039	IPAC DOT Fund	519722--Health Savings Account	346.08
60810	8020	00100	ISP DOT Fund	519722--Health Savings Account	5,542.29
61100	8020	00200	IURC DOT Fund	519722--Health Savings Account	22,261.62
61650	8020	00300	DNR DOT Fund	519722--Health Savings Account	547.67
61820	8020	00385	DHS DOT Fund	519722--Health Savings Account	124.30
61920	8020	00400	ISDH DOT Fund	519722--Health Savings Account	2,043.99
61100	8020	00200	IURC DOT Fund	519815--EMP Payroll Deduct Reimburse	881.88
60110	8020	00032	ICJI DOT Fund	519820--Temp Staffing Company	1,380.80
60810	8020	00100	ISP DOT Fund	519820--Temp Staffing Company	132,552.26
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	41,683.40
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	258,615.00
60110	8020	00032	ICJI DOT Fund	531010--Prof Serv - MGMT CONSULTANT	1,019,600.00
61100	8020	00200	IURC DOT Fund	531010--Prof Serv - MGMT CONSULTANT	79,023.69

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	4,204.94
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	19,025,840.73
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	183,972.37
60110	8020	00032	ICJI DOT Fund	531012--Prof Serv - ACCOUNTING SERVICE	7,665.00
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	(3,495.33)
60110	8020	00032	ICJI DOT Fund	531020--Prof Serv - Media Services	710,400.72
60810	8020	00100	ISP DOT Fund	531026--Prof Serv - Business Admin	98,684.80
60810	8020	00100	ISP DOT Fund	531027--Prof Serv - Clerical	40,939.21
60002	8020	00115	Toxicology DOT Fund	531029--Prof Serv - IT Services	2,450.00
60030	8020	00022	Supreme Ct DOT Fund	531029--Prof Serv - IT Services	950.00
60653	8020	00067	IOT DOT Fund	531029--Prof Serv - IT Services	114,937.80
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	15,278.52
60110	8020	00032	ICJI DOT Fund	531030--Prof Serv - Mgmt Support	34,950.44
61650	8020	00300	DNR DOT Fund	531039--Prof Serv - Engineering	2,251.00
60002	8020	00115	Toxicology DOT Fund	531051--Prof Serv-Travel Agency	40.40
60110	8020	00032	ICJI DOT Fund	531051--Prof Serv-Travel Agency	661.00
60810	8020	00100	ISP DOT Fund	531051--Prof Serv-Travel Agency	106.30
61650	8020	00300	DNR DOT Fund	531051--Prof Serv-Travel Agency	12.30
61820	8020	00385	DHS DOT Fund	531051--Prof Serv-Travel Agency	24.60
63200	8020	00800	INDOT DOT Fund	531051--Prof Serv-Travel Agency	28.70
60110	8020	00032	ICJI DOT Fund	531053--Prof Serv-Contract Law Service	429,921.11
61320	8020	00235	BMV DOT Fund	531060--Prof Serv-Promo Partnership	(5,000.00)
61650	8020	00300	DNR DOT Fund	531063--Prof Serv-Research Conslt	32,737.07
60110	8020	00032	ICJI DOT Fund	531068--Prof Serv - Food Service	51,373.80
63200	8020	00800	INDOT DOT Fund	532044--Main -Tree Trimming	1,933,444.86
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	4,053,948.43
63200	8020	00800	INDOT DOT Fund	532054--Main -BridgeMaint	199,360.00
61650	8020	00300	DNR DOT Fund	533019--Main - Motor Vehicles	11,108.00
63200	8020	00800	INDOT DOT Fund	533019--Main - Motor Vehicles	353,812.54
63200	8020	00800	INDOT DOT Fund	533035--Main - Tech/Lab Equipment	15,000.00
60810	8020	00100	ISP DOT Fund	533043--Main - Inspect&Test	390.00
61650	8020	00300	DNR DOT Fund	533043--Main - Inspect&Test	1,974.75
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	2,528,159.20
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	18,580.40
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	463,848.93
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	111,281.02
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	286,955,231.33
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	62,665,779.91
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	72,800,386.67
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	268,769,992.56
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Conslt	600,455.48
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	3,132,138.92
63220	8020	00800	INDOT Air Fund	538151--Cnslt Structural Inspection	295,540.08
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	52,290,548.91
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	14,191,492.11
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	10,164,428.70
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	182,301,843.73
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	393,207.81
63200	8020	00800	INDOT DOT Fund	538170--Const - Non Program Resurface	619,998.45
63200	8020	00800	INDOT DOT Fund	538200--Const - Bridges	3,704,782.60
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	118,595,359.24
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	123,128,604.46
63200	8020	00800	INDOT DOT Fund	538300--Const - Traffic Control	319,856.34
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	11,492,761.91
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	148,185.23
63200	8020	00800	INDOT DOT Fund	538532--Const-PAVEMENT MARKING	58,236.00
63200	8020	00800	INDOT DOT Fund	538540--Const-ERECT SIGNAL	324,999.30
63200	8020	00800	INDOT DOT Fund	538570--Const-CHANNELZTN TRAFFIC	223,470.70
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreemnts	4,049,391.12
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreemnts	26,462,514.54
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	174,574,378.10
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	54,544,560.46
61650	8020	00300	DNR DOT Fund	538922--Const -BuildRepair-HVAC&Plumb	121,197.56
60110	8020	00032	ICJI DOT Fund	539024--Prog Op-HOSP LAB TEST	10,509.00
60002	8020	00115	Toxicology DOT Fund	539025--Prog Op-Non-Medical LabTest	525.00
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	17,445.00
60030	8020	00022	Supreme Ct DOT Fund	539038--Prog Op-Software Licensing	4,677.00
60002	8020	00115	Toxicology DOT Fund	539041--Prog Op-Software as a Service	1,629.60
60002	8020	00115	Toxicology DOT Fund	539135--Prog Op - HealthPreventionMgmt	4,739.00
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	268.96
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	779,825.18
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	19,606.35
60810	8020	00100	ISP DOT Fund	541006--Mot Veh Ex - Oil Grease Fluid	186.54
61100	8020	00200	IURC DOT Fund	541006--Mot Veh Ex - Oil Grease Fluid	146.30
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	1,426.27

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	13,551.23
61650	8020	00300	DNR DOT Fund	541037--Mot Veh Ex -Batteries	14.57
60810	8020	00100	ISP DOT Fund	543016--Fac Main -Electrical	120.84
60810	8020	00100	ISP DOT Fund	543056--Fac Main - Elec - General	96.00
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	2,284.00
60810	8020	00100	ISP DOT Fund	543060--Fac Main - Elec - Wiring	505.44
63200	8020	00800	INDOT DOT Fund	544034--Inf Main-Guardrails posts	412.00
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	1,156.57
61320	8020	00235	BMV DOT Fund	545006--Eqp Main-Repair parts	(6,198.25)
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	6,104.16
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	7,754.03
60810	8020	00100	ISP DOT Fund	545010--Eqp Main-Shop Machinery	1,102.36
63200	8020	00800	INDOT DOT Fund	545047--Main - RepairPart-ITAccess	96,480.84
60810	8020	00100	ISP DOT Fund	545050--Main-ShopMachine-Parts	353.28
60030	8020	00022	Supreme Ct DOT Fund	546002--Off-Office Supplies	595.00
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	27,352.45
61650	8020	00300	DNR DOT Fund	546002--Off-Office Supplies	27.48
61820	8020	00385	DHS DOT Fund	546002--Off-Office Supplies	366.57
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	460.80
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	225.36
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	19,118.01
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	1,700.88
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	1,036.80
61650	8020	00300	DNR DOT Fund	546026--Off-Modular Furniture Comp	7,998.06
60002	8020	00115	Toxicology DOT Fund	547014--SpOp-Laboratory	(12,287.00)
60810	8020	00100	ISP DOT Fund	547018--SpOp-Laundry	55.80
60810	8020	00100	ISP DOT Fund	547020--SpOp-Housekeeping	164.84
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	11,391.00
60110	8020	00032	ICJI DOT Fund	547032--SpOpSp-Safety	50,413.24
60110	8020	00032	ICJI DOT Fund	547040--SpOpSp-Classroom Textbooks	24.32
60110	8020	00032	ICJI DOT Fund	547042--SpOp-Instruction	8,232.50
60110	8020	00032	ICJI DOT Fund	547046--SpOp-Audio Visual	26,723.65
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	8,100.00
60110	8020	00032	ICJI DOT Fund	547053--SpOp-Software licenses	765.38
60002	8020	00115	Toxicology DOT Fund	547054--SpOp-Training	6,125.00
63200	8020	00800	INDOT DOT Fund	547056--SpOp-Research & Testing	17,115.33
60810	8020	00100	ISP DOT Fund	547121--SpOp - Household Bathrm	45.60
60810	8020	00100	ISP DOT Fund	547126--SpOp - Household Kitchen	20.96
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	12,401.20
60810	8020	00100	ISP DOT Fund	547139--SpOp - Law Enforce Non-Ammo	950.00
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	35,227.00
61100	8020	00200	IURC DOT Fund	547160--SpOp - Safety -Apparel	582.55
61820	8020	00385	DHS DOT Fund	547180--SpOp - Materials&Parts	(56,258.60)
60810	8020	00100	ISP DOT Fund	547183--SpOp - Materials&Parts Tech	539.85
60002	8020	00115	Toxicology DOT Fund	548046--MedVet-Lab Supply	193,770.00
63200	8020	00800	INDOT DOT Fund	551101--Land	38,602,925.15
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	19,955.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	1,019,581.22
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	4,283,628.25
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	2,287,096.23
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	5,917,352.06
61650	8020	00300	DNR DOT Fund	555503--Office furniture	7,308.28
61100	8020	00200	IURC DOT Fund	555505--Automobiles	61,690.84
60810	8020	00100	ISP DOT Fund	555511--Transportation equipment	1,331.25
60810	8020	00100	ISP DOT Fund	555514--Building & plant	2,350.44
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	77,657.71
60002	8020	00115	Toxicology DOT Fund	555521--Medical & laboratory equip	(3,977.60)
61820	8020	00385	DHS DOT Fund	555521--Medical & laboratory equip	161,274.16
60810	8020	00100	ISP DOT Fund	555522--Educational equipment	26,437.24
60810	8020	00100	ISP DOT Fund	555523--Recreational equipment	300.00
60810	8020	00100	ISP DOT Fund	555524--Vehicles - Related Equipment	10,804.50
61820	8020	00385	DHS DOT Fund	555530--Radio & telephone equipment	3,978.00
60810	8020	00100	ISP DOT Fund	555537--Weigh station equipment	218,980.58
60810	8020	00100	ISP DOT Fund	555541--Camera equipment	12,861.00
60030	8020	00022	Supreme Ct DOT Fund	555553--Computer software	525.00
60810	8020	00100	ISP DOT Fund	555553--Computer software	31,200.00
60030	8020	00022	Supreme Ct DOT Fund	555554--Computers & accessories	13,737.35
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	355.99
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	1,488.09
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	732,137.35
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	(118,696.61)
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	3,456.00
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	352,130.34
60110	8020	00032	ICJI DOT Fund	571204--GR-Educational Programs	827,765.30
60110	8020	00032	ICJI DOT Fund	571300--Grants - Colleges Universities	159,771.81

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	228,078,544.53
63200	8020	00800	INDOT DOT Fund	571625--Grants - Local RR	4,214,013.24
63230	8020	00800	INDOT Rail Fund	571700--Grants -Other State Government	331.70
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	2,831,918.16
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	(70,752.70)
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	70,102.82
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	159,079.95
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	8,979.20
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,595,161.40
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	13,320,939.27
63220	8020	00800	INDOT Air Fund	573100--Grants - Nonprofit Orgs	9,575.21
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	833,349.56
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(15,024.80)
60110	8020	00032	ICJI DOT Fund	580149--Drug Screening/Testing	68,366.56
61820	8020	00385	DHS DOT Fund	583110--Local Unit Fed Reimb	23,116.70
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	71,590,007.59
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	196,508.20
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	1,483.95
60241	8020	00039	IPAC DOT Fund	591010--NonRealEstRnt-OffEquipment	0.03
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	7,618.85
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	388.62
60810	8020	00100	ISP DOT Fund	592034--AdmOp - Sales Taxes	107.95
61650	8020	00300	DNR DOT Fund	592034--AdmOp - Sales Taxes	13.83
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	61.16
60002	8020	00115	Toxicology DOT Fund	595110--InState Travel - Mileage	60.96
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	1,462.33
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	97.32
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	385.81
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	343.98
63200	8020	00800	INDOT DOT Fund	595110--InState Travel - Mileage	186.92
60002	8020	00115	Toxicology DOT Fund	595120--InState Travel - Per Diem&Meal	369.00
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	2,008.00
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	39.00
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	12,247.00
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	6,988.75
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	104.00
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	2,679.75
60002	8020	00115	Toxicology DOT Fund	595130--InState Travel - Lodging	497.28
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	4,266.78
60810	8020	00100	ISP DOT Fund	595130--InState Travel - Lodging	10,627.65
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	15,918.66
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	210.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	2,505.67
60110	8020	00032	ICJI DOT Fund	595150--InState Travel - GroundTranspt	107.80
60002	8020	00115	Toxicology DOT Fund	595170--InState Travel - Parking&Tolls	54.00
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	486.00
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	301.10
61650	8020	00300	DNR DOT Fund	595180--InState Travel - Board Member	3,735.61
60110	8020	00032	ICJI DOT Fund	595194--InState Travel -LuggageFee	30.00
60110	8020	00032	ICJI DOT Fund	595510--OutoSt Travel - Mileage	89.04
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	101.10
61820	8020	00385	DHS DOT Fund	595510--OutoSt Travel - Mileage	45.32
63200	8020	00800	INDOT DOT Fund	595510--OutoSt Travel - Mileage	667.28
60002	8020	00115	Toxicology DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,300.00
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	7,750.00
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	8,016.00
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	7,625.50
61650	8020	00300	DNR DOT Fund	595520--OutoSt Travel - Per Diem&Meal	802.00
61820	8020	00385	DHS DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,785.00
63200	8020	00800	INDOT DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,279.00
60002	8020	00115	Toxicology DOT Fund	595530--OutoSt Travel - Lodging	5,583.66
60110	8020	00032	ICJI DOT Fund	595530--OutoSt Travel - Lodging	12,898.35
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	19,395.27
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	20,295.55
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	2,036.68
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	6,792.26
63200	8020	00800	INDOT DOT Fund	595530--OutoSt Travel - Lodging	7,846.10
60002	8020	00115	Toxicology DOT Fund	595540--OutoSt Travel - Airfare	1,213.40
60110	8020	00032	ICJI DOT Fund	595540--OutoSt Travel - Airfare	13,752.24
60810	8020	00100	ISP DOT Fund	595540--OutoSt Travel - Airfare	831.40
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	18,997.12
61650	8020	00300	DNR DOT Fund	595540--OutoSt Travel - Airfare	1,545.85
61820	8020	00385	DHS DOT Fund	595540--OutoSt Travel - Airfare	3,454.15
63200	8020	00800	INDOT DOT Fund	595540--OutoSt Travel - Airfare	2,455.13
60002	8020	00115	Toxicology DOT Fund	595550--OutoSt Travel - Ground Transpt	143.01

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60110	8020	00032	ICJI DOT Fund	595550--OutoSt Travel - Ground Transpt	761.33
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	138.13
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	4,760.44
61820	8020	00385	DHS DOT Fund	595550--OutoSt Travel - Ground Transpt	524.35
63200	8020	00800	INDOT DOT Fund	595550--OutoSt Travel - Ground Transpt	348.48
60002	8020	00115	Toxicology DOT Fund	595570--OutoSt Travel - Parking&Toll	249.84
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	396.00
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	759.62
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	1,497.13
61820	8020	00385	DHS DOT Fund	595570--OutoSt Travel - Parking&Toll	51.00
63200	8020	00800	INDOT DOT Fund	595570--OutoSt Travel - Parking&Toll	180.00
60002	8020	00115	Toxicology DOT Fund	595594--OutoSt Travel - Luggage Fee	60.00
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	750.00
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	650.00
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	1,015.00
61820	8020	00385	DHS DOT Fund	595594--OutoSt Travel - Luggage Fee	70.00
63200	8020	00800	INDOT DOT Fund	595594--OutoSt Travel - Luggage Fee	120.00
60110	8020	00032	ICJI DOT Fund	595810--3P InState Travel - Lodging	27,747.46
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	31,294.05
60110	8020	00032	ICJI DOT Fund	595830--3P InState Travel - GrndTrnspt	9,214.06
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	23,530.33
61820	8020	00385	DHS DOT Fund	595830--3P InState Travel - GrndTrnspt	160.51
60110	8020	00032	ICJI DOT Fund	595840--3P InState Travel - Prkng&Toll	45.00
60110	8020	00032	ICJI DOT Fund	595850--3P InState Travel - PerDmMeal	160.00
60110	8020	00032	ICJI DOT Fund	595860--3PInState Travel - Mileage	3,734.52
60110	8020	00032	ICJI DOT Fund	595910--3POutState Travel - Lodging	1,575.75
60810	8020	00100	ISP DOT Fund	595910--3POutState Travel - Lodging	2,619.45
60110	8020	00032	ICJI DOT Fund	595920--3POutState Travel - Airfare	1,112.15
60810	8020	00100	ISP DOT Fund	595920--3POutState Travel - Airfare	12,547.90
60110	8020	00032	ICJI DOT Fund	595930--3POutState Travel - GrndTrnspt	129.29
60810	8020	00100	ISP DOT Fund	595930--3POutState Travel - GrndTrnspt	625.46
60110	8020	00032	ICJI DOT Fund	595950--3POutState Travel-PrDmMeal	168.00
60110	8020	00032	ICJI DOT Fund	595960--3POutState Travel - Mileage	158.56
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	16,880.00
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	20,120.00
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	7,936.00
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	3,352.96
61820	8020	00385	DHS DOT Fund	599020--AdmOp-Registration	3,700.00
63200	8020	00800	INDOT DOT Fund	599020--AdmOp-Registration	849.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	14,800.00
61650	8020	00300	DNR DOT Fund	599026--AdmOp-Dues & Subscriptions	499.00
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	768.58
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	1,865.73
63200	8020	00800	INDOT DOT Fund	599042--AdmOp-Freight & Express	204.00
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	29,360.00
61100	8020	00200	IURC DOT Fund	599104--AdmOp-Legal Research Services	887.48
61320	8020	00235	BMV DOT Fund	599112--AdmOp-Advert-Gen	(90,000.00)
60110	8020	00032	ICJI DOT Fund	599202--AdmOp-EmpReimb-Training Gen	55.00
61100	8020	00200	IURC DOT Fund	599202--AdmOp-EmpReimb-Training Gen	111.35
60002	8020	00115	Toxicology DOT Fund	599209--AdmOp-EmpReimb-Registration	4,098.00
60110	8020	00032	ICJI DOT Fund	599209--AdmOp-EmpReimb-Registration	9,525.00
60810	8020	00100	ISP DOT Fund	599209--AdmOp-EmpReimb-Registration	275.00
63200	8020	00800	INDOT DOT Fund	599209--AdmOp-EmpReimb-Registration	795.00
61100	8020	00200	IURC DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowa	85.55
60110	8020	00032	ICJI DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	16,575.56
60241	8020	00039	IPAC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
61100	8020	00200	IURC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	150.00
63200	8020	00800	INDOT DOT Fund	599217--AdmOp-EmpReimb-Continued Educa	50,000.00
60110	8020	00032	ICJI DOT Fund	652072--Seat Charge	19,319.56
60110	8020	00032	ICJI DOT Fund	652110--Cellular Phone Service	8,360.80
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	35,749.47
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	582,605.19
60110	8020	00032	ICJI DOT Fund	652131--Telecom Management	1,257.85
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	5,688.97
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	47.55
60110	8020	00032	ICJI DOT Fund	652134--IP Phone	1,216.76
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,409.90
60810	8020	00100	ISP DOT Fund	652151--800# Service	2.58
60810	8020	00100	ISP DOT Fund	652157--Misc. Telecom Services	0.16
60110	8020	00032	ICJI DOT Fund	652370--Citrix	10.59
60110	8020	00032	ICJI DOT Fund	652393--Acrobat Pro Subscription	1,062.00
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	1,244.00
60810	8020	00100	ISP DOT Fund	653090--Data Protection Services	1,298.34
60110	8020	00032	ICJI DOT Fund	653901--PC Refresh Upgrade	208.22
60810	8020	00100	ISP DOT Fund	653901--PC Refresh Upgrade	18,774.28

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	116.31
61100	8020	00200	IURC DOT Fund	654335--Parts charges	921.60
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	100,000.00
60810	8020	00100	ISP DOT Fund	659052--Disaster Recovery	2,427.76
60110	8020	00032	ICJI DOT Fund	659260--Physical Server Hosting	2,821.46
60810	8020	00100	ISP DOT Fund	659260--Physical Server Hosting	2,821.46
60110	8020	00032	ICJI DOT Fund	659262--Virtual Server Hosting	1,271.68
60810	8020	00100	ISP DOT Fund	659262--Virtual Server Hosting	1,618.64
60110	8020	00032	ICJI DOT Fund	659266--Database Hosting	555.74
60810	8020	00100	ISP DOT Fund	659266--Database Hosting	460.97
60110	8020	00032	ICJI DOT Fund	659270--Data Storage	722.29
60810	8020	00100	ISP DOT Fund	659270--Data Storage	385.00
60110	8020	00032	ICJI DOT Fund	659284--WebEx	93.90
60810	8020	00100	ISP DOT Fund	659284--WebEx	104.75
60110	8020	00032	ICJI DOT Fund	659302--Cyber Security-Confidential	4,952.36
60110	8020	00032	ICJI DOT Fund	659304--Cyber Security-Baseline	6,340.19
60810	8020	00100	ISP DOT Fund	659304--Cyber Security-Baseline	721.26
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	502.40
61100	8020	00200	IURC DOT Fund	659360--Special Charges	13.86
60002	8020	00115	Toxicology DOT Fund	759901--Retiree Medical Benefits Xfer	1,026.00
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	8,208.00
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	61,406.10
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	12,312.00
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	1,026.00
	8020 Total				1,895,714,063.61
63103	8021	00046	AG Treas Forfeiture Fund	538920--Const -BuildRepair-General	1,000.00
	8021 Total				1,000.00
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	5,408.16
61401	8030	00258	CRC EEOC Fund	531016--Prof Serv - Office Management	111,555.03
61401	8030	00258	CRC EEOC Fund	531051--Prof Serv-Travel Agency	20.20
61401	8030	00258	CRC EEOC Fund	531054--Prof Serv - Interpretation Svc	533.16
61401	8030	00258	CRC EEOC Fund	531063--Prof Serv-Research Conslt	23,625.00
61401	8030	00258	CRC EEOC Fund	531068--Prof Serv - Food Service	1,478.53
61401	8030	00258	CRC EEOC Fund	532022--Main -Cleaning Serv	250.00
61401	8030	00258	CRC EEOC Fund	535014--Com & Train - TRAINING General	1,068.00
61401	8030	00258	CRC EEOC Fund	535018--Com & Train - Career Developmnt	2,750.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	20,285.10
61401	8030	00258	CRC EEOC Fund	538923--Const -BuildRepair-Structural	9,712.02
61401	8030	00258	CRC EEOC Fund	539027--Prog Op-Shredding Service	2,109.92
61401	8030	00258	CRC EEOC Fund	539038--Prog Op-Software Licensing	6,547.39
61401	8030	00258	CRC EEOC Fund	539140--Prog Op - Background Checks	149.90
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	264.48
61401	8030	00258	CRC EEOC Fund	545047--Main - RepairPart-ITAccess	122.44
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	1,826.73
61401	8030	00258	CRC EEOC Fund	546005--Off-Printer Paper	2,400.00
61401	8030	00258	CRC EEOC Fund	546007--Off-Specialty Paper	34.52
61401	8030	00258	CRC EEOC Fund	546023--Off-Mailing Supplies	102.70
61401	8030	00258	CRC EEOC Fund	547012--SpOp-Food	344.00
61401	8030	00258	CRC EEOC Fund	547024--SpOp-Flags	7.38
61401	8030	00258	CRC EEOC Fund	547032--SpOpSp-Safety	22.73
61401	8030	00258	CRC EEOC Fund	547052--SpOp-Computer	73.62
61401	8030	00258	CRC EEOC Fund	547053--SpOp-Software licenses	119.99
61401	8030	00258	CRC EEOC Fund	547062--SpOp-InfoProcessStorageMedia	153.45
61401	8030	00258	CRC EEOC Fund	547113--SpOp-Food-DrinkingWater	550.87
61401	8030	00258	CRC EEOC Fund	547122--SpOp - Household Battery	9.53
61401	8030	00258	CRC EEOC Fund	547126--SpOp - Household Kitchen	127.80
61401	8030	00258	CRC EEOC Fund	547160--SpOp - Safety -Apparel	16.00
61401	8030	00258	CRC EEOC Fund	548040--MedVet-Personel Hygene items	64.48
61401	8030	00258	CRC EEOC Fund	555522--Educational equipment	45.76
61401	8030	00258	CRC EEOC Fund	555541--Camera equipment	184.21
61401	8030	00258	CRC EEOC Fund	555554--Computers & accessories	9,537.16
61401	8030	00258	CRC EEOC Fund	580143--School Services	195.00
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	297.61
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	589.99
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	928.85
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	46.56
61401	8030	00258	CRC EEOC Fund	595120--InState Travel - Per Diem&Meal	102.50
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	823.60
61401	8030	00258	CRC EEOC Fund	595170--InState Travel - Parking&Tolls	45.00
61401	8030	00258	CRC EEOC Fund	595520--OutoSt Travel - Per Diem&Meal	260.00
61401	8030	00258	CRC EEOC Fund	595530--OutoSt Travel - Lodging	628.64
61401	8030	00258	CRC EEOC Fund	595540--OutoSt Travel - Airfare	1,683.34
61401	8030	00258	CRC EEOC Fund	595550--OutoSt Travel - Ground Transpt	129.80
61401	8030	00258	CRC EEOC Fund	595570--OutoSt Travel - Parking&Toll	19.00
61401	8030	00258	CRC EEOC Fund	599038--AdmOp-Postage Mail Express	32.25

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	599042--AdmOp-Freight & Express	15.00
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	663.42
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	8,052.30
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	12,415.00
61401	8030	00258	CRC EEOC Fund	599116--AdmOp-Event Sponsor	17,700.00
61401	8030	00258	CRC EEOC Fund	599128--Adm Op Promotional Premiums	2,529.08
61401	8030	00258	CRC EEOC Fund	599202--AdmOp-EmpReimb-Training Gen	495.00
61401	8030	00258	CRC EEOC Fund	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	23,121.12
61401	8030	00258	CRC EEOC Fund	659287--CRM Online	19,233.84
61401	8030	00258	CRC EEOC Fund	659294--Financial Application Services	1,689.88
			8030 Total		293,737.04
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	857,704.26
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	284,622.00
62020	8045	00730	ISL IMLS Fund	510150--Employee Paid Leave	146,580.92
62020	8045	00730	ISL IMLS Fund	510160--Jury Duty	368.83
62020	8045	00730	ISL IMLS Fund	510200--Supplemental Wages	500.00
62020	8045	00730	ISL IMLS Fund	511170--Exempt Jury Duty	(70.00)
62020	8045	00730	ISL IMLS Fund	515004--Unused Leave Payments	2,594.37
62020	8045	00730	ISL IMLS Fund	516002--FICA - Regular	57,829.51
62020	8045	00730	ISL IMLS Fund	516005--Payroll Medicare	13,580.62
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	29,092.52
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	108,612.07
62020	8045	00730	ISL IMLS Fund	518161--Health Insurance	135,399.11
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	956.42
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	6,585.62
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	771.60
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	321.99
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	8,516.45
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	6,213.06
62020	8045	00730	ISL IMLS Fund	519722--Health Savings Account	19,609.20
62020	8045	00730	ISL IMLS Fund	519810--Temp Staffing Individual	250.00
62000	8045	00730	ISL NEA Fund	519820--Temp Staffing Company	1,302.93
62020	8045	00730	ISL IMLS Fund	521001--Telecom - Telephone	3,519.23
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	313,727.08
62800	8045	00705	IAC NEA Fund	531025--Prof Serv - Program Develop	2,700.00
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	41,618.31
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	898,608.13
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	11,200.00
62020	8045	00730	ISL IMLS Fund	531051--Prof Serv-Travel Agency	12.30
62800	8045	00705	IAC NEA Fund	531066--Promotional Premiums	246.05
62020	8045	00730	ISL IMLS Fund	531070--Prof Serv- Printing	1,455.19
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	26,125.04
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	448,058.74
62020	8045	00730	ISL IMLS Fund	539035--Prog Op-Software Maint	30,000.00
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	4,607.33
62800	8045	00705	IAC NEA Fund	546002--Off-Office Supplies	1,380.60
62020	8045	00730	ISL IMLS Fund	546005--Off-Printer Paper	230.40
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	100.00
62020	8045	00730	ISL IMLS Fund	546021--Off-Storage Boxes	485.00
62020	8045	00730	ISL IMLS Fund	546023--Off-Mailing Supplies	1,501.96
62020	8045	00730	ISL IMLS Fund	547012--SpOp-Food	63.00
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	216.73
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	12.45
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	1,750.00
62020	8045	00730	ISL IMLS Fund	547052--SpOp-Computer	152.25
62020	8045	00730	ISL IMLS Fund	547062--SpOp-InfoProcessStorageMedia	348.00
62000	8045	00730	ISL NEA Fund	547076--SpOp-Camera Film Supls	4,400.00
62020	8045	00730	ISL IMLS Fund	547104--SpOp-Food-Fruit&Veg	103.50
62020	8045	00730	ISL IMLS Fund	547127--SpOp - Household Packing	130.02
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,612.07
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	4,835.00
62020	8045	00730	ISL IMLS Fund	547153--SpOp - Recreation - Toys	25.64
62020	8045	00730	ISL IMLS Fund	555503--Office furniture	7,424.00
62020	8045	00730	ISL IMLS Fund	555554--Computers & accessories	32,601.00
62020	8045	00730	ISL IMLS Fund	571206--GR-Library	1,780.00
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	8,288.03
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,151,025.55
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	39.77
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	1,435.35
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	175.34
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	61.50
62800	8045	00705	IAC NEA Fund	595130--InState Travel - Lodging	340.59
62020	8045	00730	ISL IMLS Fund	595150--InState Travel - GroundTranspt	20.00
62020	8045	00730	ISL IMLS Fund	595530--OutoSt Travel - Lodging	398.71

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	595540--OutoSt Travel - Airfare	757.68
62020	8045	00730	ISL IMLS Fund	595550--OutoSt Travel - Ground Transpt	299.82
62020	8045	00730	ISL IMLS Fund	595570--OutoSt Travel - Parking&Toll	76.99
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	263.00
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	450.00
62800	8045	00705	IAC NEA Fund	599020--AdmOp-Registration	2,806.66
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	10,330.00
62020	8045	00730	ISL IMLS Fund	599027--AdmOp-Printing	1,920.00
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	1,317.28
62020	8045	00730	ISL IMLS Fund	599039--AdmOp-Fulfillment	27.18
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	43.07
62000	8045	00730	ISL NEA Fund	599042--AdmOp-Freight & Express	132.00
62020	8045	00730	ISL IMLS Fund	599042--AdmOp-Freight & Express	153.78
62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	429.50
62020	8045	00730	ISL IMLS Fund	599119--AdmOp-Storage	2,549.54
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	20,504.12
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,087.84
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,011.65
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	2,750.81
62020	8045	00730	ISL IMLS Fund	652151--800# Service	116.85
62020	8045	00730	ISL IMLS Fund	652370--Citrix	126.49
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	606.00
62020	8045	00730	ISL IMLS Fund	653090--Data Protection Services	9,498.80
62020	8045	00730	ISL IMLS Fund	653901--PC Refresh Upgrade	116.00
62000	8045	00730	ISL NEA Fund	654340--Micrographic Services	5,670.00
62020	8045	00730	ISL IMLS Fund	659106--IN Gov Charges	400.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	2,939.40
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	1,230.57
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	2,356.50
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	6,521.57
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	6,659.01
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	17,442.00
	8045 Total				4,785,749.45
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	203,972.93
61000	8064	00160	Vet Affairs DVA Fund	510150--Employee Paid Leave	39,650.79
61000	8064	00160	Vet Affairs DVA Fund	515004--Unused Leave Payments	12,954.58
61000	8064	00160	Vet Affairs DVA Fund	516002--FICA - Regular	15,802.41
61000	8064	00160	Vet Affairs DVA Fund	516005--Payroll Medicare	3,695.73
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	7,697.15
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	28,736.87
61000	8064	00160	Vet Affairs DVA Fund	518161--Health Insurance	7,108.98
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	235.41
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	1,798.05
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	202.86
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	88.20
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	2,073.14
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,710.00
61000	8064	00160	Vet Affairs DVA Fund	531020--Prof Serv - Media Services	56,045.00
61000	8064	00160	Vet Affairs DVA Fund	531051--Prof Serv-Travel Agency	44.40
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	165.31
61000	8064	00160	Vet Affairs DVA Fund	538154--Cnslt Planning	197,662.52
61000	8064	00160	Vet Affairs DVA Fund	538920--Const -BuildRepair-General	11,427.00
61000	8064	00160	Vet Affairs DVA Fund	539140--Prog Op - Background Checks	28.65
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	174.75
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	46.18
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	38.40
61000	8064	00160	Vet Affairs DVA Fund	547010--SpOp-Kitchen	1,856.57
61000	8064	00160	Vet Affairs DVA Fund	547022--SpOp-Uniforms&Related	481.00
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	417.00
61000	8064	00160	Vet Affairs DVA Fund	547122--SpOp - Household Battery	74.19
61000	8064	00160	Vet Affairs DVA Fund	591030--NonRealEstRnt-Office Copier	1,614.73
61000	8064	00160	Vet Affairs DVA Fund	592060--Admin Op Management fees	2.00
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	531.54
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	4,583.74
61000	8064	00160	Vet Affairs DVA Fund	595150--InState Travel - GroundTranspt	15.00
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	360.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	2,736.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	4,596.52
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	5,076.29
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transpt	170.55
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	440.00
61000	8064	00160	Vet Affairs DVA Fund	599016--AdmOp-Special Group Meals	2,440.68
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	3,824.00
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	900.00
61000	8064	00160	Vet Affairs DVA Fund	599042--AdmOp-Freight & Express	10.98

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	8,161.49
61000	8064	00160	Vet Affairs DVA Fund	652109--Voice or Data Equip Inv	371.00
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	2,959.57
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	256.20
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	903.84
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,050.72
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	1.81
61000	8064	00160	Vet Affairs DVA Fund	652370--Citrix	137.08
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	390.00
61000	8064	00160	Vet Affairs DVA Fund	653901--PC Refresh Upgrade	516.87
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	17,324.88
61000	8064	00160	Vet Affairs DVA Fund	659284--WebEx	323.26
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	3,485.58
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	9,595.29
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	2,433.72
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	5,130.00
	8064 Total				674,531.41
60081	8066	00036	ISDA EPA Fund	510101--Payroll Salaries & Wages	14,589.23
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	111,014.18
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	317,308.24
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	12,489,761.14
60081	8066	00036	ISDA EPA Fund	510150--Employee Paid Leave	1,026.16
61660	8066	00300	DNR EPA Fund	510150--Employee Paid Leave	(36.55)
61950	8066	00400	ISDH EPA Fund	510150--Employee Paid Leave	58,766.33
62230	8066	00495	IDEM EPA Fund	510150--Employee Paid Leave	2,557,248.91
62230	8066	00495	IDEM EPA Fund	510160--Jury Duty	2,861.70
61950	8066	00400	ISDH EPA Fund	510200--Supplemental Wages	900.02
62230	8066	00495	IDEM EPA Fund	510200--Supplemental Wages	9,550.00
61660	8066	00300	DNR EPA Fund	510201--Payroll Salary&Wage Overtime	357.40
62230	8066	00495	IDEM EPA Fund	510201--Payroll Salary&Wage Overtime	4,868.28
62230	8066	00495	IDEM EPA Fund	511170--Exempt Jury Duty	(15.00)
61950	8066	00400	ISDH EPA Fund	515004--Unused Leave Payments	5,246.22
62230	8066	00495	IDEM EPA Fund	515004--Unused Leave Payments	50,005.54
60081	8066	00036	ISDA EPA Fund	516002--FICA - Regular	959.40
61660	8066	00300	DNR EPA Fund	516002--FICA - Regular	6,996.46
61950	8066	00400	ISDH EPA Fund	516002--FICA - Regular	22,347.60
62230	8066	00495	IDEM EPA Fund	516002--FICA - Regular	897,636.49
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	555.80
62230	8066	00495	IDEM EPA Fund	516004--FICA - Medicare	330.00
60081	8066	00036	ISDA EPA Fund	516005--Payroll Medicare	224.38
61660	8066	00300	DNR EPA Fund	516005--Payroll Medicare	1,636.27
61950	8066	00400	ISDH EPA Fund	516005--Payroll Medicare	5,226.75
62230	8066	00495	IDEM EPA Fund	516005--Payroll Medicare	209,982.40
60081	8066	00036	ISDA EPA Fund	517003--Payroll Perf St Pd Em COntr	468.44
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	2,907.35
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	11,142.59
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	452,714.58
60081	8066	00036	ISDA EPA Fund	517005--Payroll PERF State Share	1,748.95
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	11,045.70
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	41,595.08
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,651,552.07
60081	8066	00036	ISDA EPA Fund	518161--Health Insurance	1,701.84
61660	8066	00300	DNR EPA Fund	518161--Health Insurance	17,417.12
61950	8066	00400	ISDH EPA Fund	518161--Health Insurance	62,973.22
62230	8066	00495	IDEM EPA Fund	518161--Health Insurance	2,568,582.69
60081	8066	00036	ISDA EPA Fund	518606--Payroll Life Insurance	20.23
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	37.10
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	427.25
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	14,808.76
60081	8066	00036	ISDA EPA Fund	518796--Payroll Anthem Dental Trad	72.66
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	759.68
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	3,157.93
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	109,451.50
60081	8066	00036	ISDA EPA Fund	518800--Anthem Vision	13.02
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	51.69
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	288.07
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	10,919.20
60081	8066	00036	ISDA EPA Fund	518901--Payroll Employee Assistance	5.04
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	34.68
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	140.88
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	3,794.19
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	970.89
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	3,062.53
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	280,309.81
62230	8066	00495	IDEM EPA Fund	519225--Worker's Compensation Leave	320.07

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	519230--Workers Comp Medical Claims	45,121.43
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	1,679.20
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	8,271.28
60081	8066	00036	ISDA EPA Fund	519503--Payroll Def Comp - StateMatch	60.00
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	706.71
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	2,744.73
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	83,536.73
60081	8066	00036	ISDA EPA Fund	519722--Health Savings Account	648.90
61660	8066	00300	DNR EPA Fund	519722--Health Savings Account	2,663.15
61950	8066	00400	ISDH EPA Fund	519722--Health Savings Account	7,836.61
62230	8066	00495	IDEM EPA Fund	519722--Health Savings Account	315,152.27
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	4,244.05
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	106,523.21
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	7,412.61
62230	8066	00495	IDEM EPA Fund	521021--Telecom - Adm & Support	24,200.63
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	14,208.25
62230	8066	00495	IDEM EPA Fund	531013--Prof Serv - Info Process Cnslt	3,020.90
62230	8066	00495	IDEM EPA Fund	531014--Prof Serv - Legal Services	55.00
62230	8066	00495	IDEM EPA Fund	531029--Prof Serv - IT Services	24,145.79
61950	8066	00400	ISDH EPA Fund	531038--Prof Serv - Employment Serv	105,439.20
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	7,429.50
62230	8066	00495	IDEM EPA Fund	531039--Prof Serv - Engineering	88,054.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	361,902.28
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	101.60
62230	8066	00495	IDEM EPA Fund	531054--Prof Serv - Interpretation Svc	170.00
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	5,340.39
61660	8066	00300	DNR EPA Fund	532026--Main - LANDSCAPING	48,504.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	23,696.35
62230	8066	00495	IDEM EPA Fund	532063--Main - Security Equipment	78.39
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	1,730.00
61660	8066	00300	DNR EPA Fund	533019--Main - Motor Vehicles	(33.77)
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	40,180.73
61950	8066	00400	ISDH EPA Fund	533023--Main - Equipment Inspection	1,340.00
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	43,335.58
62230	8066	00495	IDEM EPA Fund	533027--Main - HOSP-EQUIP REPAIR	1,407.47
61660	8066	00300	DNR EPA Fund	533035--Main - Tech/Lab Equipment	107,445.72
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	(3.00)
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	31,198.05
62230	8066	00495	IDEM EPA Fund	535012--Com & Train - WORK SHOPS	586.00
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	13,894.67
62230	8066	00495	IDEM EPA Fund	538153--Cnslt Environmental	374.00
62230	8066	00495	IDEM EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	1,359.74
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	67,482.12
61660	8066	00300	DNR EPA Fund	538935--Const-Engineering	561.87
62230	8066	00495	IDEM EPA Fund	539016--Prog Op-MANUFACTURING COSTS	36,106.44
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	3,842.88
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	11,716.00
62230	8066	00495	IDEM EPA Fund	539027--Prog Op-Shredding Service	123.32
62230	8066	00495	IDEM EPA Fund	539034--Prog Op-InfoProcessCnslt	14,588.90
61950	8066	00400	ISDH EPA Fund	539035--Prog Op-Software Maint	581.03
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	924.30
62230	8066	00495	IDEM EPA Fund	539103--ProgOp - Farm, Fish, Forestry	186,417.75
61950	8066	00400	ISDH EPA Fund	539107--ProgOp - Environmental	5,630.00
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	2,885,067.00
62230	8066	00495	IDEM EPA Fund	539123--ProgOp - Manuf Consumer	5,139.86
62230	8066	00495	IDEM EPA Fund	539130--ProgOp - Resrch&Test	47,688.72
62230	8066	00495	IDEM EPA Fund	539138--Prog Op - InternationalAffairs	52,566.67
61950	8066	00400	ISDH EPA Fund	539140--Prog Op - Background Checks	46.50
62230	8066	00495	IDEM EPA Fund	539201--Prog Op - Transcriptions	2,342.68
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	3,819.76
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	121.54
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	177,224.84
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	513.32
61660	8066	00300	DNR EPA Fund	541010--Mot Veh Ex - Parts & Supplies	(36.18)
61950	8066	00400	ISDH EPA Fund	541010--Mot Veh Ex - Parts & Supplies	(0.33)
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	1,241.83
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	1,282.52
61660	8066	00300	DNR EPA Fund	541018--Mot Veh Ex - BioFuels	231.89
62230	8066	00495	IDEM EPA Fund	541034--Mot Veh Ex - Parts -Powertrain	507.00
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	1,795.53
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	128.60
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	3,588.64
62230	8066	00495	IDEM EPA Fund	543058--Fac Main - Elec - Safety	52.79
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	321.14
62230	8066	00495	IDEM EPA Fund	543063--Main - Painting-Paint	14.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	543064--Main - Painting-Supls&Eq	7.73
62230	8066	00495	IDEM EPA Fund	543067--Main-Plumbing-Pipe&Acces	670.13
62230	8066	00495	IDEM EPA Fund	543068--Main-BuildMat-Access	110.80
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	3,429.67
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	1,746.03
62230	8066	00495	IDEM EPA Fund	544026--Inf Main-Signs Posts	119.70
62230	8066	00495	IDEM EPA Fund	544036--Inf Main-Roadway pipe&tile	67.24
62230	8066	00495	IDEM EPA Fund	544038--Inf Main-Cement concrete	37.13
62230	8066	00495	IDEM EPA Fund	544044--Inf Main-Draft/Engineer	73.54
62230	8066	00495	IDEM EPA Fund	544050--Inf Main-Lumber Building	2.95
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	35.40
61660	8066	00300	DNR EPA Fund	545006--Eqp Main-Repair parts	96.83
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	28,814.52
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	3,562.26
62230	8066	00495	IDEM EPA Fund	545010--Eqp Main-Shop Machinery	262.50
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	642.96
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	244.94
60081	8066	00036	ISDA EPA Fund	546002--Off-Office Supplies	105.83
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	147.18
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	5,470.31
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	2,419.84
61950	8066	00400	ISDH EPA Fund	546006--Off-RcylePaperProducts	234.16
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	269.67
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	1,501.56
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	295.99
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	419.84
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	996.18
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	1,329.18
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	9,177.24
62230	8066	00495	IDEM EPA Fund	547026--SpOp-Awards & Gifts	262.18
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	603.15
61660	8066	00300	DNR EPA Fund	547032--SpOpSp-Safety	116.53
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	2,553.33
61660	8066	00300	DNR EPA Fund	547038--SpOp-Recreation	119.99
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	5,614.25
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	4,152.04
61660	8066	00300	DNR EPA Fund	547044--SpOp-Library Books	495.05
61950	8066	00400	ISDH EPA Fund	547052--SpOp-Computer	599.00
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	163.50
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	11,510.25
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	4,891.76
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	1,967.60
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	189.54
62230	8066	00495	IDEM EPA Fund	547064--SpOp-Photo Paint Related Art	30.18
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	104.99
62230	8066	00495	IDEM EPA Fund	547070--SpOp-Agricultural Botanical	374.16
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	1,421.80
62230	8066	00495	IDEM EPA Fund	547124--SpOp - Household Flooring	72.36
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	31.00
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	2,377.40
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	612.59
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	300.62
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	1,188.39
62230	8066	00495	IDEM EPA Fund	547141--SpOp - Manuf - Chemical	12.18
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	10,438.76
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	489.35
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	13,684.40
62230	8066	00495	IDEM EPA Fund	547161--SpOp - Safety - FireProtect	52.84
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	142,236.71
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	2,424.00
62230	8066	00495	IDEM EPA Fund	547184--SpOp-Snowplow Blades	2,890.40
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	278.84
62230	8066	00495	IDEM EPA Fund	548012--MedVet-RX Drugs	17.01
62230	8066	00495	IDEM EPA Fund	548014--MedVet-Non RX Drugs	5.93
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygene items	25.59
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	210,062.21
61660	8066	00300	DNR EPA Fund	548107--MedVet-GenSupply	947.80
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	1,098.83
62230	8066	00495	IDEM EPA Fund	548121--MedVet-Medical Mat & Parts	202.30
62230	8066	00495	IDEM EPA Fund	555301--Buildings	62,650.00
62230	8066	00495	IDEM EPA Fund	555514--Building & plant	12,220.00
62230	8066	00495	IDEM EPA Fund	555517--Engineering Testing Safety Eqp	13,500.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	605,171.66
62230	8066	00495	IDEM EPA Fund	555524--Vehicles - Related Equipment	4,462.50
62230	8066	00495	IDEM EPA Fund	555544--Micro form reader repro equip	90.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61950	8066	00400	ISDH EPA Fund	555554--Computers & accessories	1,518.03
62230	8066	00495	IDEM EPA Fund	571100--Grants - Counties	59,302.07
62230	8066	00495	IDEM EPA Fund	571204--GR-Educational Programs	125.00
60081	8066	00036	ISDA EPA Fund	571300--Grants - Colleges Universities	87,010.97
61950	8066	00400	ISDH EPA Fund	571300--Grants - Colleges Universities	9,823.45
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	1,210,215.11
62230	8066	00495	IDEM EPA Fund	571302--GR-Environmental Education	185.00
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	135,444.00
61660	8066	00300	DNR EPA Fund	573100--Grants - Nonprofit Orgs	4,805.44
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	178,636.92
61660	8066	00300	DNR EPA Fund	573500--Grants - Individuals Grants -I	425,025.61
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	3,471,224.19
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,700.00
61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	52,368.49
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	383,271.00
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	229.00
61950	8066	00400	ISDH EPA Fund	591024--NonRealEstRnt-Vehicle Rentals	618.86
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	21,209.14
62230	8066	00495	IDEM EPA Fund	592034--AdmOp - Sales Taxes	243.67
62230	8066	00495	IDEM EPA Fund	593035--Bonus Awards	1,000.00
60081	8066	00036	ISDA EPA Fund	595110--InState Travel - Mileage	108.78
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	10,249.75
61660	8066	00300	DNR EPA Fund	595120--InState Travel - Per Diem&Meal	(39.13)
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	265.50
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	20,571.00
61660	8066	00300	DNR EPA Fund	595130--InState Travel - Lodging	127.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	401.65
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	41,110.14
61950	8066	00400	ISDH EPA Fund	595150--InState Travel - GroundTranspt	427.23
62230	8066	00495	IDEM EPA Fund	595150--InState Travel - GroundTranspt	110.30
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	263.45
62230	8066	00495	IDEM EPA Fund	595194--InState Travel -LuggageFee	48.00
61950	8066	00400	ISDH EPA Fund	595510--OutoSt Travel - Mileage	357.84
61660	8066	00300	DNR EPA Fund	595520--OutoSt Travel - Per Diem&Meal	260.00
61950	8066	00400	ISDH EPA Fund	595520--OutoSt Travel - Per Diem&Meal	528.00
62230	8066	00495	IDEM EPA Fund	595520--OutoSt Travel - Per Diem&Meal	4,874.00
61660	8066	00300	DNR EPA Fund	595530--OutoSt Travel - Lodging	179.58
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	1,267.31
62230	8066	00495	IDEM EPA Fund	595530--OutoSt Travel - Lodging	13,868.75
62230	8066	00495	IDEM EPA Fund	595540--OutoSt Travel - Airfare	4,365.91
62230	8066	00495	IDEM EPA Fund	595550--OutoSt Travel - Ground Transpt	457.53
62230	8066	00495	IDEM EPA Fund	595570--OutoSt Travel - Parking&Toll	566.35
62230	8066	00495	IDEM EPA Fund	595594--OutoSt Travel - Luggage Fee	400.00
62230	8066	00495	IDEM EPA Fund	599016--AdmOp-Special Group Meals	498.88
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	10,099.50
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	33,421.00
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	992.85
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,130.00
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	980.92
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	31,552.41
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	15,576.83
61950	8066	00400	ISDH EPA Fund	599086--AdmOp-Utility Survey Audit	3,875.00
62230	8066	00495	IDEM EPA Fund	599093--AdmOp-Translator Costs	100.00
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	1,788.75
62230	8066	00495	IDEM EPA Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	900.00
62230	8066	00495	IDEM EPA Fund	599126--Trade Shows	80.00
62230	8066	00495	IDEM EPA Fund	599202--AdmOp-EmpReimb-Training Gen	175.00
61950	8066	00400	ISDH EPA Fund	599209--AdmOp-EmpReimb-Registration	300.00
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	90.00
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	630.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	5,954.44
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	76.20
62230	8066	00495	IDEM EPA Fund	599217--AdmOp-EmpReimb-Continued Educa	3,690.12
62230	8066	00495	IDEM EPA Fund	599218--AdmOp-EmpReimb-Parking	5.50
62230	8066	00495	IDEM EPA Fund	599222--AdmOp-EmpReimb-Gen Vehic Maint	27.36
61950	8066	00400	ISDH EPA Fund	599225--AdmOp-EmpReimb-Fuel	129.86
62230	8066	00495	IDEM EPA Fund	599225--AdmOp-EmpReimb-Fuel	87.66
62230	8066	00495	IDEM EPA Fund	652051--Data Circuits-On Network	1,149.37
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	5,632.19
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	340,237.39
62230	8066	00495	IDEM EPA Fund	652079--MS Project Online Seat Charge	134.00
62230	8066	00495	IDEM EPA Fund	652081--Vizio Subscriptions	129.24
61950	8066	00400	ISDH EPA Fund	652109--Voice or Data Equip Inv	48.76
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	35.00
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	1,721.62

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	108,245.59
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	555.10
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	364.61
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	24,992.45
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	521.92
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	38,235.97
61950	8066	00400	ISDH EPA Fund	652151--800# Service	30.07
61950	8066	00400	ISDH EPA Fund	652157--Misc. Telecom Services	0.06
62230	8066	00495	IDEM EPA Fund	652157--Misc. Telecom Services	0.03
62230	8066	00495	IDEM EPA Fund	652331--WAN Management	158.47
62230	8066	00495	IDEM EPA Fund	652370--Citrix	2,890.48
61950	8066	00400	ISDH EPA Fund	652393--Acrobat Pro Subscription	252.00
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	13,308.00
62230	8066	00495	IDEM EPA Fund	653090--Data Protection Services	10,944.72
62230	8066	00495	IDEM EPA Fund	653095--Microsoft Power BI	768.96
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	741.89
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	27,406.37
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	31,247.89
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	41,454.72
62230	8066	00495	IDEM EPA Fund	655725--Lounge Furniture	430.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	1,194.03
62230	8066	00495	IDEM EPA Fund	659101--Agency Bill Back	297.63
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	4,964.04
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	3,118.84
62230	8066	00495	IDEM EPA Fund	659264--Cloud Hosting Services	896.37
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	3,997.80
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	16,306.95
62230	8066	00495	IDEM EPA Fund	659287--CRM Online	7,480.93
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	46,042.00
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	4,702.56
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	1,924.07
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	110,488.03
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	4,304.77
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	17,706.90
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	6.04
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	631.04
62230	8066	00495	IDEM EPA Fund	659520--Well Driller License	400.00
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	865.47
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	2,443.77
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	9,234.00
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	254,448.00
	8066 Total				35,660,219.00
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	426,118.05
60212	8081	00266	OED DOEn Fund	510150--Employee Paid Leave	66,399.56
60212	8081	00266	OED DOEn Fund	510200--Supplemental Wages	500.00
60212	8081	00266	OED DOEn Fund	516002--FICA - Regular	29,191.38
60212	8081	00266	OED DOEn Fund	516005--Payroll Medicare	6,827.00
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COntr	14,790.44
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	55,218.01
60212	8081	00266	OED DOEn Fund	518161--Health Insurance	73,537.56
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	259.33
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	2,147.04
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	208.83
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	105.09
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	4,909.42
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	1,769.30
60212	8081	00266	OED DOEn Fund	519722--Health Savings Account	9,690.24
60212	8081	00266	OED DOEn Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,780.00
60212	8081	00266	OED DOEn Fund	531026--Prof Serv - Business Admin	36,361.51
60212	8081	00266	OED DOEn Fund	531044--Prof Serv - Business Research	365.00
60212	8081	00266	OED DOEn Fund	531051--Prof Serv-Travel Agency	32.50
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	90.73
61625	8081	00300	DNR DoEn Fed Fund	538920--Const -BuildRepair-General	3,167.00
60212	8081	00266	OED DOEn Fund	539140--Prog Op - Background Checks	11.35
60212	8081	00266	OED DOEn Fund	541002--Mot Veh Ex - Gasoline	92.37
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	87.42
60212	8081	00266	OED DOEn Fund	546020--Off-Ink Catrdge & Toner	897.93
60212	8081	00266	OED DOEn Fund	555503--Office furniture	1,479.72
60212	8081	00266	OED DOEn Fund	571301--GR-Environment	355,843.32
60212	8081	00266	OED DOEn Fund	571303--GR-Environmental & Sustainable	2,500.00
60212	8081	00266	OED DOEn Fund	571904--GR-Law Enforcement Agencies	39,972.00
60212	8081	00266	OED DOEn Fund	572102--GR-Agriculture	457,471.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	27,906.54
60212	8081	00266	OED DOEn Fund	591024--NonRealEstRnt-Vehicle Rentals	248.66
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	1,340.10

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60212	8081	00266	OED DOEn Fund	595130--InState Travel - Lodging	306.46
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	45.00
60212	8081	00266	OED DOEn Fund	595510--OutoSt Travel - Mileage	109.97
60212	8081	00266	OED DOEn Fund	595520--OutoSt Travel - Per Diem&Meal	978.00
60212	8081	00266	OED DOEn Fund	595530--OutoSt Travel - Lodging	3,175.81
60212	8081	00266	OED DOEn Fund	595540--OutoSt Travel - Airfare	1,679.86
60212	8081	00266	OED DOEn Fund	595550--OutoSt Travel - Ground Transpt	140.98
60212	8081	00266	OED DOEn Fund	595570--OutoSt Travel - Parking&Toll	122.00
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	1,175.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	1,323.00
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	6,926.78
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	2,127.19
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	467.74
60212	8081	00266	OED DOEn Fund	652134--IP Phone	935.78
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	240.00
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	429.28
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	9,430.32
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	95.61
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	2,485.85
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	2,073.09
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	2,439.04
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	6,156.00
	8081 Total				1,665,181.16
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	83,311.31
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	372,154.72
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	14,856,325.67
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	625,577.68
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	6,171,893.70
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	37,848.00
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	127,479.90
68402	8084	00060	MPH DOEd Fund	510101--Payroll Salaries & Wages	108,148.08
68410	8084	00512	GWC DOEd Fund	510101--Payroll Salaries & Wages	449,596.90
60080	8084	00036	ISDA DOEd Fund	510150--Employee Paid Leave	12,102.97
60410	8084	00044	IPAS DOEd Fund	510150--Employee Paid Leave	61,479.93
62110	8084	00497	FSSA DOEd Fund	510150--Employee Paid Leave	2,842,668.32
62420	8084	00510	DWD DOEd Fund	510150--Employee Paid Leave	86,614.48
62620	8084	00700	DOE DOEd Fund	510150--Employee Paid Leave	941,511.66
63000	8084	00719	CHE DOEd Fund	510150--Employee Paid Leave	1,321.06
68410	8084	00512	GWC DOEd Fund	510150--Employee Paid Leave	80,115.73
62110	8084	00497	FSSA DOEd Fund	510160--Jury Duty	4,331.43
62420	8084	00510	DWD DOEd Fund	510160--Jury Duty	61.41
62620	8084	00700	DOE DOEd Fund	510160--Jury Duty	749.00
60410	8084	00044	IPAS DOEd Fund	510200--Supplemental Wages	862.75
62110	8084	00497	FSSA DOEd Fund	510200--Supplemental Wages	32,516.60
62420	8084	00510	DWD DOEd Fund	510200--Supplemental Wages	1,520.66
62620	8084	00700	DOE DOEd Fund	510200--Supplemental Wages	5,000.00
63000	8084	00719	CHE DOEd Fund	510200--Supplemental Wages	1,500.00
62110	8084	00497	FSSA DOEd Fund	510201--Payroll Salary&Wage Overtime	10,298.84
62420	8084	00510	DWD DOEd Fund	510201--Payroll Salary&Wage Overtime	77.66
62110	8084	00497	FSSA DOEd Fund	511170--Exempt Jury Duty	(295.29)
62620	8084	00700	DOE DOEd Fund	511170--Exempt Jury Duty	(15.00)
62110	8084	00497	FSSA DOEd Fund	512170--Nonexempt Jury Duty	(18.13)
60410	8084	00044	IPAS DOEd Fund	515004--Unused Leave Payments	1,401.33
62110	8084	00497	FSSA DOEd Fund	515004--Unused Leave Payments	139.02
62420	8084	00510	DWD DOEd Fund	515004--Unused Leave Payments	423.34
62620	8084	00700	DOE DOEd Fund	515004--Unused Leave Payments	19,958.98
68410	8084	00512	GWC DOEd Fund	515004--Unused Leave Payments	7,841.66
62110	8084	00497	FSSA DOEd Fund	515300--Board Member or Comm Stipend	(600.00)
60080	8084	00036	ISDA DOEd Fund	516002--FICA - Regular	5,667.67
60410	8084	00044	IPAS DOEd Fund	516002--FICA - Regular	25,557.14
62110	8084	00497	FSSA DOEd Fund	516002--FICA - Regular	1,043,915.33
62420	8084	00510	DWD DOEd Fund	516002--FICA - Regular	42,868.25
62620	8084	00700	DOE DOEd Fund	516002--FICA - Regular	418,502.32
63000	8084	00719	CHE DOEd Fund	516002--FICA - Regular	1,248.43
68410	8084	00512	GWC DOEd Fund	516002--FICA - Regular	30,220.77
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	1,149.86
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	9,271.31
60410	8084	00044	IPAS DOEd Fund	516004--FICA - Medicare	29.35
62110	8084	00497	FSSA DOEd Fund	516004--FICA - Medicare	238.78
62620	8084	00700	DOE DOEd Fund	516004--FICA - Medicare	104,478.34
68410	8084	00512	GWC DOEd Fund	516004--FICA - Medicare	10,933.76
60080	8084	00036	ISDA DOEd Fund	516005--Payroll Medicare	1,325.50
60410	8084	00044	IPAS DOEd Fund	516005--Payroll Medicare	5,854.88
62110	8084	00497	FSSA DOEd Fund	516005--Payroll Medicare	244,235.19
62420	8084	00510	DWD DOEd Fund	516005--Payroll Medicare	10,025.56

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	516005--Payroll Medicare	97,875.79
63000	8084	00719	CHE DOEd Fund	516005--Payroll Medicare	292.00
68410	8084	00512	GWC DOEd Fund	516005--Payroll Medicare	7,067.76
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	2,899.82
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	12,932.29
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	533,934.70
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	21,434.90
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	173,403.51
68410	8084	00512	GWC DOEd Fund	517003--Payroll Perf St Pd Em COntr	11,439.66
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	10,825.74
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	48,280.39
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,983,732.15
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	80,023.89
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	647,375.10
68410	8084	00512	GWC DOEd Fund	517005--Payroll PERF State Share	42,708.07
68410	8084	00512	GWC DOEd Fund	517008--Ret - Teachers' Ret Fund	196.15
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	3,859.64
60080	8084	00036	ISDA DOEd Fund	518161--Health Insurance	27,432.78
60410	8084	00044	IPAS DOEd Fund	518161--Health Insurance	69,184.31
62110	8084	00497	FSSA DOEd Fund	518161--Health Insurance	3,696,032.08
62420	8084	00510	DWD DOEd Fund	518161--Health Insurance	104,156.06
62620	8084	00700	DOE DOEd Fund	518161--Health Insurance	1,040,898.74
63000	8084	00719	CHE DOEd Fund	518161--Health Insurance	8,109.45
68410	8084	00512	GWC DOEd Fund	518161--Health Insurance	65,997.24
63000	8084	00719	CHE DOEd Fund	518180--Humana Health Ins	9.91
62110	8084	00497	FSSA DOEd Fund	518490--Health Insurance Admin Fee	200.00
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	123.58
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	421.77
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	19,453.74
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	907.56
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	7,739.40
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	43.64
68410	8084	00512	GWC DOEd Fund	518606--Payroll Life Insurance	516.27
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	1,064.70
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	3,050.33
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	165,844.76
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	4,787.70
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	46,104.46
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	250.10
68410	8084	00512	GWC DOEd Fund	518796--Payroll Anthem Dental Trad	2,608.02
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	89.10
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	315.16
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	16,388.57
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	494.34
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	4,588.40
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	27.33
68410	8084	00512	GWC DOEd Fund	518800--Anthem Vision	215.10
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	28.08
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	124.17
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	6,197.96
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	203.40
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	1,810.62
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	12.09
68410	8084	00512	GWC DOEd Fund	518901--Payroll Employee Assistance	104.99
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	892.09
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	3,983.06
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	164,869.53
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	6,534.09
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	64,279.75
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	337.76
68410	8084	00512	GWC DOEd Fund	519006--Payroll Long Term Disability	5,017.59
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	322.00
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	502.69
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	300.00
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	2,385.36
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	115,538.32
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	3,754.03
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	34,142.85
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	251.97
68410	8084	00512	GWC DOEd Fund	519503--Payroll Def Comp - StateMatch	1,422.53
60080	8084	00036	ISDA DOEd Fund	519722--Health Savings Account	3,936.66
60410	8084	00044	IPAS DOEd Fund	519722--Health Savings Account	7,866.24
62110	8084	00497	FSSA DOEd Fund	519722--Health Savings Account	445,125.69
62420	8084	00510	DWD DOEd Fund	519722--Health Savings Account	15,066.00
62620	8084	00700	DOE DOEd Fund	519722--Health Savings Account	126,468.43

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63000	8084	00719	CHE DOEd Fund	519722--Health Savings Account	382.09
68410	8084	00512	GWC DOEd Fund	519722--Health Savings Account	8,911.56
62500	8084	00615	DOC DOEd Fund	519850--Temp Staffing Clerical	(726.23)
62110	8084	00497	FSSA DOEd Fund	519900--Earn-Short Term Disability	407.81
62110	8084	00497	FSSA DOEd Fund	519901--Earn-Long Term Disability	(1,234.20)
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	134.65
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	1.08
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	23.25
62110	8084	00497	FSSA DOEd Fund	520202--Energy - Electricity	(3.00)
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	785.91
62420	8084	00510	DWD DOEd Fund	520204--Energy - Natural Gas	3.45
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	1,142.13
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	1,160.96
60410	8084	00044	IPAS DOEd Fund	521001--Telecom - Telephone	212.29
60410	8084	00044	IPAS DOEd Fund	521002--Telecom -TelephoneLocalService	620.36
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	0.40
60410	8084	00044	IPAS DOEd Fund	521014--Telecom - Teleconference	160.46
60410	8084	00044	IPAS DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	1,696.47
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	15,873,630.52
62420	8084	00510	DWD DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	301.52
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	1,160,298.41
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	32,793,477.36
62884	8084	00705	IAC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	31,000.00
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	254.16
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	107,149.49
68410	8084	00512	GWC DOEd Fund	531011--Prof Serv - SBOA Audit Costs	60,034.80
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	211.80
62110	8084	00497	FSSA DOEd Fund	531013--Prof Serv - Info Process Cnslt	51,355.07
60410	8084	00044	IPAS DOEd Fund	531014--Prof Serv - Legal Services	620.00
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	1,056.00
62110	8084	00497	FSSA DOEd Fund	531016--Prof Serv - Office Management	110.51
62110	8084	00497	FSSA DOEd Fund	531020--Prof Serv - Media Services	566.87
63000	8084	00719	CHE DOEd Fund	531020--Prof Serv - Media Services	100,000.00
62460	8084	00560	ISD DOEd Fund	531025--Prof Serv - Program Develop	720.00
62110	8084	00497	FSSA DOEd Fund	531026--Prof Serv - Business Admin	518.39
62500	8084	00615	DOC DOEd Fund	531026--Prof Serv - Business Admin	9,511.78
62110	8084	00497	FSSA DOEd Fund	531027--Prof Serv - Clerical	115.88
60410	8084	00044	IPAS DOEd Fund	531029--Prof Serv - IT Services	19,990.00
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	150,712.03
62420	8084	00510	DWD DOEd Fund	531029--Prof Serv - IT Services	34,023.96
60410	8084	00044	IPAS DOEd Fund	531030--Prof Serv - Mgmt Support	180.14
62110	8084	00497	FSSA DOEd Fund	531030--Prof Serv - Mgmt Support	29,633.19
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	3,612,702.00
68410	8084	00512	GWC DOEd Fund	531030--Prof Serv - Mgmt Support	50,000.00
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	632.65
60410	8084	00044	IPAS DOEd Fund	531038--Prof Serv - Employment Serv	1,315.60
62500	8084	00615	DOC DOEd Fund	531038--Prof Serv - Employment Serv	4,924.24
60410	8084	00044	IPAS DOEd Fund	531044--Prof Serv - Business Research	105.13
62110	8084	00497	FSSA DOEd Fund	531044--Prof Serv - Business Research	245.93
60410	8084	00044	IPAS DOEd Fund	531045--Prof Serv-InfoProcCon-DataServ	2,402.88
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	578,656.10
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	1,035.54
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	103.98
62420	8084	00510	DWD DOEd Fund	531051--Prof Serv-Travel Agency	101.60
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	231.10
63000	8084	00719	CHE DOEd Fund	531051--Prof Serv-Travel Agency	8.20
68410	8084	00512	GWC DOEd Fund	531051--Prof Serv-Travel Agency	85.50
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	25,366.47
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	241.32
60410	8084	00044	IPAS DOEd Fund	531055--Prof Serv-Legal Research	2,806.13
62110	8084	00497	FSSA DOEd Fund	531055--Prof Serv-Legal Research	723.49
62110	8084	00497	FSSA DOEd Fund	531060--Prof Serv-Promo Partnership	1,664.63
62110	8084	00497	FSSA DOEd Fund	531067--Prof Serv - Medical Cons/Servs	50.00
60410	8084	00044	IPAS DOEd Fund	531070--Prof Serv- Printing	1,850.00
62420	8084	00510	DWD DOEd Fund	531070--Prof Serv- Printing	60,485.92
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	251,352.08
62110	8084	00497	FSSA DOEd Fund	532010--Main - Buildg&Grnd Main	824.25
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	1,100.40
62110	8084	00497	FSSA DOEd Fund	532022--Main -Cleaning Serv	483.40
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	979.41
60410	8084	00044	IPAS DOEd Fund	533033--Main - Office Equipment	54.53
62110	8084	00497	FSSA DOEd Fund	533033--Main - Office Equipment	3,664.25
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	2,805.71
60410	8084	00044	IPAS DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	127.79
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	12,405.06

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	117.18
62110	8084	00497	FSSA DOEd Fund	534051--Sec & Sfty - Sec System	2,697.15
62110	8084	00497	FSSA DOEd Fund	534052--Sec & Sfty - Surveillance	564.40
60410	8084	00044	IPAS DOEd Fund	534060--Sec & Sfty - Crime Prevention	6,134.44
60410	8084	00044	IPAS DOEd Fund	535010--Com & Train - Advertising	1,400.00
62110	8084	00497	FSSA DOEd Fund	535012--Com & Train - WORK SHOPS	118.50
62420	8084	00510	DWD DOEd Fund	535012--Com & Train - WORK SHOPS	70,000.00
62620	8084	00700	DOE DOEd Fund	535012--Com & Train - WORK SHOPS	900.00
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	619,576.47
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	1,694.32
62460	8084	00560	ISD DOEd Fund	535014--Com & Train - TRAINING General	3,736.00
68410	8084	00512	GWC DOEd Fund	535014--Com & Train - TRAINING General	299.00
62110	8084	00497	FSSA DOEd Fund	535018--Com & Train - Career Developmt	43.06
62110	8084	00497	FSSA DOEd Fund	536010--Ship Trans - COURIER SERVICE	3,581.40
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	288.41
68410	8084	00512	GWC DOEd Fund	536010--Ship Trans - COURIER SERVICE	92.78
62420	8084	00510	DWD DOEd Fund	536011--Ship Trans - Postage	2.07
63000	8084	00719	CHE DOEd Fund	536011--Ship Trans - Postage	22,357.24
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	275.74
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnd	40.69
62420	8084	00510	DWD DOEd Fund	538153--Cnslt Environmental	41,227.32
62110	8084	00497	FSSA DOEd Fund	538400--Const - Land/Building	703.31
62110	8084	00497	FSSA DOEd Fund	539016--Prog Op-MANUFACTURING COSTS	356.73
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	10,409.09
62420	8084	00510	DWD DOEd Fund	539027--Prog Op-Shredding Service	32.90
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	474,309.32
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	182,125.00
63000	8084	00719	CHE DOEd Fund	539035--Prog Op-Software Maint	13,250.00
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	49,580.70
62420	8084	00510	DWD DOEd Fund	539038--Prog Op-Software Licensing	831.60
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	24,694.93
63000	8084	00719	CHE DOEd Fund	539039--Prog Op-WebHosting	28,000.00
62110	8084	00497	FSSA DOEd Fund	539041--Prog Op-Software as a Service	156.07
62420	8084	00510	DWD DOEd Fund	539041--Prog Op-Software as a Service	75,000.00
62500	8084	00615	DOC DOEd Fund	539048--Prog Op-MEDICAL CONSULTANTS	71,517.70
62460	8084	00560	ISD DOEd Fund	539105--ProgOp - Radio & TV	8,540.00
62110	8084	00497	FSSA DOEd Fund	539137--ProgOp - Inspection	64,957.62
60410	8084	00044	IPAS DOEd Fund	539140--Prog Op - Background Checks	0.94
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	2,728.79
68410	8084	00512	GWC DOEd Fund	539140--Prog Op - Background Checks	23.25
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	276.70
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	2,617.67
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	621.99
62500	8084	00615	DOC DOEd Fund	541002--Mot Veh Ex - Gasoline	11.86
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	964.52
62500	8084	00615	DOC DOEd Fund	541010--Mot Veh Ex - Parts & Supplies	5,469.00
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	86.49
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	113.39
62110	8084	00497	FSSA DOEd Fund	543057--Fac Main - Elec - Lighting	5.86
62460	8084	00560	ISD DOEd Fund	543057--Fac Main - Elec - Lighting	139.85
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	345.15
62110	8084	00497	FSSA DOEd Fund	543063--Main - Painting-Paint	12.60
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	67.11
62110	8084	00497	FSSA DOEd Fund	544026--Inf Main-Signs Posts	341.85
62460	8084	00560	ISD DOEd Fund	545002--Eqp Main-Cleaning	209.98
60410	8084	00044	IPAS DOEd Fund	545006--Eqp Main-Repair parts	0.61
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	311.63
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	451.39
62460	8084	00560	ISD DOEd Fund	545047--Main - RepairPart-ITAccess	170.00
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	217.86
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	138,814.58
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	25.48
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	4,155.49
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	337.13
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	33.94
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	2,903.94
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	765.82
62460	8084	00560	ISD DOEd Fund	546007--Off-Specialty Paper	44.00
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	17.13
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	42.50
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	158.08
62420	8084	00510	DWD DOEd Fund	546020--Off-Ink Catrdge & Toner	39.98
62460	8084	00560	ISD DOEd Fund	546020--Off-Ink Catrdge & Toner	3,000.00
60410	8084	00044	IPAS DOEd Fund	546021--Off-Storage Boxes	10.71
62110	8084	00497	FSSA DOEd Fund	546021--Off-Storage Boxes	26.16

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	609.42
62460	8084	00560	ISD DOEd Fund	546023--Off-Mailing Supplies	30.81
62110	8084	00497	FSSA DOEd Fund	546024--Off-Planners	73.26
62110	8084	00497	FSSA DOEd Fund	546026--Off-Modular Furniture Comp	0.29
60410	8084	00044	IPAS DOEd Fund	547010--SpOp-Kitchen	32.87
62460	8084	00560	ISD DOEd Fund	547010--SpOp-Kitchen	796.93
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	211.85
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	592.33
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	8,839.08
62420	8084	00510	DWD DOEd Fund	547020--SpOp-Housekeeping	(0.70)
62460	8084	00560	ISD DOEd Fund	547020--SpOp-Housekeeping	1,177.60
60410	8084	00044	IPAS DOEd Fund	547022--SpOp-Uniforms&Related	12.00
62420	8084	00510	DWD DOEd Fund	547024--SpOp-Flags	333.76
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	4.97
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	262.03
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	64.43
62420	8084	00510	DWD DOEd Fund	547038--SpOp-Recreation	49.97
62110	8084	00497	FSSA DOEd Fund	547040--SpOpSp-Classroom Textbooks	23.12
62460	8084	00560	ISD DOEd Fund	547040--SpOpSp-Classroom Textbooks	2,310.30
62620	8084	00700	DOE DOEd Fund	547040--SpOpSp-Classroom Textbooks	5,471.68
62110	8084	00497	FSSA DOEd Fund	547042--SpOp-Instruction	1.17
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	867.78
62110	8084	00497	FSSA DOEd Fund	547044--SpOp-Library Books	21.99
62420	8084	00510	DWD DOEd Fund	547044--SpOp-Library Books	230.00
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	977.04
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	37,819.13
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	2,645.00
68410	8084	00512	GWC DOEd Fund	547052--SpOp-Computer	291.04
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	21,153.40
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	5,627.23
62620	8084	00700	DOE DOEd Fund	547053--SpOp-Software licenses	726.29
62460	8084	00560	ISD DOEd Fund	547103--SpOp-Food-Dairy	1,365.46
60410	8084	00044	IPAS DOEd Fund	547113--SpOp-Food-DrinkingWater	52.45
62460	8084	00560	ISD DOEd Fund	547120--SpOp - Disposable Apparel	367.84
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	578.84
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	410.22
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	192.79
62110	8084	00497	FSSA DOEd Fund	547127--SpOp - Household Packing	6.88
62110	8084	00497	FSSA DOEd Fund	547128--SpOp - Household WallCvr	109.79
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	32.57
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	156,280.52
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	64,860.00
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	1,993.88
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	90.10
62110	8084	00497	FSSA DOEd Fund	547136--SpOp - Laundry - Cleansers	333.18
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	23.58
60410	8084	00044	IPAS DOEd Fund	547157--SpOp - ResrchTest -Measurement	41.82
62460	8084	00560	ISD DOEd Fund	547157--SpOp - ResrchTest -Measurement	34.49
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	134.39
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	5,586.05
62110	8084	00497	FSSA DOEd Fund	547183--SpOp - Materials&Parts Tech	518.00
62460	8084	00560	ISD DOEd Fund	548010--MedVet-Medical	1,405.41
60410	8084	00044	IPAS DOEd Fund	548012--MedVet-RX Drugs	1.35
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygiene items	410.44
60410	8084	00044	IPAS DOEd Fund	548046--MedVet-Lab Supply	9.20
62110	8084	00497	FSSA DOEd Fund	548046--MedVet-Lab Supply	1,178.70
62460	8084	00560	ISD DOEd Fund	548113--MedVet-LabSupply-GenMedical	238.00
62110	8084	00497	FSSA DOEd Fund	548121--MedVet-Medical Mat & Parts	13.50
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	530.72
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	389,503.71
60410	8084	00044	IPAS DOEd Fund	555503--Office furniture	88.04
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	4,162.72
62110	8084	00497	FSSA DOEd Fund	555508--Medium & heavy trucks	45.20
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	21,499.34
60410	8084	00044	IPAS DOEd Fund	555521--Medical & laboratory equip	18.33
62460	8084	00560	ISD DOEd Fund	555521--Medical & laboratory equip	324.36
62620	8084	00700	DOE DOEd Fund	555521--Medical & laboratory equip	625.00
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	6,093.30
62420	8084	00510	DWD DOEd Fund	555522--Educational equipment	814.58
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	210,251.14
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	449.31
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	1,667.66
62110	8084	00497	FSSA DOEd Fund	555544--Micro form reader repro equip	4.43
62110	8084	00497	FSSA DOEd Fund	555553--Computer software	1,993.58
62420	8084	00510	DWD DOEd Fund	555553--Computer software	(75,000.00)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	15,685.29
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	1,850.00
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	24,112,570.42
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	32,491,316.59
68410	8084	00512	GWC DOEd Fund	571201--GR-Education	721,320.65
68410	8084	00512	GWC DOEd Fund	571203--GR-Educational Delivery	12,850.00
62110	8084	00497	FSSA DOEd Fund	571205--GR-Educational Research	391.05
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	590,315,004.97
68410	8084	00512	GWC DOEd Fund	571209--Distrib to local sch FORM	17,843,030.76
62110	8084	00497	FSSA DOEd Fund	571300--Grants - Colleges Universities	7,200.00
62620	8084	00700	DOE DOEd Fund	571300--Grants - Colleges Universities	12,062.87
68410	8084	00512	GWC DOEd Fund	571300--Grants - Colleges Universities	9,036,631.85
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	352,708.50
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	13,296.01
63000	8084	00719	CHE DOEd Fund	572904--GR-Organizational Development	2,250.00
62884	8084	00705	IAC DOEd Fund	573100--Grants - Nonprofit Orgs	20,250.00
68410	8084	00512	GWC DOEd Fund	573100--Grants - Nonprofit Orgs	6,877.62
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	41,619,487.73
62110	8084	00497	FSSA DOEd Fund	580143--School Services	15.94
60410	8084	00044	IPAS DOEd Fund	580200--Medical Care and Treatment	1,066.08
62110	8084	00497	FSSA DOEd Fund	580244--Direct Support - Social Serv	24.55
62110	8084	00497	FSSA DOEd Fund	580247--Work Eval/Employ/Placement	538.24
62110	8084	00497	FSSA DOEd Fund	581140--TRANSPORTATION (135FD)	10,212.50
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	134,980.81
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	20,777.22
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	775,403.91
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	607.08
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	22,294.80
62110	8084	00497	FSSA DOEd Fund	591014--NonRealEstRnt-Meeting Rooms	43,263.14
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	91.89
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,159.33
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	15,551.62
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	2,626.07
62460	8084	00560	ISD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	507.50
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,411.50
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	631.52
68410	8084	00512	GWC DOEd Fund	591030--NonRealEstRnt-Office Copier	1,681.43
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	9.03
62110	8084	00497	FSSA DOEd Fund	592032--Admin and Operating Expenses -	2,438.75
62110	8084	00497	FSSA DOEd Fund	592034--AdmOp - Sales Taxes	25.89
63000	8084	00719	CHE DOEd Fund	592034--AdmOp - Sales Taxes	512.10
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	6,038.36
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	508.36
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	204,942.69
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	2,698.75
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	24,407.08
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	750.00
68410	8084	00512	GWC DOEd Fund	595110--InState Travel - Mileage	555.49
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	14.08
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	15,371.00
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	743.50
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	5,720.00
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	269.89
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	34,205.16
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	915.79
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	11,236.52
68410	8084	00512	GWC DOEd Fund	595130--InState Travel - Lodging	(98.02)
60410	8084	00044	IPAS DOEd Fund	595150--InState Travel - GroundTranspt	5.13
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	8,997.16
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspt	1,146.92
62620	8084	00700	DOE DOEd Fund	595150--InState Travel - GroundTranspt	85.75
60410	8084	00044	IPAS DOEd Fund	595170--InState Travel - Parking&Tolls	37.29
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	567.36
62420	8084	00510	DWD DOEd Fund	595170--InState Travel - Parking&Tolls	39.40
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	72.00
68410	8084	00512	GWC DOEd Fund	595170--InState Travel - Parking&Tolls	27.00
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	106.44
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	593.00
62420	8084	00510	DWD DOEd Fund	595510--OutoSt Travel - Mileage	301.96
62620	8084	00700	DOE DOEd Fund	595510--OutoSt Travel - Mileage	2,137.95
60410	8084	00044	IPAS DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	578.00
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	3,675.94
62420	8084	00510	DWD DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,858.00
62620	8084	00700	DOE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	6,717.00
68402	8084	00060	MPH DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	182.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
68410	8084	00512	GWC DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,144.00
60410	8084	00044	IPAS DOEd Fund	595530--OutoSt Travel - Lodging	7,365.08
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	8,394.40
62420	8084	00510	DWD DOEd Fund	595530--OutoSt Travel - Lodging	10,652.55
62620	8084	00700	DOE DOEd Fund	595530--OutoSt Travel - Lodging	34,736.00
63000	8084	00719	CHE DOEd Fund	595530--OutoSt Travel - Lodging	2,453.85
68402	8084	00060	MPH DOEd Fund	595530--OutoSt Travel - Lodging	1,310.34
68410	8084	00512	GWC DOEd Fund	595530--OutoSt Travel - Lodging	6,608.48
60410	8084	00044	IPAS DOEd Fund	595540--OutoSt Travel - Airfare	1,846.05
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	8,496.15
62420	8084	00510	DWD DOEd Fund	595540--OutoSt Travel - Airfare	5,202.16
62620	8084	00700	DOE DOEd Fund	595540--OutoSt Travel - Airfare	21,483.91
63000	8084	00719	CHE DOEd Fund	595540--OutoSt Travel - Airfare	1,158.14
68402	8084	00060	MPH DOEd Fund	595540--OutoSt Travel - Airfare	347.90
68410	8084	00512	GWC DOEd Fund	595540--OutoSt Travel - Airfare	8,694.83
60410	8084	00044	IPAS DOEd Fund	595550--OutoSt Travel - Ground Transpt	67.84
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,271.65
62420	8084	00510	DWD DOEd Fund	595550--OutoSt Travel - Ground Transpt	564.76
62620	8084	00700	DOE DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,362.26
68402	8084	00060	MPH DOEd Fund	595550--OutoSt Travel - Ground Transpt	39.82
68410	8084	00512	GWC DOEd Fund	595550--OutoSt Travel - Ground Transpt	715.38
62110	8084	00497	FSSA DOEd Fund	595560--OutoSt Travel - Motor Pool	11.36
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	373.52
62420	8084	00510	DWD DOEd Fund	595570--OutoSt Travel - Parking&Toll	450.39
62620	8084	00700	DOE DOEd Fund	595570--OutoSt Travel - Parking&Toll	1,389.10
68402	8084	00060	MPH DOEd Fund	595570--OutoSt Travel - Parking&Toll	36.00
68410	8084	00512	GWC DOEd Fund	595570--OutoSt Travel - Parking&Toll	189.00
62110	8084	00497	FSSA DOEd Fund	595594--OutoSt Travel - Luggage Fee	403.93
62420	8084	00510	DWD DOEd Fund	595594--OutoSt Travel - Luggage Fee	120.00
62620	8084	00700	DOE DOEd Fund	595594--OutoSt Travel - Luggage Fee	855.00
68410	8084	00512	GWC DOEd Fund	595594--OutoSt Travel - Luggage Fee	180.00
62110	8084	00497	FSSA DOEd Fund	599010--AdmOp-Linen & Laundry Service	62.95
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	90.00
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	15,815.41
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	5,196.00
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	1,000.00
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	184,184.26
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	7,160.00
68410	8084	00512	GWC DOEd Fund	599020--AdmOp-Registration	2,395.00
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	3,025.94
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	46,584.20
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	3,325.45
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	12,446.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	5,246.15
68410	8084	00512	GWC DOEd Fund	599026--AdmOp-Dues & Subscriptions	4,399.00
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	24,251.61
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	905.41
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	228.24
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	65.28
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	641.80
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	59,946.67
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	324.60
62420	8084	00510	DWD DOEd Fund	599041--AdmOp-Mail Sorting	0.10
60410	8084	00044	IPAS DOEd Fund	599042--AdmOp-Freight & Express	23.32
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	3,190.39
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	8,597.52
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	1,560.48
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	152.84
62110	8084	00497	FSSA DOEd Fund	599043--AdmOp-Film Processing	22.53
60410	8084	00044	IPAS DOEd Fund	599050--AdmOp-Investigative Expense	300.00
62110	8084	00497	FSSA DOEd Fund	599050--AdmOp-Investigative Expense	14.29
62110	8084	00497	FSSA DOEd Fund	599060--AdmOp-LivestockDomestic Anmls	522.56
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	1,865.29
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	10.16
60410	8084	00044	IPAS DOEd Fund	599104--AdmOp-Legal Research Services	402.00
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	86.74
62110	8084	00497	FSSA DOEd Fund	599107--AdmOp - Art & Design	879.57
60410	8084	00044	IPAS DOEd Fund	599109--AdmOp - Marketing	149.00
62110	8084	00497	FSSA DOEd Fund	599109--AdmOp - Marketing	4.07
62110	8084	00497	FSSA DOEd Fund	599112--AdmOp-Advert-Gen	116,710.31
60410	8084	00044	IPAS DOEd Fund	599119--AdmOp-Storage	484.88
62110	8084	00497	FSSA DOEd Fund	599119--AdmOp-Storage	368.29
60410	8084	00044	IPAS DOEd Fund	599206--AdmOp-EmpReimb-Career Dev	46.41
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	268.86
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	365.64

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62420	8084	00510	DWD DOEd Fund	599209--AdmOp-EmpReimb-Registration	2,705.00
62500	8084	00615	DOC DOEd Fund	599209--AdmOp-EmpReimb-Registration	585.00
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	21,422.00
68410	8084	00512	GWC DOEd Fund	599209--AdmOp-EmpReimb-Registration	750.00
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	6.62
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	58.90
62110	8084	00497	FSSA DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	30.16
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	467.00
62110	8084	00497	FSSA DOEd Fund	599223--AdmOp-EmpReimb-Supplier Genera	14.57
62110	8084	00497	FSSA DOEd Fund	599227--EmpReimb-Tuition Reimbursement	18,321.30
62420	8084	00510	DWD DOEd Fund	599227--EmpReimb-Tuition Reimbursement	6,485.00
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	966.47
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	65,829.38
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	8,146.85
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	439,842.56
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	12,146.63
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	161,736.00
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	61,460.35
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	572.00
60410	8084	00044	IPAS DOEd Fund	652079--MS Project Online Seat Charge	63.52
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	216.77
62420	8084	00510	DWD DOEd Fund	652079--MS Project Online Seat Charge	12.93
62110	8084	00497	FSSA DOEd Fund	652081--Vizio Subscriptions	121.26
62420	8084	00510	DWD DOEd Fund	652081--Vizio Subscriptions	1.95
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	346.11
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	2,852.08
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	151,957.50
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	2,941.10
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	6,612.68
68410	8084	00512	GWC DOEd Fund	652110--Cellular Phone Service	460.26
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	701.91
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	10.70
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	649.10
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	24,659.18
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	635.96
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	5,777.37
68410	8084	00512	GWC DOEd Fund	652131--Telecom Management	47.55
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	1,039.72
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	29,007.26
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	832.12
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	15,515.84
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	7,629.71
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	79.48
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	12.36
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	851.92
62420	8084	00510	DWD DOEd Fund	652151--800# Service	3.86
62620	8084	00700	DOE DOEd Fund	652151--800# Service	5.02
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	4,577.97
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	1,274.45
62110	8084	00497	FSSA DOEd Fund	652157--Misc. Telecom Services	0.15
62620	8084	00700	DOE DOEd Fund	652157--Misc. Telecom Services	599.00
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	186.33
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	9,088.56
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	30.58
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	22.76
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	4,486.45
62420	8084	00510	DWD DOEd Fund	652370--Citrix	3.90
62110	8084	00497	FSSA DOEd Fund	652375--GoAnywhere	489.62
62110	8084	00497	FSSA DOEd Fund	652385--Compliance Center of Excellenc	6,213.46
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	397.72
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	2,312.40
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	172.14
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,929.00
60410	8084	00044	IPAS DOEd Fund	653090--Data Protection Services	3.25
62110	8084	00497	FSSA DOEd Fund	653090--Data Protection Services	18,496.91
62110	8084	00497	FSSA DOEd Fund	653095--Microsoft Power BI	225.68
62420	8084	00510	DWD DOEd Fund	653095--Microsoft Power BI	0.76
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	3.33
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	217,107.47
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	22.55
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	1,174.25
62110	8084	00497	FSSA DOEd Fund	654320--State in-house product charges	72.32
62110	8084	00497	FSSA DOEd Fund	654335--Parts charges	55.28
62110	8084	00497	FSSA DOEd Fund	654706--Clean Prod Personal Hygiene	148.88
62110	8084	00497	FSSA DOEd Fund	654712--Det Furn - Individual Chairs	9,416.77

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	654713--Det Furn - Stacking Chairs	6,029.17
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	65.68
62110	8084	00497	FSSA DOEd Fund	654740--Tables - Folding	2,504.44
62110	8084	00497	FSSA DOEd Fund	655721--Off Furn - Desks & Credenzas	8,086.99
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	217.64
62110	8084	00497	FSSA DOEd Fund	659101--Agency Bill Back	71.27
62110	8084	00497	FSSA DOEd Fund	659102--Training	19.97
60410	8084	00044	IPAS DOEd Fund	659208--Centralized accounting service	310.68
68410	8084	00512	GWC DOEd Fund	659208--Centralized accounting service	37,974.24
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	1,391.59
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	4,542.87
62110	8084	00497	FSSA DOEd Fund	659213--Mainframe - Batch / System	1,838.53
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	1,844.43
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	16,815.26
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	6,751.14
62110	8084	00497	FSSA DOEd Fund	659264--Cloud Hosting Services	5,038.40
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	13,749.69
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,211.83
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	3.93
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	26,829.59
62110	8084	00497	FSSA DOEd Fund	659281--Web Collaboration	38.54
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	264.88
62420	8084	00510	DWD DOEd Fund	659284--WebEx	115.84
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	926.75
62110	8084	00497	FSSA DOEd Fund	659287--CRM Online	271.16
62420	8084	00510	DWD DOEd Fund	659287--CRM Online	6,400.94
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	29,293.08
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	228.28
62620	8084	00700	DOE DOEd Fund	659290--GIS-Geographic Information Ser	432.00
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	4,528.70
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	77,560.01
62420	8084	00510	DWD DOEd Fund	659294--Financial Application Services	4,160.98
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	1,938.25
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	105,450.60
62420	8084	00510	DWD DOEd Fund	659295--HR Application Services	975.26
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	9,609.65
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	2,474.82
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	137,357.28
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	3,524.34
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	18,154.55
60410	8084	00044	IPAS DOEd Fund	659306--Workstation Software Licenses	68.64
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	73.86
62620	8084	00700	DOE DOEd Fund	659307--Large Project Management	9,315.00
62110	8084	00497	FSSA DOEd Fund	659340--Commercial Charges	2.64
62110	8084	00497	FSSA DOEd Fund	659345--Labor Charges	37.34
62110	8084	00497	FSSA DOEd Fund	659355--Motor Pool Charges	16.90
62110	8084	00497	FSSA DOEd Fund	659360--Special Charges	1.17
62620	8084	00700	DOE DOEd Fund	659420--Courier Service	1,186.86
62620	8084	00700	DOE DOEd Fund	659792--Printing Service	154.91
62110	8084	00497	FSSA DOEd Fund	659802--PEN - Fulfillment	17.00
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	621.91
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	135,894.64
62420	8084	00510	DWD DOEd Fund	659900--HR Service Fees	1,802.71
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	348,751.58
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	1,068,010.73
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	567,011.10
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	97,470.00
68410	8084	00512	GWC DOEd Fund	759901--Retiree Medical Benefits Xfer	8,208.00
	8084 Total				819,478,715.46
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	211,618.00
69010	8090	00040	SOS Elec Assist Comm Fund	539106--ProgOp - Election Serv	130.00
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	160,392.00
60300	8090	00063	IEC Elec Assist Comm Fund	595130--InState Travel - Lodging	1,238.01
60300	8090	00063	IEC Elec Assist Comm Fund	595530--OutoSt Travel - Lodging	947.64
60300	8090	00063	IEC Elec Assist Comm Fund	595550--OutoSt Travel - Ground Transpt	400.79
60300	8090	00063	IEC Elec Assist Comm Fund	599026--AdmOp--Dues & Subscriptions	525.00
69010	8090	00040	SOS Elec Assist Comm Fund	599112--AdmOp--Advert-Gen	24,770.10
	8090 Total				400,021.54
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	7,948,157.10
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	9,324.31
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	54,199.11
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	316,058.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	744,658.09
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	4,041,784.95
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	108,487.11

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	2,137.22
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	21,301,308.03
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	135,254.81
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,633,097.42
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	6,443.53
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	690,780.68
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,740,813.98
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	4,446,213.54
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	30,139,406.78
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	74,837,258.32
62540	8093	00615	DOC DHHS Fund	510101--Payroll Salaries & Wages	151,476.70
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	148,804.39
69302	8093	00060	MPH DHHS Fund	510101--Payroll Salaries & Wages	426,851.58
60140	8093	00035	GCDD DHHS Fund	510150--Employee Paid Leave	50,189.56
60420	8093	00044	IPAS DHHS Fund	510150--Employee Paid Leave	139,828.58
60500	8093	00046	AG DHHS Fund	510150--Employee Paid Leave	663,529.56
61910	8093	00400	ISDH DHHS Fund	510150--Employee Paid Leave	3,840,388.86
62130	8093	00405	FSSA DHHS Fund	510150--Employee Paid Leave	21,209.25
62130	8093	00410	FSSA DHHS Fund	510150--Employee Paid Leave	265,419.02
62130	8093	00497	FSSA DHHS Fund	510150--Employee Paid Leave	810.24
62130	8093	00498	FSSA DHHS Fund	510150--Employee Paid Leave	85,464.90
62130	8093	00500	FSSA DHHS Fund	510150--Employee Paid Leave	535,089.28
62130	8093	00501	FSSA DHHS Fund	510150--Employee Paid Leave	720,738.62
62130	8093	00503	FSSA DHHS Fund	510150--Employee Paid Leave	4,709,025.34
62300	8093	00502	DCS DHHS Fund	510150--Employee Paid Leave	14,719,636.61
62540	8093	00615	DOC DHHS Fund	510150--Employee Paid Leave	25,204.93
62630	8093	00700	DOE DHHS Fund	510150--Employee Paid Leave	21,290.95
61910	8093	00400	ISDH DHHS Fund	510160--Jury Duty	701.26
62130	8093	00405	FSSA DHHS Fund	510160--Jury Duty	0.41
62130	8093	00410	FSSA DHHS Fund	510160--Jury Duty	511.38
62130	8093	00497	FSSA DHHS Fund	510160--Jury Duty	0.29
62130	8093	00498	FSSA DHHS Fund	510160--Jury Duty	236.93
62130	8093	00500	FSSA DHHS Fund	510160--Jury Duty	250.74
62130	8093	00501	FSSA DHHS Fund	510160--Jury Duty	576.73
62130	8093	00503	FSSA DHHS Fund	510160--Jury Duty	4,540.86
62300	8093	00502	DCS DHHS Fund	510160--Jury Duty	9,944.86
60420	8093	00044	IPAS DHHS Fund	510200--Supplemental Wages	1,426.31
60500	8093	00046	AG DHHS Fund	510200--Supplemental Wages	2,231.18
61910	8093	00400	ISDH DHHS Fund	510200--Supplemental Wages	48,423.75
62130	8093	00405	FSSA DHHS Fund	510200--Supplemental Wages	14.28
62130	8093	00410	FSSA DHHS Fund	510200--Supplemental Wages	8,470.91
62130	8093	00497	FSSA DHHS Fund	510200--Supplemental Wages	10.43
62130	8093	00498	FSSA DHHS Fund	510200--Supplemental Wages	5,923.66
62130	8093	00500	FSSA DHHS Fund	510200--Supplemental Wages	2,383.73
62130	8093	00501	FSSA DHHS Fund	510200--Supplemental Wages	4,432.16
62130	8093	00503	FSSA DHHS Fund	510200--Supplemental Wages	143,547.29
62300	8093	00502	DCS DHHS Fund	510200--Supplemental Wages	107,696.78
62540	8093	00615	DOC DHHS Fund	510200--Supplemental Wages	1,869.86
60500	8093	00046	AG DHHS Fund	510201--Payroll Salary&Wage Overtime	9,926.55
61910	8093	00400	ISDH DHHS Fund	510201--Payroll Salary&Wage Overtime	57,441.55
62130	8093	00405	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	26.13
62130	8093	00410	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	844.63
62130	8093	00497	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	4.23
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	284.22
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	186,007.80
62130	8093	00501	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	20,471.86
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	1,075,280.75
62300	8093	00502	DCS DHHS Fund	510201--Payroll Salary&Wage Overtime	297,071.13
62540	8093	00615	DOC DHHS Fund	510201--Payroll Salary&Wage Overtime	113.13
62130	8093	00410	FSSA DHHS Fund	511170--Exempt Jury Duty	(25.79)
62130	8093	00498	FSSA DHHS Fund	511170--Exempt Jury Duty	(130.01)
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(21.25)
62130	8093	00501	FSSA DHHS Fund	511170--Exempt Jury Duty	(0.02)
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(303.77)
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(205.38)
60500	8093	00046	AG DHHS Fund	511350--Exempt Vacation	42,241.92
60500	8093	00046	AG DHHS Fund	512170--Nonexempt Jury Duty	(15.00)
62130	8093	00410	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(5.57)
62130	8093	00497	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.01)
62130	8093	00498	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.22)
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(11.15)
62130	8093	00501	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(0.29)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(65.27)
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(670.46)
60420	8093	00044	IPAS DHHS Fund	515004--Unused Leave Payments	4,374.37

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	515004--Unused Leave Payments	39,008.81
61910	8093	00400	ISDH DHHS Fund	515004--Unused Leave Payments	127,838.49
62130	8093	00405	FSSA DHHS Fund	515004--Unused Leave Payments	0.85
62130	8093	00410	FSSA DHHS Fund	515004--Unused Leave Payments	920.65
62130	8093	00497	FSSA DHHS Fund	515004--Unused Leave Payments	0.03
62130	8093	00498	FSSA DHHS Fund	515004--Unused Leave Payments	10.69
62130	8093	00500	FSSA DHHS Fund	515004--Unused Leave Payments	922.74
62130	8093	00501	FSSA DHHS Fund	515004--Unused Leave Payments	90.87
62130	8093	00503	FSSA DHHS Fund	515004--Unused Leave Payments	6,107.01
62300	8093	00502	DCS DHHS Fund	515004--Unused Leave Payments	616,100.77
60020	8093	00022	Supreme Ct DHHS Fund	516002--FICA - Regular	4,777.52
60082	8093	00036	ISDA DHHS Fund	516002--FICA - Regular	278.74
60117	8093	00032	ICJI DHHS Fund	516002--FICA - Regular	3,233.51
60140	8093	00035	GCDD DHHS Fund	516002--FICA - Regular	21,437.24
60420	8093	00044	IPAS DHHS Fund	516002--FICA - Regular	53,447.13
60500	8093	00046	AG DHHS Fund	516002--FICA - Regular	250,322.95
61702	8093	00351	BOAH HHS Fund	516002--FICA - Regular	100.84
61910	8093	00400	ISDH DHHS Fund	516002--FICA - Regular	1,528,668.63
62130	8093	00405	FSSA DHHS Fund	516002--FICA - Regular	9,493.88
62130	8093	00410	FSSA DHHS Fund	516002--FICA - Regular	168,773.93
62130	8093	00497	FSSA DHHS Fund	516002--FICA - Regular	395.79
62130	8093	00498	FSSA DHHS Fund	516002--FICA - Regular	45,131.94
62130	8093	00500	FSSA DHHS Fund	516002--FICA - Regular	202,368.75
62130	8093	00501	FSSA DHHS Fund	516002--FICA - Regular	304,425.16
62130	8093	00503	FSSA DHHS Fund	516002--FICA - Regular	1,964,041.72
62300	8093	00502	DCS DHHS Fund	516002--FICA - Regular	5,399,388.81
62540	8093	00615	DOC DHHS Fund	516002--FICA - Regular	10,915.09
62630	8093	00700	DOE DHHS Fund	516002--FICA - Regular	9,819.23
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	705.61
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	(2,492.33)
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	8,342.64
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	(12,200.35)
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	206.09
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	5,656.14
62130	8093	00497	FSSA DHHS Fund	516003--Payroll Social Security	42.76
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	2,380.53
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	23,874.90
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	4,996.77
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	215,225.05
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	(17,882.41)
60420	8093	00044	IPAS DHHS Fund	516004--FICA - Medicare	46.85
62130	8093	00405	FSSA DHHS Fund	516004--FICA - Medicare	0.11
62130	8093	00410	FSSA DHHS Fund	516004--FICA - Medicare	(138.35)
62130	8093	00497	FSSA DHHS Fund	516004--FICA - Medicare	0.16
62130	8093	00498	FSSA DHHS Fund	516004--FICA - Medicare	6.48
62130	8093	00500	FSSA DHHS Fund	516004--FICA - Medicare	28.19
62130	8093	00501	FSSA DHHS Fund	516004--FICA - Medicare	16.38
62130	8093	00503	FSSA DHHS Fund	516004--FICA - Medicare	378.08
62300	8093	00502	DCS DHHS Fund	516004--FICA - Medicare	1,498.26
60020	8093	00022	Supreme Ct DHHS Fund	516005--Payroll Medicare	1,116.92
60082	8093	00036	ISDA DHHS Fund	516005--Payroll Medicare	65.19
60117	8093	00032	ICJI DHHS Fund	516005--Payroll Medicare	756.10
60140	8093	00035	GCDD DHHS Fund	516005--Payroll Medicare	5,013.53
60420	8093	00044	IPAS DHHS Fund	516005--Payroll Medicare	12,754.09
60500	8093	00046	AG DHHS Fund	516005--Payroll Medicare	58,543.27
61702	8093	00351	BOAH HHS Fund	516005--Payroll Medicare	23.58
61910	8093	00400	ISDH DHHS Fund	516005--Payroll Medicare	356,929.93
62130	8093	00405	FSSA DHHS Fund	516005--Payroll Medicare	2,220.52
62130	8093	00410	FSSA DHHS Fund	516005--Payroll Medicare	39,474.93
62130	8093	00497	FSSA DHHS Fund	516005--Payroll Medicare	92.51
62130	8093	00498	FSSA DHHS Fund	516005--Payroll Medicare	10,558.38
62130	8093	00500	FSSA DHHS Fund	516005--Payroll Medicare	47,370.80
62130	8093	00501	FSSA DHHS Fund	516005--Payroll Medicare	71,223.10
62130	8093	00503	FSSA DHHS Fund	516005--Payroll Medicare	461,530.21
62300	8093	00502	DCS DHHS Fund	516005--Payroll Medicare	1,263,507.42
62540	8093	00615	DOC DHHS Fund	516005--Payroll Medicare	2,552.73
62630	8093	00700	DOE DHHS Fund	516005--Payroll Medicare	2,296.40
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,622.91
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COntr	136.66
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,626.08
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	10,987.44
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	26,605.34
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	125,513.09
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,254.62
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	49.36

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	756,933.57
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	4,696.48
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	87,504.26
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	219.85
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	23,673.80
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	112,637.47
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	155,632.26
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,083,770.80
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,713,349.46
62540	8093	00615	DOC DHHS Fund	517003--Payroll Perf St Pd Em COntr	5,359.99
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	4,996.15
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	9,790.88
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	510.13
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	6,070.33
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	41,019.82
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	99,326.74
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	458,379.22
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	12,150.59
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	184.27
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,820,771.67
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	17,530.32
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	318,379.99
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	814.92
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	88,068.54
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	414,314.33
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	579,369.25
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	4,035,808.69
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	10,099,601.71
62540	8093	00615	DOC DHHS Fund	517005--Payroll PERF State Share	20,010.36
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	18,652.29
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	4,154.92
60020	8093	00022	Supreme Ct DHHS Fund	518161--Health Insurance	9,222.44
60082	8093	00036	ISDA DHHS Fund	518161--Health Insurance	189.03
60117	8093	00032	ICJI DHHS Fund	518161--Health Insurance	8,732.03
60140	8093	00035	GCDD DHHS Fund	518161--Health Insurance	66,642.68
60420	8093	00044	IPAS DHHS Fund	518161--Health Insurance	170,965.64
60500	8093	00046	AG DHHS Fund	518161--Health Insurance	619,197.77
61702	8093	00351	BOAH HHS Fund	518161--Health Insurance	127.73
61910	8093	00400	ISDH DHHS Fund	518161--Health Insurance	4,177,637.00
62130	8093	00405	FSSA DHHS Fund	518161--Health Insurance	3,401.57
62130	8093	00410	FSSA DHHS Fund	518161--Health Insurance	530,974.62
62130	8093	00497	FSSA DHHS Fund	518161--Health Insurance	1,488.99
62130	8093	00498	FSSA DHHS Fund	518161--Health Insurance	161,217.09
62130	8093	00500	FSSA DHHS Fund	518161--Health Insurance	774,068.36
62130	8093	00501	FSSA DHHS Fund	518161--Health Insurance	1,021,272.78
62130	8093	00503	FSSA DHHS Fund	518161--Health Insurance	6,748,803.87
62300	8093	00502	DCS DHHS Fund	518161--Health Insurance	16,531,994.92
62540	8093	00615	DOC DHHS Fund	518161--Health Insurance	13,611.48
62630	8093	00700	DOE DHHS Fund	518161--Health Insurance	31,694.90
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	111.55
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	1.00
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	49.33
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	400.89
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	873.91
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	4,615.38
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	86.79
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	1.78
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	27,563.46
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	198.25
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	3,184.33
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	8.10
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	904.60
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	3,958.78
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	5,854.89
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	37,226.28
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	96,165.55
62540	8093	00615	DOC DHHS Fund	518606--Payroll Life Insurance	119.58
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	124.35
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	383.44
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	7.08
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	358.40
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	2,568.11
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	7,042.35
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	26,029.58
61702	8093	00351	BOAH HHS Fund	518796--Payroll Anthem Dental Trad	4.95

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	182,408.81
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	135.68
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	21,938.56
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	59.20
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	6,886.18
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	35,415.35
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	44,640.41
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	309,173.09
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	715,046.23
62540	8093	00615	DOC DHHS Fund	518796--Payroll Anthem Dental Trad	539.76
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	1,245.52
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	716.02
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	43.50
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	0.62
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	45.68
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	260.21
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	691.90
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,657.04
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	119.28
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	0.56
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	19,225.94
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	59.11
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	2,093.61
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	5.56
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	630.28
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	3,731.20
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	4,258.37
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	31,737.30
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	71,569.71
62540	8093	00615	DOC DHHS Fund	518800--Anthem Vision	93.72
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	133.38
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	22.97
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	1.42
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	19.22
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	98.61
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	257.56
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	1,086.06
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	10.80
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	0.31
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	7,810.41
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	42.16
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	820.35
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	2.16
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	242.47
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,621.88
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,674.60
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	13,735.18
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	28,305.33
62540	8093	00615	DOC DHHS Fund	518901--Payroll Employee Assistance	74.88
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	46.28
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	540.19
60082	8093	00036	ISDA DHHS Fund	519006--Payroll Long Term Disability	31.03
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	442.12
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	2,611.31
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	8,817.48
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	39,543.48
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	1,931.02
61702	8093	00351	BOAH HHS Fund	519006--Payroll Long Term Disability	16.45
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	220,616.88
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	1,495.17
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	24,069.61
62130	8093	00497	FSSA DHHS Fund	519006--Payroll Long Term Disability	61.34
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	6,673.97
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	27,385.03
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	44,919.77
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	261,917.01
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	855,288.07
62540	8093	00615	DOC DHHS Fund	519006--Payroll Long Term Disability	1,770.64
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	1,663.93
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	1,134.53
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	6,402.57
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	61,199.25
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	(2,490.20)
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	11,669.80
62130	8093	00500	FSSA DHHS Fund	519225--Worker's Compensation Leave	60.79

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	519225--Worker's Compensation Leave	358.47
62300	8093	00502	DCS DHHS Fund	519225--Worker's Compensation Leave	2,779.40
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	5,104.14
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2,070.24
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	14,444.58
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	94,684.80
60140	8093	00035	GCDD DHHS Fund	519240--Workers Comp Admin Fee	165.00
62130	8093	00405	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.05
62130	8093	00410	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.23
62130	8093	00498	FSSA DHHS Fund	519240--Workers Comp Admin Fee	4.81
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	163.59
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	203.40
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	1,351.02
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	8,366.80
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	8,636.37
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	353.00
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	29.60
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	335.23
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,844.40
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	4,669.61
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	19,264.74
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	6.00
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	140,874.67
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	854.94
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	15,072.50
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	26.28
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	4,161.88
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	26,813.90
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	29,459.51
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	225,621.88
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	513,086.13
62540	8093	00615	DOC DHHS Fund	519503--Payroll Def Comp - StateMatch	1,170.00
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	956.08
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	716.02
60020	8093	00022	Supreme Ct DHHS Fund	519722--Health Savings Account	1,117.50
60082	8093	00036	ISDA DHHS Fund	519722--Health Savings Account	11.26
60117	8093	00032	ICJI DHHS Fund	519722--Health Savings Account	1,055.68
60140	8093	00035	GCDD DHHS Fund	519722--Health Savings Account	5,575.42
60420	8093	00044	IPAS DHHS Fund	519722--Health Savings Account	19,609.19
60500	8093	00046	AG DHHS Fund	519722--Health Savings Account	72,875.75
61702	8093	00351	BOAH HHS Fund	519722--Health Savings Account	8.51
61910	8093	00400	ISDH DHHS Fund	519722--Health Savings Account	492,837.22
62130	8093	00405	FSSA DHHS Fund	519722--Health Savings Account	288.98
62130	8093	00410	FSSA DHHS Fund	519722--Health Savings Account	67,680.70
62130	8093	00497	FSSA DHHS Fund	519722--Health Savings Account	141.84
62130	8093	00498	FSSA DHHS Fund	519722--Health Savings Account	17,385.37
62130	8093	00500	FSSA DHHS Fund	519722--Health Savings Account	95,756.03
62130	8093	00501	FSSA DHHS Fund	519722--Health Savings Account	123,291.32
62130	8093	00503	FSSA DHHS Fund	519722--Health Savings Account	858,635.30
62300	8093	00502	DCS DHHS Fund	519722--Health Savings Account	2,042,093.43
62540	8093	00615	DOC DHHS Fund	519722--Health Savings Account	872.04
62630	8093	00700	DOE DHHS Fund	519722--Health Savings Account	3,968.16
61910	8093	00400	ISDH DHHS Fund	519810--Temp Staffing Individual	70.00
60500	8093	00046	AG DHHS Fund	519815--EMP Payroll Deduct Reimburse	240.00
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	58,031.67
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	683,994.68
60140	8093	00035	GCDD DHHS Fund	519850--Temp Staffing Clerical	2,501.82
62130	8093	00500	FSSA DHHS Fund	519850--Temp Staffing Clerical	(64.89)
62130	8093	00503	FSSA DHHS Fund	519850--Temp Staffing Clerical	(344.62)
61910	8093	00400	ISDH DHHS Fund	519854--Temp Staffing Publishing	2,046.13
62130	8093	00410	FSSA DHHS Fund	519900--Earn-Short Term Disability	2.24
62130	8093	00498	FSSA DHHS Fund	519900--Earn-Short Term Disability	5.96
62130	8093	00500	FSSA DHHS Fund	519900--Earn-Short Term Disability	3,338.16
62130	8093	00501	FSSA DHHS Fund	519900--Earn-Short Term Disability	2,264.19
62130	8093	00503	FSSA DHHS Fund	519900--Earn-Short Term Disability	(42.61)
62300	8093	00502	DCS DHHS Fund	519900--Earn-Short Term Disability	54,088.15
62130	8093	00500	FSSA DHHS Fund	519901--Earn-Long Term Disability	200.15
62130	8093	00501	FSSA DHHS Fund	519901--Earn-Long Term Disability	2,557.00
62130	8093	00503	FSSA DHHS Fund	519901--Earn-Long Term Disability	1,107.53
62300	8093	00502	DCS DHHS Fund	519901--Earn-Long Term Disability	9,101.90
62130	8093	00500	FSSA DHHS Fund	520106--Water & Sewer - Sewer	36.62
62130	8093	00503	FSSA DHHS Fund	520106--Water & Sewer - Sewer	216.52
62130	8093	00405	FSSA DHHS Fund	520202--Energy - Electricity	(0.02)
62130	8093	00410	FSSA DHHS Fund	520202--Energy - Electricity	(18.90)
62130	8093	00498	FSSA DHHS Fund	520202--Energy - Electricity	(0.08)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	520202--Energy - Electricity	343.86
62130	8093	00501	FSSA DHHS Fund	520202--Energy - Electricity	(0.75)
62130	8093	00503	FSSA DHHS Fund	520202--Energy - Electricity	2,021.39
62130	8093	00500	FSSA DHHS Fund	520204--Energy - Natural Gas	68.00
62130	8093	00503	FSSA DHHS Fund	520204--Energy - Natural Gas	402.03
60420	8093	00044	IPAS DHHS Fund	521001--Telecom - Telephone	290.52
62130	8093	00500	FSSA DHHS Fund	521001--Telecom - Telephone	74.78
62130	8093	00503	FSSA DHHS Fund	521001--Telecom - Telephone	397.15
60420	8093	00044	IPAS DHHS Fund	521002--Telecom -TelephoneLocalService	1,437.40
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	4.18
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	922.11
61910	8093	00400	ISDH DHHS Fund	521002--Telecom -TelephoneLocalService	3,341.28
62130	8093	00498	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	0.06
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	3,311.39
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	1,191.21
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	12,246.63
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	313.42
62130	8093	00501	FSSA DHHS Fund	521014--Telecom - Teleconference	550.00
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	8,928.81
60500	8093	00046	AG DHHS Fund	521022--Telecom - Messaging	60.38
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	77,966.61
60420	8093	00044	IPAS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	1,617.91
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	112,335.50
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	21,512,700.22
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	608,452.83
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	93,907.01
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	686,956.74
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	206,314.48
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	14,840,353.89
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	38,087,979.03
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	182,339,782.62
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,612,426.65
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	11,108,972.73
62130	8093	00405	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	5.88
62130	8093	00410	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	835.61
62130	8093	00497	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	4.11
62130	8093	00498	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	77.81
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	(90,711.76)
62130	8093	00501	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	128,729.50
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	328,886.72
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	156,299.18
62130	8093	00405	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	7.77
62130	8093	00410	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	653,715.35
62130	8093	00497	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	2.93
62130	8093	00498	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	12,499.85
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	62.13
62130	8093	00501	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	114.92
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,008,885.06
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	280,366.23
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	133,771.91
62130	8093	00405	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	31.04
62130	8093	00410	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	2,683.73
62130	8093	00497	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	9.90
62130	8093	00498	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	969.83
62130	8093	00500	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	31,674.36
62130	8093	00501	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	5,603.81
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	877,751.37
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	14.26
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	41,208.96
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	241,328.60
62130	8093	00405	FSSA DHHS Fund	531016--Prof Serv - Office Management	3.02
62130	8093	00410	FSSA DHHS Fund	531016--Prof Serv - Office Management	1,178.12
62130	8093	00497	FSSA DHHS Fund	531016--Prof Serv - Office Management	1.21
62130	8093	00498	FSSA DHHS Fund	531016--Prof Serv - Office Management	52.61
62130	8093	00500	FSSA DHHS Fund	531016--Prof Serv - Office Management	41.37
62130	8093	00501	FSSA DHHS Fund	531016--Prof Serv - Office Management	68.73
62130	8093	00503	FSSA DHHS Fund	531016--Prof Serv - Office Management	18,897.71
61200	8093	00210	DOI DHHS Fund	531020--Prof Serv - Media Services	50.00
61910	8093	00400	ISDH DHHS Fund	531020--Prof Serv - Media Services	74,637.25
62130	8093	00405	FSSA DHHS Fund	531020--Prof Serv - Media Services	3.97
62130	8093	00410	FSSA DHHS Fund	531020--Prof Serv - Media Services	2,394,878.88
62130	8093	00497	FSSA DHHS Fund	531020--Prof Serv - Media Services	0.16
62130	8093	00498	FSSA DHHS Fund	531020--Prof Serv - Media Services	15.82
62130	8093	00500	FSSA DHHS Fund	531020--Prof Serv - Media Services	245.83
62130	8093	00501	FSSA DHHS Fund	531020--Prof Serv - Media Services	115,546.88

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	531020--Prof Serv - Media Services	78,599.97
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	842,254.74
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	315,102.65
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	1,127,800.37
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	247,786.69
60117	8093	00032	ICJI DHHS Fund	531026--Prof Serv - Business Admin	3,753.22
60140	8093	00035	GCDD DHHS Fund	531026--Prof Serv - Business Admin	67,137.50
62130	8093	00405	FSSA DHHS Fund	531026--Prof Serv - Business Admin	468.29
62130	8093	00410	FSSA DHHS Fund	531026--Prof Serv - Business Admin	4.24
62130	8093	00497	FSSA DHHS Fund	531026--Prof Serv - Business Admin	306.19
62130	8093	00498	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,108.53
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	180,028.97
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	454,415.99
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,065,073.14
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	120,000.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	138,666.28
61390	8093	00250	PLA DHHS Fund	531027--Prof Serv - Clerical	36,219.06
62130	8093	00405	FSSA DHHS Fund	531027--Prof Serv - Clerical	3.21
62130	8093	00410	FSSA DHHS Fund	531027--Prof Serv - Clerical	1,238.43
62130	8093	00497	FSSA DHHS Fund	531027--Prof Serv - Clerical	1.25
62130	8093	00498	FSSA DHHS Fund	531027--Prof Serv - Clerical	14,999.90
62130	8093	00500	FSSA DHHS Fund	531027--Prof Serv - Clerical	22,285.15
62130	8093	00501	FSSA DHHS Fund	531027--Prof Serv - Clerical	439,352.86
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	319,574.51
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	5,282.55
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	237.52
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	(46,678.20)
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	317,695.97
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	3.69
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	486.18
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	4,878,047.76
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	2,100,821.49
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	85,000,542.97
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	17,839,421.40
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	1,716,220.00
60420	8093	00044	IPAS DHHS Fund	531030--Prof Serv - Mgmt Support	12,373.63
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	1,077,050.91
62130	8093	00410	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	156,663.82
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	621,393.99
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	605,059.31
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	146,736.62
62630	8093	00700	DOE DHHS Fund	531030--Prof Serv - Mgmt Support	35,250.00
61702	8093	00351	BOAH HHS Fund	531032--Prof Serv - Animal Hlth	299.00
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	2.91
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	153,460.36
62130	8093	00497	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.14
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	16.45
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	6,209,094.80
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	123,154.69
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	24,381,798.40
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	2,278,174.03
60420	8093	00044	IPAS DHHS Fund	531038--Prof Serv - Employment Serv	(2,588.67)
60500	8093	00046	AG DHHS Fund	531038--Prof Serv - Employment Serv	837.00
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	12,192,013.22
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	3,545,559.03
62300	8093	00502	DCS DHHS Fund	531038--Prof Serv - Employment Serv	43,834.42
60420	8093	00044	IPAS DHHS Fund	531044--Prof Serv - Business Research	254.49
61910	8093	00400	ISDH DHHS Fund	531044--Prof Serv - Business Research	170,897.38
62130	8093	00405	FSSA DHHS Fund	531044--Prof Serv - Business Research	0.08
62130	8093	00410	FSSA DHHS Fund	531044--Prof Serv - Business Research	1.99
62130	8093	00497	FSSA DHHS Fund	531044--Prof Serv - Business Research	0.02
62130	8093	00498	FSSA DHHS Fund	531044--Prof Serv - Business Research	3.96
62130	8093	00500	FSSA DHHS Fund	531044--Prof Serv - Business Research	2.70
62130	8093	00501	FSSA DHHS Fund	531044--Prof Serv - Business Research	2.43
62130	8093	00503	FSSA DHHS Fund	531044--Prof Serv - Business Research	29.04
60420	8093	00044	IPAS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	6,814.17
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	13,426.54
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	4,737,210.89
60500	8093	00046	AG DHHS Fund	531049--Prof Serv-InfoProcCon-Software	12.00
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	56,434.25
62130	8093	00410	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	32,878.89
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	42,030.80
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,716.31
62300	8093	00502	DCS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	8,688.93
60140	8093	00035	GCDD DHHS Fund	531051--Prof Serv-Travel Agency	36.60

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61702	8093	00351	BOAH HHS Fund	531051--Prof Serv-Travel Agency	8.20
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	562.41
62130	8093	00405	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.05
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	105.84
62130	8093	00497	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.02
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	5.27
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	2.74
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	59.81
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	303.38
62300	8093	00502	DCS DHHS Fund	531051--Prof Serv-Travel Agency	236.90
62630	8093	00700	DOE DHHS Fund	531051--Prof Serv-Travel Agency	47.50
60140	8093	00035	GCDD DHHS Fund	531054--Prof Serv - Interpretation Svc	3,339.13
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	91.39
61910	8093	00400	ISDH DHHS Fund	531054--Prof Serv - Interpretation Svc	577.71
62130	8093	00405	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	1.15
62130	8093	00410	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	3,606.36
62130	8093	00497	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.17
62130	8093	00498	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	16.85
62130	8093	00500	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	228.15
62130	8093	00501	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	2,222.06
62130	8093	00503	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	1,854.73
60420	8093	00044	IPAS DHHS Fund	531055--Prof Serv-Legal Research	7,729.31
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	30,696.35
62130	8093	00405	FSSA DHHS Fund	531055--Prof Serv-Legal Research	3.04
62130	8093	00410	FSSA DHHS Fund	531055--Prof Serv-Legal Research	11.33
62130	8093	00497	FSSA DHHS Fund	531055--Prof Serv-Legal Research	0.15
62130	8093	00498	FSSA DHHS Fund	531055--Prof Serv-Legal Research	493.48
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	1,235.67
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	4,236.80
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	81,990.71
62130	8093	00501	FSSA DHHS Fund	531056--Ports - FTZ Marketing / Consul	61,359.94
62130	8093	00405	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	10.50
62130	8093	00410	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	47.58
62130	8093	00497	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.45
62130	8093	00498	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	44.14
62130	8093	00500	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	620.08
62130	8093	00501	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	89,544.59
62130	8093	00503	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	4,785.65
61910	8093	00400	ISDH DHHS Fund	531062--Prof Serv-Community Conslt	40,000.00
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	2,968,138.13
61910	8093	00400	ISDH DHHS Fund	531063--Prof Serv-Research Conslt	129,438.62
61200	8093	00210	DOI DHHS Fund	531067--Prof Serv - Medical Cons/Servs	27.20
62130	8093	00410	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	530,646.00
62130	8093	00503	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	37,074.00
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	454,011.64
62130	8093	00405	FSSA DHHS Fund	531068--Prof Serv - Food Service	250.00
62300	8093	00502	DCS DHHS Fund	531068--Prof Serv - Food Service	2,257.20
61702	8093	00351	BOAH HHS Fund	531070--Prof Serv- Printing	370.77
61910	8093	00400	ISDH DHHS Fund	531070--Prof Serv- Printing	1,162.50
62130	8093	00410	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	72,118,672.01
62130	8093	00503	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	12,671,955.02
61910	8093	00400	ISDH DHHS Fund	532010--Main - Buildg&Grnd Main	69,134.30
62130	8093	00405	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	5.20
62130	8093	00410	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	23.56
62130	8093	00497	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.22
62130	8093	00498	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	21.87
62130	8093	00500	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	307.04
62130	8093	00501	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	203.79
62130	8093	00503	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	2,369.67
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	1,100.00
62130	8093	00405	FSSA DHHS Fund	532022--Main -Cleaning Serv	0.13
62130	8093	00410	FSSA DHHS Fund	532022--Main -Cleaning Serv	2.36
62130	8093	00497	FSSA DHHS Fund	532022--Main -Cleaning Serv	0.01
62130	8093	00498	FSSA DHHS Fund	532022--Main -Cleaning Serv	0.67
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	8.03
62130	8093	00501	FSSA DHHS Fund	532022--Main -Cleaning Serv	5.69
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	212.79
62130	8093	00500	FSSA DHHS Fund	532023--Main -GarbageRemoval	44.53
62130	8093	00503	FSSA DHHS Fund	532023--Main -GarbageRemoval	263.30
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	1,121.12
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	6,336.74
60500	8093	00046	AG DHHS Fund	532037--Main - Utilities	884.38
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	3,834.70
60500	8093	00046	AG DHHS Fund	532055--Main - Cable Install	7,165.63
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Install	94.89

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Install	560.99
62300	8093	00502	DCS DHHS Fund	532057--Main - Electrical Installation	809.06
61910	8093	00400	ISDH DHHS Fund	532061--Main - Facility Mgmt	527.08
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	17,460.03
62300	8093	00502	DCS DHHS Fund	532063--Main - Security Equipment	106.45
61910	8093	00400	ISDH DHHS Fund	533004--Main - Equip Main Agreement	27,972.00
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	1,220.86
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	27.20
61910	8093	00400	ISDH DHHS Fund	533023--Main - Equipment Inspection	20,288.00
60420	8093	00044	IPAS DHHS Fund	533033--Main - Office Equipment	117.58
62130	8093	00405	FSSA DHHS Fund	533033--Main - Office Equipment	0.04
62130	8093	00410	FSSA DHHS Fund	533033--Main - Office Equipment	38.25
62130	8093	00497	FSSA DHHS Fund	533033--Main - Office Equipment	0.07
62130	8093	00498	FSSA DHHS Fund	533033--Main - Office Equipment	2.92
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	5.66
62130	8093	00501	FSSA DHHS Fund	533033--Main - Office Equipment	438.17
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	48.42
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	838.00
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	375,316.00
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	3.51
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	809.83
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	0.66
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	142.28
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	10,357.82
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	1,168.53
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	50,201.71
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	16,548.29
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	140,110.52
60500	8093	00046	AG DHHS Fund	533042--Main - Fleet Mgmt	145.00
60420	8093	00044	IPAS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	(277.11)
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	928.80
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	90,739.07
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	554,829.27
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	1,747,715.58
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	189.08
62130	8093	00503	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	867.74
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	165,604.34
60500	8093	00046	AG DHHS Fund	534052--Sec & Sfty - Surveillance	1,007.06
62130	8093	00500	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	91.60
62130	8093	00503	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	1,503.04
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	700.58
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	294,621.98
60420	8093	00044	IPAS DHHS Fund	534060--Sec & Sfty - Crime Prevention	(1,776.12)
61910	8093	00400	ISDH DHHS Fund	534070--Sec & Sfty - Hazardous Mat	477.00
62130	8093	00410	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	3.86
62130	8093	00497	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	0.03
62130	8093	00498	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	3.21
62130	8093	00500	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	43.51
62130	8093	00501	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	28.92
62130	8093	00503	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	305.25
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	600.00
60140	8093	00035	GCDD DHHS Fund	535014--Com & Train - TRAINING General	(24.24)
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	1,141.08
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	7,977.75
62130	8093	00405	FSSA DHHS Fund	535014--Com & Train - TRAINING General	12.28
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	40.63
62130	8093	00497	FSSA DHHS Fund	535014--Com & Train - TRAINING General	12.03
62130	8093	00498	FSSA DHHS Fund	535014--Com & Train - TRAINING General	89.95
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	341.12
62130	8093	00501	FSSA DHHS Fund	535014--Com & Train - TRAINING General	877.34
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	168,962.27
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	1,300,498.57
62540	8093	00615	DOC DHHS Fund	535014--Com & Train - TRAINING General	35,775.00
62130	8093	00501	FSSA DHHS Fund	535017--Com & Train - Voc Ed	22,544.00
62130	8093	00405	FSSA DHHS Fund	535018--Com & Train - Career Developmt	21.92
62130	8093	00497	FSSA DHHS Fund	535018--Com & Train - Career Developmt	12.91
62130	8093	00498	FSSA DHHS Fund	535018--Com & Train - Career Developmt	71.50
62130	8093	00500	FSSA DHHS Fund	535018--Com & Train - Career Developmt	86.32
62130	8093	00501	FSSA DHHS Fund	535018--Com & Train - Career Developmt	56.36
62130	8093	00503	FSSA DHHS Fund	535018--Com & Train - Career Developmt	149.90
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	2,625.00
60082	8093	00036	ISDA DHHS Fund	535020--Com & Train - Exhibition	500.00
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearmce	11,006.63
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	350.00
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	3,760.64

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	44.45
62130	8093	00503	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	1,127.69
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	9,093.01
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	79,832.98
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	3,940.67
62130	8093	00501	FSSA DHHS Fund	536014--Ship Trans - Moving	1,497.50
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	21,465.67
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	79,560.61
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	1.32
62130	8093	00497	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.01
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	1.09
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	14.94
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	9.93
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	104.82
62130	8093	00410	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	1,263.27
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	699.09
62300	8093	00502	DCS DHHS Fund	537031--Ins & Bond - Instructor	7,118.00
61910	8093	00400	ISDH DHHS Fund	538154--Cnslt Planning	120,000.00
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	47.42
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	233.15
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	133,191.21
61910	8093	00400	ISDH DHHS Fund	538922--Const -BuildRepair-HVAC&Plumb	61,134.98
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	1,514.51
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	8,043.97
62300	8093	00502	DCS DHHS Fund	538923--Const -BuildRepair-Structural	65,389.07
62130	8093	00410	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	12,089.43
62130	8093	00503	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	4,722.43
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	63,082.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	12,427.88
60500	8093	00046	AG DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	18,392.44
62130	8093	00405	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	2.08
62130	8093	00410	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.04
62130	8093	00497	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.08
62130	8093	00498	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	9.79
62130	8093	00500	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	1,100.23
62130	8093	00501	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	90.43
62130	8093	00503	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	6,637.13
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	1,199.49
62130	8093	00405	FSSA DHHS Fund	539027--Prog Op-Shredding Service	14.03
62130	8093	00410	FSSA DHHS Fund	539027--Prog Op-Shredding Service	56.09
62130	8093	00497	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.61
62130	8093	00498	FSSA DHHS Fund	539027--Prog Op-Shredding Service	57.89
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	3,375.64
62130	8093	00501	FSSA DHHS Fund	539027--Prog Op-Shredding Service	541.32
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	22,528.46
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	22,764.34
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	11,261,640.14
61390	8093	00250	PLA DHHS Fund	539035--Prog Op-Software Maint	1,049,750.00
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	10,190.64
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.48
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	3,823.46
62130	8093	00497	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.02
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	13,127.39
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	(155,880.62)
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	690,805.28
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	753,014.43
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	7,339,344.46
62300	8093	00502	DCS DHHS Fund	539036--Prog Op-DPStorageMedia	97,938.24
60140	8093	00035	GCDD DHHS Fund	539038--Prog Op-Software Licensing	1,744.65
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	66.32
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	111.50
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2.75
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	340.59
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	267,043.09
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	7,529.93
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2,149,226.36
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	21,644,456.91
69302	8093	00060	MPH DHHS Fund	539038--Prog Op-Software Licensing	765,763.58
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	14.00
60500	8093	00046	AG DHHS Fund	539041--Prog Op-Software as a Service	4,972.80
62130	8093	00405	FSSA DHHS Fund	539041--Prog Op-Software as a Service	0.99
62130	8093	00410	FSSA DHHS Fund	539041--Prog Op-Software as a Service	4.45
62130	8093	00497	FSSA DHHS Fund	539041--Prog Op-Software as a Service	0.04
62130	8093	00498	FSSA DHHS Fund	539041--Prog Op-Software as a Service	4.12
62130	8093	00500	FSSA DHHS Fund	539041--Prog Op-Software as a Service	58.13

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	539041--Prog Op-Software as a Service	8,574.56
62130	8093	00503	FSSA DHHS Fund	539041--Prog Op-Software as a Service	448.65
62300	8093	00502	DCS DHHS Fund	539041--Prog Op-Software as a Service	170,305.21
61910	8093	00400	ISDH DHHS Fund	539054--Prog Op-MEDICAL SERV ST DEP	230.00
62130	8093	00500	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	12,235.86
62130	8093	00503	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	64,582.47
62130	8093	00500	FSSA DHHS Fund	539105--ProgOp - Radio & TV	140.03
62130	8093	00503	FSSA DHHS Fund	539105--ProgOp - Radio & TV	737.00
62300	8093	00502	DCS DHHS Fund	539105--ProgOp - Radio & TV	4,327.77
61910	8093	00400	ISDH DHHS Fund	539107--ProgOp - Environmental	4,050.00
61910	8093	00400	ISDH DHHS Fund	539135--ProgOp - HealthPreventionMgmt	1,506.10
62630	8093	00700	DOE DHHS Fund	539135--ProgOp - HealthPreventionMgmt	2,250.00
62130	8093	00405	FSSA DHHS Fund	539137--ProgOp - Inspection	3.23
62130	8093	00410	FSSA DHHS Fund	539137--ProgOp - Inspection	765.69
62130	8093	00497	FSSA DHHS Fund	539137--ProgOp - Inspection	0.23
62130	8093	00498	FSSA DHHS Fund	539137--ProgOp - Inspection	21.92
62130	8093	00500	FSSA DHHS Fund	539137--ProgOp - Inspection	397.66
62130	8093	00501	FSSA DHHS Fund	539137--ProgOp - Inspection	123.01
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	4,258.04
62300	8093	00502	DCS DHHS Fund	539137--ProgOp - Inspection	997.50
60420	8093	00044	IPAS DHHS Fund	539140--Prog Op - Background Checks	5.95
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	2,564.24
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	3,818.54
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	9.51
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	295.58
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	0.88
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	86.78
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	611.05
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	3,266.16
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	5,405.73
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	477,179.49
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	2,300.45
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	48,809.22
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	32,519.59
62130	8093	00405	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	3.45
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	4,230.73
62130	8093	00497	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	0.22
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	189.65
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,113.51
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	36,484.33
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	11,538.83
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	383.80
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	3,180.92
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	19,483.97
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	685.93
62300	8093	00502	DCS DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	96.40
60500	8093	00046	AG DHHS Fund	541028--Mot Veh Ex - Gen Fuel	537.27
61910	8093	00400	ISDH DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	39.50
61910	8093	00400	ISDH DHHS Fund	543010--Fac Main -Building Main	1,687.50
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	73,376.20
62130	8093	00405	FSSA DHHS Fund	543016--Fac Main -Electrical	0.03
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	0.04
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	3.35
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	1,686.25
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	22.51
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	9,943.22
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	1,379.58
62130	8093	00501	FSSA DHHS Fund	543020--Fac Main -Cleaning	82.83
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - General	131.00
62130	8093	00405	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.01
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	6.63
62130	8093	00497	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.09
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	3.27
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	1,502.40
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - General	8.46
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	8,306.81
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	2,234.74
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	747.92
62130	8093	00405	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.03
62130	8093	00498	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.16
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	67.56
62130	8093	00501	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	1.48
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	419.68
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	780.65
62130	8093	00500	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	1.06

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	6.77
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	2.00
62130	8093	00405	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.17
62130	8093	00410	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	1.08
62130	8093	00497	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.10
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2.50
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	5,868.55
62130	8093	00501	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	145.53
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	12,048.07
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	123,538.55
62130	8093	00405	FSSA DHHS Fund	543063--Main - Painting-Paint	0.10
62130	8093	00410	FSSA DHHS Fund	543063--Main - Painting-Paint	0.13
62130	8093	00498	FSSA DHHS Fund	543063--Main - Painting-Paint	0.34
62130	8093	00500	FSSA DHHS Fund	543063--Main - Painting-Paint	37.58
62130	8093	00501	FSSA DHHS Fund	543063--Main - Painting-Paint	3.32
62130	8093	00503	FSSA DHHS Fund	543063--Main - Painting-Paint	247.03
62300	8093	00502	DCS DHHS Fund	543067--Main-Plumbing-Pipe&Acces	11.76
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	4.67
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	262.76
61910	8093	00400	ISDH DHHS Fund	543069--Main-BuildMat-General	787.50
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	3,681.18
62130	8093	00405	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	2.45
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	61.24
62130	8093	00497	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	1.59
62130	8093	00498	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	47.87
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	3,579.03
62130	8093	00501	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	32.09
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	20,233.17
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	4,398.88
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	377.36
62300	8093	00502	DCS DHHS Fund	544048--Inf Main-Fencing & Posts	116.00
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	571.95
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	3,040.77
61910	8093	00400	ISDH DHHS Fund	544058--Inf Main-Weed Bush Chemical	48.24
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	4,348.35
62300	8093	00502	DCS DHHS Fund	545002--Eqp Main-Cleaning	42.60
60420	8093	00044	IPAS DHHS Fund	545006--Eqp Main-Repair parts	(1.76)
60500	8093	00046	AG DHHS Fund	545006--Eqp Main-Repair parts	1,743.07
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	189,899.62
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.94
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.36
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	78.57
62130	8093	00501	FSSA DHHS Fund	545006--Eqp Main-Repair parts	86.44
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	823.20
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	2,531.60
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	227.13
62130	8093	00500	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	2.29
62130	8093	00503	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	13.57
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	1,085.60
61910	8093	00400	ISDH DHHS Fund	545012--Eqp Main-Acetylene Oxygen	96,033.03
62300	8093	00502	DCS DHHS Fund	545046--Main - Cutting Tools	7.09
62130	8093	00500	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	126.18
62130	8093	00503	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	746.02
60140	8093	00035	GCDD DHHS Fund	546002--Off-Office Supplies	17.58
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	173.25
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	8,756.29
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	147,011.42
61702	8093	00351	BOAH HHS Fund	546002--Off-Office Supplies	579.60
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	195,278.40
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	1.65
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	1,113.78
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	0.51
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	94.36
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	10,533.52
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	2,258.34
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	61,287.05
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	149,034.78
60140	8093	00035	GCDD DHHS Fund	546005--Off-Printer Paper	192.00
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	(98.67)
61702	8093	00351	BOAH HHS Fund	546005--Off-Printer Paper	104.00
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	2,919.51
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	0.52
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	339.19
62130	8093	00497	FSSA DHHS Fund	546005--Off-Printer Paper	0.91
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	86.48

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	2,681.10
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	743.65
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	16,198.24
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	150,680.37
61910	8093	00400	ISDH DHHS Fund	546006--Off-RcylePaperProducts	499.20
62130	8093	00410	FSSA DHHS Fund	546006--Off-RcylePaperProducts	23.75
62130	8093	00503	FSSA DHHS Fund	546006--Off-RcylePaperProducts	13.13
60140	8093	00035	GCDD DHHS Fund	546007--Off-Specialty Paper	58.75
60500	8093	00046	AG DHHS Fund	546007--Off-Specialty Paper	110.68
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	3,941.77
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	1,129.93
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	0.03
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	7.76
62130	8093	00497	FSSA DHHS Fund	546007--Off-Specialty Paper	0.03
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	5.89
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	285.22
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	215.40
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	1,393.31
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	7,715.25
62300	8093	00502	DCS DHHS Fund	546014--Off-Copier Supplies	6,196.50
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	353.00
61702	8093	00351	BOAH HHS Fund	546016--Off-Printing & Binding	3,250.00
62130	8093	00405	FSSA DHHS Fund	546018--Off-Purchase Forms	0.12
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	251.43
62130	8093	00497	FSSA DHHS Fund	546018--Off-Purchase Forms	0.21
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	6.12
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	7.26
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	6.17
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	830.46
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	16,245.56
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	(80.77)
61702	8093	00351	BOAH HHS Fund	546020--Off-Ink Catrdge & Toner	1,384.07
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	2,667.68
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	6.07
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	536.48
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.06
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	35.22
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	268.31
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	2,426.86
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	2,325.09
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	2,394.28
60420	8093	00044	IPAS DHHS Fund	546021--Off-Storage Boxes	(31.13)
61200	8093	00210	DOI DHHS Fund	546021--Off-Storage Boxes	645.50
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	2.31
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	12.29
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	13,349.69
60140	8093	00035	GCDD DHHS Fund	546023--Off-Mailing Supplies	99.99
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	174.37
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	3.72
62130	8093	00497	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.01
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	7.11
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	38.13
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	13.89
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	221.13
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	20,839.49
62130	8093	00500	FSSA DHHS Fund	546024--Off-Planners	2.42
62130	8093	00503	FSSA DHHS Fund	546024--Off-Planners	12.71
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	36,434.64
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	1,478.94
62130	8093	00405	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	(0.03)
62130	8093	00410	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	0.03
62130	8093	00500	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	0.09
62130	8093	00501	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	0.05
62130	8093	00503	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	(0.86)
60420	8093	00044	IPAS DHHS Fund	547010--SpOp-Kitchen	(95.57)
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	74,301.74
62130	8093	00405	FSSA DHHS Fund	547016--SpOp-Household	0.05
62130	8093	00410	FSSA DHHS Fund	547016--SpOp-Household	0.21
62130	8093	00498	FSSA DHHS Fund	547016--SpOp-Household	0.21
62130	8093	00500	FSSA DHHS Fund	547016--SpOp-Household	31.59
62130	8093	00501	FSSA DHHS Fund	547016--SpOp-Household	1.94
62130	8093	00503	FSSA DHHS Fund	547016--SpOp-Household	218.27
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	398.06
61910	8093	00400	ISDH DHHS Fund	547018--SpOp-Laundry	908.64
62130	8093	00405	FSSA DHHS Fund	547018--SpOp-Laundry	0.09

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	29.90
62130	8093	00497	FSSA DHHS Fund	547018--SpOp-Laundry	0.11
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	4.90
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	143.60
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	67.12
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	828.15
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	5,486.68
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	534.42
62130	8093	00405	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.01
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.03
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	2.38
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.27
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	13.23
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	8,947.42
60420	8093	00044	IPAS DHHS Fund	547022--SpOp-Uniforms&Related	1,944.62
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	487.59
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	7,049.53
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	(6,016.81)
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	3,395.73
61910	8093	00400	ISDH DHHS Fund	547026--SpOp-Awards & Gifts	255.79
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	2,803.50
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	24.96
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	144.62
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	1,815.13
62300	8093	00502	DCS DHHS Fund	547028--SpOp-Manufacturing	15.67
61702	8093	00351	BOAH HHS Fund	547030--SpOp-Refrigeration	1,900.05
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	345.45
62300	8093	00502	DCS DHHS Fund	547030--SpOp-Refrigeration	4,436.00
60117	8093	00032	ICJI DHHS Fund	547032--SpOpSp-Safety	22,773.48
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	(573.36)
62130	8093	00500	FSSA DHHS Fund	547032--SpOpSp-Safety	68.02
62130	8093	00503	FSSA DHHS Fund	547032--SpOpSp-Safety	417.32
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	128,847.07
60500	8093	00046	AG DHHS Fund	547034--SpOp-FilmPhoto	184.05
61200	8093	00210	DOI DHHS Fund	547036--SpOp-Badges Pins IDs	1,335.00
62130	8093	00410	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.03
62130	8093	00498	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.02
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	25.82
62130	8093	00501	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.28
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	196.77
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	2,869.14
61200	8093	00210	DOI DHHS Fund	547038--SpOp-Recreation	11,448.50
62130	8093	00405	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	0.14
62130	8093	00410	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	493.73
62130	8093	00497	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	0.01
62130	8093	00498	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	0.59
62130	8093	00500	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	8.60
62130	8093	00501	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	5.72
62130	8093	00503	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	66.45
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	324,782.72
62130	8093	00410	FSSA DHHS Fund	547042--SpOp-Instruction	0.02
62130	8093	00498	FSSA DHHS Fund	547042--SpOp-Instruction	0.02
62130	8093	00500	FSSA DHHS Fund	547042--SpOp-Instruction	0.49
62130	8093	00501	FSSA DHHS Fund	547042--SpOp-Instruction	0.29
62130	8093	00503	FSSA DHHS Fund	547042--SpOp-Instruction	3.97
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	3,558.12
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	82.89
60140	8093	00035	GCDD DHHS Fund	547046--SpOp-Audio Visual	1,031.14
61910	8093	00400	ISDH DHHS Fund	547046--SpOp-Audio Visual	3,338.54
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	7,247.77
60420	8093	00044	IPAS DHHS Fund	547052--SpOp-Computer	242.08
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	5,350.33
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	27,551.54
62130	8093	00405	FSSA DHHS Fund	547052--SpOp-Computer	0.02
62130	8093	00497	FSSA DHHS Fund	547052--SpOp-Computer	0.03
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.12
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	0.65
62130	8093	00501	FSSA DHHS Fund	547052--SpOp-Computer	0.64
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	7.00
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	81,743.95
60420	8093	00044	IPAS DHHS Fund	547053--SpOp-Software licenses	534.99
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	627.10
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	120,000.00
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	6,047.57
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	(9.25)

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	547054--SpOp-Training	649.00
61200	8093	00210	DOI DHHS Fund	547054--SpOp-Training	1,475.00
61910	8093	00400	ISDH DHHS Fund	547054--SpOp-Training	38,559.96
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	140.00
60420	8093	00044	IPAS DHHS Fund	547056--SpOp-Research & Testing	215.42
61702	8093	00351	BOAH HHS Fund	547056--SpOp-Research & Testing	3,207.54
61910	8093	00400	ISDH DHHS Fund	547056--SpOp-Research & Testing	738.59
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	145.35
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	856.67
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	4,148.74
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	3,231.25
62130	8093	00501	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	27.29
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	432.95
62300	8093	00502	DCS DHHS Fund	547076--SpOp-Camera Film Supls	105.96
62300	8093	00502	DCS DHHS Fund	547100--SpOp-Food-Baking/Bread	28.41
61200	8093	00210	DOI DHHS Fund	547101--SpOp-Food-Beverages	271.70
62130	8093	00500	FSSA DHHS Fund	547101--SpOp-Food-Beverages	2,010.81
62130	8093	00503	FSSA DHHS Fund	547101--SpOp-Food-Beverages	11,110.26
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	41,683.91
60140	8093	00035	GCDD DHHS Fund	547107--SpOp-Food-Prepared Food	98.32
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	10,796.54
60140	8093	00035	GCDD DHHS Fund	547113--SpOp-Food-DrinkingWater	359.29
60420	8093	00044	IPAS DHHS Fund	547113--SpOp-Food-DrinkingWater	170.03
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	315.71
61200	8093	00210	DOI DHHS Fund	547113--SpOp-Food-DrinkingWater	13.67
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	30.67
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	247.50
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	172.22
62300	8093	00502	DCS DHHS Fund	547113--SpOp-Food-DrinkingWater	11,310.99
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	237.50
60500	8093	00046	AG DHHS Fund	547121--SpOp - Household Bathrm	15.36
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	281.48
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	555.79
62130	8093	00405	FSSA DHHS Fund	547122--SpOp - Household Battery	0.02
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	5.48
62130	8093	00497	FSSA DHHS Fund	547122--SpOp - Household Battery	0.01
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	2.66
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	32.89
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	74.51
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	458.36
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	5,333.22
62300	8093	00502	DCS DHHS Fund	547123--SpOp - Household Bedrm	343.53
62300	8093	00502	DCS DHHS Fund	547124--SpOp - Household Flooring	1,042.81
62130	8093	00410	FSSA DHHS Fund	547126--SpOp - Household Kitchen	11.24
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	109.82
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	707.78
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	3,005.43
61910	8093	00400	ISDH DHHS Fund	547127--SpOp - Household Packing	62.31
62130	8093	00410	FSSA DHHS Fund	547127--SpOp - Household Packing	0.22
62130	8093	00498	FSSA DHHS Fund	547127--SpOp - Household Packing	0.18
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	7.46
62130	8093	00501	FSSA DHHS Fund	547127--SpOp - Household Packing	1.68
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	26.61
62300	8093	00502	DCS DHHS Fund	547127--SpOp - Household Packing	841.00
62130	8093	00410	FSSA DHHS Fund	547128--SpOp - Household WallCvr	50.30
62130	8093	00503	FSSA DHHS Fund	547128--SpOp - Household WallCvr	64.00
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	500.00
60500	8093	00046	AG DHHS Fund	547130--SpOp - Instct-Classroom	175.92
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	7,712.08
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	1.06
62130	8093	00497	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.01
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.88
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	11.96
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	7.94
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	83.89
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	776,418.28
61910	8093	00400	ISDH DHHS Fund	547134--SpOp - Instct - Vocational	6,715.00
62130	8093	00405	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.55
62130	8093	00410	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	74.10
62130	8093	00497	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.03
62130	8093	00498	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	93.65
62130	8093	00500	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	33.71
62130	8093	00501	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	52.87
62130	8093	00503	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	1,009.63
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	133.87

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	39.28
62130	8093	00497	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.28
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	7.26
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	33.90
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	5.81
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	894.77
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	7,396.12
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	148.03
62130	8093	00501	FSSA DHHS Fund	547137--SpOp - Laundry - Container	47.16
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	823.67
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	3,687.47
62130	8093	00500	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	2.72
62130	8093	00503	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	18.19
60420	8093	00044	IPAS DHHS Fund	547157--SpOp - ResrchTest -Measurement	(121.60)
61200	8093	00210	DOI DHHS Fund	547157--SpOp - ResrchTest -Measurement	27,091.33
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	379,411.93
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.07
62130	8093	00501	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	441.90
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.40
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	38.69
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	966.75
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.38
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	26.08
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	(200.31)
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	167.06
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	17,909.51
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	39,120.34
61822	8093	00385	DHS DHHS Fund	547180--SpOp - Materials&Parts	471.46
62130	8093	00500	FSSA DHHS Fund	547180--SpOp - Materials&Parts	9.93
62130	8093	00503	FSSA DHHS Fund	547180--SpOp - Materials&Parts	21.31
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	241,644.52
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	5,605.76
62130	8093	00500	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	5.07
62130	8093	00503	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	279.20
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	92.89
62130	8093	00500	FSSA DHHS Fund	547184--SpOp - Snowplow Blades	185.30
62130	8093	00503	FSSA DHHS Fund	547184--SpOp - Snowplow Blades	984.20
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	654.98
62300	8093	00502	DCS DHHS Fund	548010--MedVet-Medical	144.00
60420	8093	00044	IPAS DHHS Fund	548012--MedVet-RX Drugs	(2.93)
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	53,596.30
62130	8093	00500	FSSA DHHS Fund	548012--MedVet-RX Drugs	1.96
62130	8093	00503	FSSA DHHS Fund	548012--MedVet-RX Drugs	5.75
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	45.36
62300	8093	00502	DCS DHHS Fund	548014--MedVet-Non RX Drugs	18.51
61910	8093	00400	ISDH DHHS Fund	548016--MedVet-Linen	335.80
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.07
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.06
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	174.32
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.64
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	3,736.50
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	2,832.66
60420	8093	00044	IPAS DHHS Fund	548046--MedVet-Lab Supply	(19.95)
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	265,567.96
62130	8093	00500	FSSA DHHS Fund	548046--MedVet-Lab Supply	3.76
62130	8093	00503	FSSA DHHS Fund	548046--MedVet-Lab Supply	178.51
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	787.97
61910	8093	00400	ISDH DHHS Fund	548106--MedVet-GenDrugs	748.80
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	19.52
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	118.57
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	1,254.43
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	5.05
62130	8093	00500	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	23.24
62130	8093	00503	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	137.31
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	1,545.97
61702	8093	00351	BOAH HHS Fund	555501--Office Equipment	2,857.00
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	3.39
62130	8093	00497	FSSA DHHS Fund	555501--Office Equipment	0.03
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	2.84
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	38.35
62130	8093	00501	FSSA DHHS Fund	555501--Office Equipment	25.48
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	630.35
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	3,164.35
60500	8093	00046	AG DHHS Fund	555502--Household kitchen & laundry	(29.00)
62130	8093	00405	FSSA DHHS Fund	555502--Household kitchen & laundry	1.74

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	48.12
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.25
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	16.36
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	195.96
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	79.41
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	8,601.81
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	8,978.13
60420	8093	00044	IPAS DHHS Fund	555503--Office furniture	289.58
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	2,226.64
62130	8093	00405	FSSA DHHS Fund	555503--Office furniture	0.01
62130	8093	00410	FSSA DHHS Fund	555503--Office furniture	3.42
62130	8093	00498	FSSA DHHS Fund	555503--Office furniture	0.64
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	0.55
62130	8093	00501	FSSA DHHS Fund	555503--Office furniture	0.55
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	1,963.39
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	68,249.46
60500	8093	00046	AG DHHS Fund	555505--Automobiles	68,500.00
62130	8093	00500	FSSA DHHS Fund	555508--Medium & heavy trucks	7.34
62130	8093	00503	FSSA DHHS Fund	555508--Medium & heavy trucks	120.38
61910	8093	00400	ISDH DHHS Fund	555513--Constructn & engineer equip	1,760.13
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	1,389.27
62130	8093	00501	FSSA DHHS Fund	555515--Manufacturing equipment	626.40
62300	8093	00502	DCS DHHS Fund	555515--Manufacturing equipment	316.88
60420	8093	00044	IPAS DHHS Fund	555521--Medical & laboratory equip	(39.74)
61822	8093	00385	DHS DHHS Fund	555521--Medical & laboratory equip	746.24
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	9,983.84
62130	8093	00503	FSSA DHHS Fund	555521--Medical & laboratory equip	131.07
62300	8093	00502	DCS DHHS Fund	555521--Medical & laboratory equip	4,664.98
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	4,362.91
62130	8093	00405	FSSA DHHS Fund	555523--Recreational equipment	0.04
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	0.20
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	48.61
62130	8093	00501	FSSA DHHS Fund	555523--Recreational equipment	1.78
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	2,492.39
61702	8093	00351	BOAH HHS Fund	555530--Radio & telephone equipment	5,200.00
61702	8093	00351	BOAH HHS Fund	555533--Other farm equipment	1,638.00
62130	8093	00405	FSSA DHHS Fund	555541--Camera equipment	0.05
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	7.09
62130	8093	00497	FSSA DHHS Fund	555541--Camera equipment	0.02
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	4.24
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	100.32
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	34.72
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	1,359.18
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	4,180.36
62130	8093	00405	FSSA DHHS Fund	555544--Micro form reader repro equip	0.03
62130	8093	00410	FSSA DHHS Fund	555544--Micro form reader repro equip	3.65
62130	8093	00498	FSSA DHHS Fund	555544--Micro form reader repro equip	4.62
62130	8093	00500	FSSA DHHS Fund	555544--Micro form reader repro equip	1.65
62130	8093	00501	FSSA DHHS Fund	555544--Micro form reader repro equip	2.60
62130	8093	00503	FSSA DHHS Fund	555544--Micro form reader repro equip	49.71
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	3,750.00
62130	8093	00405	FSSA DHHS Fund	555553--Computer software	0.04
62130	8093	00410	FSSA DHHS Fund	555553--Computer software	2.00
62130	8093	00497	FSSA DHHS Fund	555553--Computer software	0.02
62130	8093	00498	FSSA DHHS Fund	555553--Computer software	13.79
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	67.77
62130	8093	00501	FSSA DHHS Fund	555553--Computer software	150.66
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	1,539.83
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	82.37
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	1,043.04
62130	8093	00405	FSSA DHHS Fund	555554--Computers & accessories	0.03
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	210.37
62130	8093	00497	FSSA DHHS Fund	555554--Computers & accessories	0.05
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	131.54
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	77.05
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	456.36
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	2,687.96
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	21,807.48
69304	8093	00025	PDC DHHS Fund	562000--Distribtn - Counties	1,416,011.20
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	3,317,735.48
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	1,835,788.11
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	30,992.39
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	1,987,182.96
62300	8093	00502	DCS DHHS Fund	571100--Grants - Counties	50,000.00
69304	8093	00025	PDC DHHS Fund	571100--Grants - Counties	48,474.73

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	2,657,201.25
60140	8093	00035	GCDD DHHS Fund	571204--GR-Educational Programs	23,032.44
61910	8093	00400	ISDH DHHS Fund	571204--GR-Educational Programs	17,759.94
62130	8093	00405	FSSA DHHS Fund	571205--GR-Educational Research	2.28
62130	8093	00410	FSSA DHHS Fund	571205--GR-Educational Research	0.04
62130	8093	00497	FSSA DHHS Fund	571205--GR-Educational Research	0.09
62130	8093	00498	FSSA DHHS Fund	571205--GR-Educational Research	10.69
62130	8093	00500	FSSA DHHS Fund	571205--GR-Educational Research	200.06
62130	8093	00501	FSSA DHHS Fund	571205--GR-Educational Research	99.08
62130	8093	00503	FSSA DHHS Fund	571205--GR-Educational Research	1,327.87
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	284,867.52
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	66,408.26
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	19,596,832.00
62130	8093	00503	FSSA DHHS Fund	571509--GR-Patient Care/Health Care De	65,656.04
61910	8093	00400	ISDH DHHS Fund	571511--GR-Public Health	12,500.00
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	87,274.43
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	70,752.70
61910	8093	00400	ISDH DHHS Fund	572602--GR-Children & Youth Services	5,296.77
60117	8093	00032	ICJI DHHS Fund	572605--GR-Personal Social Services	17,400.00
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	84,318.79
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	266,069.58
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	41,140,881.42
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	(38,157.36)
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	8,178,076.42
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	24,506,602.47
61910	8093	00400	ISDH DHHS Fund	572611--GR-Services for Specific Popul	38,701.62
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,469,867.38
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	216,341.28
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	75,051,901.31
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	13,580.43
61910	8093	00400	ISDH DHHS Fund	575100--Tuition & Scholarships	20,000.00
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	109,928,468.10
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,946,884.50
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assis	11,973,778.68
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	1,053,533.17
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	18,502.04
61910	8093	00400	ISDH DHHS Fund	580116--Basic Living Services	126.85
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	264,922.31
60420	8093	00044	IPAS DHHS Fund	580118--Basic Living Goods	65.50
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	246,004.33
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	15,688,656.39
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	10,562,361.62
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	250,036,947.54
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	339,911,343.38
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	872,762.76
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	7,417,267.70
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	1,048.24
62130	8093	00405	FSSA DHHS Fund	580143--School Services	0.11
62130	8093	00410	FSSA DHHS Fund	580143--School Services	2.51
62130	8093	00497	FSSA DHHS Fund	580143--School Services	0.05
62130	8093	00498	FSSA DHHS Fund	580143--School Services	5.08
62130	8093	00500	FSSA DHHS Fund	580143--School Services	3.92
62130	8093	00501	FSSA DHHS Fund	580143--School Services	3.58
62130	8093	00503	FSSA DHHS Fund	580143--School Services	42.11
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	9,644,268.81
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	32,218,498.69
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	2,114,124.57
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	118,534,655.69
62130	8093	00410	FSSA DHHS Fund	580150--PATIENT SVCS	398,726.32
62130	8093	00500	FSSA DHHS Fund	580160--TANF	14,490,775.01
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	45,296,601.52
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	2,273,312.37
61910	8093	00400	ISDH DHHS Fund	580244--Direct Support - Social Serv	97.00
62130	8093	00405	FSSA DHHS Fund	580244--Direct Support - Social Serv	0.17
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	961,687.05
62130	8093	00497	FSSA DHHS Fund	580244--Direct Support - Social Serv	0.05
62130	8093	00498	FSSA DHHS Fund	580244--Direct Support - Social Serv	8.88
62130	8093	00500	FSSA DHHS Fund	580244--Direct Support - Social Serv	6.06
62130	8093	00501	FSSA DHHS Fund	580244--Direct Support - Social Serv	5.48
62130	8093	00503	FSSA DHHS Fund	580244--Direct Support - Social Serv	65.25
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	1,368,685.65
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	33,605.00
62300	8093	00502	DCS DHHS Fund	581010--TRAINING STIPEND	(6,210.00)
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	178,553.75
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	7,500.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	581186--Case Serv - HlthMed - General	1,569.07
61910	8093	00400	ISDH DHHS Fund	582102--REFUND LOCAL UNIT	1,309.16
62300	8093	00502	DCS DHHS Fund	583110--Local Unit Fed Reimb	8,057,678.03
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	6,396,540.43
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	(35,877,243.49)
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	50,103.46
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	247,813.75
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,161,996.12
62130	8093	00405	FSSA DHHS Fund	590110--Real Estate Rentals	2.82
62130	8093	00410	FSSA DHHS Fund	590110--Real Estate Rentals	166.57
62130	8093	00497	FSSA DHHS Fund	590110--Real Estate Rentals	0.70
62130	8093	00498	FSSA DHHS Fund	590110--Real Estate Rentals	69.74
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	761,153.52
62130	8093	00501	FSSA DHHS Fund	590110--Real Estate Rentals	533.27
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	2,968,311.62
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	15,034,607.70
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	864.14
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,025.78
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	9,925.29
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	46,813.53
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	12.78
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,071.18
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	6.66
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	513.28
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	25,894.19
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	5,759.75
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	142,494.62
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	176,459.63
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	70,358.80
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	6,229.76
61200	8093	00210	DOI DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	500.00
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	550.00
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	2.99
62130	8093	00497	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.03
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	2.51
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	36.33
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	22.44
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	250.32
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	4,050.00
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	6,208.06
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	45,646.13
62130	8093	00405	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.71
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	10,573.60
62130	8093	00497	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.02
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	218.25
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	642.33
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	79,159.26
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	20,619.63
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	338.42
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	2,816.95
60500	8093	00046	AG DHHS Fund	591030--NonRealEstRnt-Office Copier	4,551.48
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	6,683.71
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	753.86
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	3,997.19
62300	8093	00502	DCS DHHS Fund	591030--NonRealEstRnt-Office Copier	17,432.05
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	26.52
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	1.95
61200	8093	00210	DOI DHHS Fund	592022--AdmOp-Late Payment Interest	134.06
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	1,267.50
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	638,899.94
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	(153,915.91)
61702	8093	00351	BOAH HHS Fund	592034--AdmOp - Sales Taxes	33.58
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	885.89
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	42.81
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(10.42)
62130	8093	00501	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	60.53
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(47.24)
62300	8093	00502	DCS DHHS Fund	592040--AdmOp-Job Fair Reg Fees	370.00
62130	8093	00410	FSSA DHHS Fund	592050--AdmOp-Education Certificate	56,094.50
62130	8093	00405	FSSA DHHS Fund	592060--Admin Op Management fees	27.15
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	526.75
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	1.63
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	208.80
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	3,322.86
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	1,257.47

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	26,813.06
62130	8093	00500	FSSA DHHS Fund	593018--CimJudg -Court Costs	4,406.20
62300	8093	00502	DCS DHHS Fund	593034--Purse Supplementals	(35,880.00)
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	1,455.60
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	6,308.99
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	5,866.51
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	567,569.09
62130	8093	00405	FSSA DHHS Fund	595110--InState Travel - Mileage	1,035.11
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	7,367.42
62130	8093	00497	FSSA DHHS Fund	595110--InState Travel - Mileage	0.03
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	1,844.45
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	4,819.91
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	99,057.50
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	89,429.39
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	99,416.79
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	407.24
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	290.63
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	420.28
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	2,627.32
61702	8093	00351	BOAH HHS Fund	595120--InState Travel - Per Diem&Meal	1,763.00
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	69,738.24
62130	8093	00405	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	40.21
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	3,891.74
62130	8093	00497	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	0.11
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	7.72
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	96.00
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	8,362.69
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	5,261.41
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	14,522.00
62630	8093	00700	DOE DHHS Fund	595120--InState Travel - Per Diem&Meal	286.77
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,340.19
62300	8093	00502	DCS DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	699.66
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	232.00
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	1,054.35
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	11,820.89
61702	8093	00351	BOAH HHS Fund	595130--InState Travel - Lodging	5,000.22
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	148,522.03
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	330.06
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	9,829.91
62130	8093	00497	FSSA DHHS Fund	595130--InState Travel - Lodging	0.08
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	30.06
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	260.21
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	19,783.65
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	16,656.65
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	64,613.83
62630	8093	00700	DOE DHHS Fund	595130--InState Travel - Lodging	131.32
61910	8093	00400	ISDH DHHS Fund	595140--InState Travel - Airfare	515.90
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspt	1,171.62
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	10,542.43
62130	8093	00405	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	0.28
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	656.31
62130	8093	00497	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	0.01
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	6.67
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	29.50
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	2,585.18
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	7,446.62
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	14,714.18
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	9.04
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	80.00
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	5,104.70
62130	8093	00405	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	28.28
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	90.54
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	1.02
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	3.52
62130	8093	00501	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	301.91
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	280.01
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	512.60
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	34.31
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	30.00
60140	8093	00035	GCDD DHHS Fund	595510--OutoSt Travel - Mileage	504.80
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	497.48
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	517.27
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	1,415.69
62130	8093	00405	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	0.20
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	156.91

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	12.41
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	12.99
62130	8093	00501	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	100.94
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	477.34
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	59.29
62630	8093	00700	DOE DHHS Fund	595510--OutoSt Travel - Mileage	36.40
60140	8093	00035	GCDD DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	112.00
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	529.00
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	7,276.00
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	968.00
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	21,778.17
62130	8093	00405	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1.47
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,714.52
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	354.13
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	100.70
62130	8093	00501	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,404.00
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,275.62
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,517.00
62630	8093	00700	DOE DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	338.00
60140	8093	00035	GCDD DHHS Fund	595530--OutoSt Travel - Lodging	1,376.82
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	10,409.98
60500	8093	00046	AG DHHS Fund	595530--OutoSt Travel - Lodging	21,708.82
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	2,218.00
61702	8093	00351	BOAH HHS Fund	595530--OutoSt Travel - Lodging	2,049.41
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	73,772.47
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	3.67
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	8,162.09
62130	8093	00497	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	0.90
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	1,316.58
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	245.14
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	6,815.10
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	38,576.79
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	55,218.00
62630	8093	00700	DOE DHHS Fund	595530--OutoSt Travel - Lodging	1,849.68
60020	8093	00022	Supreme Ct DHHS Fund	595540--OutoSt Travel - Airfare	321.96
60140	8093	00035	GCDD DHHS Fund	595540--OutoSt Travel - Airfare	1,520.79
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	2,640.65
60500	8093	00046	AG DHHS Fund	595540--OutoSt Travel - Airfare	12,610.71
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	1,940.35
61702	8093	00351	BOAH HHS Fund	595540--OutoSt Travel - Airfare	1,374.42
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	42,324.56
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	6.38
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	7,266.72
62130	8093	00497	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	1.73
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	646.90
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	314.97
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	5,358.38
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	29,864.54
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	42,233.30
62630	8093	00700	DOE DHHS Fund	595540--OutoSt Travel - Airfare	1,250.98
60140	8093	00035	GCDD DHHS Fund	595550--OutoSt Travel - Ground Transpt	4,534.69
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	160.26
60500	8093	00046	AG DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,186.64
61702	8093	00351	BOAH HHS Fund	595550--OutoSt Travel - Ground Transpt	36.36
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	3,743.18
62130	8093	00405	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.22
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	707.65
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	88.30
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	7.62
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	323.59
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,812.74
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,362.62
62630	8093	00700	DOE DHHS Fund	595550--OutoSt Travel - Ground Transpt	166.39
62130	8093	00405	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	0.07
62130	8093	00498	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	0.31
62130	8093	00500	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	5.80
62130	8093	00501	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	2.87
62130	8093	00503	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	38.54
60140	8093	00035	GCDD DHHS Fund	595570--OutoSt Travel - Parking&Toll	28.95
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	206.00
60500	8093	00046	AG DHHS Fund	595570--OutoSt Travel - Parking&Toll	2,051.01
61702	8093	00351	BOAH HHS Fund	595570--OutoSt Travel - Parking&Toll	54.00
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	2,881.68
62130	8093	00405	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	0.57
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	251.27

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1.65
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	30.55
62130	8093	00501	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	292.27
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,128.67
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	88.50
60500	8093	00046	AG DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,115.00
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,685.00
62130	8093	00405	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	0.24
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	299.10
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	1.00
62130	8093	00500	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	8.32
62130	8093	00501	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	405.86
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,194.20
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	420.00
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	99,189.18
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	17,537.60
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrnspt	11,719.76
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	2,161.93
62300	8093	00502	DCS DHHS Fund	595930--3POutState Travel - GrndTrnspt	494.04
62130	8093	00405	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.35
62130	8093	00410	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	71.87
62130	8093	00497	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.32
62130	8093	00498	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	11.78
62130	8093	00500	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	17.18
62130	8093	00501	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	16.20
62130	8093	00503	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	167.07
61200	8093	00210	DOI DHHS Fund	599016--AdmOp-Special Group Meals	4,485.60
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	6,508.71
62130	8093	00405	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	380.00
60020	8093	00022	Supreme Ct DHHS Fund	599020--AdmOp-Registration	745.00
60082	8093	00036	ISDA DHHS Fund	599020--AdmOp-Registration	2,525.00
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	100.00
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	25,803.64
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	6,467.40
61702	8093	00351	BOAH HHS Fund	599020--AdmOp-Registration	4,666.50
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	94,450.43
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	1.76
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	11,733.21
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	0.43
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	987.72
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	237.47
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	5,584.68
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	38,193.24
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	76,864.39
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	7,459.00
69302	8093	00060	MPH DHHS Fund	599020--AdmOp-Registration	100.00
61910	8093	00400	ISDH DHHS Fund	599024--AdmOp-Recruiting	8,500.00
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	4,045.23
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,649.62
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	840.18
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	31,794.00
61390	8093	00250	PLA DHHS Fund	599026--AdmOp-Dues & Subscriptions	816,953.68
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	20,622.92
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	124.12
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,749.59
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1.01
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	700.55
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,026.77
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1,265.07
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	81,378.63
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	63,214.29
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	12,792.46
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	63,833.14
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	904.49
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	7,741.66
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	5.29
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	3,048.68
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	169,021.21
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	4,580.13
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	1,021,763.39
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	4,746.41
61910	8093	00400	ISDH DHHS Fund	599028--AdmOp-News Clipping Services	92.31
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	200.60
62130	8093	00405	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.02
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	23.05

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	4.43
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	4.18
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	567.30
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	353.39
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	66,979.15
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	2,603.95
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	499.83
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,486.87
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,373.93
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	81,392.34
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	12.79
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,437.37
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	9.03
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	842.80
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	310,853.43
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	9,107.50
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,858,704.51
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	725,528.63
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	1,200.00
61702	8093	00351	BOAH HHS Fund	599038--AdmOp-Postage Mail Express	1,823.74
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	1.51
62130	8093	00501	FSSA DHHS Fund	599039--AdmOp-Fulfillment	3.20
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	9.12
60420	8093	00044	IPAS DHHS Fund	599042--AdmOp-Freight & Express	76.72
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	1,366.71
61200	8093	00210	DOI DHHS Fund	599042--AdmOp-Freight & Express	61,719.48
61702	8093	00351	BOAH HHS Fund	599042--AdmOp-Freight & Express	65.98
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	16,386.33
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	9.21
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	508.77
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.50
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	50.39
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	12,956.01
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	472.87
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	77,034.78
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	11,257.30
62630	8093	00700	DOE DHHS Fund	599042--AdmOp-Freight & Express	129.90
62130	8093	00405	FSSA DHHS Fund	599043--AdmOp-Film Processing	0.14
62130	8093	00410	FSSA DHHS Fund	599043--AdmOp-Film Processing	0.64
62130	8093	00497	FSSA DHHS Fund	599043--AdmOp-Film Processing	0.01
62130	8093	00498	FSSA DHHS Fund	599043--AdmOp-Film Processing	0.59
62130	8093	00500	FSSA DHHS Fund	599043--AdmOp-Film Processing	8.39
62130	8093	00501	FSSA DHHS Fund	599043--AdmOp-Film Processing	5.57
62130	8093	00503	FSSA DHHS Fund	599043--AdmOp-Film Processing	64.76
60420	8093	00044	IPAS DHHS Fund	599050--AdmOp-Investigative Expense	33.24
61910	8093	00400	ISDH DHHS Fund	599050--AdmOp-Investigative Expense	231.92
62130	8093	00405	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	0.02
62130	8093	00410	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	0.44
62130	8093	00498	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	0.45
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	26.09
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	103.39
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	97.04
61200	8093	00210	DOI DHHS Fund	599054--AdmOp-Awards&Gifts	83.88
62300	8093	00502	DCS DHHS Fund	599054--AdmOp-Awards&Gifts	83.88
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	797.60
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	47,315.59
62130	8093	00405	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	2.64
62130	8093	00410	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	15.36
62130	8093	00497	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	0.14
62130	8093	00498	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	13.93
62130	8093	00500	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	194.13
62130	8093	00501	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	128.87
62130	8093	00503	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	1,470.95
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	1,688.17
62130	8093	00410	FSSA DHHS Fund	599093--AdmOp-Translator Costs	48.37
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	61,346.11
62130	8093	00501	FSSA DHHS Fund	599093--AdmOp-Translator Costs	1,191.85
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	336,072.65
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	251,986.48
60420	8093	00044	IPAS DHHS Fund	599100--AdmOp-Depositions Transcripts	396.29
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	433.04
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.03
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3.65
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	8.29
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	2.10

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	8.44
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	1,122.35
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	63.72
62130	8093	00405	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.41
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	44.47
62130	8093	00497	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.02
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	110.68
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	26.97
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	94.08
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	731.52
61200	8093	00210	DOI DHHS Fund	599105--AdmOp-Internet Subscript Serv	821.51
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	1,125.00
62630	8093	00700	DOE DHHS Fund	599105--AdmOp-Internet Subscript Serv	143.76
62130	8093	00500	FSSA DHHS Fund	599107--AdmOp - Art & Design	137.46
62130	8093	00503	FSSA DHHS Fund	599107--AdmOp - Art & Design	2,363.87
60500	8093	00046	AG DHHS Fund	599108--AdmOp - Fax Service	450.00
61200	8093	00210	DOI DHHS Fund	599108--AdmOp - Fax Service	643.07
61200	8093	00210	DOI DHHS Fund	599109--AdmOp - Marketing	24,647.73
61910	8093	00400	ISDH DHHS Fund	599109--AdmOp - Marketing	476,771.28
62130	8093	00405	FSSA DHHS Fund	599109--AdmOp - Marketing	0.03
62130	8093	00410	FSSA DHHS Fund	599109--AdmOp - Marketing	0.74
62130	8093	00497	FSSA DHHS Fund	599109--AdmOp - Marketing	0.01
62130	8093	00498	FSSA DHHS Fund	599109--AdmOp - Marketing	1.47
62130	8093	00500	FSSA DHHS Fund	599109--AdmOp - Marketing	1.01
62130	8093	00501	FSSA DHHS Fund	599109--AdmOp - Marketing	0.90
62130	8093	00503	FSSA DHHS Fund	599109--AdmOp - Marketing	10.81
62300	8093	00502	DCS DHHS Fund	599109--AdmOp - Marketing	4,733.59
61910	8093	00400	ISDH DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	347.41
62130	8093	00501	FSSA DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,103.64
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	586.85
62130	8093	00500	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	921.42
62130	8093	00503	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	406.12
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	13,405.35
60140	8093	00035	GCDD DHHS Fund	599113--AdmOp-Advert-Print	57,068.62
61200	8093	00210	DOI DHHS Fund	599113--AdmOp-Advert-Print	14,835.76
61200	8093	00210	DOI DHHS Fund	599114--AdmOp-Advert-Radio&TV	99.00
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	1,000.00
61200	8093	00210	DOI DHHS Fund	599116--AdmOp-Event Sponsor	550.00
62130	8093	00405	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	2,890.00
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	11,686.06
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	7,200.00
60420	8093	00044	IPAS DHHS Fund	599119--AdmOp-Storage	1,169.19
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	121.30
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	44,827.60
61910	8093	00400	ISDH DHHS Fund	599120--Ports Meeting Expense	71.75
62130	8093	00503	FSSA DHHS Fund	599127--Web Site Services	12,925.00
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	29,719.96
61910	8093	00400	ISDH DHHS Fund	599130--Ports Summit	148.59
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	5,029.76
62130	8093	00503	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	3,275.00
62630	8093	00700	DOE DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	215.11
60420	8093	00044	IPAS DHHS Fund	599206--AdmOp-EmpReimb-Career Dev	121.23
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	682.96
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,475.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,607.49
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	115.00
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.10
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.10
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1.34
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.90
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,572.57
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,325.00
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	17,348.25
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	139.19
60500	8093	00046	AG DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	11.98
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	100.61
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	1,824.75
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	315.00
62130	8093	00405	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.29
62130	8093	00410	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	2.70
62130	8093	00497	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.01
62130	8093	00498	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.96
62130	8093	00500	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7.02
62130	8093	00501	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	198.39
62130	8093	00503	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	27,679.67

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	48,760.00
62630	8093	00700	DOE DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	469.25
61200	8093	00210	DOI DHHS Fund	599218--AdmOp-EmpReimb-Parking	20.00
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	180.00
62130	8093	00405	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	0.09
62130	8093	00410	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	1.60
62130	8093	00498	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	0.44
62130	8093	00500	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	3.27
62130	8093	00501	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	3.88
62130	8093	00503	FSSA DHHS Fund	599223--AdmOp-EmpReimb-Supplier Genera	30.76
61200	8093	00210	DOI DHHS Fund	599224--AdmOp-EmpReimb-Food & Beverage	588.72
60500	8093	00046	AG DHHS Fund	599225--AdmOp-EmpReimb-Fuel	25.01
61910	8093	00400	ISDH DHHS Fund	599225--AdmOp-EmpReimb-Fuel	10,957.52
60140	8093	00035	GCDD DHHS Fund	599227--EmpReimb-Tuition Reimbursement	1,777.50
62130	8093	00405	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	41.96
62130	8093	00410	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	1,428.07
62130	8093	00497	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	23.61
62130	8093	00498	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	266.49
62130	8093	00500	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	2,581.39
62130	8093	00501	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	9,786.82
62130	8093	00503	FSSA DHHS Fund	599227--EmpReimb-Tuition Reimbursement	20,998.05
62300	8093	00502	DCS DHHS Fund	599994--Bad Debt Expense	92,924.89
61910	8093	00400	ISDH DHHS Fund	599996--TOS Bank Adjustment	48,541.00
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	2,651.78
60500	8093	00046	AG DHHS Fund	652051--Data Circuits-On Network	17,463.42
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	30,965.35
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	35,197.84
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	213,578.52
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	234,839.33
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	8,840.51
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	21,286.69
60500	8093	00046	AG DHHS Fund	652072--Seat Charge	46,656.41
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	870,521.43
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	2,654.02
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	61,233.19
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	150.12
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	18,213.49
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	339,063.46
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	172,460.89
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	2,013,253.06
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	599,261.93
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	1,209.71
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	2.76
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	10.79
62130	8093	00497	FSSA DHHS Fund	652078--Instant Messaging	0.15
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	15.57
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	249.55
62130	8093	00501	FSSA DHHS Fund	652078--Instant Messaging	143.87
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	1,818.19
60140	8093	00035	GCDD DHHS Fund	652079--MS Project Online Seat Charge	945.00
60420	8093	00044	IPAS DHHS Fund	652079--MS Project Online Seat Charge	164.36
61910	8093	00400	ISDH DHHS Fund	652079--MS Project Online Seat Charge	4,395.59
62130	8093	00405	FSSA DHHS Fund	652079--MS Project Online Seat Charge	13.16
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	303.39
62130	8093	00497	FSSA DHHS Fund	652079--MS Project Online Seat Charge	7.49
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	62.34
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	313.35
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	5,942.48
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	3,706.38
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	7,729.30
60140	8093	00035	GCDD DHHS Fund	652081--Vizio Subscriptions	129.24
61910	8093	00400	ISDH DHHS Fund	652081--Vizio Subscriptions	1,755.51
62130	8093	00405	FSSA DHHS Fund	652081--Vizio Subscriptions	6.24
62130	8093	00410	FSSA DHHS Fund	652081--Vizio Subscriptions	237.17
62130	8093	00497	FSSA DHHS Fund	652081--Vizio Subscriptions	2.42
62130	8093	00498	FSSA DHHS Fund	652081--Vizio Subscriptions	41.27
62130	8093	00500	FSSA DHHS Fund	652081--Vizio Subscriptions	211.55
62130	8093	00501	FSSA DHHS Fund	652081--Vizio Subscriptions	351.10
62130	8093	00503	FSSA DHHS Fund	652081--Vizio Subscriptions	2,186.80
62300	8093	00502	DCS DHHS Fund	652081--Vizio Subscriptions	3,600.06
69302	8093	00600	MPH DHHS Fund	652081--Vizio Subscriptions	135.28
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	11,657.07
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.43
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,386.05
62130	8093	00497	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.07

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	7.50
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	5,707.94
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,607.65
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	35,993.40
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	4,005.75
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	1,805.97
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	7,615.87
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	778.26
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	350,905.24
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	880.64
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	13,374.67
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	1.64
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,241.86
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	10,577.12
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	45,451.16
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	103,876.43
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	41,001.43
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	512.40
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	1,585.77
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	2.94
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	247.10
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	0.77
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	80.32
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	338.71
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,246.36
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	3,987.01
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,281.00
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	673.64
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	1,685.03
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	3,990.32
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	70,278.87
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	202.20
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	2,867.57
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	5.33
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	889.00
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	3,938.98
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	7,786.21
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	38,593.52
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	15,222.29
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	2,191.99
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	2,688.98
60500	8093	00046	AG DHHS Fund	652134--IP Phone	12,580.45
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	85,971.56
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	442.17
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	4,335.04
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	15.66
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	2,311.71
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	8,579.45
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	7,717.03
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	86,526.48
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	39,052.08
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	2,843.89
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	128.63
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	1.23
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	136.77
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.07
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	466.17
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	15,253.67
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	3,966.76
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	81,914.33
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	47.23
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	0.90
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	5.38
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	33.02
60500	8093	00046	AG DHHS Fund	652151--800# Service	8.46
61200	8093	00210	DOI DHHS Fund	652151--800# Service	761.72
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	451.34
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	0.02
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.09
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	43.26
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	15,962.79
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	93.04
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	101,414.45
62300	8093	00502	DCS DHHS Fund	652151--800# Service	20,424.59
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	911.76

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	0.30
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.86
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.18
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	58.15
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	1.81
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	348.28
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,793.88
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	429.67
62300	8093	00502	DCS DHHS Fund	652156--Network Services	185,380.72
69302	8093	00060	MPH DHHS Fund	652156--Network Services	973.65
61910	8093	00400	ISDH DHHS Fund	652157--Misc. Telecom Services	197.49
62130	8093	00410	FSSA DHHS Fund	652157--Misc. Telecom Services	0.08
62130	8093	00498	FSSA DHHS Fund	652157--Misc. Telecom Services	0.19
62130	8093	00500	FSSA DHHS Fund	652157--Misc. Telecom Services	3.37
62130	8093	00501	FSSA DHHS Fund	652157--Misc. Telecom Services	0.18
62130	8093	00503	FSSA DHHS Fund	652157--Misc. Telecom Services	13.73
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	478.32
60500	8093	00046	AG DHHS Fund	652331--WAN Management	3,765.52
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	2,339.66
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	5,062.37
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	31,256.05
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	102,520.54
62130	8093	00405	FSSA DHHS Fund	652360--Extranet FTP Services	0.22
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	42.18
62130	8093	00497	FSSA DHHS Fund	652360--Extranet FTP Services	0.01
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	0.84
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	15.71
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	7.91
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	147.22
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	59.96
60500	8093	00046	AG DHHS Fund	652370--Citrix	7,864.15
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	7,330.66
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	23.13
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	1,605.45
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	7.39
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	928.77
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	5,542.50
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	5,750.10
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	163,917.53
62300	8093	00502	DCS DHHS Fund	652370--Citrix	14,600.54
62130	8093	00405	FSSA DHHS Fund	652375--GoAnywhere	2.07
62130	8093	00410	FSSA DHHS Fund	652375--GoAnywhere	10.28
62130	8093	00497	FSSA DHHS Fund	652375--GoAnywhere	0.12
62130	8093	00498	FSSA DHHS Fund	652375--GoAnywhere	13.25
62130	8093	00500	FSSA DHHS Fund	652375--GoAnywhere	205.26
62130	8093	00501	FSSA DHHS Fund	652375--GoAnywhere	122.02
62130	8093	00503	FSSA DHHS Fund	652375--GoAnywhere	1,473.84
62130	8093	00405	FSSA DHHS Fund	652385--Compliance Center of Excellenc	29.98
62130	8093	00410	FSSA DHHS Fund	652385--Compliance Center of Excellenc	117.27
62130	8093	00497	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1.75
62130	8093	00498	FSSA DHHS Fund	652385--Compliance Center of Excellenc	169.11
62130	8093	00500	FSSA DHHS Fund	652385--Compliance Center of Excellenc	2,710.73
62130	8093	00501	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1,562.67
62130	8093	00503	FSSA DHHS Fund	652385--Compliance Center of Excellenc	19,750.26
62300	8093	00502	DCS DHHS Fund	652385--Compliance Center of Excellenc	97,762.56
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	216.00
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	1,028.49
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	16,400.31
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12.66
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	834.66
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	5.35
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	186.71
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,593.17
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	2,515.05
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12,256.30
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	14,550.00
60140	8093	00035	GCDD DHHS Fund	653090--Data Protection Services	530.10
60420	8093	00044	IPAS DHHS Fund	653090--Data Protection Services	8.70
61910	8093	00400	ISDH DHHS Fund	653090--Data Protection Services	32,323.86
62130	8093	00405	FSSA DHHS Fund	653090--Data Protection Services	87.78
62130	8093	00410	FSSA DHHS Fund	653090--Data Protection Services	1,169.14
62130	8093	00497	FSSA DHHS Fund	653090--Data Protection Services	5.29
62130	8093	00498	FSSA DHHS Fund	653090--Data Protection Services	544.75
62130	8093	00500	FSSA DHHS Fund	653090--Data Protection Services	19,195.69
62130	8093	00501	FSSA DHHS Fund	653090--Data Protection Services	8,973.70

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	653090--Data Protection Services	143,417.38
62300	8093	00502	DCS DHHS Fund	653090--Data Protection Services	22,202.50
69302	8093	00060	MPH DHHS Fund	653090--Data Protection Services	19,609.12
61910	8093	00400	ISDH DHHS Fund	653095--Microsoft Power BI	257.88
62130	8093	00405	FSSA DHHS Fund	653095--Microsoft Power BI	4.34
62130	8093	00410	FSSA DHHS Fund	653095--Microsoft Power BI	120.21
62130	8093	00497	FSSA DHHS Fund	653095--Microsoft Power BI	1.28
62130	8093	00498	FSSA DHHS Fund	653095--Microsoft Power BI	55.84
62130	8093	00500	FSSA DHHS Fund	653095--Microsoft Power BI	305.76
62130	8093	00501	FSSA DHHS Fund	653095--Microsoft Power BI	476.61
62130	8093	00503	FSSA DHHS Fund	653095--Microsoft Power BI	2,204.39
62130	8093	00503	FSSA DHHS Fund	653210--State Background Checks	25.00
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	2,271.22
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	6.78
60500	8093	00046	AG DHHS Fund	653901--PC Refresh Upgrade	579.80
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	46,148.18
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	59.87
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	15,260.43
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	29.70
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	3,026.49
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	17,637.28
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	83,288.30
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	156,650.35
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	9,260.11
62130	8093	00405	FSSA DHHS Fund	654320--State in-house product charges	0.28
62130	8093	00410	FSSA DHHS Fund	654320--State in-house product charges	1.55
62130	8093	00497	FSSA DHHS Fund	654320--State in-house product charges	0.03
62130	8093	00498	FSSA DHHS Fund	654320--State in-house product charges	2.25
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	222.33
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	727.83
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	698.01
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	112.00
62130	8093	00405	FSSA DHHS Fund	654335--Parts charges	0.29
62130	8093	00410	FSSA DHHS Fund	654335--Parts charges	0.97
62130	8093	00497	FSSA DHHS Fund	654335--Parts charges	0.02
62130	8093	00498	FSSA DHHS Fund	654335--Parts charges	1.71
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	449.07
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	1,204.80
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	1,087.79
62130	8093	00500	FSSA DHHS Fund	654702--Clean Prod Janitorial	15.23
62130	8093	00503	FSSA DHHS Fund	654702--Clean Prod Janitorial	80.58
62130	8093	00405	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	0.01
62130	8093	00410	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	1.67
62130	8093	00498	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	3.83
62130	8093	00500	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	95.14
62130	8093	00501	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	3.89
62130	8093	00503	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	546.81
62130	8093	00405	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	3.89
62130	8093	00410	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	17.42
62130	8093	00497	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	0.02
62130	8093	00498	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	48.03
62130	8093	00500	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	73.87
62130	8093	00501	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	1,849.50
62130	8093	00503	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	48,079.54
62130	8093	00503	FSSA DHHS Fund	654713--Det Furn - Stacking Chairs	2,161.31
62300	8093	00502	DCS DHHS Fund	654714--Det Furn - Stools	530.00
62130	8093	00500	FSSA DHHS Fund	654717--DormFurn - Chests & Desks	19.67
62130	8093	00503	FSSA DHHS Fund	654717--DormFurn - Chests & Desks	104.46
62300	8093	00502	DCS DHHS Fund	654721--Off Furn - Parts & Access	2,874.00
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	2,760.00
62130	8093	00405	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.66
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	9.49
62130	8093	00497	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.30
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	23.01
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	3,643.61
62130	8093	00501	FSSA DHHS Fund	654723--Off Furn - Office Seating	4,161.00
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	21,070.33
62300	8093	00502	DCS DHHS Fund	654723--Off Furn - Office Seating	69,252.00
62130	8093	00503	FSSA DHHS Fund	654740--Tables - Folding	897.78
62130	8093	00405	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.09
62130	8093	00410	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.01
62130	8093	00497	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.14
62130	8093	00498	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.57
62130	8093	00500	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	595.03
62130	8093	00501	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	3.27

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	4,994.98
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	15,300.43
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	1.00
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	2,100.56
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.06
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	5.89
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	4,444.30
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	13,857.78
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	37,259.82
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	28,777.94
62130	8093	00497	FSSA DHHS Fund	659101--Agency Bill Back	0.02
62130	8093	00498	FSSA DHHS Fund	659101--Agency Bill Back	1.94
62130	8093	00500	FSSA DHHS Fund	659101--Agency Bill Back	285.66
62130	8093	00501	FSSA DHHS Fund	659101--Agency Bill Back	208.74
62130	8093	00503	FSSA DHHS Fund	659101--Agency Bill Back	301.00
61910	8093	00400	ISDH DHHS Fund	659102--Training	10,830.00
62130	8093	00405	FSSA DHHS Fund	659102--Training	0.12
62130	8093	00410	FSSA DHHS Fund	659102--Training	0.56
62130	8093	00497	FSSA DHHS Fund	659102--Training	0.01
62130	8093	00498	FSSA DHHS Fund	659102--Training	0.52
62130	8093	00500	FSSA DHHS Fund	659102--Training	7.44
62130	8093	00501	FSSA DHHS Fund	659102--Training	4.94
62130	8093	00503	FSSA DHHS Fund	659102--Training	57.40
60140	8093	00035	GCDD DHHS Fund	659106--IN.Gov Charges	181.86
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	1,964.01
62130	8093	00501	FSSA DHHS Fund	659106--IN.Gov Charges	4,800.00
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	10,906.05
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,400.00
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	10,136.88
60420	8093	00044	IPAS DHHS Fund	659208--Centralized accounting service	5,719.33
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	(0.01)
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	6.22
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.01
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	1.43
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	63,584.86
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	13.50
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	330,478.97
62300	8093	00502	DCS DHHS Fund	659210--Job Production	468,111.51
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	7.56
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	123.32
62130	8093	00497	FSSA DHHS Fund	659211--Tape Accesses	1.01
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	121.34
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	(32,682.72)
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	1,088.38
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	(223,838.31)
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	682,065.07
62130	8093	00405	FSSA DHHS Fund	659213--Mainframe - Batch / System	8.45
62130	8093	00410	FSSA DHHS Fund	659213--Mainframe - Batch / System	117.74
62130	8093	00497	FSSA DHHS Fund	659213--Mainframe - Batch / System	0.37
62130	8093	00498	FSSA DHHS Fund	659213--Mainframe - Batch / System	38.37
62130	8093	00500	FSSA DHHS Fund	659213--Mainframe - Batch / System	1,808.43
62130	8093	00501	FSSA DHHS Fund	659213--Mainframe - Batch / System	413.29
62130	8093	00503	FSSA DHHS Fund	659213--Mainframe - Batch / System	6,190.54
62300	8093	00502	DCS DHHS Fund	659213--Mainframe - Batch / System	5,787,715.55
62130	8093	00500	FSSA DHHS Fund	659214--Mainframe - DB2	4.93
62130	8093	00503	FSSA DHHS Fund	659214--Mainframe - DB2	24.06
62300	8093	00502	DCS DHHS Fund	659214--Mainframe - DB2	1,429,750.87
62300	8093	00502	DCS DHHS Fund	659216--Mainframe - CICS	355,992.07
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	9.49
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	33.05
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.51
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	50.31
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	2,082.22
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	466.60
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	20,091.11
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	205,559.44
61910	8093	00400	ISDH DHHS Fund	659255--Server Hardware Extended Maint	435.22
62130	8093	00410	FSSA DHHS Fund	659255--Server Hardware Extended Maint	49.60
62130	8093	00500	FSSA DHHS Fund	659255--Server Hardware Extended Maint	86.92
62130	8093	00503	FSSA DHHS Fund	659255--Server Hardware Extended Maint	769.90
62300	8093	00502	DCS DHHS Fund	659255--Server Hardware Extended Maint	1,503.64
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	105,358.38
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	93.41
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	10,440.57
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	5.62

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	566.56
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	37,446.87
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	31,184.37
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	391,866.86
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	149,084.64
69302	8093	00060	MPH DHHS Fund	659260--Physical Server Hosting	86,916.86
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	11,000.00
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	67,485.18
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	79.15
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	1,696.20
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	2.72
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	385.21
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	34,105.51
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	18,427.62
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	282,752.26
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	34,465.48
69302	8093	00060	MPH DHHS Fund	659262--Virtual Server Hosting	107,229.82
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	29,145.37
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	171,086.80
61910	8093	00400	ISDH DHHS Fund	659264--Cloud Hosting Services	0.55
62130	8093	00405	FSSA DHHS Fund	659264--Cloud Hosting Services	253.72
62130	8093	00410	FSSA DHHS Fund	659264--Cloud Hosting Services	94.62
62130	8093	00497	FSSA DHHS Fund	659264--Cloud Hosting Services	1.55
62130	8093	00498	FSSA DHHS Fund	659264--Cloud Hosting Services	153.05
62130	8093	00500	FSSA DHHS Fund	659264--Cloud Hosting Services	3,970.18
62130	8093	00501	FSSA DHHS Fund	659264--Cloud Hosting Services	155,647.37
62130	8093	00503	FSSA DHHS Fund	659264--Cloud Hosting Services	371,597.86
62300	8093	00502	DCS DHHS Fund	659264--Cloud Hosting Services	813,735.82
69302	8093	00060	MPH DHHS Fund	659264--Cloud Hosting Services	261,847.01
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	190,126.31
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	134.90
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	45,468.83
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	1.84
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	934.48
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	18,930.47
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	18,139.81
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	273,080.60
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	79,334.53
69302	8093	00060	MPH DHHS Fund	659266--Database Hosting	11,745.69
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	650.30
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	10.66
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	205,653.66
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	216.73
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	2,451.46
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	9.42
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	1,346.52
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	33,304.24
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	32,106.65
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	336,189.30
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	65,091.96
69302	8093	00060	MPH DHHS Fund	659270--Data Storage	33,981.29
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	20,176.03
62130	8093	00498	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	9,218.04
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	33,660.15
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	193,383.58
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	9,377.90
60140	8093	00035	GCDD DHHS Fund	659281--Web Collaboration	136.95
61910	8093	00400	ISDH DHHS Fund	659281--Web Collaboration	(17.05)
62130	8093	00405	FSSA DHHS Fund	659281--Web Collaboration	1.03
62130	8093	00410	FSSA DHHS Fund	659281--Web Collaboration	150.60
62130	8093	00498	FSSA DHHS Fund	659281--Web Collaboration	3.17
62130	8093	00500	FSSA DHHS Fund	659281--Web Collaboration	44.83
62130	8093	00501	FSSA DHHS Fund	659281--Web Collaboration	30.24
62130	8093	00503	FSSA DHHS Fund	659281--Web Collaboration	473.57
62300	8093	00502	DCS DHHS Fund	659281--Web Collaboration	1.06
69302	8093	00060	MPH DHHS Fund	659281--Web Collaboration	196.41
60500	8093	00046	AG DHHS Fund	659284--WebEx	133.32
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	1,566.96
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	0.80
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	147.11
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	12.18
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	41.14
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	452.49
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	802.76
62300	8093	00502	DCS DHHS Fund	659284--WebEx	1,080.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	95.61
62130	8093	00405	FSSA DHHS Fund	659286--Shared CRM	45.52
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	20.41
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.30
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	365.32
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	1,090.59
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	3,373.03
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	12,183.97
60500	8093	00046	AG DHHS Fund	659287--CRM Online	172.54
61910	8093	00400	ISDH DHHS Fund	659287--CRM Online	404.15
62130	8093	00405	FSSA DHHS Fund	659287--CRM Online	2.36
62130	8093	00410	FSSA DHHS Fund	659287--CRM Online	2.67
62130	8093	00497	FSSA DHHS Fund	659287--CRM Online	0.10
62130	8093	00498	FSSA DHHS Fund	659287--CRM Online	361.51
62130	8093	00500	FSSA DHHS Fund	659287--CRM Online	626.31
62130	8093	00501	FSSA DHHS Fund	659287--CRM Online	3,143.09
62130	8093	00503	FSSA DHHS Fund	659287--CRM Online	6,450.66
62300	8093	00502	DCS DHHS Fund	659287--CRM Online	1,202.30
62630	8093	00700	DOE DHHS Fund	659287--CRM Online	404.15
69302	8093	00060	MPH DHHS Fund	659287--CRM Online	11,009.06
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	7,245.00
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	8.17
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	42.10
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.20
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	20.52
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	161.81
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	187.86
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1,450.35
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	3,955.35
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	11,735.16
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	185.85
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	65,653.43
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	11.22
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	1,100.75
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	27,592.15
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	52,815.41
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	458,615.87
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	65.22
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	5,046.15
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	50.10
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	6,868.69
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	3.01
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	295.63
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	25,601.12
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	2,726.66
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	204,794.50
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	137,614.73
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	133.01
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	1,590.36
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	4.17
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	264.92
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	28,364.43
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	47,367.55
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	340,220.26
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	32,581.88
69302	8093	00060	MPH DHHS Fund	659302--Cyber Security-Confidential	38,168.65
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	2,740.28
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	6,474.03
60500	8093	00046	AG DHHS Fund	659304--Cyber Security-Baseline	11,109.73
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	311,668.45
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	895.67
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	19,130.02
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	51.29
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	5,037.17
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	120,006.52
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	51,040.90
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	698,985.17
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	127,570.27
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	360.63
69302	8093	00060	MPH DHHS Fund	659304--Cyber Security-Baseline	17,716.49
60420	8093	00044	IPAS DHHS Fund	659306--Workstation Software Licenses	82.66
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	209.70
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	7.14
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	14.32
62130	8093	00497	FSSA DHHS Fund	659306--Workstation Software Licenses	0.06

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	28.92
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	136.47
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	152.71
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	3,757.74
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	445.60
61910	8093	00400	ISDH DHHS Fund	659307--Large Project Management	4,927.50
62130	8093	00501	FSSA DHHS Fund	659307--Large Project Management	63,517.50
62300	8093	00502	DCS DHHS Fund	659307--Large Project Management	210,566.25
62130	8093	00405	FSSA DHHS Fund	659340--Commercial Charges	0.01
62130	8093	00410	FSSA DHHS Fund	659340--Commercial Charges	0.02
62130	8093	00498	FSSA DHHS Fund	659340--Commercial Charges	0.08
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	90.14
62130	8093	00501	FSSA DHHS Fund	659340--Commercial Charges	222.19
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	188.15
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	160.00
62130	8093	00405	FSSA DHHS Fund	659345--Labor Charges	0.22
62130	8093	00410	FSSA DHHS Fund	659345--Labor Charges	0.67
62130	8093	00497	FSSA DHHS Fund	659345--Labor Charges	0.01
62130	8093	00498	FSSA DHHS Fund	659345--Labor Charges	1.16
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	269.95
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	725.87
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	666.42
62130	8093	00405	FSSA DHHS Fund	659355--Motor Pool Charges	0.04
62130	8093	00410	FSSA DHHS Fund	659355--Motor Pool Charges	0.41
62130	8093	00498	FSSA DHHS Fund	659355--Motor Pool Charges	0.52
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	46.30
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	160.10
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	150.11
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	2.74
62130	8093	00410	FSSA DHHS Fund	659360--Special Charges	0.02
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	9.21
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	24.81
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	22.26
60082	8093	00036	ISDA DHHS Fund	659792--Printing Service	10,250.90
60500	8093	00046	AG DHHS Fund	659792--Printing Service	155.97
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	861.65
62130	8093	00410	FSSA DHHS Fund	659792--Printing Service	2.13
62130	8093	00503	FSSA DHHS Fund	659792--Printing Service	1.86
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	462.67
62130	8093	00405	FSSA DHHS Fund	659802--PEN - Fulfillment	0.09
62130	8093	00410	FSSA DHHS Fund	659802--PEN - Fulfillment	0.42
62130	8093	00498	FSSA DHHS Fund	659802--PEN - Fulfillment	0.46
62130	8093	00500	FSSA DHHS Fund	659802--PEN - Fulfillment	6.79
62130	8093	00501	FSSA DHHS Fund	659802--PEN - Fulfillment	4.26
62130	8093	00503	FSSA DHHS Fund	659802--PEN - Fulfillment	50.11
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,626.65
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	11,175.98
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	181,939.04
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	746.03
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	11,961.36
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	45.47
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	4,323.53
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	31,224.69
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	65,029.91
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	279,405.17
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	49,633.22
62130	8093	00405	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,120.71
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	279,546.44
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	815.14
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	81,370.25
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	154,318.61
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,220,754.66
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	3,692,107.63
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	21,505.99
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	6,156.00
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	24,624.00
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	57,456.00
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	257,526.00
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	3,601.98
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	90,950.49
62130	8093	00497	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	184.36
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	20,638.55
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	127,845.91
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	150,809.90
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	602,951.75

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	(345,555.41)
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	2,052.00
	8093 Total				2,064,764,100.63
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	364,126.02
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	233,335.74
63121	8094	00510	DWD CNCS Fund	510150--Employee Paid Leave	28,696.94
63121	8094	00510	DWD CNCS Fund	510200--Supplemental Wages	2,000.00
63121	8094	00510	DWD CNCS Fund	515004--Unused Leave Payments	2,034.48
63121	8094	00510	DWD CNCS Fund	516002--FICA - Regular	16,045.28
63121	8094	00510	DWD CNCS Fund	516005--Payroll Medicare	3,752.54
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,982.00
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	29,799.41
63121	8094	00510	DWD CNCS Fund	518161--Health Insurance	40,680.73
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	302.70
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	1,746.32
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	226.71
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	83.99
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	2,040.58
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,179.74
63121	8094	00510	DWD CNCS Fund	519722--Health Savings Account	5,038.28
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	80.06
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	0.67
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	14.07
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	477.09
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	640.57
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	769.54
63121	8094	00510	DWD CNCS Fund	531012--Prof Serv - ACCOUNTING SERVICE	36,590.00
63121	8094	00510	DWD CNCS Fund	531029--Prof Serv - IT Services	45.30
63121	8094	00510	DWD CNCS Fund	531051--Prof Serv-Travel Agency	32.80
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	689.13
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	613.23
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	8,595.00
63121	8094	00510	DWD CNCS Fund	535018--Com & Train - Career Developmt	6,500.00
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	182.90
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	175.10
63121	8094	00510	DWD CNCS Fund	539027--Prog Op-Shredding Service	20.55
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	4,750.57
63121	8094	00510	DWD CNCS Fund	546007--Off-Specialty Paper	20.36
63121	8094	00510	DWD CNCS Fund	547020--SpOp-Housekeeping	(0.41)
63121	8094	00510	DWD CNCS Fund	547026--SpOp-Awards & Gifts	1,170.00
63121	8094	00510	DWD CNCS Fund	547036--SpOp-Badges Pins IDs	29.96
63121	8094	00510	DWD CNCS Fund	547038--SpOp-Recreation	36.08
63121	8094	00510	DWD CNCS Fund	547126--SpOp - Household Kitchen	1.41
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	4,300,550.96
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	43,481.44
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	401.48
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	24.27
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	326.40
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	1,744.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	9,063.62
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	2,923.23
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpt	312.40
63121	8094	00510	DWD CNCS Fund	595570--OutoSt Travel - Parking&Toll	171.00
63121	8094	00510	DWD CNCS Fund	595594--OutoSt Travel - Luggage Fee	270.00
63121	8094	00510	DWD CNCS Fund	599016--AdmOp-Special Group Meals	946.25
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	3,175.00
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	18,000.00
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	6,519.00
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	2,308.60
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	6.66
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	284.67
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	73.38
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.15
63121	8094	00510	DWD CNCS Fund	653090--Data Protection Services	157.50
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	193.26
63121	8094	00510	DWD CNCS Fund	659284--WebEx	133.32
63121	8094	00510	DWD CNCS Fund	659294--Financial Application Services	1,615.32
63121	8094	00510	DWD CNCS Fund	659295--HR Application Services	378.61
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	2,012.63
63121	8094	00510	DWD CNCS Fund	659900--HR Service Fees	699.83
	8094 Total				5,196,278.42
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	475,843.65
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	11,087,367.19
60400	8096	00044	IPAS DSSA Fund	510150--Employee Paid Leave	110,499.86
62170	8096	00405	FSSA SSA Fund	510150--Employee Paid Leave	2,265,875.97

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	510160--Jury Duty	1,985.36
60400	8096	00044	IPAS DSSA Fund	510200--Supplemental Wages	981.92
62170	8096	00405	FSSA SSA Fund	510200--Supplemental Wages	22,955.64
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	618,383.38
62170	8096	00405	FSSA SSA Fund	512170--Nonexempt Jury Duty	(77.61)
60400	8096	00044	IPAS DSSA Fund	515004--Unused Leave Payments	2,641.42
62170	8096	00405	FSSA SSA Fund	515004--Unused Leave Payments	97.01
60400	8096	00044	IPAS DSSA Fund	516002--FICA - Regular	34,580.89
62170	8096	00405	FSSA SSA Fund	516002--FICA - Regular	831,861.35
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	1,342.47
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	8,755.73
60400	8096	00044	IPAS DSSA Fund	516004--FICA - Medicare	26.46
62170	8096	00405	FSSA SSA Fund	516004--FICA - Medicare	429.70
60400	8096	00044	IPAS DSSA Fund	516005--Payroll Medicare	7,955.31
62170	8096	00405	FSSA SSA Fund	516005--Payroll Medicare	194,677.78
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	17,650.99
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	423,953.30
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	65,896.11
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,568,788.36
60400	8096	00044	IPAS DSSA Fund	518161--Health Insurance	104,119.92
62170	8096	00405	FSSA SSA Fund	518161--Health Insurance	2,722,638.10
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	594.00
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	13,749.55
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	4,699.40
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	115,667.54
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	460.59
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	11,943.06
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	182.42
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	4,736.95
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	5,344.64
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	128,243.32
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	2,184.93
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	5.50
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	3,143.30
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	84,075.84
60400	8096	00044	IPAS DSSA Fund	519722--Health Savings Account	11,667.61
62170	8096	00405	FSSA SSA Fund	519722--Health Savings Account	334,722.70
62170	8096	00405	FSSA SSA Fund	519900--Earn-Short Term Disability	(3,795.20)
62170	8096	00405	FSSA SSA Fund	519901--Earn-Long Term Disability	13,565.03
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	51,393.82
60400	8096	00044	IPAS DSSA Fund	521001--Telecom - Telephone	196.19
60400	8096	00044	IPAS DSSA Fund	521002--Telecom-TelephoneLocalService	815.18
60400	8096	00044	IPAS DSSA Fund	531010--Prof Serv - MGMT CONSULTANT	2,582.56
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	16,938.40
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	31,964.57
62170	8096	00405	FSSA SSA Fund	531012--Prof Serv - ACCOUNTING SERVICE	12,469.20
62170	8096	00405	FSSA SSA Fund	531013--Prof Serv - Info Process Cnslt	27,286.44
62170	8096	00405	FSSA SSA Fund	531016--Prof Serv - Office Management	5,275.16
62170	8096	00405	FSSA SSA Fund	531020--Prof Serv - Media Services	437.54
60400	8096	00044	IPAS DSSA Fund	531026--Prof Serv - Business Admin	23,040.00
62170	8096	00405	FSSA SSA Fund	531026--Prof Serv - Business Admin	621.92
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	5,551.27
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	12,127.57
60400	8096	00044	IPAS DSSA Fund	531030--Prof Serv - Mgmt Support	119.37
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	454.05
60400	8096	00044	IPAS DSSA Fund	531038--Prof Serv - Employment Serv	8,262.75
60400	8096	00044	IPAS DSSA Fund	531044--Prof Serv - Business Research	197.80
62170	8096	00405	FSSA SSA Fund	531044--Prof Serv - Business Research	110.50
60400	8096	00044	IPAS DSSA Fund	531045--Prof Serv-InfoProcCon-DataServ	3,570.91
62170	8096	00405	FSSA SSA Fund	531048--Prof Serv-InfoProcCon-Network	478.50
62170	8096	00405	FSSA SSA Fund	531049--Prof Serv-InfoProcCon-Software	3,737.25
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	40.91
60400	8096	00044	IPAS DSSA Fund	531054--Prof Serv - Interpretation Svc	5.64
62170	8096	00405	FSSA SSA Fund	531054--Prof Serv - Interpretation Svc	20,227.17
60400	8096	00044	IPAS DSSA Fund	531055--Prof Serv-Legal Research	3,714.31
62170	8096	00405	FSSA SSA Fund	531055--Prof Serv-Legal Research	398.80
62170	8096	00405	FSSA SSA Fund	531060--Prof Serv-Promo Partnership	1,191.05
62170	8096	00405	FSSA SSA Fund	532010--Main - Buildg&Grnd Main	589.77
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	640.27
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	1,585.90
62170	8096	00405	FSSA SSA Fund	532063--Main - Security Equipment	3,486.39
60400	8096	00044	IPAS DSSA Fund	533033--Main - Office Equipment	97.38
62170	8096	00405	FSSA SSA Fund	533033--Main - Office Equipment	142.62
62170	8096	00405	FSSA SSA Fund	533039--Main - Telecommunications	1,191.64
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	1,275.73

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	4,501.80
60400	8096	00044	IPAS DSSA Fund	534040--Sec & Sfty - SECURITY ALARMS	149.32
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	403,650.65
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	120.01
62170	8096	00405	FSSA SSA Fund	534051--Sec & Sfty - Sec System	1,189.87
60400	8096	00044	IPAS DSSA Fund	534060--Sec & Sfty - Crime Prevention	5,445.53
62170	8096	00405	FSSA SSA Fund	535012--Com & Train - WORK SHOPS	87.19
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	48.17
62170	8096	00405	FSSA SSA Fund	535018--Com & Train - Career Developmt	52.21
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Employee Blnkt Bnd	29.94
62170	8096	00405	FSSA SSA Fund	539016--Prog Op-MANUFACTURING COSTS	279.76
62170	8096	00405	FSSA SSA Fund	539027--Prog Op-Shredding Service	5,783.98
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	1,253.81
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	8,975.96
62170	8096	00405	FSSA SSA Fund	539041--Prog Op-Software as a Service	111.67
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	3,659,832.50
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	1,102.12
60400	8096	00044	IPAS DSSA Fund	539140--Prog Op - Background Checks	4.03
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	2,029.77
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	1,559.56
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	1,515.35
62170	8096	00405	FSSA SSA Fund	541016--Mot Veh Ex - Diesel	2,519.74
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	4.12
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	1.56
62170	8096	00405	FSSA SSA Fund	543057--Fac Main - Elec - Lighting	4.59
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	370.57
62170	8096	00405	FSSA SSA Fund	543063--Main - Painting-Paint	10.63
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	507.26
60400	8096	00044	IPAS DSSA Fund	545006--Eqp Main-Repair parts	0.78
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	1,093.13
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	358.26
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	12,486.79
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	43.62
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	6,180.94
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	596.39
60400	8096	00044	IPAS DSSA Fund	546016--Off-Printing & Binding	667.24
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	6.20
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	60.99
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	1,093.19
60400	8096	00044	IPAS DSSA Fund	546021--Off-Storage Boxes	13.76
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	1,138.55
62170	8096	00405	FSSA SSA Fund	546026--Off-Modular Furniture Comp	0.32
60400	8096	00044	IPAS DSSA Fund	547010--SpOp-Kitchen	42.25
62170	8096	00405	FSSA SSA Fund	547016--SpOp-Household	3,068.88
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	0.86
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	116.24
60400	8096	00044	IPAS DSSA Fund	547022--SpOp-Uniforms&Related	11.88
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	95.94
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	1,521.46
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	78.04
62170	8096	00405	FSSA SSA Fund	547040--SpOpSp-Classroom Textbooks	16.54
62170	8096	00405	FSSA SSA Fund	547042--SpOp-Instruction	0.92
62170	8096	00405	FSSA SSA Fund	547046--SpOp-Audio Visual	51.29
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	19.32
60400	8096	00044	IPAS DSSA Fund	547113--SpOp-Food-DrinkingWater	90.09
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	186.34
62170	8096	00405	FSSA SSA Fund	547127--SpOp - Household Packing	5.06
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	23.96
62170	8096	00405	FSSA SSA Fund	547134--SpOp - Instct - Vocational	62.02
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	1.09
60400	8096	00044	IPAS DSSA Fund	547157--SpOp - ResrchTest -Measurement	53.76
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	1,700.47
60400	8096	00044	IPAS DSSA Fund	548012--MedVet-RX Drugs	1.58
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	1.94
60400	8096	00044	IPAS DSSA Fund	548046--MedVet-Lab Supply	10.75
62170	8096	00405	FSSA SSA Fund	548111--MedVet-LabSupply-EmMedServ	269.60
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	76.81
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	251.22
60400	8096	00044	IPAS DSSA Fund	555503--Office furniture	194.33
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	14.56
60400	8096	00044	IPAS DSSA Fund	555521--Medical & laboratory equip	21.41
62170	8096	00405	FSSA SSA Fund	555521--Medical & laboratory equip	235.20
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	2,075.72
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	69.30
62170	8096	00405	FSSA SSA Fund	555544--Micro form reader repro equip	3.05

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	555553--Computer software	383.58
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	121.32
62170	8096	00405	FSSA SSA Fund	571205--GR-Educational Research	306.69
62170	8096	00405	FSSA SSA Fund	580143--School Services	154.51
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	201,065.81
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	12,194,284.45
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	33,609.02
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	857,535.23
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	822.20
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	10,178.20
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	30,067.62
62170	8096	00405	FSSA SSA Fund	591022--NonRealEstRnt-Lock Box	10,333.08
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	5,534.03
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	3,090.29
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	227.20
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	15.40
60400	8096	00044	IPAS DSSA Fund	592016--AdmOp-Credit Card Fees	96.00
62170	8096	00405	FSSA SSA Fund	592034--AdmOp - Sales Taxes	20.53
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	18,968.36
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	2,284.45
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	196.75
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	1,286.90
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	2,843.58
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	3,061.05
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	3,361.92
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	621.21
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspt	124.18
60400	8096	00044	IPAS DSSA Fund	595170--InState Travel - Parking&Tolls	37.93
62170	8096	00405	FSSA SSA Fund	595170--InState Travel - Parking&Tolls	2.41
62170	8096	00405	FSSA SSA Fund	595510--OutoSt Travel - Mileage	10.19
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	312.00
62170	8096	00405	FSSA SSA Fund	595520--OutoSt Travel - Per Diem&Meal	40.43
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	6,022.26
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	1,901.01
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	211.83
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	4,399.47
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	11.46
62170	8096	00405	FSSA SSA Fund	595560--OutoSt Travel - Motor Pool	8.91
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	228.00
62170	8096	00405	FSSA SSA Fund	595570--OutoSt Travel - Parking&Toll	10.96
62170	8096	00405	FSSA SSA Fund	595594--OutoSt Travel - Luggage Fee	10.49
62170	8096	00405	FSSA SSA Fund	599010--AdmOp-Linen & Laundry Service	482.64
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	559.52
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	146.38
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	3,350.90
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	248,253.33
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	78.13
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	909.02
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	965,793.25
62170	8096	00405	FSSA SSA Fund	599037--AdmOp-Postage Permit	2,622.68
60400	8096	00044	IPAS DSSA Fund	599042--AdmOp-Freight & Express	51.48
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	1,390.67
62170	8096	00405	FSSA SSA Fund	599043--AdmOp-Film Processing	16.12
62170	8096	00405	FSSA SSA Fund	599050--AdmOp-Investigative Expense	10.55
62170	8096	00405	FSSA SSA Fund	599060--AdmOp-LivestockDomestic Anmls	376.03
60400	8096	00044	IPAS DSSA Fund	599093--AdmOp-Translator Costs	619.76
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	2,725.79
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	3.58
62170	8096	00405	FSSA SSA Fund	599104--AdmOp-Legal Research Services	35.90
60400	8096	00044	IPAS DSSA Fund	599109--AdmOp - Marketing	89.95
62170	8096	00405	FSSA SSA Fund	599109--AdmOp - Marketing	41.11
62170	8096	00405	FSSA SSA Fund	599118--AdmOp-TravelAssistance	504.00
60400	8096	00044	IPAS DSSA Fund	599119--AdmOp-Storage	784.28
60400	8096	00044	IPAS DSSA Fund	599206--AdmOp-EmpReimb-Career Dev	81.51
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	1,559.86
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	2.68
60400	8096	00044	IPAS DSSA Fund	599213--AdmOp-EmpReimb-Tool Allowance	22.72
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	83.34
62170	8096	00405	FSSA SSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	25.36
62170	8096	00405	FSSA SSA Fund	599223--AdmOp-EmpReimb-Supplier Genera	10.41
62170	8096	00405	FSSA SSA Fund	599227--EmpReimb-Tuition Reimbursement	3,472.88
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	1,441.83
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	11,463.14
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	43,059.53
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	438.08

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	652079--MS Project Online Seat Charge	88.83
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	160.64
62170	8096	00405	FSSA SSA Fund	652081--Vizio Subscriptions	160.29
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	23.99
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	4,010.89
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	1,547.77
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	324.59
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	910.29
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	4,603.69
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,453.78
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	4,196.07
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	72,093.29
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	74.82
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	18.02
62170	8096	00405	FSSA SSA Fund	652151--800# Service	6,507.87
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	4.40
62170	8096	00405	FSSA SSA Fund	652157--Misc. Telecom Services	205.64
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	259.01
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	25.02
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	31.08
62170	8096	00405	FSSA SSA Fund	652370--Citrix	2,106.68
62170	8096	00405	FSSA SSA Fund	652375--GoAnywhere	367.60
62170	8096	00405	FSSA SSA Fund	652385--Compliance Center of Excellenc	4,758.57
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	556.34
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	1,056.95
60400	8096	00044	IPAS DSSA Fund	653090--Data Protection Services	4.89
62170	8096	00405	FSSA SSA Fund	653090--Data Protection Services	14,245.76
62170	8096	00405	FSSA SSA Fund	653095--Microsoft Power BI	372.33
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	3.89
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	9,179.17
62170	8096	00405	FSSA SSA Fund	654320--State in-house product charges	54.00
62170	8096	00405	FSSA SSA Fund	654335--Parts charges	41.37
62170	8096	00405	FSSA SSA Fund	654706--Clean Prod Personal Hygiene	1.65
62170	8096	00405	FSSA SSA Fund	654712--Det Furn - Individual Chairs	124.26
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	559.75
62170	8096	00405	FSSA SSA Fund	655721--Off Furn - Desks & Credenzas	97.53
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	165.40
62170	8096	00405	FSSA SSA Fund	659101--Agency Bill Back	55.94
62170	8096	00405	FSSA SSA Fund	659102--Training	14.29
60400	8096	00044	IPAS DSSA Fund	659208--Centralized accounting service	493.69
62170	8096	00405	FSSA SSA Fund	659210--Job Production	35.32
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	3,129.92
62170	8096	00405	FSSA SSA Fund	659213--Mainframe - Batch / System	1,107.99
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	1,426.09
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	8,380.37
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	4,292.63
62170	8096	00405	FSSA SSA Fund	659264--Cloud Hosting Services	3,828.26
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	5,309.97
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	6.00
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	21,083.32
62170	8096	00405	FSSA SSA Fund	659281--Web Collaboration	25.48
62170	8096	00405	FSSA SSA Fund	659284--WebEx	23.69
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	701.00
62170	8096	00405	FSSA SSA Fund	659287--CRM Online	223.42
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	404.83
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	6,341.91
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	30,791.86
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	2,724.26
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	8,272.57
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	11,139.09
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	3,488.95
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	12,189.88
60400	8096	00044	IPAS DSSA Fund	659306--Workstation Software Licenses	45.50
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	58.42
62170	8096	00405	FSSA SSA Fund	659340--Commercial Charges	2.04
62170	8096	00405	FSSA SSA Fund	659345--Labor Charges	27.79
62170	8096	00405	FSSA SSA Fund	659355--Motor Pool Charges	12.59
62170	8096	00405	FSSA SSA Fund	659360--Special Charges	0.86
62170	8096	00405	FSSA SSA Fund	659802--PEN - Fulfillment	12.45
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	988.86
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	104,044.81
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	106,920.81
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	5,130.00
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	405,022.84
8096 Total					41,240,654.82

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,259,998.48
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,463,979.69
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	9,755.05
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	148,237.53
61800	8097	00385	DHS DHS Fund	510150--Employee Paid Leave	317,127.52
61940	8097	00400	ISDH DHS Fund	510150--Employee Paid Leave	1,260.77
62240	8097	00495	IDEM DHS Fund	510150--Employee Paid Leave	7,744.22
61800	8097	00385	DHS DHS Fund	510160--Jury Duty	633.53
61800	8097	00385	DHS DHS Fund	510200--Supplemental Wages	6,000.00
61630	8097	00300	DNR DHS Fund	510201--Payroll Salary&Wage Overtime	78,533.74
61800	8097	00385	DHS DHS Fund	510201--Payroll Salary&Wage Overtime	1,195.98
61940	8097	00400	ISDH DHS Fund	510201--Payroll Salary&Wage Overtime	294.42
61800	8097	00385	DHS DHS Fund	515004--Unused Leave Payments	11,195.68
61630	8097	00300	DNR DHS Fund	515300--Board Member or Comm Stipend	10.99
61630	8097	00300	DNR DHS Fund	516002--FICA - Regular	77,945.34
61800	8097	00385	DHS DHS Fund	516002--FICA - Regular	107,860.34
61940	8097	00400	ISDH DHS Fund	516002--FICA - Regular	674.17
62240	8097	00495	IDEM DHS Fund	516002--FICA - Regular	9,331.63
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	(14.21)
61630	8097	00300	DNR DHS Fund	516005--Payroll Medicare	18,231.89
61800	8097	00385	DHS DHS Fund	516005--Payroll Medicare	25,225.28
61940	8097	00400	ISDH DHS Fund	516005--Payroll Medicare	157.64
62240	8097	00495	IDEM DHS Fund	516005--Payroll Medicare	2,182.38
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	8,993.49
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	53,408.82
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	339.35
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	4,679.59
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	33,575.72
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	199,392.95
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	1,266.79
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	15,825.23
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	215,008.68
61630	8097	00300	DNR DHS Fund	518161--Health Insurance	52,389.56
61800	8097	00385	DHS DHS Fund	518161--Health Insurance	275,570.28
61940	8097	00400	ISDH DHS Fund	518161--Health Insurance	1,705.97
62240	8097	00495	IDEM DHS Fund	518161--Health Insurance	23,402.18
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	280,426.24
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,540.39
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	2,013.65
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	0.80
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	129.87
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,080.52
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	12,867.93
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	68.36
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	981.93
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	226.00
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,436.23
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	10.83
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	96.82
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	92.34
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	581.15
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	4.45
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	37.85
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	12,446.74
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	16,583.71
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	57.40
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	1,239.93
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	7,136.96
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	10,260.51
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	63.30
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,066.09
61630	8097	00300	DNR DHS Fund	519722--Health Savings Account	6,441.53
61800	8097	00385	DHS DHS Fund	519722--Health Savings Account	33,655.89
61940	8097	00400	ISDH DHS Fund	519722--Health Savings Account	52.72
62240	8097	00495	IDEM DHS Fund	519722--Health Savings Account	2,626.26
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,272.89
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	674.50
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	2,181.00
61630	8097	00300	DNR DHS Fund	520208--Energy - Heating fuel	215.00
61800	8097	00385	DHS DHS Fund	521012--Telecom - Radio	326.30
60910	8097	00110	Adj Gen DHS Fund	531010--Prof Serv - MGMT CONSULTANT	120,621.52
61800	8097	00385	DHS DHS Fund	531011--Prof Serv - SBOA Audit Costs	120,304.80
61800	8097	00385	DHS DHS Fund	531026--Prof Serv - Business Admin	168,096.13
61630	8097	00300	DNR DHS Fund	531039--Prof Serv - Engineering	30,235.04
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	98,668.92

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	25,680.00
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	94.00
61630	8097	00300	DNR DHS Fund	531051--Prof Serv-Travel Agency	93.40
61800	8097	00385	DHS DHS Fund	531051--Prof Serv-Travel Agency	4.10
61800	8097	00385	DHS DHS Fund	531052--Prof Serv-Product Transport	1,907.54
61630	8097	00300	DNR DHS Fund	531054--Prof Serv - Interpretation Svc	23,500.00
61630	8097	00300	DNR DHS Fund	531067--Prof Serv - Medical Cons/Servs	2,947.88
61800	8097	00385	DHS DHS Fund	532010--Main - Buildg&Grnd Main	225.50
61800	8097	00385	DHS DHS Fund	532023--Main -GarbageRemoval	734.59
61630	8097	00300	DNR DHS Fund	532030--Main - Fence	562.00
61630	8097	00300	DNR DHS Fund	532057--Main - Electrical Installation	162.50
61800	8097	00385	DHS DHS Fund	532057--Main - Electrical Installation	17,385.73
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	23,898.51
61800	8097	00385	DHS DHS Fund	533019--Main - Motor Vehicles	320.00
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	498.09
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	122,542.32
61630	8097	00300	DNR DHS Fund	533025--Main - Shop Equipment	2,479.40
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	49,274.36
61630	8097	00300	DNR DHS Fund	533042--Main - Fleet Mgmt	187.50
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	2,540.39
60820	8097	00100	ISP DHS Fund	534010--Sec & Sfty - Security Serv	80,000.00
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	44,216.55
61800	8097	00385	DHS DHS Fund	535018--Com & Train - Career Developmt	2,212.00
62240	8097	00495	IDEM DHS Fund	536010--Ship Trans - COURIER SERVICE	136,335.52
61800	8097	00385	DHS DHS Fund	538153--Cnslt Environmental	85,787.99
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	405.00
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	4,500.00
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	603,967.42
61800	8097	00385	DHS DHS Fund	539101--ProgOp - Disaster Prep	4,160.00
61800	8097	00385	DHS DHS Fund	539131--ProgOp - Resrch&Test-Survey	30,670.20
60820	8097	00100	ISP DHS Fund	541002--Mot Veh Ex - Gasoline	32.39
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	158,937.34
61800	8097	00385	DHS DHS Fund	541002--Mot Veh Ex - Gasoline	984.57
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	4,380.91
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	194.94
61800	8097	00385	DHS DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	204.42
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	16,704.13
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	3,293.74
61630	8097	00300	DNR DHS Fund	541016--Mot Veh Ex - Diesel	34.40
61630	8097	00300	DNR DHS Fund	541024--Mot Veh Ex - Inspection Fees	135.90
61800	8097	00385	DHS DHS Fund	541028--Mot Veh Ex - Gen Fuel	1,277.38
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	1,481.40
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	968.64
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	146,012.80
61630	8097	00300	DNR DHS Fund	541034--Mot Veh Ex - Parts -Powertrain	799.96
61630	8097	00300	DNR DHS Fund	541035--Mot Veh Ex -Suspension	1,160.48
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	7,551.94
61800	8097	00385	DHS DHS Fund	541036--Mot Veh Ex -Tires&Rltd	477.40
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	533.27
61800	8097	00385	DHS DHS Fund	541037--Mot Veh Ex -Batteries	1,127.69
61630	8097	00300	DNR DHS Fund	541038--Mot Veh Ex -AutoCleansers	30.00
61800	8097	00385	DHS DHS Fund	543060--Fac Main - Elec - Wiring	1,515.75
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	16.96
61800	8097	00385	DHS DHS Fund	545002--Eqp Main-Cleaning	4,595.00
61800	8097	00385	DHS DHS Fund	545004--Eqp Main-Equip Paint	11,957.61
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	12,403.56
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	32.50
61630	8097	00300	DNR DHS Fund	545008--Eqp Main-SmallToolsImplements	45.37
61800	8097	00385	DHS DHS Fund	545008--Eqp Main-SmallToolsImplements	7,059.50
61630	8097	00300	DNR DHS Fund	545048--Main-RepairPart-Motors	165.00
61800	8097	00385	DHS DHS Fund	545051--Main-ShopMachine-Supls	369.41
60820	8097	00100	ISP DHS Fund	546002--Off-Office Supplies	431.00
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	20,698.90
61800	8097	00385	DHS DHS Fund	546014--Off-Copier Supplies	310.52
61800	8097	00385	DHS DHS Fund	546020--Off-Ink Catrde & Toner	662.99
61800	8097	00385	DHS DHS Fund	546026--Off-Modular Furniture Comp	7,956.00
61800	8097	00385	DHS DHS Fund	547012--SpOp-Food	331,585.92
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	9,887.79
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	484.82
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	83,851.38
61800	8097	00385	DHS DHS Fund	547036--SpOp-Badges Pins IDs	1,025.43
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	940.17
61800	8097	00385	DHS DHS Fund	547046--SpOp-Audio Visual	126,200.59
60820	8097	00100	ISP DHS Fund	547052--SpOp-Computer	220.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	476.84
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	120,000.00
61800	8097	00385	DHS DHS Fund	547053--SpOp-Software licenses	12,900.00
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	10,000.00
60820	8097	00100	ISP DHS Fund	547058--SpOp-Data Process	195,820.53
61800	8097	00385	DHS DHS Fund	547113--SpOp-Food-DrinkingWater	2,217.60
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	63.80
61800	8097	00385	DHS DHS Fund	547131--SpOp - Instct-Electronic	362.44
61800	8097	00385	DHS DHS Fund	547137--SpOp - Laundry - Container	257.97
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	3,500.00
61800	8097	00385	DHS DHS Fund	547180--SpOp - Materials&Parts	122,463.94
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	19,737.28
61800	8097	00385	DHS DHS Fund	547183--SpOp - Materials&Parts Tech	10,887.00
61800	8097	00385	DHS DHS Fund	548010--MedVet-Medical	154,667.08
61800	8097	00385	DHS DHS Fund	555401--Structures other than building	41,365.63
61800	8097	00385	DHS DHS Fund	555501--Office Equipment	78.49
60820	8097	00100	ISP DHS Fund	555503--Office furniture	524.85
61800	8097	00385	DHS DHS Fund	555508--Medium & heavy trucks	109,500.00
61800	8097	00385	DHS DHS Fund	555511--Transportation equipment	36,400.00
61800	8097	00385	DHS DHS Fund	555512--Snow plows & snow equipment	9,400.00
61630	8097	00300	DNR DHS Fund	555521--Medical & laboratory equip	14,444.40
60820	8097	00100	ISP DHS Fund	555523--Recreational equipment	3,731.46
61800	8097	00385	DHS DHS Fund	555524--Vehicles - Related Equipment	183,384.30
61800	8097	00385	DHS DHS Fund	555530--Radio & telephone equipment	7,171.80
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	618,156.61
61630	8097	00300	DNR DHS Fund	555536--Weapons riot control equip	15,111.10
61800	8097	00385	DHS DHS Fund	555539--Shop equipment	23,736.35
60820	8097	00100	ISP DHS Fund	555541--Camera equipment	1,701.90
61800	8097	00385	DHS DHS Fund	555542--Fire fighting equipment	265,781.90
60820	8097	00100	ISP DHS Fund	555554--Computers & accessories	6,978.08
61800	8097	00385	DHS DHS Fund	555554--Computers & accessories	178,135.03
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	731,413.34
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	103,927.98
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	6,788,733.69
61800	8097	00385	DHS DHS Fund	571200--Distrib to local school NONFOR	129,295.00
61800	8097	00385	DHS DHS Fund	571201--GR-Education	206,174.98
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	3,617.83
61630	8097	00300	DNR DHS Fund	571600--Grants - OtherLocalGovernment	232,630.00
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	4,380,901.39
61800	8097	00385	DHS DHS Fund	572100--Grants - Private Organizations	468,383.66
61800	8097	00385	DHS DHS Fund	573100--Grants - Nonprofit Orgs	1,029,708.97
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	239,463.48
70085	8097	08510	FEMA LWA Treasury Fund	580280--UI Unemployment Distribution	73,076.69
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	182,756.61
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	39,405.65
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	2,274.59
61800	8097	00385	DHS DHS Fund	591028--NonRealEstRnt-ConstEngEquip	(2,763.31)
61630	8097	00300	DNR DHS Fund	591030--NonRealEstRnt-Office Copier	133.07
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	321.09
61800	8097	00385	DHS DHS Fund	591038--NonRealEstRnt-Portable Toilets	500.00
61800	8097	00385	DHS DHS Fund	592032--Admin and Operating Expenses -	7,809.94
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	1,167.52
61630	8097	00300	DNR DHS Fund	592060--Admin Op Management fees	8,722.18
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	1,141.34
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	5,016.50
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	1,220.00
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	16,267.25
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	449.22
62400	8097	00510	DWD DHS Fund	595120--InState Travel - Per Diem&Meal	(41.00)
60820	8097	00100	ISP DHS Fund	595130--InState Travel - Lodging	987.84
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	5,784.84
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	376.00
61630	8097	00300	DNR DHS Fund	595150--InState Travel - GroundTranspt	421.54
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	127.00
61800	8097	00385	DHS DHS Fund	595170--InState Travel - Parking&Tolls	7.00
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	7,304.00
61630	8097	00300	DNR DHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,997.98
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	221.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	24,701.40
61630	8097	00300	DNR DHS Fund	595530--OutoSt Travel - Lodging	10,551.57
61800	8097	00385	DHS DHS Fund	595530--OutoSt Travel - Lodging	694.87
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	1,705.24
61630	8097	00300	DNR DHS Fund	595540--OutoSt Travel - Airfare	3,552.28
61800	8097	00385	DHS DHS Fund	595540--OutoSt Travel - Airfare	1,028.20
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Transpt	464.51

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	595550--OutoSt Travel - Ground Transpt	520.80
61800	8097	00385	DHS DHS Fund	595550--OutoSt Travel - Ground Transpt	129.55
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	620.12
61630	8097	00300	DNR DHS Fund	595570--OutoSt Travel - Parking&Toll	261.00
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	450.00
61630	8097	00300	DNR DHS Fund	595594--OutoSt Travel - Luggage Fee	60.00
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	3,168.00
61630	8097	00300	DNR DHS Fund	595810--3P InState Travel - Lodging	13,316.00
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	20,763.51
61800	8097	00385	DHS DHS Fund	595830--3P InState Travel - GrndTrnspt	2,656.23
61800	8097	00385	DHS DHS Fund	595860--3PInState Travel - Mileage	351.40
60820	8097	00100	ISP DHS Fund	595910--3POutState Travel - Lodging	466.32
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	8,568.29
60820	8097	00100	ISP DHS Fund	595930--3POutState Travel - GrndTrnspt	583.92
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	22,572.92
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	26,054.41
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	100.00
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	11,895.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	8,500.00
61800	8097	00385	DHS DHS Fund	599026--AdmOp-Dues & Subscriptions	979.99
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	244.45
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	222.87
61630	8097	00300	DNR DHS Fund	599032--AdmOp-Notary Costs	31.50
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	4,051.81
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	701.01
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	28,439.01
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	293.38
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	1,600.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	15,105.09
61800	8097	00385	DHS DHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	169.99
61630	8097	00300	DNR DHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
61800	8097	00385	DHS DHS Fund	599222--AdmOp-EmpReimb-Gen Vehic Maint	350.96
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	3,520.04
61940	8097	00400	ISDH DHS Fund	652072--Seat Charge	2,331.59
61630	8097	00300	DNR DHS Fund	652110--Cellular Phone Service	311.46
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	48.77
61630	8097	00300	DNR DHS Fund	652131--Telecom Management	39.70
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	7.94
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	19.76
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	81.24
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	172.22
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	43.41
61630	8097	00300	DNR DHS Fund	654335--Parts charges	562.43
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	2,172.33
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	1,330.12
61940	8097	00400	ISDH DHS Fund	659304--Cyber Security-Baseline	714.87
62240	8097	00495	IDEM DHS Fund	659340--Commercial Charges	382.60
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	342.40
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	988.80
61630	8097	00300	DNR DHS Fund	659360--Special Charges	7.76
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	37.78
61630	8097	00300	DNR DHS Fund	659900--HR Service Fees	750.46
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	30,780.00
62140	8097	00410	FSSA DHS Fund	759901--Retiree Medical Benefits Xfer	347.00
	8097 Total				24,707,795.05
83193	8300	00400	ISDH DHHS COVID-19	510101--Payroll Salaries & Wages	1,560,947.97
83210	8300	00500	FSSA DOAg COVID-19	510101--Payroll Salaries & Wages	72,703.23
83293	8300	00410	DMH DHHS COVID-19	510101--Payroll Salaries & Wages	399.64
83293	8300	00498	IDAA DHHS COVID-19	510101--Payroll Salaries & Wages	(0.29)
83297	8300	00405	FSSA DHS COVID-19	510101--Payroll Salaries & Wages	3,154.29
83417	8300	00510	DWD DOL COVID-19	510101--Payroll Salaries & Wages	9,106,976.22
83516	8300	00032	ICJI DOJ COVID-19	510101--Payroll Salaries & Wages	(16,788.33)
83597	8300	00385	DHS DHS COVID-19	510101--Payroll Salaries & Wages	409.85
83693	8300	00044	IPAS DHHS COVID-19	510101--Payroll Salaries & Wages	143.08
83814	8300	00038	Lt Gov DHUD COVID-19	510101--Payroll Salaries & Wages	70,428.28
83893	8300	00502	DCS DHHS COVID-19	510101--Payroll Salaries & Wages	107,753.93
83984	8300	00700	DOE DOEd COVID-19	510101--Payroll Salaries & Wages	529,626.47
86293	8300	00410	FSSA DHHS CRRSA	510101--Payroll Salaries & Wages	172,251.89
86293	8300	00498	FSSA DHHS CRRSA	510101--Payroll Salaries & Wages	1,799.71
83193	8300	00400	ISDH DHHS COVID-19	510150--Employee Paid Leave	216,691.55
83210	8300	00500	FSSA DOAg COVID-19	510150--Employee Paid Leave	9,846.45
83417	8300	00510	DWD DOL COVID-19	510150--Employee Paid Leave	1,098,832.94
83814	8300	00038	Lt Gov DHUD COVID-19	510150--Employee Paid Leave	6,732.31
83893	8300	00502	DCS DHHS COVID-19	510150--Employee Paid Leave	7,824.18
83984	8300	00700	DOE DOEd COVID-19	510150--Employee Paid Leave	29,272.88

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	510150--Employee Paid Leave	28,015.93
86293	8300	00498	FSSA DHHS CRRSA	510150--Employee Paid Leave	367.96
83193	8300	00400	ISDH DHHS COVID-19	510160--Jury Duty	4.26
83210	8300	00500	FSSA DOAg COVID-19	510160--Jury Duty	0.55
83417	8300	00510	DWD DOL COVID-19	510160--Jury Duty	979.97
83984	8300	00700	DOE DOEd COVID-19	510160--Jury Duty	290.60
86293	8300	00410	FSSA DHHS CRRSA	510160--Jury Duty	35.28
83193	8300	00400	ISDH DHHS COVID-19	510200--Supplemental Wages	7,809.13
83210	8300	00500	FSSA DOAg COVID-19	510200--Supplemental Wages	138.46
83417	8300	00510	DWD DOL COVID-19	510200--Supplemental Wages	55.90
83984	8300	00700	DOE DOEd COVID-19	510200--Supplemental Wages	1,000.00
86293	8300	00410	FSSA DHHS CRRSA	510200--Supplemental Wages	2,983.64
86293	8300	00498	FSSA DHHS CRRSA	510200--Supplemental Wages	14.41
83193	8300	00400	ISDH DHHS COVID-19	510201--Payroll Salary&Wage Overtime	8,417.96
83210	8300	00500	FSSA DOAg COVID-19	510201--Payroll Salary&Wage Overtime	37.12
83417	8300	00510	DWD DOL COVID-19	510201--Payroll Salary&Wage Overtime	40,282.60
86293	8300	00410	FSSA DHHS CRRSA	510201--Payroll Salary&Wage Overtime	90.45
86293	8300	00498	FSSA DHHS CRRSA	510201--Payroll Salary&Wage Overtime	3.23
83417	8300	00510	DWD DOL COVID-19	510210--Referral Bonus	23.00
83417	8300	00510	DWD DOL COVID-19	511170--Exempt Jury Duty	(15.00)
86293	8300	00410	FSSA DHHS CRRSA	511170--Exempt Jury Duty	(3.11)
83210	8300	00500	FSSA DOAg COVID-19	512170--Nonexempt Jury Duty	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	512170--Nonexempt Jury Duty	(0.17)
83193	8300	00400	ISDH DHHS COVID-19	515004--Unused Leave Payments	9,233.70
83210	8300	00500	FSSA DOAg COVID-19	515004--Unused Leave Payments	0.42
83417	8300	00510	DWD DOL COVID-19	515004--Unused Leave Payments	18,910.93
86293	8300	00410	FSSA DHHS CRRSA	515004--Unused Leave Payments	58.68
83193	8300	00400	ISDH DHHS COVID-19	516002--FICA - Regular	102,538.78
83210	8300	00500	FSSA DOAg COVID-19	516002--FICA - Regular	4,836.16
83293	8300	00410	DMH DHHS COVID-19	516002--FICA - Regular	23.24
83297	8300	00405	FSSA DHS COVID-19	516002--FICA - Regular	180.51
83417	8300	00510	DWD DOL COVID-19	516002--FICA - Regular	420,383.97
83516	8300	00032	ICJI DOJ COVID-19	516002--FICA - Regular	207.73
83597	8300	00385	DHS DHS COVID-19	516002--FICA - Regular	24.04
83693	8300	00044	IPAS DHHS COVID-19	516002--FICA - Regular	8.07
83814	8300	00038	Lt Gov DHUD COVID-19	516002--FICA - Regular	4,429.28
83893	8300	00502	DCS DHHS COVID-19	516002--FICA - Regular	3,348.23
83984	8300	00700	DOE DOEd COVID-19	516002--FICA - Regular	30,155.18
86293	8300	00410	FSSA DHHS CRRSA	516002--FICA - Regular	11,363.51
86293	8300	00498	FSSA DHHS CRRSA	516002--FICA - Regular	111.60
83193	8300	00400	ISDH DHHS COVID-19	516003--Payroll Social Security	3,045.24
83210	8300	00500	FSSA DOAg COVID-19	516003--Payroll Social Security	32.83
83293	8300	00498	IDAA DHHS COVID-19	516003--Payroll Social Security	(0.02)
83417	8300	00510	DWD DOL COVID-19	516003--Payroll Social Security	85,984.63
83893	8300	00502	DCS DHHS COVID-19	516003--Payroll Social Security	4,439.39
86293	8300	00410	FSSA DHHS CRRSA	516003--Payroll Social Security	977.11
86293	8300	00498	FSSA DHHS CRRSA	516003--Payroll Social Security	26.57
83210	8300	00500	FSSA DOAg COVID-19	516004--FICA - Medicare	0.20
83417	8300	00510	DWD DOL COVID-19	516004--FICA - Medicare	104.46
83984	8300	00700	DOE DOEd COVID-19	516004--FICA - Medicare	2,033.24
86293	8300	00410	FSSA DHHS CRRSA	516004--FICA - Medicare	7.84
86293	8300	00498	FSSA DHHS CRRSA	516004--FICA - Medicare	0.01
83193	8300	00400	ISDH DHHS COVID-19	516005--Payroll Medicare	23,977.77
83210	8300	00500	FSSA DOAg COVID-19	516005--Payroll Medicare	1,131.76
83293	8300	00410	DMH DHHS COVID-19	516005--Payroll Medicare	5.44
83297	8300	00405	FSSA DHS COVID-19	516005--Payroll Medicare	42.22
83417	8300	00510	DWD DOL COVID-19	516005--Payroll Medicare	79,563.91
83516	8300	00032	ICJI DOJ COVID-19	516005--Payroll Medicare	61.28
83597	8300	00385	DHS DHS COVID-19	516005--Payroll Medicare	5.62
83693	8300	00044	IPAS DHHS COVID-19	516005--Payroll Medicare	1.89
83814	8300	00038	Lt Gov DHUD COVID-19	516005--Payroll Medicare	1,035.87
83893	8300	00502	DCS DHHS COVID-19	516005--Payroll Medicare	783.05
83984	8300	00700	DOE DOEd COVID-19	516005--Payroll Medicare	7,053.47
86293	8300	00410	FSSA DHHS CRRSA	516005--Payroll Medicare	2,657.93
86293	8300	00498	FSSA DHHS CRRSA	516005--Payroll Medicare	26.09
83193	8300	00400	ISDH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	52,952.81
83210	8300	00500	FSSA DOAg COVID-19	517003--Payroll Perf St Pd Em COntr	2,484.50
83293	8300	00410	DMH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	11.99
83293	8300	00498	IDAA DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	(0.01)
83297	8300	00405	FSSA DHS COVID-19	517003--Payroll Perf St Pd Em COntr	94.62
83417	8300	00510	DWD DOL COVID-19	517003--Payroll Perf St Pd Em COntr	198,150.30
83516	8300	00032	ICJI DOJ COVID-19	517003--Payroll Perf St Pd Em COntr	133.48
83597	8300	00385	DHS DHS COVID-19	517003--Payroll Perf St Pd Em COntr	12.30
83693	8300	00044	IPAS DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	4.29
83814	8300	00038	Lt Gov DHUD COVID-19	517003--Payroll Perf St Pd Em COntr	2,294.74

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83893	8300	00502	DCS DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	3,467.31
83984	8300	00700	DOE DOEd COVID-19	517003--Payroll Perf St Pd Em COntr	14,464.92
86293	8300	00410	FSSA DHHS CRRSA	517003--Payroll Perf St Pd Em COntr	6,135.32
86293	8300	00498	FSSA DHHS CRRSA	517003--Payroll Perf St Pd Em COntr	66.91
83193	8300	00400	ISDH DHHS COVID-19	517005--Payroll PERF State Share	197,489.74
83210	8300	00500	FSSA DOAg COVID-19	517005--Payroll PERF State Share	9,265.90
83293	8300	00410	DMH DHHS COVID-19	517005--Payroll PERF State Share	44.75
83293	8300	00498	IDAA DHHS COVID-19	517005--Payroll PERF State Share	(0.03)
83297	8300	00405	FSSA DHS COVID-19	517005--Payroll PERF State Share	353.28
83417	8300	00510	DWD DOL COVID-19	517005--Payroll PERF State Share	990,340.49
83516	8300	00032	ICJI DOJ COVID-19	517005--Payroll PERF State Share	396.73
83597	8300	00385	DHS DHS COVID-19	517005--Payroll PERF State Share	45.90
83693	8300	00044	IPAS DHHS COVID-19	517005--Payroll PERF State Share	16.02
83814	8300	00038	Lt Gov DHUD COVID-19	517005--Payroll PERF State Share	8,567.06
83893	8300	00502	DCS DHHS COVID-19	517005--Payroll PERF State Share	12,944.59
83984	8300	00700	DOE DOEd COVID-19	517005--Payroll PERF State Share	54,001.86
86293	8300	00410	FSSA DHHS CRRSA	517005--Payroll PERF State Share	22,381.96
86293	8300	00498	FSSA DHHS CRRSA	517005--Payroll PERF State Share	248.13
83984	8300	00700	DOE DOEd COVID-19	517008--Ret - Teachers' Ret Fund	330.26
83417	8300	00510	DWD DOL COVID-19	518105--Anthem CDHP1	128.57
83417	8300	00510	DWD DOL COVID-19	518107--Anthem CDHP 2	46,131.77
83417	8300	00510	DWD DOL COVID-19	518151--Anthem Trad 2	8,541.11
83622	8300	00070	SPD Treasury COVID-19	518160--Medical Claims	10,041,957.28
83193	8300	00400	ISDH DHHS COVID-19	518161--Health Insurance	337,357.22
83210	8300	00500	FSSA DOAg COVID-19	518161--Health Insurance	21,242.45
83293	8300	00410	DMH DHHS COVID-19	518161--Health Insurance	38.35
83293	8300	00498	IDAA DHHS COVID-19	518161--Health Insurance	(0.06)
83297	8300	00405	FSSA DHS COVID-19	518161--Health Insurance	524.54
83417	8300	00510	DWD DOL COVID-19	518161--Health Insurance	1,806,122.46
83516	8300	00032	ICJI DOJ COVID-19	518161--Health Insurance	616.44
83597	8300	00385	DHS DHS COVID-19	518161--Health Insurance	72.94
83693	8300	00044	IPAS DHHS COVID-19	518161--Health Insurance	16.21
83814	8300	00038	Lt Gov DHUD COVID-19	518161--Health Insurance	16,024.40
83893	8300	00502	DCS DHHS COVID-19	518161--Health Insurance	32,418.04
83984	8300	00700	DOE DOEd COVID-19	518161--Health Insurance	75,834.24
86293	8300	00410	FSSA DHHS CRRSA	518161--Health Insurance	33,435.47
86293	8300	00498	FSSA DHHS CRRSA	518161--Health Insurance	486.54
83622	8300	00070	SPD Treasury COVID-19	518164--Prescription Claims Paid	341,690.65
83193	8300	00400	ISDH DHHS COVID-19	518606--Payroll Life Insurance	2,009.66
83210	8300	00500	FSSA DOAg COVID-19	518606--Payroll Life Insurance	102.30
83293	8300	00410	DMH DHHS COVID-19	518606--Payroll Life Insurance	0.02
83297	8300	00405	FSSA DHS COVID-19	518606--Payroll Life Insurance	4.03
83417	8300	00510	DWD DOL COVID-19	518606--Payroll Life Insurance	6,930.23
83516	8300	00032	ICJI DOJ COVID-19	518606--Payroll Life Insurance	5.71
83597	8300	00385	DHS DHS COVID-19	518606--Payroll Life Insurance	0.53
83693	8300	00044	IPAS DHHS COVID-19	518606--Payroll Life Insurance	0.21
83814	8300	00038	Lt Gov DHUD COVID-19	518606--Payroll Life Insurance	74.03
83893	8300	00502	DCS DHHS COVID-19	518606--Payroll Life Insurance	144.96
83984	8300	00700	DOE DOEd COVID-19	518606--Payroll Life Insurance	579.22
86293	8300	00410	FSSA DHHS CRRSA	518606--Payroll Life Insurance	236.62
86293	8300	00498	FSSA DHHS CRRSA	518606--Payroll Life Insurance	2.54
83193	8300	00400	ISDH DHHS COVID-19	518796--Payroll Anthem Dental Trad	14,044.26
83210	8300	00500	FSSA DOAg COVID-19	518796--Payroll Anthem Dental Trad	832.04
83293	8300	00410	DMH DHHS COVID-19	518796--Payroll Anthem Dental Trad	1.71
83297	8300	00405	FSSA DHS COVID-19	518796--Payroll Anthem Dental Trad	20.75
83417	8300	00510	DWD DOL COVID-19	518796--Payroll Anthem Dental Trad	61,437.36
83516	8300	00032	ICJI DOJ COVID-19	518796--Payroll Anthem Dental Trad	23.82
83597	8300	00385	DHS DHS COVID-19	518796--Payroll Anthem Dental Trad	3.11
83693	8300	00044	IPAS DHHS COVID-19	518796--Payroll Anthem Dental Trad	0.69
83814	8300	00038	Lt Gov DHUD COVID-19	518796--Payroll Anthem Dental Trad	619.15
83893	8300	00502	DCS DHHS COVID-19	518796--Payroll Anthem Dental Trad	1,309.98
83984	8300	00700	DOE DOEd COVID-19	518796--Payroll Anthem Dental Trad	3,063.75
86293	8300	00410	FSSA DHHS CRRSA	518796--Payroll Anthem Dental Trad	1,672.81
86293	8300	00498	FSSA DHHS CRRSA	518796--Payroll Anthem Dental Trad	19.85
83193	8300	00400	ISDH DHHS COVID-19	518800--Anthem Vision	1,347.42
83210	8300	00500	FSSA DOAg COVID-19	518800--Anthem Vision	70.43
83293	8300	00410	DMH DHHS COVID-19	518800--Anthem Vision	0.26
83297	8300	00405	FSSA DHS COVID-19	518800--Anthem Vision	1.69
83417	8300	00510	DWD DOL COVID-19	518800--Anthem Vision	6,250.42
83516	8300	00032	ICJI DOJ COVID-19	518800--Anthem Vision	2.12
83597	8300	00385	DHS DHS COVID-19	518800--Anthem Vision	0.52
83693	8300	00044	IPAS DHHS COVID-19	518800--Anthem Vision	0.12
83814	8300	00038	Lt Gov DHUD COVID-19	518800--Anthem Vision	74.99
83893	8300	00502	DCS DHHS COVID-19	518800--Anthem Vision	125.34
83984	8300	00700	DOE DOEd COVID-19	518800--Anthem Vision	310.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	518800--Anthem Vision	151.13
86293	8300	00498	FSSA DHHS CRRSA	518800--Anthem Vision	2.04
83193	8300	00400	ISDH DHHS COVID-19	518901--Payroll Employee Assistance	588.01
83210	8300	00500	FSSA DOAg COVID-19	518901--Payroll Employee Assistance	26.28
83293	8300	00410	DMH DHHS COVID-19	518901--Payroll Employee Assistance	0.10
83297	8300	00405	FSSA DHS COVID-19	518901--Payroll Employee Assistance	0.55
83417	8300	00510	DWD DOL COVID-19	518901--Payroll Employee Assistance	2,643.71
83516	8300	00032	ICJI DOJ COVID-19	518901--Payroll Employee Assistance	1.13
83597	8300	00385	DHS DHS COVID-19	518901--Payroll Employee Assistance	0.22
83693	8300	00044	IPAS DHHS COVID-19	518901--Payroll Employee Assistance	0.05
83814	8300	00038	Lt Gov DHUD COVID-19	518901--Payroll Employee Assistance	27.06
83893	8300	00502	DCS DHHS COVID-19	518901--Payroll Employee Assistance	44.52
83984	8300	00700	DOE DOEd COVID-19	518901--Payroll Employee Assistance	113.12
86293	8300	00410	FSSA DHHS CRRSA	518901--Payroll Employee Assistance	68.95
86293	8300	00498	FSSA DHHS CRRSA	518901--Payroll Employee Assistance	0.93
83193	8300	00400	ISDH DHHS COVID-19	519006--Payroll Long Term Disability	14,776.68
83210	8300	00500	FSSA DOAg COVID-19	519006--Payroll Long Term Disability	753.22
83293	8300	00410	DMH DHHS COVID-19	519006--Payroll Long Term Disability	3.99
83297	8300	00405	FSSA DHS COVID-19	519006--Payroll Long Term Disability	31.55
83417	8300	00510	DWD DOL COVID-19	519006--Payroll Long Term Disability	45,579.38
83516	8300	00032	ICJI DOJ COVID-19	519006--Payroll Long Term Disability	34.67
83597	8300	00385	DHS DHS COVID-19	519006--Payroll Long Term Disability	4.10
83814	8300	00038	Lt Gov DHUD COVID-19	519006--Payroll Long Term Disability	587.43
83893	8300	00502	DCS DHHS COVID-19	519006--Payroll Long Term Disability	391.02
83984	8300	00700	DOE DOEd COVID-19	519006--Payroll Long Term Disability	4,156.24
86293	8300	00410	FSSA DHHS CRRSA	519006--Payroll Long Term Disability	1,494.99
86293	8300	00498	FSSA DHHS CRRSA	519006--Payroll Long Term Disability	14.41
83417	8300	00510	DWD DOL COVID-19	519110--Exempt Unemployment Insurance	10,575.26
83417	8300	00510	DWD DOL COVID-19	519225--Worker's Compensation Leave	19.08
83210	8300	00500	FSSA DOAg COVID-19	519240--Workers Comp Admin Fee	0.02
86293	8300	00410	FSSA DHHS CRRSA	519240--Workers Comp Admin Fee	0.02
83193	8300	00400	ISDH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	10,666.36
83210	8300	00500	FSSA DOAg COVID-19	519503--Payroll Def Comp - StateMatch	415.32
83293	8300	00410	DMH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	2.30
83297	8300	00405	FSSA DHS COVID-19	519503--Payroll Def Comp - StateMatch	11.40
83417	8300	00510	DWD DOL COVID-19	519503--Payroll Def Comp - StateMatch	46,074.54
83516	8300	00032	ICJI DOJ COVID-19	519503--Payroll Def Comp - StateMatch	17.30
83597	8300	00385	DHS DHS COVID-19	519503--Payroll Def Comp - StateMatch	4.50
83693	8300	00044	IPAS DHHS COVID-19	519503--Payroll Def Comp - StateMatch	1.00
83814	8300	00038	Lt Gov DHUD COVID-19	519503--Payroll Def Comp - StateMatch	547.62
83893	8300	00502	DCS DHHS COVID-19	519503--Payroll Def Comp - StateMatch	600.00
83984	8300	00700	DOE DOEd COVID-19	519503--Payroll Def Comp - StateMatch	2,175.57
86293	8300	00410	FSSA DHHS CRRSA	519503--Payroll Def Comp - StateMatch	1,122.09
86293	8300	00498	FSSA DHHS CRRSA	519503--Payroll Def Comp - StateMatch	12.11
83417	8300	00510	DWD DOL COVID-19	519721--Payroll Health Savings Acct 1	108.16
83193	8300	00400	ISDH DHHS COVID-19	519722--Health Savings Account	23,611.81
83210	8300	00500	FSSA DOAg COVID-19	519722--Health Savings Account	2,208.88
83293	8300	00410	DMH DHHS COVID-19	519722--Health Savings Account	3.46
83297	8300	00405	FSSA DHS COVID-19	519722--Health Savings Account	32.88
83417	8300	00510	DWD DOL COVID-19	519722--Health Savings Account	212,988.19
83516	8300	00032	ICJI DOJ COVID-19	519722--Health Savings Account	28.43
83597	8300	00385	DHS DHS COVID-19	519722--Health Savings Account	4.54
83693	8300	00044	IPAS DHHS COVID-19	519722--Health Savings Account	1.01
83814	8300	00038	Lt Gov DHUD COVID-19	519722--Health Savings Account	1,954.63
83893	8300	00502	DCS DHHS COVID-19	519722--Health Savings Account	3,871.77
83984	8300	00700	DOE DOEd COVID-19	519722--Health Savings Account	9,926.25
86293	8300	00410	FSSA DHHS CRRSA	519722--Health Savings Account	3,886.96
86293	8300	00498	FSSA DHHS CRRSA	519722--Health Savings Account	30.34
83417	8300	00510	DWD DOL COVID-19	519810--Temp Staffing Individual	100.00
83984	8300	00700	DOE DOEd COVID-19	519810--Temp Staffing Individual	(3,348.00)
83193	8300	00400	ISDH DHHS COVID-19	519820--Temp Staffing Company	165,123.10
83417	8300	00510	DWD DOL COVID-19	519820--Temp Staffing Company	1,850,212.02
83210	8300	00500	FSSA DOAg COVID-19	519900--Earn-Short Term Disability	0.02
86293	8300	00410	FSSA DHHS CRRSA	519900--Earn-Short Term Disability	0.19
83417	8300	00510	DWD DOL COVID-19	519901--Earn-Long Term Disability	7.62
83417	8300	00510	DWD DOL COVID-19	520102--Water & Sewage	1,317.73
83417	8300	00510	DWD DOL COVID-19	520104--Water & Sewage - Water	17.76
83417	8300	00510	DWD DOL COVID-19	520106--Water & Sewage - Sewer	137.74
83210	8300	00500	FSSA DOAg COVID-19	520202--Energy - Electricity	(0.02)
83417	8300	00510	DWD DOL COVID-19	520202--Energy - Electricity	10,749.78
86293	8300	00410	FSSA DHHS CRRSA	520202--Energy - Electricity	(1.22)
83417	8300	00510	DWD DOL COVID-19	520204--Energy - Natural Gas	1,132.41
83417	8300	00510	DWD DOL COVID-19	520210--Energy - Steam Heat	23,942.43
83417	8300	00510	DWD DOL COVID-19	520212--Energy - Chilled Water	12,354.00
83417	8300	00510	DWD DOL COVID-19	521018--Telecom - Data	736.65

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83021	8300	00057	SBA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	960.00
83193	8300	00400	ISDH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	22,334,797.77
83210	8300	00500	FSSA DOAg COVID-19	531010--Prof Serv - MGMT CONSULTANT	426.08
83293	8300	00498	IDAA DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	(0.01)
83293	8300	00501	OECOSL DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	(25,565.32)
83297	8300	00405	FSSA DHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	5,240.00
83417	8300	00510	DWD DOL COVID-19	531010--Prof Serv - MGMT CONSULTANT	7,186.72
83659	8300	00705	IAC SBA COVID-19 Fund	531010--Prof Serv - MGMT CONSULTANT	147,000.00
83684	8300	00719	CHE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	1,120.00
83893	8300	00502	DCS DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	17,646.96
83984	8300	00700	DOE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	84,603,990.75
86293	8300	00410	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	1,171,250.02
86293	8300	00498	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	17,533.20
86293	8300	00501	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	1,061,130.26
83193	8300	00400	ISDH DHHS COVID-19	531011--Prof Serv - SBOA Audit Costs	89,300.40
83210	8300	00500	FSSA DOAg COVID-19	531011--Prof Serv - SBOA Audit Costs	3.07
83984	8300	00700	DOE DOEd COVID-19	531011--Prof Serv - SBOA Audit Costs	102,193.03
86293	8300	00410	FSSA DHHS CRRSA	531011--Prof Serv - SBOA Audit Costs	84.88
86293	8300	00498	FSSA DHHS CRRSA	531011--Prof Serv - SBOA Audit Costs	0.90
83210	8300	00500	FSSA DOAg COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	2.16
83293	8300	00498	IDAA DHHS COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	15,929.38
83417	8300	00510	DWD DOL COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	51,094.29
86010	8300	00080	SBOA Fed Audits of Local Units	531012--Prof Serv - ACCOUNTING SERVICE	1,103,786.40
86293	8300	00410	FSSA DHHS CRRSA	531012--Prof Serv - ACCOUNTING SERVICE	884.87
86293	8300	00498	FSSA DHHS CRRSA	531012--Prof Serv - ACCOUNTING SERVICE	13,686.94
83210	8300	00500	FSSA DOAg COVID-19	531013--Prof Serv - Info Process Cnslt	242.35
83297	8300	00405	FSSA DHS COVID-19	531013--Prof Serv - Info Process Cnslt	42,202.65
86293	8300	00410	FSSA DHHS CRRSA	531013--Prof Serv - Info Process Cnslt	486.33
86293	8300	00498	FSSA DHHS CRRSA	531013--Prof Serv - Info Process Cnslt	0.54
83210	8300	00500	FSSA DOAg COVID-19	531016--Prof Serv - Office Management	0.72
86293	8300	00410	FSSA DHHS CRRSA	531016--Prof Serv - Office Management	44.58
83210	8300	00500	FSSA DOAg COVID-19	531020--Prof Serv - Media Services	1.08
83316	8300	00103	LETB DOJ COVID-19	531020--Prof Serv - Media Services	263,319.00
86293	8300	00410	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	4,100.17
86293	8300	00498	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	0.06
86293	8300	00501	FSSA DHHS CRRSA	531020--Prof Serv - Media Services	5,870.00
83193	8300	00400	ISDH DHHS COVID-19	531025--Prof Serv - Program Develop	231,000.00
83193	8300	00400	ISDH DHHS COVID-19	531026--Prof Serv - Business Admin	500,000.00
83210	8300	00500	FSSA DOAg COVID-19	531026--Prof Serv - Business Admin	146.74
83597	8300	00385	DHS DHS COVID-19	531026--Prof Serv - Business Admin	(130,357.59)
86293	8300	00410	FSSA DHHS CRRSA	531026--Prof Serv - Business Admin	1.48
86293	8300	00498	FSSA DHHS CRRSA	531026--Prof Serv - Business Admin	0.08
83210	8300	00500	FSSA DOAg COVID-19	531027--Prof Serv - Clerical	0.74
83297	8300	00405	FSSA DHS COVID-19	531027--Prof Serv - Clerical	1,742,930.65
83984	8300	00700	DOE DOEd COVID-19	531027--Prof Serv - Clerical	34,140.70
86293	8300	00410	FSSA DHHS CRRSA	531027--Prof Serv - Clerical	46.97
83193	8300	00400	ISDH DHHS COVID-19	531029--Prof Serv - IT Services	62,244.00
83210	8300	00500	FSSA DOAg COVID-19	531029--Prof Serv - IT Services	182,290.15
83297	8300	00405	FSSA DHS COVID-19	531029--Prof Serv - IT Services	2,782.50
83417	8300	00510	DWD DOL COVID-19	531029--Prof Serv - IT Services	81,987.30
83684	8300	00719	CHE DOEd COVID-19	531029--Prof Serv - IT Services	314,045.00
83984	8300	00700	DOE DOEd COVID-19	531029--Prof Serv - IT Services	3,124,370.34
86293	8300	00410	FSSA DHHS CRRSA	531029--Prof Serv - IT Services	163,896.70
86293	8300	00498	FSSA DHHS CRRSA	531029--Prof Serv - IT Services	312,000.59
83021	8300	00057	SBA Treasury COVID-19	531030--Prof Serv - Mgmt Support	44,961.00
83821	8300	00719	CHE Treasury COVID-19	531030--Prof Serv - Mgmt Support	(348,269.00)
83984	8300	00700	DOE DOEd COVID-19	531030--Prof Serv - Mgmt Support	1,355,050.40
86293	8300	00410	FSSA DHHS CRRSA	531030--Prof Serv - Mgmt Support	675.47
83193	8300	00400	ISDH DHHS COVID-19	531033--Prof Serv - Fishing	14,291.68
83193	8300	00400	ISDH DHHS COVID-19	531034--Prof Serv - Livestock Breed	29,429.36
83210	8300	00500	FSSA DOAg COVID-19	531037--Prof Serv - Data Mgmt	4,001,741.32
83893	8300	00502	DCS DHHS COVID-19	531037--Prof Serv - Data Mgmt	110,140.18
83984	8300	00700	DOE DOEd COVID-19	531037--Prof Serv - Data Mgmt	51,720.00
86293	8300	00410	FSSA DHHS CRRSA	531037--Prof Serv - Data Mgmt	1.64
86293	8300	00498	FSSA DHHS CRRSA	531037--Prof Serv - Data Mgmt	0.17
83121	8300	00400	ISDH Treasury COVID-19	531038--Prof Serv - Employment Serv	(2,680.00)
83193	8300	00400	ISDH DHHS COVID-19	531038--Prof Serv - Employment Serv	12,613,987.29
83293	8300	00500	DFR DHHS COVID-19	531038--Prof Serv - Employment Serv	55,818.38
83417	8300	00510	DWD DOL COVID-19	531038--Prof Serv - Employment Serv	4,931,048.65
83693	8300	00044	IPAS DHHS COVID-19	531038--Prof Serv - Employment Serv	823.68
83210	8300	00500	FSSA DOAg COVID-19	531044--Prof Serv - Business Research	0.02
86293	8300	00410	FSSA DHHS CRRSA	531044--Prof Serv - Business Research	4.49
86293	8300	00498	FSSA DHHS CRRSA	531044--Prof Serv - Business Research	0.02
83417	8300	00510	DWD DOL COVID-19	531045--Prof Serv-InfoProcCon-DataServ	31,957.67
83684	8300	00719	CHE DOEd COVID-19	531049--Prof Serv-InfoProcCon-Software	81,400.00

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	531049--Prof Serv-InfoProcCon-Software	810.33
83193	8300	00400	ISDH DHHS COVID-19	531051--Prof Serv-Travel Agency	83.80
83210	8300	00500	FSSA DOAg COVID-19	531051--Prof Serv-Travel Agency	0.02
83984	8300	00700	DOE DOEd COVID-19	531051--Prof Serv-Travel Agency	44.80
86293	8300	00410	FSSA DHHS CRRSA	531051--Prof Serv-Travel Agency	10.04
86293	8300	00498	FSSA DHHS CRRSA	531051--Prof Serv-Travel Agency	4.10
83193	8300	00400	ISDH DHHS COVID-19	531052--Prof Serv-Product Transport	2,209,685.67
83210	8300	00500	FSSA DOAg COVID-19	531054--Prof Serv - Interpretation Svc	3.82
83297	8300	00405	FSSA DHS COVID-19	531054--Prof Serv - Interpretation Svc	1,079.22
83417	8300	00510	DWD DOL COVID-19	531054--Prof Serv - Interpretation Svc	9,661.60
86293	8300	00410	FSSA DHHS CRRSA	531054--Prof Serv - Interpretation Svc	40.13
83210	8300	00500	FSSA DOAg COVID-19	531055--Prof Serv-Legal Research	3.26
83417	8300	00510	DWD DOL COVID-19	531055--Prof Serv-Legal Research	8,365.20
86293	8300	00410	FSSA DHHS CRRSA	531055--Prof Serv-Legal Research	25.21
86293	8300	00498	FSSA DHHS CRRSA	531055--Prof Serv-Legal Research	0.13
83210	8300	00500	FSSA DOAg COVID-19	531060--Prof Serv-Promo Partnership	5.11
86293	8300	00410	FSSA DHHS CRRSA	531060--Prof Serv-Promo Partnership	3.80
83893	8300	00502	DCS DHHS COVID-19	531062--Prof Serv-Community Conslt	853,415.39
83417	8300	00510	DWD DOL COVID-19	531070--Prof Serv- Printing	33,973.07
83293	8300	00410	DMH DHHS COVID-19	531080--Prof Serv-Mental Health Servc	264,153.52
86293	8300	00410	FSSA DHHS CRRSA	531080--Prof Serv-Mental Health Servc	17,263,691.07
83417	8300	00510	DWD DOL COVID-19	532004--Main -FacMainAgmnt	6,929.51
83210	8300	00500	FSSA DOAg COVID-19	532010--Main - Buildg&Grnd Main	2.53
83417	8300	00510	DWD DOL COVID-19	532010--Main - Buildg&Grnd Main	19,960.99
86293	8300	00410	FSSA DHHS CRRSA	532010--Main - Buildg&Grnd Main	1.88
83210	8300	00500	FSSA DOAg COVID-19	532022--Main -Cleaning Serv	0.07
83417	8300	00510	DWD DOL COVID-19	532022--Main -Cleaning Serv	39,078.62
86293	8300	00410	FSSA DHHS CRRSA	532022--Main -Cleaning Serv	0.16
83417	8300	00510	DWD DOL COVID-19	532042--Main -SnowlceRemoval	980.00
83417	8300	00510	DWD DOL COVID-19	532055--Main - Cable Install	31,266.62
83484	8300	00560	ISD DOEd COVID-19	532061--Main - Facility Mgmt	5,570.10
83584	8300	00550	ISB DOEd COVID-19	532070--Main - INFRASTRUCTURE	211,683.00
83210	8300	00500	FSSA DOAg COVID-19	533033--Main - Office Equipment	0.10
83516	8300	00032	ICJI DOJ COVID-19	533033--Main - Office Equipment	2,512.00
86293	8300	00410	FSSA DHHS CRRSA	533033--Main - Office Equipment	2.19
83193	8300	00400	ISDH DHHS COVID-19	533035--Main - Tech/Lab Equipment	41,548.73
83210	8300	00500	FSSA DOAg COVID-19	533040--Main - Office Copier	5.45
83417	8300	00510	DWD DOL COVID-19	533040--Main - Office Copier	472.61
86293	8300	00410	FSSA DHHS CRRSA	533040--Main - Office Copier	89.09
86293	8300	00498	FSSA DHHS CRRSA	533040--Main - Office Copier	0.53
83417	8300	00510	DWD DOL COVID-19	534040--Sec & Sfty - SECURITY ALARMS	385.56
83417	8300	00510	DWD DOL COVID-19	534050--Sec & Sfty - Guard Services	6,298.12
83193	8300	00400	ISDH DHHS COVID-19	534051--Sec & Sfty - Sec System	6,825.89
83693	8300	00044	IPAS DHHS COVID-19	534060--Sec & Sfty - Crime Prevention	248.89
83193	8300	00400	ISDH DHHS COVID-19	534070--Sec & Sfty - Hazardous Mat	277,792.00
83210	8300	00500	FSSA DOAg COVID-19	535012--Com & Train - WORK SHOPS	0.88
86293	8300	00410	FSSA DHHS CRRSA	535012--Com & Train - WORK SHOPS	0.29
83210	8300	00500	FSSA DOAg COVID-19	535014--Com & Train - TRAINING General	12.14
83293	8300	00498	IDAA DHHS COVID-19	535014--Com & Train - TRAINING General	5,000.00
83417	8300	00510	DWD DOL COVID-19	535014--Com & Train - TRAINING General	2,124.39
83421	8300	00510	DWD Treasury COVID-19	535014--Com & Train - TRAINING General	(419,092.00)
86293	8300	00410	FSSA DHHS CRRSA	535014--Com & Train - TRAINING General	12.27
83210	8300	00500	FSSA DOAg COVID-19	535018--Com & Train - Career Developmt	0.13
86293	8300	00410	FSSA DHHS CRRSA	535018--Com & Train - Career Developmt	0.05
86293	8300	00498	FSSA DHHS CRRSA	535018--Com & Train - Career Developmt	0.01
83417	8300	00510	DWD DOL COVID-19	536010--Ship Trans - COURIER SERVICE	2,279.16
83417	8300	00510	DWD DOL COVID-19	536011--Ship Trans - Postage	526,659.28
83417	8300	00510	DWD DOL COVID-19	536012--Ship Trans -MAIL Serv Subscrtn	2,175.23
83210	8300	00500	FSSA DOAg COVID-19	537010--Ins & Bond -Employee Blnkt Bnd	0.30
86293	8300	00410	FSSA DHHS CRRSA	537010--Ins & Bond -Employee Blnkt Bnd	0.10
86293	8300	00410	FSSA DHHS CRRSA	537020--Ins & Bond - Comp General Liab	80.27
83525	8300	00800	INDOT FHWA COVID-19	538110--Const - nonInterST Resurface	8,959,279.04
83525	8300	00800	INDOT FHWA COVID-19	538130--Const - Roadside Improve	622,791.40
83525	8300	00800	INDOT FHWA COVID-19	538140--Const - Major Hwy Impr	78,168,824.48
83525	8300	00800	INDOT FHWA COVID-19	538151--Cnslt Structural Inspection	3,015.63
83417	8300	00510	DWD DOL COVID-19	538153--Cnslt Environmental	8,600.00
83193	8300	00400	ISDH DHHS COVID-19	538154--Cnslt Planning	8,804.77
83525	8300	00800	INDOT FHWA COVID-19	538210--Const - Bridge Replace	1,702,969.35
83525	8300	00800	INDOT FHWA COVID-19	538220--Const - Bridge Reconstructn	3,108,242.31
83597	8300	00385	DHS DHS COVID-19	538400--Const - Land/Building	907,983.20
83210	8300	00500	FSSA DOAg COVID-19	538920--Const -BuildRepair-General	0.97
83417	8300	00510	DWD DOL COVID-19	538920--Const -BuildRepair-General	475.00
83417	8300	00510	DWD DOL COVID-19	538922--Const -BuildRepair-HVAC&Plumb	3,844.85
83417	8300	00510	DWD DOL COVID-19	538923--Const -BuildRepair-Structural	1,740.40
86293	8300	00410	FSSA DHHS CRRSA	538925--Const-BuildRepairNonStructural	1,010.76

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	539016--Prog Op-MANUFACTURING COSTS	2.72
83417	8300	00510	DWD DOL COVID-19	539016--Prog Op-MANUFACTURING COSTS	2,572.50
86293	8300	00410	FSSA DHHS CRRSA	539016--Prog Op-MANUFACTURING COSTS	0.94
86293	8300	00498	FSSA DHHS CRRSA	539016--Prog Op-MANUFACTURING COSTS	0.15
83193	8300	00400	ISDH DHHS COVID-19	539022--Prog Op-HAZARD WASTE REMOVAL	137,229.00
83193	8300	00400	ISDH DHHS COVID-19	539024--Prog Op-HOSP LAB TEST	24,750.00
83616	8300	00100	ISP DOJ COVID-19	539024--Prog Op-HOSP LAB TEST	148,360.00
83210	8300	00500	FSSA DOAg COVID-19	539027--Prog Op-Shredding Service	6.00
83417	8300	00510	DWD DOL COVID-19	539027--Prog Op-Shredding Service	132.38
86293	8300	00410	FSSA DHHS CRRSA	539027--Prog Op-Shredding Service	5.51
86293	8300	00498	FSSA DHHS CRRSA	539027--Prog Op-Shredding Service	0.07
83417	8300	00510	DWD DOL COVID-19	539034--Prog Op-InfoProcessConslt	(54,410.98)
83193	8300	00400	ISDH DHHS COVID-19	539035--Prog Op-Software Maint	122,764.71
83210	8300	00500	FSSA DOAg COVID-19	539035--Prog Op-Software Maint	0.24
83293	8300	00498	IDAA DHHS COVID-19	539035--Prog Op-Software Maint	32,526.30
83417	8300	00510	DWD DOL COVID-19	539035--Prog Op-Software Maint	200,451.77
83984	8300	00700	DOE DOEd COVID-19	539035--Prog Op-Software Maint	142,791.67
86293	8300	00410	FSSA DHHS CRRSA	539035--Prog Op-Software Maint	394.94
83210	8300	00500	FSSA DOAg COVID-19	539038--Prog Op-Software Licensing	87.00
83293	8300	00498	IDAA DHHS COVID-19	539038--Prog Op-Software Licensing	(0.02)
83417	8300	00510	DWD DOL COVID-19	539038--Prog Op-Software Licensing	(156,571.41)
86293	8300	00410	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	49.11
86293	8300	00498	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	179,529.91
86293	8300	00501	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	94,448.32
83210	8300	00500	FSSA DOAg COVID-19	539041--Prog Op-Software as a Service	0.48
86293	8300	00410	FSSA DHHS CRRSA	539041--Prog Op-Software as a Service	0.36
83916	8300	00615	DOC DOJ COVID-19	539048--Prog Op-MEDICAL CONSULTANTS	1,500,000.00
83193	8300	00400	ISDH DHHS COVID-19	539135--ProgOp - HealthPreventionMgmt	12,362.45
83193	8300	00400	ISDH DHHS COVID-19	539137--ProgOp - Inspection	5,593.41
83197	8300	00400	ISDH DHS COVID-19	539137--ProgOp - Inspection	100.79
83210	8300	00500	FSSA DOAg COVID-19	539137--ProgOp - Inspection	2.97
83297	8300	00405	FSSA DHS COVID-19	539137--ProgOp - Inspection	1,296.04
83417	8300	00510	DWD DOL COVID-19	539137--ProgOp - Inspection	73.32
86293	8300	00410	FSSA DHHS CRRSA	539137--ProgOp - Inspection	9.12
86293	8300	00498	FSSA DHHS CRRSA	539137--ProgOp - Inspection	0.09
83193	8300	00400	ISDH DHHS COVID-19	539140--Prog Op - Background Checks	(297.42)
83210	8300	00500	FSSA DOAg COVID-19	539140--Prog Op - Background Checks	16.30
86293	8300	00410	FSSA DHHS CRRSA	539140--Prog Op - Background Checks	32.29
86293	8300	00498	FSSA DHHS CRRSA	539140--Prog Op - Background Checks	0.27
83193	8300	00400	ISDH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	35,005.09
83210	8300	00500	FSSA DOAg COVID-19	541002--Mot Veh Ex - Gasoline	4.62
86293	8300	00410	FSSA DHHS CRRSA	541002--Mot Veh Ex - Gasoline	180.79
86293	8300	00498	FSSA DHHS CRRSA	541002--Mot Veh Ex - Gasoline	0.12
83193	8300	00400	ISDH DHHS COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	1,825.07
83193	8300	00400	ISDH DHHS COVID-19	541010--Mot Veh Ex - Parts & Supplies	183.07
83121	8300	00400	ISDH Treasury COVID-19	541011--Mot Veh Exp - Fleet Build-Out	(2,093.51)
83210	8300	00500	FSSA DOAg COVID-19	543016--Fac Main -Electrical	0.04
83584	8300	00550	ISB DOEd COVID-19	543016--Fac Main -Electrical	8,160.00
86293	8300	00410	FSSA DHHS CRRSA	543016--Fac Main -Electrical	1.19
83597	8300	00385	DHS DHS COVID-19	543022--Fac Main - Constrctn Material	57,339.17
83193	8300	00400	ISDH DHHS COVID-19	543056--Fac Main - Elec - General	386.00
83210	8300	00500	FSSA DOAg COVID-19	543056--Fac Main - Elec - General	0.17
86293	8300	00410	FSSA DHHS CRRSA	543056--Fac Main - Elec - General	0.88
83210	8300	00500	FSSA DOAg COVID-19	543057--Fac Main - Elec - Lighting	0.04
86293	8300	00410	FSSA DHHS CRRSA	543057--Fac Main - Elec - Lighting	0.01
83210	8300	00500	FSSA DOAg COVID-19	543060--Fac Main - Elec - Wiring	0.12
86293	8300	00410	FSSA DHHS CRRSA	543060--Fac Main - Elec - Wiring	0.47
86293	8300	00498	FSSA DHHS CRRSA	543060--Fac Main - Elec - Wiring	0.18
83210	8300	00500	FSSA DOAg COVID-19	543063--Main - Painting-Paint	0.01
86293	8300	00410	FSSA DHHS CRRSA	543063--Main - Painting-Paint	0.05
83193	8300	00400	ISDH DHHS COVID-19	543069--Main-BuildMat-General	4,924.60
83210	8300	00500	FSSA DOAg COVID-19	543073--Main-BuildMat-Supplies	1.89
86293	8300	00410	FSSA DHHS CRRSA	543073--Main-BuildMat-Supplies	16.01
86293	8300	00498	FSSA DHHS CRRSA	543073--Main-BuildMat-Supplies	2.39
83193	8300	00400	ISDH DHHS COVID-19	545006--Eqp Main-Repair parts	1,808.70
83210	8300	00500	FSSA DOAg COVID-19	545006--Eqp Main-Repair parts	0.16
83417	8300	00510	DWD DOL COVID-19	545006--Eqp Main-Repair parts	1,579.10
83693	8300	00044	IPAS DHHS COVID-19	545006--Eqp Main-Repair parts	0.38
86293	8300	00410	FSSA DHHS CRRSA	545006--Eqp Main-Repair parts	0.09
83193	8300	00400	ISDH DHHS COVID-19	545008--Eqp Main-SmallToolsImplements	2,043.08
83121	8300	00400	ISDH Treasury COVID-19	545048--Main-RepairPartMotors	1,950.00
83417	8300	00510	DWD DOL COVID-19	545049--Main-RepairPart-Telecom	1,116.90
83193	8300	00400	ISDH DHHS COVID-19	546002--Off-Office Supplies	20,706.52
83210	8300	00500	FSSA DOAg COVID-19	546002--Off-Office Supplies	2.49
83417	8300	00510	DWD DOL COVID-19	546002--Off-Office Supplies	16,753.76

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83693	8300	00044	IPAS DHHS COVID-19	546002--Off-Office Supplies	20.41
86293	8300	00410	FSSA DHHS CRRSA	546002--Off-Office Supplies	109.80
86293	8300	00498	FSSA DHHS CRRSA	546002--Off-Office Supplies	355.95
83210	8300	00500	FSSA DOAg COVID-19	546005--Off-Printer Paper	2.44
83417	8300	00510	DWD DOL COVID-19	546005--Off-Printer Paper	382.95
83693	8300	00044	IPAS DHHS COVID-19	546005--Off-Printer Paper	21.11
86293	8300	00410	FSSA DHHS CRRSA	546005--Off-Printer Paper	28.02
86293	8300	00410	FSSA DHHS CRRSA	546006--Off-RcylePaperProducts	1.51
83210	8300	00500	FSSA DOAg COVID-19	546007--Off-Specialty Paper	0.11
83417	8300	00510	DWD DOL COVID-19	546007--Off-Specialty Paper	7.66
86293	8300	00410	FSSA DHHS CRRSA	546007--Off-Specialty Paper	0.58
83584	8300	00550	ISB DOEd COVID-19	546014--Off-Copier Supplies	95,265.00
83193	8300	00400	ISDH DHHS COVID-19	546016--Off-Printing & Binding	2,822.43
83210	8300	00500	FSSA DOAg COVID-19	546018--Off-Purchase Forms	0.40
86293	8300	00410	FSSA DHHS CRRSA	546018--Off-Purchase Forms	22.65
86293	8300	00498	FSSA DHHS CRRSA	546018--Off-Purchase Forms	0.05
83193	8300	00400	ISDH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	602.40
83210	8300	00500	FSSA DOAg COVID-19	546020--Off-Ink Catrdge & Toner	0.47
83417	8300	00510	DWD DOL COVID-19	546020--Off-Ink Catrdge & Toner	73.65
83693	8300	00044	IPAS DHHS COVID-19	546020--Off-Ink Catrdge & Toner	22.14
86293	8300	00410	FSSA DHHS CRRSA	546020--Off-Ink Catrdge & Toner	44.96
83417	8300	00510	DWD DOL COVID-19	546021--Off-Storage Boxes	2,641.19
83693	8300	00044	IPAS DHHS COVID-19	546021--Off-Storage Boxes	6.66
83193	8300	00400	ISDH DHHS COVID-19	546023--Off-Mailing Supplies	49.80
83210	8300	00500	FSSA DOAg COVID-19	546023--Off-Mailing Supplies	0.05
83417	8300	00510	DWD DOL COVID-19	546023--Off-Mailing Supplies	12.30
86293	8300	00410	FSSA DHHS CRRSA	546023--Off-Mailing Supplies	0.30
86293	8300	00498	FSSA DHHS CRRSA	546023--Off-Mailing Supplies	29.31
83210	8300	00500	FSSA DOAg COVID-19	546026--Off-Modular Furniture Comp	0.02
83417	8300	00510	DWD DOL COVID-19	546026--Off-Modular Furniture Comp	24,418.57
83693	8300	00044	IPAS DHHS COVID-19	547010--SpOp-Kitchen	20.45
83193	8300	00400	ISDH DHHS COVID-19	547014--SpOp-Laboratory	363,392.86
83210	8300	00500	FSSA DOAg COVID-19	547016--SpOp-Household	0.02
86293	8300	00410	FSSA DHHS CRRSA	547016--SpOp-Household	0.02
83210	8300	00500	FSSA DOAg COVID-19	547018--SpOp-Laundry	0.51
86293	8300	00410	FSSA DHHS CRRSA	547018--SpOp-Laundry	3.34
83193	8300	00400	ISDH DHHS COVID-19	547020--SpOp-Housekeeping	1,693.20
83210	8300	00500	FSSA DOAg COVID-19	547020--SpOp-Housekeeping	0.01
83417	8300	00510	DWD DOL COVID-19	547020--SpOp-Housekeeping	10.87
86293	8300	00498	FSSA DHHS CRRSA	547022--SpOp-Uniforms&Related	7,241.00
83210	8300	00500	FSSA DOAg COVID-19	547026--SpOp-Awards & Gifts	0.18
83417	8300	00510	DWD DOL COVID-19	547026--SpOp-Awards & Gifts	62.00
86293	8300	00410	FSSA DHHS CRRSA	547026--SpOp-Awards & Gifts	1.56
83193	8300	00400	ISDH DHHS COVID-19	547032--SpOpSp-Safety	838.40
83210	8300	00500	FSSA DOAg COVID-19	547036--SpOp-Badges Pins IDs	0.01
83417	8300	00510	DWD DOL COVID-19	547038--SpOp-Recreation	207.41
83210	8300	00500	FSSA DOAg COVID-19	547040--SpOpSp-Classroom Textbooks	0.07
86293	8300	00410	FSSA DHHS CRRSA	547040--SpOpSp-Classroom Textbooks	0.05
83417	8300	00510	DWD DOL COVID-19	547042--SpOp-Instruction	2,071.44
83193	8300	00400	ISDH DHHS COVID-19	547046--SpOp-Audio Visual	1,502.18
83516	8300	00032	ICJI DOJ COVID-19	547046--SpOp-Audio Visual	9,013.22
83193	8300	00400	ISDH DHHS COVID-19	547052--SpOp-Computer	4,370.00
83210	8300	00500	FSSA DOAg COVID-19	547052--SpOp-Computer	0.01
83584	8300	00550	ISB DOEd COVID-19	547052--SpOp-Computer	102,187.60
86293	8300	00410	FSSA DHHS CRRSA	547052--SpOp-Computer	0.16
83084	8300	00057	SBA DOEd COVID-19	547053--SpOp-Software licenses	199,208.88
83193	8300	00400	ISDH DHHS COVID-19	547054--SpOp-Training	15,000.00
83193	8300	00400	ISDH DHHS COVID-19	547058--SpOp-Data Process	6,599.25
83417	8300	00510	DWD DOL COVID-19	547121--SpOp - Household Bathrm	73.60
83210	8300	00500	FSSA DOAg COVID-19	547122--SpOp - Household Battery	0.08
86293	8300	00410	FSSA DHHS CRRSA	547122--SpOp - Household Battery	0.40
83417	8300	00510	DWD DOL COVID-19	547124--SpOp - Household Flooring	79.26
83210	8300	00500	FSSA DOAg COVID-19	547126--SpOp - Household Kitchen	0.04
83417	8300	00510	DWD DOL COVID-19	547126--SpOp - Household Kitchen	64.98
86293	8300	00410	FSSA DHHS CRRSA	547126--SpOp - Household Kitchen	1.36
83210	8300	00500	FSSA DOAg COVID-19	547127--SpOp - Household Packing	0.05
86293	8300	00410	FSSA DHHS CRRSA	547127--SpOp - Household Packing	0.02
86293	8300	00410	FSSA DHHS CRRSA	547128--SpOp - Household WallCvr	3.19
83193	8300	00400	ISDH DHHS COVID-19	547130--SpOp - Instct-Classroom	495,291.70
83210	8300	00500	FSSA DOAg COVID-19	547130--SpOp - Instct-Classroom	0.24
86293	8300	00410	FSSA DHHS CRRSA	547130--SpOp - Instct-Classroom	0.07
83193	8300	00400	ISDH DHHS COVID-19	547133--SpOp - Instct-Medical/Lab	50,953.10
83210	8300	00500	FSSA DOAg COVID-19	547134--SpOp - Instct - Vocational	0.27
86293	8300	00410	FSSA DHHS CRRSA	547134--SpOp - Instct - Vocational	5.14
83210	8300	00500	FSSA DOAg COVID-19	547136--SpOp - Laundry - Cleansers	0.52

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	547136--SpOp - Laundry - Cleansers	3.89
83193	8300	00400	ISDH DHHS COVID-19	547157--SpOp - ResrchTest -Measurement	10,398.51
83693	8300	00044	IPAS DHHS COVID-19	547157--SpOp - ResrchTest -Measurement	26.02
83193	8300	00400	ISDH DHHS COVID-19	547160--SpOp - Safety -Apparel	105.90
86293	8300	00410	FSSA DHHS CRRSA	547160--SpOp - Safety -Apparel	0.13
83193	8300	00400	ISDH DHHS COVID-19	547183--SpOp - Materials&Parts Tech	822.02
83197	8300	00400	ISDH DHS COVID-19	548010--MedVet-Medical	36,077.20
83193	8300	00400	ISDH DHHS COVID-19	548012--MedVet-RX Drugs	1,484,929.38
83210	8300	00500	FSSA DOAg COVID-19	548040--MedVet-Personel Hygiene items	0.02
83417	8300	00510	DWD DOL COVID-19	548040--MedVet-Personel Hygiene items	112.08
83121	8300	00400	ISDH Treasury COVID-19	548046--MedVet-Lab Supply	(5,616.49)
83193	8300	00400	ISDH DHHS COVID-19	548046--MedVet-Lab Supply	222,393.96
83417	8300	00510	DWD DOL COVID-19	548046--MedVet-Lab Supply	1,026.00
83193	8300	00400	ISDH DHHS COVID-19	548106--MedVet-GenDrugs	62,636.00
83121	8300	00400	ISDH Treasury COVID-19	555301--Buildings	(19,705.70)
83121	8300	00400	ISDH Treasury COVID-19	555501--Office Equipment	9,515.44
83210	8300	00500	FSSA DOAg COVID-19	555501--Office Equipment	0.78
86293	8300	00410	FSSA DHHS CRRSA	555501--Office Equipment	0.26
83193	8300	00400	ISDH DHHS COVID-19	555502--Household kitchen & laundry	12,710.00
83210	8300	00500	FSSA DOAg COVID-19	555502--Household kitchen & laundry	0.57
86293	8300	00410	FSSA DHHS CRRSA	555502--Household kitchen & laundry	4.22
86293	8300	00498	FSSA DHHS CRRSA	555502--Household kitchen & laundry	0.01
83193	8300	00400	ISDH DHHS COVID-19	555503--Office furniture	22,218.76
86293	8300	00410	FSSA DHHS CRRSA	555503--Office furniture	0.22
83121	8300	00400	ISDH Treasury COVID-19	555513--Constructn & engineer equip	8,411.30
83121	8300	00400	ISDH Treasury COVID-19	555521--Medical & laboratory equip	(48,501.04)
83193	8300	00400	ISDH DHHS COVID-19	555521--Medical & laboratory equip	80,639.65
83210	8300	00500	FSSA DOAg COVID-19	555523--Recreational equipment	0.05
86293	8300	00410	FSSA DHHS CRRSA	555523--Recreational equipment	0.02
83193	8300	00400	ISDH DHHS COVID-19	555541--Camera equipment	9,693.00
83210	8300	00500	FSSA DOAg COVID-19	555541--Camera equipment	0.66
83516	8300	00032	ICJI DOJ COVID-19	555541--Camera equipment	920.41
86293	8300	00410	FSSA DHHS CRRSA	555541--Camera equipment	0.74
83210	8300	00500	FSSA DOAg COVID-19	555544--Micro form reader repro equip	0.01
86293	8300	00410	FSSA DHHS CRRSA	555544--Micro form reader repro equip	0.25
83210	8300	00500	FSSA DOAg COVID-19	555553--Computer software	0.48
83417	8300	00510	DWD DOL COVID-19	555553--Computer software	148,924.14
86293	8300	00410	FSSA DHHS CRRSA	555553--Computer software	0.17
86293	8300	00498	FSSA DHHS CRRSA	555553--Computer software	5,981.47
83121	8300	00400	ISDH Treasury COVID-19	555554--Computers & accessories	(1,545.00)
83193	8300	00400	ISDH DHHS COVID-19	555554--Computers & accessories	1,952.07
83210	8300	00500	FSSA DOAg COVID-19	555554--Computers & accessories	1.23
83584	8300	00550	ISB DOEd COVID-19	555554--Computers & accessories	423,986.80
86293	8300	00410	FSSA DHHS CRRSA	555554--Computers & accessories	18.04
86293	8300	00498	FSSA DHHS CRRSA	555554--Computers & accessories	147,696.68
83417	8300	00510	DWD DOL COVID-19	570010--Grants - Employment Training	1,494,597.64
83421	8300	00510	DWD Treasury COVID-19	570010--Grants - Employment Training	88,886,464.58
83193	8300	00400	ISDH DHHS COVID-19	571010--Grants - Cities	943,704.10
83597	8300	00385	DHS DHS COVID-19	571010--Grants - Cities	22,863.65
83814	8300	00038	Lt Gov DHUD COVID-19	571010--Grants - Cities	3,020,129.89
83193	8300	00400	ISDH DHHS COVID-19	571100--Grants - Counties	16,669,449.69
83516	8300	00032	ICJI DOJ COVID-19	571100--Grants - Counties	5,467.17
83597	8300	00385	DHS DHS COVID-19	571100--Grants - Counties	832,374.93
83814	8300	00038	Lt Gov DHUD COVID-19	571100--Grants - Counties	2,161,882.80
83984	8300	00700	DOE DOEd COVID-19	571200--Distrib to local school NONFOR	48,195,741.70
83784	8300	00512	GWC DOEd COVID-19	571201--GR-Education	72,888.00
83210	8300	00500	FSSA DOAg COVID-19	571205--GR-Educational Research	2.98
86293	8300	00410	FSSA DHHS CRRSA	571205--GR-Educational Research	1.04
86293	8300	00498	FSSA DHHS CRRSA	571205--GR-Educational Research	0.16
83710	8300	00718	SLD USDA COVID-19	571209--Distrib to local sch FORM	(6,198.00)
83784	8300	00512	GWC DOEd COVID-19	571209--Distrib to local sch FORM	42,845.35
83984	8300	00700	DOE DOEd COVID-19	571209--Distrib to local sch FORM	838,616,764.30
83193	8300	00400	ISDH DHHS COVID-19	571300--Grants - Colleges Universities	15,312,332.36
86910	8300	00036	ISDA USDA CRRSA	571300--Grants - Colleges Universities	120,564.49
83193	8300	00400	ISDH DHHS COVID-19	571511--GR-Public Health	118,441.17
83525	8300	00800	INDOT FHWA COVID-19	571620--Grants - Local Constrct Cntrct	2,512,574.16
83022	8300	00057	SBA Treasury COVID-19 ERA	571700--Grants -Other State Government	(137,654,708.00)
83193	8300	00400	ISDH DHHS COVID-19	571700--Grants -Other State Government	279,444.00
83684	8300	00719	CHE DOEd COVID-19	572501--GR-Youth Development	2,912,542.91
83293	8300	00498	IDAA DHHS COVID-19	572605--GR-Personal Social Services	162,689.65
86293	8300	00410	FSSA DHHS CRRSA	572605--GR-Personal Social Services	2,770.87
86293	8300	00498	FSSA DHHS CRRSA	572605--GR-Personal Social Services	1,019,435.36
86293	8300	00501	FSSA DHHS CRRSA	572605--GR-Personal Social Services	56,949.50
83193	8300	00400	ISDH DHHS COVID-19	573100--Grants - Nonprofit Orgs	5,896,658.16
83520	8300	00800	INDOT DOT COVID-19	573100--Grants - Nonprofit Orgs	6,551,865.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86910	8300	00036	ISDA USDA CRRSA	573100--Grants - Nonprofit Orgs	126,324.21
83597	8300	00385	DHS DHS COVID-19	574100--Disaster Assistance	34,398,649.31
83516	8300	00032	ICJI DOJ COVID-19	574200--Grants - Disaster Assistance	543,459.39
83684	8300	00719	CHE DOEEd COVID-19	575100--Tuition & Scholarships	22,700.00
83821	8300	00719	CHE Treasury COVID-19	575100--Tuition & Scholarships	(22,700.00)
83221	8300	00503	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	(2,015,613.74)
83293	8300	00501	OECOSL DHHS COVID-19	580120--WELFARE DISBURSING AGENT	4,082,120.23
86293	8300	00501	FSSA DHHS CRRSA	580120--WELFARE DISBURSING AGENT	35,415,114.78
83893	8300	00502	DCS DHHS COVID-19	580134--WELFARE -CASE SERVICE	174,354.19
83210	8300	00500	FSSA DOAg COVID-19	580143--School Services	0.03
86293	8300	00410	FSSA DHHS CRRSA	580143--School Services	5.79
86293	8300	00498	FSSA DHHS CRRSA	580143--School Services	0.02
83893	8300	00502	DCS DHHS COVID-19	580147--Dir Supp - Home Based Services	4,769,000.76
86293	8300	00501	FSSA DHHS CRRSA	580160--TANF	(81,855.37)
83210	8300	00500	FSSA DOAg COVID-19	580244--Direct Support - Social Serv	0.04
86293	8300	00410	FSSA DHHS CRRSA	580244--Direct Support - Social Serv	10.08
86293	8300	00498	FSSA DHHS CRRSA	580244--Direct Support - Social Serv	0.04
83525	8300	00800	INDOT FHWA COVID-19	583110--Local Unit Fed Reimb	267,720.93
83193	8300	00400	ISDH DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	463,236.51
83417	8300	00510	DWD DOL COVID-19	583120--Federal Indirect Cost ReimbAgy	2,932,341.02
83516	8300	00032	ICJI DOJ COVID-19	583120--Federal Indirect Cost ReimbAgy	5,187.24
83893	8300	00502	DCS DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	781,112.92
83193	8300	00400	ISDH DHHS COVID-19	590110--Real Estate Rentals	58,523.55
83210	8300	00500	FSSA DOAg COVID-19	590110--Real Estate Rentals	17.66
83417	8300	00510	DWD DOL COVID-19	590110--Real Estate Rentals	100,148.26
86293	8300	00410	FSSA DHHS CRRSA	590110--Real Estate Rentals	34.59
86293	8300	00498	FSSA DHHS CRRSA	590110--Real Estate Rentals	(0.04)
83193	8300	00400	ISDH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	3,124.39
83210	8300	00500	FSSA DOAg COVID-19	591010--NonRealEstRnt-OffEquipment	15.70
83417	8300	00510	DWD DOL COVID-19	591010--NonRealEstRnt-OffEquipment	4,116.79
83693	8300	00044	IPAS DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	2.41
86293	8300	00410	FSSA DHHS CRRSA	591010--NonRealEstRnt-OffEquipment	240.62
86293	8300	00498	FSSA DHHS CRRSA	591010--NonRealEstRnt-OffEquipment	7.99
83210	8300	00500	FSSA DOAg COVID-19	591020--NonRealEstRnt-POBox	0.69
86293	8300	00410	FSSA DHHS CRRSA	591020--NonRealEstRnt-POBox	0.22
83193	8300	00400	ISDH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	30,531.92
83210	8300	00500	FSSA DOAg COVID-19	591024--NonRealEstRnt-Vehicle Rentals	0.72
83417	8300	00510	DWD DOL COVID-19	591024--NonRealEstRnt-Vehicle Rentals	479.34
83659	8300	00705	IAC SBA COVID-19 Fund	591024--NonRealEstRnt-Vehicle Rentals	676.39
86293	8300	00410	FSSA DHHS CRRSA	591024--NonRealEstRnt-Vehicle Rentals	398.65
86293	8300	00498	FSSA DHHS CRRSA	591024--NonRealEstRnt-Vehicle Rentals	0.04
83193	8300	00400	ISDH DHHS COVID-19	591029--NonRealEstRnt-Boats & Marine	611,589.00
83417	8300	00510	DWD DOL COVID-19	591030--NonRealEstRnt-Office Copier	17,664.05
83297	8300	00405	FSSA DHS COVID-19	592022--AdmOp-Late Payment Interest	3,977.94
83590	8300	00040	SOS Elec Assist Comm COVID-19	592033--Interest Expense	9,357.59
83193	8300	00400	ISDH DHHS COVID-19	592034--AdmOp - Sales Taxes	(44.51)
86293	8300	00410	FSSA DHHS CRRSA	592034--AdmOp - Sales Taxes	1.46
86293	8300	00410	FSSA DHHS CRRSA	592050--AdmOp-Education Certificate	5,974.50
83210	8300	00500	FSSA DOAg COVID-19	592060--Admin Op Management fees	22.72
83293	8300	00498	IDAA DHHS COVID-19	592060--Admin Op Management fees	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	592060--Admin Op Management fees	44.37
86293	8300	00498	FSSA DHHS CRRSA	592060--Admin Op Management fees	0.87
83417	8300	00510	DWD DOL COVID-19	593018--CimJudg -Court Costs	4,161.00
83193	8300	00400	ISDH DHHS COVID-19	595110--InState Travel - Mileage	32,812.79
83210	8300	00500	FSSA DOAg COVID-19	595110--InState Travel - Mileage	1.03
83417	8300	00510	DWD DOL COVID-19	595110--InState Travel - Mileage	1,054.85
83659	8300	00705	IAC SBA COVID-19 Fund	595110--InState Travel - Mileage	1,988.61
83693	8300	00044	IPAS DHHS COVID-19	595110--InState Travel - Mileage	41.18
83893	8300	00502	DCS DHHS COVID-19	595110--InState Travel - Mileage	118.19
83984	8300	00700	DOE DOEEd COVID-19	595110--InState Travel - Mileage	519.46
86293	8300	00410	FSSA DHHS CRRSA	595110--InState Travel - Mileage	177.07
83193	8300	00400	ISDH DHHS COVID-19	595120--InState Travel - Per Diem&Meal	4,799.22
83210	8300	00500	FSSA DOAg COVID-19	595120--InState Travel - Per Diem&Meal	0.18
83659	8300	00705	IAC SBA COVID-19 Fund	595120--InState Travel - Per Diem&Meal	39.00
83814	8300	00038	Lt Gov DHUD COVID-19	595120--InState Travel - Per Diem&Meal	379.25
83893	8300	00502	DCS DHHS COVID-19	595120--InState Travel - Per Diem&Meal	39.00
83984	8300	00700	DOE DOEEd COVID-19	595120--InState Travel - Per Diem&Meal	26.00
86293	8300	00410	FSSA DHHS CRRSA	595120--InState Travel - Per Diem&Meal	60.52
86293	8300	00498	FSSA DHHS CRRSA	595120--InState Travel - Per Diem&Meal	0.01
83193	8300	00400	ISDH DHHS COVID-19	595130--InState Travel - Lodging	19,756.48
83210	8300	00500	FSSA DOAg COVID-19	595130--InState Travel - Lodging	1.45
83659	8300	00705	IAC SBA COVID-19 Fund	595130--InState Travel - Lodging	296.00
83693	8300	00044	IPAS DHHS COVID-19	595130--InState Travel - Lodging	2.24
83984	8300	00700	DOE DOEEd COVID-19	595130--InState Travel - Lodging	216.96
86293	8300	00410	FSSA DHHS CRRSA	595130--InState Travel - Lodging	587.74

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00498	FSSA DHHS CRRSA	595130--InState Travel - Lodging	0.05
83193	8300	00400	ISDH DHHS COVID-19	595150--InState Travel - GroundTranspt	90.75
83210	8300	00500	FSSA DOAg COVID-19	595150--InState Travel - GroundTranspt	0.17
83417	8300	00510	DWD DOL COVID-19	595150--InState Travel - GroundTranspt	(82.55)
83893	8300	00502	DCS DHHS COVID-19	595150--InState Travel - GroundTranspt	75.19
86293	8300	00410	FSSA DHHS CRRSA	595150--InState Travel - GroundTranspt	25.00
86293	8300	00498	FSSA DHHS CRRSA	595150--InState Travel - GroundTranspt	0.01
83193	8300	00400	ISDH DHHS COVID-19	595170--InState Travel - Parking&Tolls	152.91
86293	8300	00410	FSSA DHHS CRRSA	595170--InState Travel - Parking&Tolls	32.41
83193	8300	00400	ISDH DHHS COVID-19	595510--OutoSt Travel - Mileage	71.63
83210	8300	00500	FSSA DOAg COVID-19	595510--OutoSt Travel - Mileage	0.04
83417	8300	00510	DWD DOL COVID-19	595510--OutoSt Travel - Mileage	40.00
83984	8300	00700	DOE DOEd COVID-19	595510--OutoSt Travel - Mileage	51.56
86293	8300	00410	FSSA DHHS CRRSA	595510--OutoSt Travel - Mileage	4.71
86293	8300	00498	FSSA DHHS CRRSA	595510--OutoSt Travel - Mileage	11.28
83193	8300	00400	ISDH DHHS COVID-19	595520--OutoSt Travel - Per Diem&Meal	1,808.23
83210	8300	00500	FSSA DOAg COVID-19	595520--OutoSt Travel - Per Diem&Meal	0.32
83417	8300	00510	DWD DOL COVID-19	595520--OutoSt Travel - Per Diem&Meal	344.00
83984	8300	00700	DOE DOEd COVID-19	595520--OutoSt Travel - Per Diem&Meal	221.00
86293	8300	00410	FSSA DHHS CRRSA	595520--OutoSt Travel - Per Diem&Meal	21.39
86293	8300	00498	FSSA DHHS CRRSA	595520--OutoSt Travel - Per Diem&Meal	130.00
83193	8300	00400	ISDH DHHS COVID-19	595530--OutoSt Travel - Lodging	7,313.40
83210	8300	00500	FSSA DOAg COVID-19	595530--OutoSt Travel - Lodging	4.12
83417	8300	00510	DWD DOL COVID-19	595530--OutoSt Travel - Lodging	1,474.04
83984	8300	00700	DOE DOEd COVID-19	595530--OutoSt Travel - Lodging	1,863.82
86293	8300	00410	FSSA DHHS CRRSA	595530--OutoSt Travel - Lodging	155.71
86293	8300	00498	FSSA DHHS CRRSA	595530--OutoSt Travel - Lodging	599.16
83193	8300	00400	ISDH DHHS COVID-19	595540--OutoSt Travel - Airfare	4,242.27
83210	8300	00500	FSSA DOAg COVID-19	595540--OutoSt Travel - Airfare	3.62
83417	8300	00510	DWD DOL COVID-19	595540--OutoSt Travel - Airfare	847.19
83984	8300	00700	DOE DOEd COVID-19	595540--OutoSt Travel - Airfare	3,245.00
86293	8300	00410	FSSA DHHS CRRSA	595540--OutoSt Travel - Airfare	226.45
86293	8300	00498	FSSA DHHS CRRSA	595540--OutoSt Travel - Airfare	617.64
83193	8300	00400	ISDH DHHS COVID-19	595550--OutoSt Travel - Ground Transpt	338.47
83210	8300	00500	FSSA DOAg COVID-19	595550--OutoSt Travel - Ground Transpt	0.11
83417	8300	00510	DWD DOL COVID-19	595550--OutoSt Travel - Ground Transpt	623.48
83984	8300	00700	DOE DOEd COVID-19	595550--OutoSt Travel - Ground Transpt	19.99
86293	8300	00410	FSSA DHHS CRRSA	595550--OutoSt Travel - Ground Transpt	10.79
86293	8300	00498	FSSA DHHS CRRSA	595550--OutoSt Travel - Ground Transpt	109.95
83210	8300	00500	FSSA DOAg COVID-19	595560--OutoSt Travel - Motor Pool	0.09
86293	8300	00410	FSSA DHHS CRRSA	595560--OutoSt Travel - Motor Pool	0.03
83193	8300	00400	ISDH DHHS COVID-19	595570--OutoSt Travel - Parking&Toll	126.00
83210	8300	00500	FSSA DOAg COVID-19	595570--OutoSt Travel - Parking&Toll	0.07
83417	8300	00510	DWD DOL COVID-19	595570--OutoSt Travel - Parking&Toll	36.00
83984	8300	00700	DOE DOEd COVID-19	595570--OutoSt Travel - Parking&Toll	81.00
86293	8300	00410	FSSA DHHS CRRSA	595570--OutoSt Travel - Parking&Toll	4.28
83193	8300	00400	ISDH DHHS COVID-19	595594--OutoSt Travel - Luggage Fee	210.00
83210	8300	00500	FSSA DOAg COVID-19	595594--OutoSt Travel - Luggage Fee	0.10
83984	8300	00700	DOE DOEd COVID-19	595594--OutoSt Travel - Luggage Fee	60.00
86293	8300	00410	FSSA DHHS CRRSA	595594--OutoSt Travel - Luggage Fee	4.95
83893	8300	00502	DCS DHHS COVID-19	595810--3P InState Travel - Lodging	194.00
83893	8300	00502	DCS DHHS COVID-19	595830--3P InState Travel - GrndTrnspt	437.27
83210	8300	00500	FSSA DOAg COVID-19	599010--AdmOp-Linen & Laundry Service	0.23
86293	8300	00410	FSSA DHHS CRRSA	599010--AdmOp-Linen & Laundry Service	7.57
86293	8300	00498	FSSA DHHS CRRSA	599010--AdmOp-Linen & Laundry Service	0.03
83193	8300	00400	ISDH DHHS COVID-19	599020--AdmOp-Registration	9,952.32
83210	8300	00500	FSSA DOAg COVID-19	599020--AdmOp-Registration	3.26
83293	8300	00498	IDAA DHHS COVID-19	599020--AdmOp-Registration	250.00
83417	8300	00510	DWD DOL COVID-19	599020--AdmOp-Registration	1,100.00
83814	8300	00038	Lt Gov DHUD COVID-19	599020--AdmOp-Registration	375.00
83984	8300	00700	DOE DOEd COVID-19	599020--AdmOp-Registration	28,905.00
86293	8300	00410	FSSA DHHS CRRSA	599020--AdmOp-Registration	264.46
86293	8300	00498	FSSA DHHS CRRSA	599020--AdmOp-Registration	910.10
83193	8300	00400	ISDH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	37,631.00
83210	8300	00500	FSSA DOAg COVID-19	599026--AdmOp-Dues & Subscriptions	26.79
86293	8300	00410	FSSA DHHS CRRSA	599026--AdmOp-Dues & Subscriptions	1,743.05
86293	8300	00498	FSSA DHHS CRRSA	599026--AdmOp-Dues & Subscriptions	1.50
83193	8300	00400	ISDH DHHS COVID-19	599027--AdmOp-Printing	7,507.50
83210	8300	00500	FSSA DOAg COVID-19	599027--AdmOp-Printing	13.15
86293	8300	00410	FSSA DHHS CRRSA	599027--AdmOp-Printing	515.72
86293	8300	00498	FSSA DHHS CRRSA	599027--AdmOp-Printing	2.30
83210	8300	00500	FSSA DOAg COVID-19	599030--AdmOp-Legal Ads	0.01
86293	8300	00410	FSSA DHHS CRRSA	599030--AdmOp-Legal Ads	2.67
83193	8300	00400	ISDH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	511.28
83210	8300	00500	FSSA DOAg COVID-19	599036--AdmOp-PostageMeter/Postage	17.01

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	599036--AdmOp-PostageMeter/Postage	226.52
86293	8300	00498	FSSA DHHS CRRSA	599036--AdmOp-PostageMeter/Postage	12.93
83417	8300	00510	DWD DOL COVID-19	599041--AdmOp-Mail Sorting	59,374.79
83193	8300	00400	ISDH DHHS COVID-19	599042--AdmOp-Freight & Express	8,930.51
83197	8300	00400	ISDH DHS COVID-19	599042--AdmOp-Freight & Express	716.00
83210	8300	00500	FSSA DOAg COVID-19	599042--AdmOp-Freight & Express	8.79
83417	8300	00510	DWD DOL COVID-19	599042--AdmOp-Freight & Express	1,361.05
86293	8300	00410	FSSA DHHS CRRSA	599042--AdmOp-Freight & Express	44.84
86293	8300	00498	FSSA DHHS CRRSA	599042--AdmOp-Freight & Express	0.29
83210	8300	00500	FSSA DOAg COVID-19	599043--AdmOp-Film Processing	0.07
86293	8300	00410	FSSA DHHS CRRSA	599043--AdmOp-Film Processing	0.04
83193	8300	00400	ISDH DHHS COVID-19	599050--AdmOp-Investigative Expense	(218.19)
83210	8300	00500	FSSA DOAg COVID-19	599050--AdmOp-Investigative Expense	0.10
86293	8300	00410	FSSA DHHS CRRSA	599050--AdmOp-Investigative Expense	0.03
83210	8300	00500	FSSA DOAg COVID-19	599060--AdmOp-LivestockDomestic Anmls	2.07
86293	8300	00410	FSSA DHHS CRRSA	599060--AdmOp-LivestockDomestic Anmls	1.22
83193	8300	00400	ISDH DHHS COVID-19	599093--AdmOp-Translator Costs	380.00
86293	8300	00410	FSSA DHHS CRRSA	599093--AdmOp-Translator Costs	4.04
83210	8300	00500	FSSA DOAg COVID-19	599100--AdmOp-Depositions Transcripts	0.02
86293	8300	00410	FSSA DHHS CRRSA	599100--AdmOp-Depositions Transcripts	0.25
83210	8300	00500	FSSA DOAg COVID-19	599104--AdmOp-Legal Research Services	0.02
83417	8300	00510	DWD DOL COVID-19	599104--AdmOp-Legal Research Services	907.37
86293	8300	00410	FSSA DHHS CRRSA	599104--AdmOp-Legal Research Services	5.48
86293	8300	00498	FSSA DHHS CRRSA	599104--AdmOp-Legal Research Services	0.01
83210	8300	00500	FSSA DOAg COVID-19	599109--AdmOp - Marketing	0.01
86293	8300	00410	FSSA DHHS CRRSA	599109--AdmOp - Marketing	1.66
86293	8300	00498	FSSA DHHS CRRSA	599109--AdmOp - Marketing	0.01
83984	8300	00700	DOE DOEd COVID-19	599116--AdmOp-Event Sponsor	10,000.00
83417	8300	00510	DWD DOL COVID-19	599202--AdmOp-EmpReimb-Training Gen	75.00
83193	8300	00400	ISDH DHHS COVID-19	599209--AdmOp-EmpReimb-Registration	5,656.25
83210	8300	00500	FSSA DOAg COVID-19	599209--AdmOp-EmpReimb-Registration	0.02
83984	8300	00700	DOE DOEd COVID-19	599209--AdmOp-EmpReimb-Registration	144.00
86293	8300	00498	FSSA DHHS CRRSA	599209--AdmOp-EmpReimb-Registration	595.00
83417	8300	00510	DWD DOL COVID-19	599211--AdmOp-EmpReimb-Cell Phone	(3.29)
83210	8300	00500	FSSA DOAg COVID-19	599216--AdmOp-EmpReimb-Dues & Membersh	0.01
83417	8300	00510	DWD DOL COVID-19	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
86293	8300	00410	FSSA DHHS CRRSA	599216--AdmOp-EmpReimb-Dues & Membersh	0.41
86293	8300	00498	FSSA DHHS CRRSA	599216--AdmOp-EmpReimb-Dues & Membersh	0.01
83210	8300	00500	FSSA DOAg COVID-19	599223--AdmOp-EmpReimb-Supplier Genera	0.04
86293	8300	00410	FSSA DHHS CRRSA	599223--AdmOp-EmpReimb-Supplier Genera	0.11
83193	8300	00400	ISDH DHHS COVID-19	599225--AdmOp-EmpReimb-Fuel	392.95
83210	8300	00500	FSSA DOAg COVID-19	599227--EmpReimb-Tuition Reimbursement	3.27
83417	8300	00510	DWD DOL COVID-19	599227--EmpReimb-Tuition Reimbursement	5,237.26
86293	8300	00410	FSSA DHHS CRRSA	599227--EmpReimb-Tuition Reimbursement	272.94
86293	8300	00498	FSSA DHHS CRRSA	599227--EmpReimb-Tuition Reimbursement	0.07
83417	8300	00510	DWD DOL COVID-19	652051--Data Circuits-On Network	2,293.57
83193	8300	00400	ISDH DHHS COVID-19	652072--Seat Charge	260,940.85
83210	8300	00500	FSSA DOAg COVID-19	652072--Seat Charge	2,271.96
83293	8300	00498	IDAA DHHS COVID-19	652072--Seat Charge	(0.01)
83297	8300	00405	FSSA DHS COVID-19	652072--Seat Charge	109,698.04
83417	8300	00510	DWD DOL COVID-19	652072--Seat Charge	305,848.77
83984	8300	00700	DOE DOEd COVID-19	652072--Seat Charge	5,752.16
86293	8300	00410	FSSA DHHS CRRSA	652072--Seat Charge	3,900.49
86293	8300	00498	FSSA DHHS CRRSA	652072--Seat Charge	2,363.56
83210	8300	00500	FSSA DOAg COVID-19	652078--Instant Messaging	2.74
83417	8300	00510	DWD DOL COVID-19	652078--Instant Messaging	3,535.61
86293	8300	00410	FSSA DHHS CRRSA	652078--Instant Messaging	1.61
86293	8300	00498	FSSA DHHS CRRSA	652078--Instant Messaging	0.09
83193	8300	00400	ISDH DHHS COVID-19	652079--MS Project Online Seat Charge	3,129.84
83210	8300	00500	FSSA DOAg COVID-19	652079--MS Project Online Seat Charge	3.72
83417	8300	00510	DWD DOL COVID-19	652079--MS Project Online Seat Charge	33.04
83984	8300	00700	DOE DOEd COVID-19	652079--MS Project Online Seat Charge	27.00
86293	8300	00410	FSSA DHHS CRRSA	652079--MS Project Online Seat Charge	4.13
86293	8300	00498	FSSA DHHS CRRSA	652079--MS Project Online Seat Charge	0.18
83193	8300	00400	ISDH DHHS COVID-19	652081--Vizio Subscriptions	872.37
83210	8300	00500	FSSA DOAg COVID-19	652081--Vizio Subscriptions	1.36
83417	8300	00510	DWD DOL COVID-19	652081--Vizio Subscriptions	209.02
86293	8300	00410	FSSA DHHS CRRSA	652081--Vizio Subscriptions	12.27
86293	8300	00498	FSSA DHHS CRRSA	652081--Vizio Subscriptions	0.08
83193	8300	00400	ISDH DHHS COVID-19	652109--Voice or Data Equip Inv	119.37
83210	8300	00500	FSSA DOAg COVID-19	652109--Voice or Data Equip Inv	1.39
83417	8300	00510	DWD DOL COVID-19	652109--Voice or Data Equip Inv	3,352.31
86293	8300	00410	FSSA DHHS CRRSA	652109--Voice or Data Equip Inv	38.55
83121	8300	00400	ISDH Treasury COVID-19	652110--Cellular Phone Service	576.30
83193	8300	00400	ISDH DHHS COVID-19	652110--Cellular Phone Service	63,456.70

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	652110--Cellular Phone Service	222.18
83417	8300	00510	DWD DOL COVID-19	652110--Cellular Phone Service	8,685.19
86293	8300	00410	FSSA DHHS CRRSA	652110--Cellular Phone Service	652.57
86293	8300	00498	FSSA DHHS CRRSA	652110--Cellular Phone Service	0.72
83193	8300	00400	ISDH DHHS COVID-19	652130--Telephone - Centrex	42.99
83210	8300	00500	FSSA DOAg COVID-19	652130--Telephone - Centrex	1.95
83417	8300	00510	DWD DOL COVID-19	652130--Telephone - Centrex	642.03
86293	8300	00410	FSSA DHHS CRRSA	652130--Telephone - Centrex	32.78
86293	8300	00498	FSSA DHHS CRRSA	652130--Telephone - Centrex	0.79
83121	8300	00400	ISDH Treasury COVID-19	652131--Telecom Management	77.60
83193	8300	00400	ISDH DHHS COVID-19	652131--Telecom Management	10,559.09
83210	8300	00500	FSSA DOAg COVID-19	652131--Telecom Management	171.04
83417	8300	00510	DWD DOL COVID-19	652131--Telecom Management	1,726.19
83984	8300	00700	DOE DOEd COVID-19	652131--Telecom Management	95.10
86293	8300	00410	FSSA DHHS CRRSA	652131--Telecom Management	233.79
86293	8300	00498	FSSA DHHS CRRSA	652131--Telecom Management	2.48
83121	8300	00400	ISDH Treasury COVID-19	652134--IP Phone	91.49
83193	8300	00400	ISDH DHHS COVID-19	652134--IP Phone	11,595.11
83210	8300	00500	FSSA DOAg COVID-19	652134--IP Phone	409.57
83417	8300	00510	DWD DOL COVID-19	652134--IP Phone	732.73
83984	8300	00700	DOE DOEd COVID-19	652134--IP Phone	286.80
86293	8300	00410	FSSA DHHS CRRSA	652134--IP Phone	480.44
86293	8300	00498	FSSA DHHS CRRSA	652134--IP Phone	7.33
83210	8300	00500	FSSA DOAg COVID-19	652137--Telephone - Remote	1.21
83417	8300	00510	DWD DOL COVID-19	652137--Telephone - Remote	9,461.92
86293	8300	00410	FSSA DHHS CRRSA	652137--Telephone - Remote	19.23
86293	8300	00498	FSSA DHHS CRRSA	652137--Telephone - Remote	0.04
83417	8300	00510	DWD DOL COVID-19	652150--Long Distance	13.44
83193	8300	00400	ISDH DHHS COVID-19	652151--800# Service	7.09
83210	8300	00500	FSSA DOAg COVID-19	652151--800# Service	0.02
83417	8300	00510	DWD DOL COVID-19	652151--800# Service	11,345.63
83210	8300	00500	FSSA DOAg COVID-19	652155--Non Contracted Long Distance	0.08
86293	8300	00410	FSSA DHHS CRRSA	652155--Non Contracted Long Distance	0.07
83417	8300	00510	DWD DOL COVID-19	652157--Misc. Telecom Services	12.03
86293	8300	00410	FSSA DHHS CRRSA	652157--Misc. Telecom Services	0.01
83417	8300	00510	DWD DOL COVID-19	652331--WAN Management	189.84
83210	8300	00500	FSSA DOAg COVID-19	652360--Extranet FTP Services	0.11
83417	8300	00510	DWD DOL COVID-19	652360--Extranet FTP Services	3.90
86293	8300	00410	FSSA DHHS CRRSA	652360--Extranet FTP Services	7.83
86293	8300	00498	FSSA DHHS CRRSA	652360--Extranet FTP Services	0.01
83193	8300	00400	ISDH DHHS COVID-19	652370--Citrix	3,345.88
83210	8300	00500	FSSA DOAg COVID-19	652370--Citrix	124.05
83417	8300	00510	DWD DOL COVID-19	652370--Citrix	50.79
83984	8300	00700	DOE DOEd COVID-19	652370--Citrix	570.09
86293	8300	00410	FSSA DHHS CRRSA	652370--Citrix	155.46
86293	8300	00498	FSSA DHHS CRRSA	652370--Citrix	2.21
83210	8300	00500	FSSA DOAg COVID-19	652375--GoAnywhere	2.71
83417	8300	00510	DWD DOL COVID-19	652375--GoAnywhere	0.37
86293	8300	00410	FSSA DHHS CRRSA	652375--GoAnywhere	1.25
86293	8300	00498	FSSA DHHS CRRSA	652375--GoAnywhere	0.06
83210	8300	00500	FSSA DOAg COVID-19	652385--Compliance Center of Excellenc	29.83
83293	8300	00498	IDAA DHHS COVID-19	652385--Compliance Center of Excellenc	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	652385--Compliance Center of Excellenc	17.37
86293	8300	00498	FSSA DHHS CRRSA	652385--Compliance Center of Excellenc	0.93
83193	8300	00400	ISDH DHHS COVID-19	652393--Acrobat Pro Subscription	2,787.42
83210	8300	00500	FSSA DOAg COVID-19	652393--Acrobat Pro Subscription	20.82
83417	8300	00510	DWD DOL COVID-19	652393--Acrobat Pro Subscription	3,482.17
83984	8300	00700	DOE DOEd COVID-19	652393--Acrobat Pro Subscription	72.00
86293	8300	00410	FSSA DHHS CRRSA	652393--Acrobat Pro Subscription	107.09
86293	8300	00498	FSSA DHHS CRRSA	652393--Acrobat Pro Subscription	0.22
83210	8300	00500	FSSA DOAg COVID-19	653090--Data Protection Services	86.08
83293	8300	00498	IDAA DHHS COVID-19	653090--Data Protection Services	(0.02)
83417	8300	00510	DWD DOL COVID-19	653090--Data Protection Services	349.59
86293	8300	00410	FSSA DHHS CRRSA	653090--Data Protection Services	134.99
86293	8300	00498	FSSA DHHS CRRSA	653090--Data Protection Services	2.66
83193	8300	00400	ISDH DHHS COVID-19	653095--Microsoft Power BI	633.68
83210	8300	00500	FSSA DOAg COVID-19	653095--Microsoft Power BI	60.84
83417	8300	00510	DWD DOL COVID-19	653095--Microsoft Power BI	3.29
83984	8300	00700	DOE DOEd COVID-19	653095--Microsoft Power BI	370.24
86293	8300	00410	FSSA DHHS CRRSA	653095--Microsoft Power BI	19.26
86293	8300	00498	FSSA DHHS CRRSA	653095--Microsoft Power BI	1.10
83193	8300	00400	ISDH DHHS COVID-19	653901--PC Refresh Upgrade	16,799.13
83210	8300	00500	FSSA DOAg COVID-19	653901--PC Refresh Upgrade	319.23
83297	8300	00405	FSSA DHS COVID-19	653901--PC Refresh Upgrade	545.00
83417	8300	00510	DWD DOL COVID-19	653901--PC Refresh Upgrade	1,166.47

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	653901--PC Refresh Upgrade	1,123.75
86293	8300	00498	FSSA DHHS CRRSA	653901--PC Refresh Upgrade	18.66
83210	8300	00500	FSSA DOAg COVID-19	654320--State in-house product charges	0.46
86293	8300	00410	FSSA DHHS CRRSA	654320--State in-house product charges	0.18
86293	8300	00498	FSSA DHHS CRRSA	654320--State in-house product charges	0.01
83210	8300	00500	FSSA DOAg COVID-19	654335--Parts charges	0.33
86293	8300	00410	FSSA DHHS CRRSA	654335--Parts charges	0.14
86293	8300	00498	FSSA DHHS CRRSA	654335--Parts charges	0.01
83210	8300	00500	FSSA DOAg COVID-19	654706--Clean Prod Personal Hygiene	0.01
86293	8300	00410	FSSA DHHS CRRSA	654706--Clean Prod Personal Hygiene	0.12
83210	8300	00500	FSSA DOAg COVID-19	654712--Det Furn - Individual Chairs	0.32
86293	8300	00410	FSSA DHHS CRRSA	654712--Det Furn - Individual Chairs	3.41
86293	8300	00498	FSSA DHHS CRRSA	654712--Det Furn - Individual Chairs	0.01
83193	8300	00400	ISDH DHHS COVID-19	654723--Off Furn - Office Seating	32,046.00
83210	8300	00500	FSSA DOAg COVID-19	654723--Off Furn - Office Seating	0.26
83417	8300	00510	DWD DOL COVID-19	654723--Off Furn - Office Seating	13,073.98
86293	8300	00410	FSSA DHHS CRRSA	654723--Off Furn - Office Seating	22.47
86293	8300	00498	FSSA DHHS CRRSA	654723--Off Furn - Office Seating	0.42
83210	8300	00500	FSSA DOAg COVID-19	655721--Off Furn - Desks & Credenzas	0.06
86293	8300	00410	FSSA DHHS CRRSA	655721--Off Furn - Desks & Credenzas	0.84
86293	8300	00498	FSSA DHHS CRRSA	655721--Off Furn - Desks & Credenzas	0.01
83193	8300	00400	ISDH DHHS COVID-19	655743--Tables - Multipurpose	2,078.00
83193	8300	00400	ISDH DHHS COVID-19	659052--Disaster Recovery	2,730.64
83210	8300	00500	FSSA DOAg COVID-19	659052--Disaster Recovery	1.10
83417	8300	00510	DWD DOL COVID-19	659052--Disaster Recovery	7.53
86293	8300	00410	FSSA DHHS CRRSA	659052--Disaster Recovery	229.67
86293	8300	00498	FSSA DHHS CRRSA	659052--Disaster Recovery	0.03
83210	8300	00500	FSSA DOAg COVID-19	659101--Agency Bill Back	0.54
83297	8300	00405	FSSA DHS COVID-19	659101--Agency Bill Back	1,274.65
86293	8300	00410	FSSA DHHS CRRSA	659101--Agency Bill Back	1.10
83210	8300	00500	FSSA DOAg COVID-19	659102--Training	0.06
86293	8300	00410	FSSA DHHS CRRSA	659102--Training	0.04
83210	8300	00500	FSSA DOAg COVID-19	659210--Job Production	0.54
83417	8300	00510	DWD DOL COVID-19	659210--Job Production	419.27
86293	8300	00410	FSSA DHHS CRRSA	659210--Job Production	0.04
83210	8300	00500	FSSA DOAg COVID-19	659211--Tape Accesses	41.78
83293	8300	00498	IDAA DHHS COVID-19	659211--Tape Accesses	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	659211--Tape Accesses	6.96
86293	8300	00498	FSSA DHHS CRRSA	659211--Tape Accesses	0.32
83210	8300	00500	FSSA DOAg COVID-19	659213--Mainframe - Batch / System	7.05
83417	8300	00510	DWD DOL COVID-19	659213--Mainframe - Batch / System	26.54
86293	8300	00410	FSSA DHHS CRRSA	659213--Mainframe - Batch / System	4.25
86293	8300	00498	FSSA DHHS CRRSA	659213--Mainframe - Batch / System	0.40
83210	8300	00500	FSSA DOAg COVID-19	659220--Disk Megabytes Allocated	8.30
86293	8300	00410	FSSA DHHS CRRSA	659220--Disk Megabytes Allocated	5.37
86293	8300	00498	FSSA DHHS CRRSA	659220--Disk Megabytes Allocated	0.30
86293	8300	00410	FSSA DHHS CRRSA	659255--Server Hardware Extended Maint	3.15
83193	8300	00400	ISDH DHHS COVID-19	659260--Physical Server Hosting	9,934.72
83210	8300	00500	FSSA DOAg COVID-19	659260--Physical Server Hosting	30.45
83293	8300	00498	IDAA DHHS COVID-19	659260--Physical Server Hosting	(0.01)
83417	8300	00510	DWD DOL COVID-19	659260--Physical Server Hosting	4,860.54
86293	8300	00410	FSSA DHHS CRRSA	659260--Physical Server Hosting	1,240.54
86293	8300	00498	FSSA DHHS CRRSA	659260--Physical Server Hosting	4.48
83193	8300	00400	ISDH DHHS COVID-19	659261--Application Development	11,000.00
83193	8300	00400	ISDH DHHS COVID-19	659262--Virtual Server Hosting	6,591.71
83210	8300	00500	FSSA DOAg COVID-19	659262--Virtual Server Hosting	16.42
83417	8300	00510	DWD DOL COVID-19	659262--Virtual Server Hosting	305.45
86293	8300	00410	FSSA DHHS CRRSA	659262--Virtual Server Hosting	162.65
86293	8300	00498	FSSA DHHS CRRSA	659262--Virtual Server Hosting	2.16
83193	8300	00400	ISDH DHHS COVID-19	659264--Cloud Hosting Services	4,144.31
83210	8300	00500	FSSA DOAg COVID-19	659264--Cloud Hosting Services	27.44
83293	8300	00498	IDAA DHHS COVID-19	659264--Cloud Hosting Services	(0.01)
83297	8300	00405	FSSA DHS COVID-19	659264--Cloud Hosting Services	20,446.41
83417	8300	00510	DWD DOL COVID-19	659264--Cloud Hosting Services	37.93
86293	8300	00410	FSSA DHHS CRRSA	659264--Cloud Hosting Services	14.47
86293	8300	00498	FSSA DHHS CRRSA	659264--Cloud Hosting Services	0.91
83193	8300	00400	ISDH DHHS COVID-19	659266--Database Hosting	21,684.78
83210	8300	00500	FSSA DOAg COVID-19	659266--Database Hosting	13.48
83417	8300	00510	DWD DOL COVID-19	659266--Database Hosting	10,177.34
86293	8300	00410	FSSA DHHS CRRSA	659266--Database Hosting	873.14
86293	8300	00498	FSSA DHHS CRRSA	659266--Database Hosting	0.70
83193	8300	00400	ISDH DHHS COVID-19	659270--Data Storage	5,812.20
83210	8300	00500	FSSA DOAg COVID-19	659270--Data Storage	127.67
83293	8300	00498	IDAA DHHS COVID-19	659270--Data Storage	(0.03)
83417	8300	00510	DWD DOL COVID-19	659270--Data Storage	1,853.81

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	659270--Data Storage	263.88
86293	8300	00498	FSSA DHHS CRRSA	659270--Data Storage	6.13
83417	8300	00510	DWD DOL COVID-19	659274--IOT-Interactive Intelligence	38,004.74
83417	8300	00510	DWD DOL COVID-19	659281--Web Collaboration	(70.65)
86293	8300	00410	FSSA DHHS CRRSA	659281--Web Collaboration	17.19
83193	8300	00400	ISDH DHHS COVID-19	659284--WebEx	29.84
83210	8300	00500	FSSA DOAg COVID-19	659284--WebEx	0.16
83417	8300	00510	DWD DOL COVID-19	659284--WebEx	87.06
86293	8300	00410	FSSA DHHS CRRSA	659284--WebEx	5.42
83210	8300	00500	FSSA DOAg COVID-19	659286--Shared CRM	4.56
86293	8300	00410	FSSA DHHS CRRSA	659286--Shared CRM	2.77
86293	8300	00498	FSSA DHHS CRRSA	659286--Shared CRM	0.12
83193	8300	00400	ISDH DHHS COVID-19	659287--CRM Online	2,233.66
83210	8300	00500	FSSA DOAg COVID-19	659287--CRM Online	0.69
83417	8300	00510	DWD DOL COVID-19	659287--CRM Online	38,593.68
83984	8300	00700	DOE DOEd COVID-19	659287--CRM Online	12,926.30
86293	8300	00410	FSSA DHHS CRRSA	659287--CRM Online	1.13
86293	8300	00498	FSSA DHHS CRRSA	659287--CRM Online	0.07
83193	8300	00400	ISDH DHHS COVID-19	659290--GIS-Geographic Information Ser	108.00
83210	8300	00500	FSSA DOAg COVID-19	659290--GIS-Geographic Information Ser	1.04
83417	8300	00510	DWD DOL COVID-19	659290--GIS-Geographic Information Ser	183.20
86293	8300	00410	FSSA DHHS CRRSA	659290--GIS-Geographic Information Ser	7.11
86293	8300	00498	FSSA DHHS CRRSA	659290--GIS-Geographic Information Ser	0.05
83210	8300	00500	FSSA DOAg COVID-19	659294--Financial Application Services	314.21
83293	8300	00498	IDAA DHHS COVID-19	659294--Financial Application Services	(0.03)
83417	8300	00510	DWD DOL COVID-19	659294--Financial Application Services	9,781.79
86293	8300	00410	FSSA DHHS CRRSA	659294--Financial Application Services	7,774.63
86293	8300	00498	FSSA DHHS CRRSA	659294--Financial Application Services	5.61
83210	8300	00500	FSSA DOAg COVID-19	659295--HR Application Services	292.10
83293	8300	00498	IDAA DHHS COVID-19	659295--HR Application Services	(0.01)
83417	8300	00510	DWD DOL COVID-19	659295--HR Application Services	5,957.36
86293	8300	00410	FSSA DHHS CRRSA	659295--HR Application Services	820.16
86293	8300	00498	FSSA DHHS CRRSA	659295--HR Application Services	1.52
83193	8300	00400	ISDH DHHS COVID-19	659302--Cyber Security-Confidential	17,762.34
83210	8300	00500	FSSA DOAg COVID-19	659302--Cyber Security-Confidential	34.76
83293	8300	00498	IDAA DHHS COVID-19	659302--Cyber Security-Confidential	(0.01)
83417	8300	00510	DWD DOL COVID-19	659302--Cyber Security-Confidential	480.11
86293	8300	00410	FSSA DHHS CRRSA	659302--Cyber Security-Confidential	173.78
86293	8300	00498	FSSA DHHS CRRSA	659302--Cyber Security-Confidential	1.37
83193	8300	00400	ISDH DHHS COVID-19	659304--Cyber Security-Baseline	79,291.00
83210	8300	00500	FSSA DOAg COVID-19	659304--Cyber Security-Baseline	695.31
83293	8300	00498	IDAA DHHS COVID-19	659304--Cyber Security-Baseline	(0.01)
83297	8300	00405	FSSA DHS COVID-19	659304--Cyber Security-Baseline	34,137.62
83417	8300	00510	DWD DOL COVID-19	659304--Cyber Security-Baseline	108,100.67
83984	8300	00700	DOE DOEd COVID-19	659304--Cyber Security-Baseline	30.23
86293	8300	00410	FSSA DHHS CRRSA	659304--Cyber Security-Baseline	1,218.64
86293	8300	00498	FSSA DHHS CRRSA	659304--Cyber Security-Baseline	109.70
83210	8300	00500	FSSA DOAg COVID-19	659306--Workstation Software Licenses	0.33
86293	8300	00410	FSSA DHHS CRRSA	659306--Workstation Software Licenses	2.14
86293	8300	00498	FSSA DHHS CRRSA	659306--Workstation Software Licenses	0.01
83193	8300	00400	ISDH DHHS COVID-19	659307--Large Project Management	5,670.00
83984	8300	00700	DOE DOEd COVID-19	659307--Large Project Management	112,117.50
83210	8300	00500	FSSA DOAg COVID-19	659340--Commercial Charges	0.02
83210	8300	00500	FSSA DOAg COVID-19	659345--Labor Charges	0.20
86293	8300	00410	FSSA DHHS CRRSA	659345--Labor Charges	0.08
86293	8300	00498	FSSA DHHS CRRSA	659345--Labor Charges	0.01
83210	8300	00500	FSSA DOAg COVID-19	659355--Motor Pool Charges	0.13
86293	8300	00410	FSSA DHHS CRRSA	659355--Motor Pool Charges	0.04
83193	8300	00400	ISDH DHHS COVID-19	659521--Amusement Entertainment Permit	32.80
83193	8300	00400	ISDH DHHS COVID-19	659792--Printing Service	176.52
86293	8300	00410	FSSA DHHS CRRSA	659792--Printing Service	0.51
83210	8300	00500	FSSA DOAg COVID-19	659802--PEN - Fulfillment	0.07
86293	8300	00410	FSSA DHHS CRRSA	659802--PEN - Fulfillment	0.04
83193	8300	00400	ISDH DHHS COVID-19	659900--HR Service Fees	14,615.03
83210	8300	00500	FSSA DOAg COVID-19	659900--HR Service Fees	657.95
83293	8300	00498	IDAA DHHS COVID-19	659900--HR Service Fees	(0.14)
83417	8300	00510	DWD DOL COVID-19	659900--HR Service Fees	11,011.59
86293	8300	00410	FSSA DHHS CRRSA	659900--HR Service Fees	1,671.36
86293	8300	00498	FSSA DHHS CRRSA	659900--HR Service Fees	22.93
83210	8300	00500	FSSA DOAg COVID-19	759900--Federal Indirect Cost Xfer Out	214.67
83417	8300	00510	DWD DOL COVID-19	759900--Federal Indirect Cost Xfer Out	112,739.77
83984	8300	00700	DOE DOEd COVID-19	759900--Federal Indirect Cost Xfer Out	239,850.13
86293	8300	00410	FSSA DHHS CRRSA	759900--Federal Indirect Cost Xfer Out	13,914.36
83193	8300	00400	ISDH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	22,572.00
83210	8300	00500	FSSA DOAg COVID-19	759901--Retiree Medical Benefits Xfer	1,769.38

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83814	8300	00038	Lt Gov DHUD COVID-19	759901--Retiree Medical Benefits Xfer	1,026.00
83893	8300	00502	DCS DHHS COVID-19	759901--Retiree Medical Benefits Xfer	3,078.00
83984	8300	00700	DOE DOEd COVID-19	759901--Retiree Medical Benefits Xfer	5,130.00
86293	8300	00410	FSSA DHHS CRRSA	759901--Retiree Medical Benefits Xfer	4,522.43
86293	8300	00501	FSSA DHHS CRRSA	759901--Retiree Medical Benefits Xfer	563.71
	8300 Total				1,276,042,279.74
84040	8400	00100	ISP Body Cameras	510101--Payroll Salaries & Wages	373,459.83
84190	8400	00400	Health Issues and Challenges G	510101--Payroll Salaries & Wages	39,150.05
85010	8400	00501	Child Care Development SDF	510101--Payroll Salaries & Wages	15,557.14
85020	8400	00501	Child Care Stabilization Grant	510101--Payroll Salaries & Wages	330.21
85030	8400	00410	Supplemental Mental Health Gnt	510101--Payroll Salaries & Wages	35,389.84
87022	8400	00057	SBA Treasury ARP Capital	510101--Payroll Salaries & Wages	2,752.85
87193	8400	00400	ISDH DHHS ARP	510101--Payroll Salaries & Wages	87,581.44
87293	8400	00410	FSSA DHHS ARP	510101--Payroll Salaries & Wages	9,875.46
87293	8400	00498	FSSA DHHS ARP	510101--Payroll Salaries & Wages	12,267.62
87293	8400	00500	FSSA DHHS ARP	510101--Payroll Salaries & Wages	272,846.77
87393	8400	00035	GCPD DHHS ARP	510101--Payroll Salaries & Wages	121.11
87417	8400	00510	DWD DOL ARP	510101--Payroll Salaries & Wages	1,866,232.42
87584	8400	00550	ISB DOEd ARP	510101--Payroll Salaries & Wages	7,191.00
87593	8400	00032	ICJI DHHS ARP	510101--Payroll Salaries & Wages	51,155.80
87693	8400	00044	IPAS DHHS ARP	510101--Payroll Salaries & Wages	34,272.15
84040	8400	00100	ISP Body Cameras	510150--Employee Paid Leave	19,893.93
84190	8400	00400	Health Issues and Challenges G	510150--Employee Paid Leave	6,276.04
85010	8400	00501	Child Care Development SDF	510150--Employee Paid Leave	2,842.61
85020	8400	00501	Child Care Stabilization Grant	510150--Employee Paid Leave	39.94
85030	8400	00410	Supplemental Mental Health Gnt	510150--Employee Paid Leave	5,188.83
87193	8400	00400	ISDH DHHS ARP	510150--Employee Paid Leave	9,530.69
87293	8400	00410	FSSA DHHS ARP	510150--Employee Paid Leave	1,213.76
87293	8400	00498	FSSA DHHS ARP	510150--Employee Paid Leave	785.95
87417	8400	00510	DWD DOL ARP	510150--Employee Paid Leave	328,044.84
87693	8400	00044	IPAS DHHS ARP	510150--Employee Paid Leave	6,977.12
85010	8400	00501	Child Care Development SDF	510160--Jury Duty	0.73
85030	8400	00410	Supplemental Mental Health Gnt	510160--Jury Duty	5.60
87293	8400	00410	FSSA DHHS ARP	510160--Jury Duty	0.14
87293	8400	00498	FSSA DHHS ARP	510160--Jury Duty	0.04
87417	8400	00510	DWD DOL ARP	510160--Jury Duty	240.51
85010	8400	00501	Child Care Development SDF	510200--Supplemental Wages	57.16
85030	8400	00410	Supplemental Mental Health Gnt	510200--Supplemental Wages	156.56
87293	8400	00410	FSSA DHHS ARP	510200--Supplemental Wages	2.98
87293	8400	00498	FSSA DHHS ARP	510200--Supplemental Wages	73.64
87417	8400	00510	DWD DOL ARP	510200--Supplemental Wages	289.96
87693	8400	00044	IPAS DHHS ARP	510200--Supplemental Wages	114.25
84040	8400	00100	ISP Body Cameras	510201--Payroll Salary&Wage Overtime	104.55
84190	8400	00400	Health Issues and Challenges G	510201--Payroll Salary&Wage Overtime	570.38
85010	8400	00501	Child Care Development SDF	510201--Payroll Salary&Wage Overtime	364.21
85020	8400	00501	Child Care Stabilization Grant	510201--Payroll Salary&Wage Overtime	0.58
85030	8400	00410	Supplemental Mental Health Gnt	510201--Payroll Salary&Wage Overtime	26.28
87193	8400	00400	ISDH DHHS ARP	510201--Payroll Salary&Wage Overtime	237.68
87293	8400	00410	FSSA DHHS ARP	510201--Payroll Salary&Wage Overtime	1.80
87293	8400	00498	FSSA DHHS ARP	510201--Payroll Salary&Wage Overtime	1.76
87417	8400	00510	DWD DOL ARP	510201--Payroll Salary&Wage Overtime	158,793.89
85030	8400	00410	Supplemental Mental Health Gnt	511170--Exempt Jury Duty	(0.61)
87417	8400	00510	DWD DOL ARP	511170--Exempt Jury Duty	(40.00)
85010	8400	00501	Child Care Development SDF	512170--Nonexempt Jury Duty	(0.01)
85030	8400	00410	Supplemental Mental Health Gnt	512170--Nonexempt Jury Duty	(0.07)
85010	8400	00501	Child Care Development SDF	515004--Unused Leave Payments	6.36
85030	8400	00410	Supplemental Mental Health Gnt	515004--Unused Leave Payments	11.26
87293	8400	00410	FSSA DHHS ARP	515004--Unused Leave Payments	0.02
87417	8400	00510	DWD DOL ARP	515004--Unused Leave Payments	16,306.96
87693	8400	00044	IPAS DHHS ARP	515004--Unused Leave Payments	118.37
84040	8400	00100	ISP Body Cameras	516002--FICA - Regular	22,982.57
84190	8400	00400	Health Issues and Challenges G	516002--FICA - Regular	2,632.99
85010	8400	00501	Child Care Development SDF	516002--FICA - Regular	1,078.39
85020	8400	00501	Child Care Stabilization Grant	516002--FICA - Regular	11.56
85030	8400	00410	Supplemental Mental Health Gnt	516002--FICA - Regular	2,232.38
87022	8400	00057	SBA Treasury ARP Capital	516002--FICA - Regular	166.28
87193	8400	00400	ISDH DHHS ARP	516002--FICA - Regular	5,883.59
87293	8400	00410	FSSA DHHS ARP	516002--FICA - Regular	525.74
87293	8400	00498	FSSA DHHS ARP	516002--FICA - Regular	830.44
87393	8400	00035	GCPD DHHS ARP	516002--FICA - Regular	6.76
87417	8400	00510	DWD DOL ARP	516002--FICA - Regular	136,932.90
87593	8400	00032	ICJI DHHS ARP	516002--FICA - Regular	2,953.34
87693	8400	00044	IPAS DHHS ARP	516002--FICA - Regular	2,475.92
85010	8400	00501	Child Care Development SDF	516003--Payroll Social Security	91.28
85020	8400	00501	Child Care Stabilization Grant	516003--Payroll Social Security	13.24

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	516003--Payroll Social Security	245.84
87293	8400	00410	FSSA DHHS ARP	516003--Payroll Social Security	9.07
87293	8400	00498	FSSA DHHS ARP	516003--Payroll Social Security	3.64
87417	8400	00510	DWD DOL ARP	516003--Payroll Social Security	4.95
85010	8400	00501	Child Care Development SDF	516004--FICA - Medicare	1.41
85030	8400	00410	Supplemental Mental Health Gnt	516004--FICA - Medicare	4.02
87293	8400	00410	FSSA DHHS ARP	516004--FICA - Medicare	0.01
87417	8400	00510	DWD DOL ARP	516004--FICA - Medicare	55.04
87693	8400	00044	IPAS DHHS ARP	516004--FICA - Medicare	16.79
84040	8400	00100	ISP Body Cameras	516005--Payroll Medicare	5,374.98
84190	8400	00400	Health Issues and Challenges G	516005--Payroll Medicare	615.78
85010	8400	00501	Child Care Development SDF	516005--Payroll Medicare	252.33
85020	8400	00501	Child Care Stabilization Grant	516005--Payroll Medicare	2.69
85030	8400	00410	Supplemental Mental Health Gnt	516005--Payroll Medicare	522.13
87022	8400	00057	SBA Treasury ARP Capital	516005--Payroll Medicare	38.87
87193	8400	00400	ISDH DHHS ARP	516005--Payroll Medicare	1,376.04
87293	8400	00410	FSSA DHHS ARP	516005--Payroll Medicare	122.91
87293	8400	00498	FSSA DHHS ARP	516005--Payroll Medicare	194.03
87393	8400	00035	GCPD DHHS ARP	516005--Payroll Medicare	1.58
87417	8400	00510	DWD DOL ARP	516005--Payroll Medicare	32,032.57
87593	8400	00032	ICJI DHHS ARP	516005--Payroll Medicare	690.55
87693	8400	00044	IPAS DHHS ARP	516005--Payroll Medicare	579.05
84040	8400	00100	ISP Body Cameras	517003--Payroll Perf St Pd Em COntr	11,803.28
84190	8400	00400	Health Issues and Challenges G	517003--Payroll Perf St Pd Em COntr	1,379.85
85010	8400	00501	Child Care Development SDF	517003--Payroll Perf St Pd Em COntr	571.81
85020	8400	00501	Child Care Stabilization Grant	517003--Payroll Perf St Pd Em COntr	11.27
85030	8400	00410	Supplemental Mental Health Gnt	517003--Payroll Perf St Pd Em COntr	1,233.46
87022	8400	00057	SBA Treasury ARP Capital	517003--Payroll Perf St Pd Em COntr	82.60
87193	8400	00400	ISDH DHHS ARP	517003--Payroll Perf St Pd Em COntr	2,920.54
87293	8400	00410	FSSA DHHS ARP	517003--Payroll Perf St Pd Em COntr	289.63
87293	8400	00498	FSSA DHHS ARP	517003--Payroll Perf St Pd Em COntr	414.11
87393	8400	00035	GCPD DHHS ARP	517003--Payroll Perf St Pd Em COntr	3.63
87417	8400	00510	DWD DOL ARP	517003--Payroll Perf St Pd Em COntr	69,511.16
87593	8400	00032	ICJI DHHS ARP	517003--Payroll Perf St Pd Em COntr	1,486.90
87693	8400	00044	IPAS DHHS ARP	517003--Payroll Perf St Pd Em COntr	1,240.05
84040	8400	00100	ISP Body Cameras	517005--Payroll PERF State Share	44,067.39
84190	8400	00400	Health Issues and Challenges G	517005--Payroll PERF State Share	5,151.61
85010	8400	00501	Child Care Development SDF	517005--Payroll PERF State Share	2,097.71
85020	8400	00501	Child Care Stabilization Grant	517005--Payroll PERF State Share	41.50
85030	8400	00410	Supplemental Mental Health Gnt	517005--Payroll PERF State Share	4,534.80
87022	8400	00057	SBA Treasury ARP Capital	517005--Payroll PERF State Share	308.27
87193	8400	00400	ISDH DHHS ARP	517005--Payroll PERF State Share	10,903.45
87293	8400	00410	FSSA DHHS ARP	517005--Payroll PERF State Share	1,078.81
87293	8400	00498	FSSA DHHS ARP	517005--Payroll PERF State Share	1,542.90
87393	8400	00035	GCPD DHHS ARP	517005--Payroll PERF State Share	13.56
87417	8400	00510	DWD DOL ARP	517005--Payroll PERF State Share	256,972.78
87593	8400	00032	ICJI DHHS ARP	517005--Payroll PERF State Share	5,550.65
87693	8400	00044	IPAS DHHS ARP	517005--Payroll PERF State Share	4,629.71
87417	8400	00510	DWD DOL ARP	518105--Anthem CDHP1	45.24
84190	8400	00400	Health Issues and Challenges G	518161--Health Insurance	14,301.01
85010	8400	00501	Child Care Development SDF	518161--Health Insurance	3,412.37
85020	8400	00501	Child Care Stabilization Grant	518161--Health Insurance	84.35
85030	8400	00410	Supplemental Mental Health Gnt	518161--Health Insurance	7,787.42
87022	8400	00057	SBA Treasury ARP Capital	518161--Health Insurance	572.98
87193	8400	00400	ISDH DHHS ARP	518161--Health Insurance	8,903.28
87293	8400	00410	FSSA DHHS ARP	518161--Health Insurance	2,707.07
87293	8400	00498	FSSA DHHS ARP	518161--Health Insurance	2,025.83
87393	8400	00035	GCPD DHHS ARP	518161--Health Insurance	29.08
87417	8400	00510	DWD DOL ARP	518161--Health Insurance	417,487.01
87593	8400	00032	ICJI DHHS ARP	518161--Health Insurance	8,680.86
87693	8400	00044	IPAS DHHS ARP	518161--Health Insurance	9,065.52
84040	8400	00100	ISP Body Cameras	518406--Payroll Police Hlth Ins	78,954.03
84040	8400	00100	ISP Body Cameras	518606--Payroll Life Insurance	442.93
84190	8400	00400	Health Issues and Challenges G	518606--Payroll Life Insurance	58.36
85010	8400	00501	Child Care Development SDF	518606--Payroll Life Insurance	17.41
85020	8400	00501	Child Care Stabilization Grant	518606--Payroll Life Insurance	0.41
85030	8400	00410	Supplemental Mental Health Gnt	518606--Payroll Life Insurance	46.69
87022	8400	00057	SBA Treasury ARP Capital	518606--Payroll Life Insurance	3.52
87193	8400	00400	ISDH DHHS ARP	518606--Payroll Life Insurance	124.57
87293	8400	00410	FSSA DHHS ARP	518606--Payroll Life Insurance	12.03
87293	8400	00498	FSSA DHHS ARP	518606--Payroll Life Insurance	15.98
87393	8400	00035	GCPD DHHS ARP	518606--Payroll Life Insurance	0.15
87417	8400	00510	DWD DOL ARP	518606--Payroll Life Insurance	2,191.58
87593	8400	00032	ICJI DHHS ARP	518606--Payroll Life Insurance	54.43
87693	8400	00044	IPAS DHHS ARP	518606--Payroll Life Insurance	41.81

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
84190	8400	00400	Health Issues and Challenges G	518796--Payroll Anthem Dental Trad	545.97
85010	8400	00501	Child Care Development SDF	518796--Payroll Anthem Dental Trad	144.11
85020	8400	00501	Child Care Stabilization Grant	518796--Payroll Anthem Dental Trad	3.43
85030	8400	00410	Supplemental Mental Health Gnt	518796--Payroll Anthem Dental Trad	388.43
87022	8400	00057	SBA Treasury ARP Capital	518796--Payroll Anthem Dental Trad	21.48
87193	8400	00400	ISDH DHHS ARP	518796--Payroll Anthem Dental Trad	386.01
87293	8400	00410	FSSA DHHS ARP	518796--Payroll Anthem Dental Trad	102.13
87293	8400	00498	FSSA DHHS ARP	518796--Payroll Anthem Dental Trad	92.43
87393	8400	00035	GCPD DHHS ARP	518796--Payroll Anthem Dental Trad	1.09
87417	8400	00510	DWD DOL ARP	518796--Payroll Anthem Dental Trad	19,462.71
87593	8400	00032	ICJI DHHS ARP	518796--Payroll Anthem Dental Trad	375.89
87693	8400	00044	IPAS DHHS ARP	518796--Payroll Anthem Dental Trad	366.75
84190	8400	00400	Health Issues and Challenges G	518800--Anthem Vision	46.95
85010	8400	00501	Child Care Development SDF	518800--Anthem Vision	15.09
85020	8400	00501	Child Care Stabilization Grant	518800--Anthem Vision	0.34
85030	8400	00410	Supplemental Mental Health Gnt	518800--Anthem Vision	35.81
87022	8400	00057	SBA Treasury ARP Capital	518800--Anthem Vision	1.87
87193	8400	00400	ISDH DHHS ARP	518800--Anthem Vision	54.61
87293	8400	00410	FSSA DHHS ARP	518800--Anthem Vision	8.70
87293	8400	00498	FSSA DHHS ARP	518800--Anthem Vision	13.25
87393	8400	00035	GCPD DHHS ARP	518800--Anthem Vision	0.10
87417	8400	00510	DWD DOL ARP	518800--Anthem Vision	2,073.18
87593	8400	00032	ICJI DHHS ARP	518800--Anthem Vision	43.28
87693	8400	00044	IPAS DHHS ARP	518800--Anthem Vision	34.87
84190	8400	00400	Health Issues and Challenges G	518901--Payroll Employee Assistance	14.39
85010	8400	00501	Child Care Development SDF	518901--Payroll Employee Assistance	6.98
85020	8400	00501	Child Care Stabilization Grant	518901--Payroll Employee Assistance	0.21
85030	8400	00410	Supplemental Mental Health Gnt	518901--Payroll Employee Assistance	13.55
87022	8400	00057	SBA Treasury ARP Capital	518901--Payroll Employee Assistance	0.57
87193	8400	00400	ISDH DHHS ARP	518901--Payroll Employee Assistance	26.83
87293	8400	00410	FSSA DHHS ARP	518901--Payroll Employee Assistance	2.88
87293	8400	00498	FSSA DHHS ARP	518901--Payroll Employee Assistance	5.66
87393	8400	00035	GCPD DHHS ARP	518901--Payroll Employee Assistance	0.03
87417	8400	00510	DWD DOL ARP	518901--Payroll Employee Assistance	784.35
87593	8400	00032	ICJI DHHS ARP	518901--Payroll Employee Assistance	17.61
87693	8400	00044	IPAS DHHS ARP	518901--Payroll Employee Assistance	13.39
84040	8400	00100	ISP Body Cameras	518911--ST POL Employee Assistance	61.66
84040	8400	00100	ISP Body Cameras	519006--Payroll Long Term Disability	3,860.34
84190	8400	00400	Health Issues and Challenges G	519006--Payroll Long Term Disability	164.08
85010	8400	00501	Child Care Development SDF	519006--Payroll Long Term Disability	149.80
85030	8400	00410	Supplemental Mental Health Gnt	519006--Payroll Long Term Disability	327.40
87022	8400	00057	SBA Treasury ARP Capital	519006--Payroll Long Term Disability	25.28
87193	8400	00400	ISDH DHHS ARP	519006--Payroll Long Term Disability	913.93
87293	8400	00410	FSSA DHHS ARP	519006--Payroll Long Term Disability	93.36
87293	8400	00498	FSSA DHHS ARP	519006--Payroll Long Term Disability	39.28
87393	8400	00035	GCPD DHHS ARP	519006--Payroll Long Term Disability	1.21
87417	8400	00510	DWD DOL ARP	519006--Payroll Long Term Disability	21,127.20
87593	8400	00032	ICJI DHHS ARP	519006--Payroll Long Term Disability	370.96
87693	8400	00044	IPAS DHHS ARP	519006--Payroll Long Term Disability	294.40
87417	8400	00510	DWD DOL ARP	519110--Exempt Unemployment Insurance	95.97
85010	8400	00501	Child Care Development SDF	519240--Workers Comp Admin Fee	0.01
84040	8400	00100	ISP Body Cameras	519503--Payroll Def Comp - StateMatch	2,238.92
84190	8400	00400	Health Issues and Challenges G	519503--Payroll Def Comp - StateMatch	255.00
85010	8400	00501	Child Care Development SDF	519503--Payroll Def Comp - StateMatch	117.89
85020	8400	00501	Child Care Stabilization Grant	519503--Payroll Def Comp - StateMatch	2.39
85030	8400	00410	Supplemental Mental Health Gnt	519503--Payroll Def Comp - StateMatch	199.32
87022	8400	00057	SBA Treasury ARP Capital	519503--Payroll Def Comp - StateMatch	10.20
87193	8400	00400	ISDH DHHS ARP	519503--Payroll Def Comp - StateMatch	521.99
87293	8400	00410	FSSA DHHS ARP	519503--Payroll Def Comp - StateMatch	66.23
87293	8400	00498	FSSA DHHS ARP	519503--Payroll Def Comp - StateMatch	85.28
87393	8400	00035	GCPD DHHS ARP	519503--Payroll Def Comp - StateMatch	0.60
87417	8400	00510	DWD DOL ARP	519503--Payroll Def Comp - StateMatch	14,510.41
87593	8400	00032	ICJI DHHS ARP	519503--Payroll Def Comp - StateMatch	303.62
87693	8400	00044	IPAS DHHS ARP	519503--Payroll Def Comp - StateMatch	200.37
87417	8400	00510	DWD DOL ARP	519721--Payroll Health Savings Acct 1	38.06
84040	8400	00100	ISP Body Cameras	519722--Health Savings Account	1,369.52
84190	8400	00400	Health Issues and Challenges G	519722--Health Savings Account	2,422.56
85010	8400	00501	Child Care Development SDF	519722--Health Savings Account	422.71
85020	8400	00501	Child Care Stabilization Grant	519722--Health Savings Account	5.24
85030	8400	00410	Supplemental Mental Health Gnt	519722--Health Savings Account	740.35
87022	8400	00057	SBA Treasury ARP Capital	519722--Health Savings Account	32.32
87193	8400	00400	ISDH DHHS ARP	519722--Health Savings Account	1,363.62
87293	8400	00410	FSSA DHHS ARP	519722--Health Savings Account	700.63
87293	8400	00498	FSSA DHHS ARP	519722--Health Savings Account	434.72
87393	8400	00035	GCPD DHHS ARP	519722--Health Savings Account	1.73

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87417	8400	00510	DWD DOL ARP	519722--Health Savings Account	56,981.90
87593	8400	00032	ICJI DHHS ARP	519722--Health Savings Account	1,239.49
87693	8400	00044	IPAS DHHS ARP	519722--Health Savings Account	1,000.95
85030	8400	00410	Supplemental Mental Health Gnt	519900--Earn-Short Term Disability	0.01
87417	8400	00510	DWD DOL ARP	520102--Water & Sewage	288.14
87417	8400	00510	DWD DOL ARP	520104--Water & Sewage - Water	2.83
87417	8400	00510	DWD DOL ARP	520106--Water & Sewage - Sewer	43.27
85030	8400	00410	Supplemental Mental Health Gnt	520202--Energy - Electricity	(0.24)
87417	8400	00510	DWD DOL ARP	520202--Energy - Electricity	1,567.90
87417	8400	00510	DWD DOL ARP	520210--Energy - Steam Heat	3,147.66
87417	8400	00510	DWD DOL ARP	520212--Energy - Chilled Water	2,001.41
87693	8400	00044	IPAS DHHS ARP	521001--Telecom - Telephone	19.91
87693	8400	00044	IPAS DHHS ARP	521002--Telecom -TelephoneLocalService	15.02
84180	8400	00410	Mental Health Grants	531010--Prof Serv - MGMT CONSULTANT	1,257,601.57
84190	8400	00400	Health Issues and Challenges G	531010--Prof Serv - MGMT CONSULTANT	12,016.65
85010	8400	00501	Child Care Development SDF	531010--Prof Serv - MGMT CONSULTANT	3,720,430.87
85020	8400	00501	Child Care Stabilization Grant	531010--Prof Serv - MGMT CONSULTANT	4,699,690.75
85030	8400	00410	Supplemental Mental Health Gnt	531010--Prof Serv - MGMT CONSULTANT	283,237.22
87145	8400	00037	IDDC NEA ARP	531010--Prof Serv - MGMT CONSULTANT	49,833.20
87193	8400	00400	ISDH DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	329,544.40
87210	8400	00500	FSSA USDA ARP	531010--Prof Serv - MGMT CONSULTANT	24,313.27
87284	8400	00497	FSSA DOEd ARP	531010--Prof Serv - MGMT CONSULTANT	821,277.22
87293	8400	00410	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	143.26
87293	8400	00498	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	29,768.35
87293	8400	00500	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	11,642.21
87693	8400	00044	IPAS DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	112.52
87884	8400	00615	DOC DOEd ARP	531010--Prof Serv - MGMT CONSULTANT	2,425.50
87893	8400	00502	DCS DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	70,004.00
85010	8400	00501	Child Care Development SDF	531011--Prof Serv - SBOA Audit Costs	6.13
85020	8400	00501	Child Care Stabilization Grant	531011--Prof Serv - SBOA Audit Costs	0.23
85030	8400	00410	Supplemental Mental Health Gnt	531011--Prof Serv - SBOA Audit Costs	27.96
87293	8400	00410	FSSA DHHS ARP	531011--Prof Serv - SBOA Audit Costs	0.90
87293	8400	00500	FSSA DHHS ARP	531011--Prof Serv - SBOA Audit Costs	209,615.60
85010	8400	00501	Child Care Development SDF	531012--Prof Serv - ACCOUNTING SERVICE	5.79
85020	8400	00501	Child Care Stabilization Grant	531012--Prof Serv - ACCOUNTING SERVICE	0.27
85030	8400	00410	Supplemental Mental Health Gnt	531012--Prof Serv - ACCOUNTING SERVICE	57.65
85070	8400	00080	Fed Audits of Local Units ARP	531012--Prof Serv - ACCOUNTING SERVICE	6,200,000.00
87293	8400	00410	FSSA DHHS ARP	531012--Prof Serv - ACCOUNTING SERVICE	0.94
85010	8400	00501	Child Care Development SDF	531013--Prof Serv - Info Process Cnslt	1,679.07
85020	8400	00501	Child Care Stabilization Grant	531013--Prof Serv - Info Process Cnslt	0.36
85030	8400	00410	Supplemental Mental Health Gnt	531013--Prof Serv - Info Process Cnslt	108.01
87293	8400	00410	FSSA DHHS ARP	531013--Prof Serv - Info Process Cnslt	2.11
87293	8400	00498	FSSA DHHS ARP	531013--Prof Serv - Info Process Cnslt	2.48
85080	8400	00057	Subrecipient Monitoring ARP	531014--Prof Serv - Legal Services	1,530.00
85010	8400	00501	Child Care Development SDF	531016--Prof Serv - Office Management	2.68
85030	8400	00410	Supplemental Mental Health Gnt	531016--Prof Serv - Office Management	23.53
87293	8400	00410	FSSA DHHS ARP	531016--Prof Serv - Office Management	0.33
87293	8400	00498	FSSA DHHS ARP	531016--Prof Serv - Office Management	0.08
85010	8400	00501	Child Care Development SDF	531020--Prof Serv - Media Services	29.29
85020	8400	00501	Child Care Stabilization Grant	531020--Prof Serv - Media Services	0.04
85030	8400	00410	Supplemental Mental Health Gnt	531020--Prof Serv - Media Services	108,648.38
87293	8400	00410	FSSA DHHS ARP	531020--Prof Serv - Media Services	0.06
85010	8400	00501	Child Care Development SDF	531025--Prof Serv - Program Develop	881,532.79
85010	8400	00501	Child Care Development SDF	531026--Prof Serv - Business Admin	0.29
85020	8400	00501	Child Care Stabilization Grant	531026--Prof Serv - Business Admin	0.04
85030	8400	00410	Supplemental Mental Health Gnt	531026--Prof Serv - Business Admin	0.48
87293	8400	00410	FSSA DHHS ARP	531026--Prof Serv - Business Admin	0.03
85010	8400	00501	Child Care Development SDF	531027--Prof Serv - Clerical	2.83
85030	8400	00410	Supplemental Mental Health Gnt	531027--Prof Serv - Clerical	24.83
87293	8400	00410	FSSA DHHS ARP	531027--Prof Serv - Clerical	0.35
87293	8400	00498	FSSA DHHS ARP	531027--Prof Serv - Clerical	0.08
85010	8400	00501	Child Care Development SDF	531029--Prof Serv - IT Services	33,684.40
85030	8400	00410	Supplemental Mental Health Gnt	531029--Prof Serv - IT Services	103.31
85050	8400	00040	SOS Election Security ARP	531029--Prof Serv - IT Services	3,180,000.00
85060	8400	00057	Grants Management Syst. ARP	531029--Prof Serv - IT Services	159,394.91
87293	8400	00410	FSSA DHHS ARP	531029--Prof Serv - IT Services	1.10
87293	8400	00498	FSSA DHHS ARP	531029--Prof Serv - IT Services	0.53
87293	8400	00500	FSSA DHHS ARP	531029--Prof Serv - IT Services	196,762.50
87417	8400	00510	DWD DOL ARP	531029--Prof Serv - IT Services	229.73
84180	8400	00410	Mental Health Grants	531030--Prof Serv - Mgmt Support	737,906.84
85030	8400	00410	Supplemental Mental Health Gnt	531030--Prof Serv - Mgmt Support	61.52
85080	8400	00057	Subrecipient Monitoring ARP	531030--Prof Serv - Mgmt Support	27,521.25
85010	8400	00501	Child Care Development SDF	531037--Prof Serv - Data Mgmt	0.56
85020	8400	00501	Child Care Stabilization Grant	531037--Prof Serv - Data Mgmt	0.01
85030	8400	00410	Supplemental Mental Health Gnt	531037--Prof Serv - Data Mgmt	0.89

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	531037--Prof Serv - Data Mgmt	0.04
87293	8400	00500	FSSA DHHS ARP	531037--Prof Serv - Data Mgmt	122,961.20
84190	8400	00400	Health Issues and Challenges G	531038--Prof Serv - Employment Serv	576,365.04
87193	8400	00400	ISDH DHHS ARP	531038--Prof Serv - Employment Serv	157,450.10
87293	8400	00500	FSSA DHHS ARP	531038--Prof Serv - Employment Serv	198,923.68
85060	8400	00057	Grants Management Syst. ARP	531039--Prof Serv - Engineering	7,291.84
85010	8400	00501	Child Care Development SDF	531044--Prof Serv - Business Research	0.03
85020	8400	00501	Child Care Stabilization Grant	531044--Prof Serv - Business Research	0.09
85030	8400	00410	Supplemental Mental Health Gnt	531044--Prof Serv - Business Research	1.47
87693	8400	00044	IPAS DHHS ARP	531044--Prof Serv - Business Research	30.58
87693	8400	00044	IPAS DHHS ARP	531045--Prof Serv-InfoProcCon-DataServ	61.68
85030	8400	00410	Supplemental Mental Health Gnt	531049--Prof Serv-InfoProcCon-Software	35.19
84190	8400	00400	Health Issues and Challenges G	531051--Prof Serv-Travel Agency	4.10
85010	8400	00501	Child Care Development SDF	531051--Prof Serv-Travel Agency	0.01
85020	8400	00501	Child Care Stabilization Grant	531051--Prof Serv-Travel Agency	0.02
85030	8400	00410	Supplemental Mental Health Gnt	531051--Prof Serv-Travel Agency	1.97
87193	8400	00400	ISDH DHHS ARP	531051--Prof Serv-Travel Agency	20.50
87417	8400	00510	DWD DOL ARP	531051--Prof Serv-Travel Agency	4.10
85010	8400	00501	Child Care Development SDF	531054--Prof Serv - Interpretation Svc	31.94
85030	8400	00410	Supplemental Mental Health Gnt	531054--Prof Serv - Interpretation Svc	2.30
87293	8400	00410	FSSA DHHS ARP	531054--Prof Serv - Interpretation Svc	0.05
87293	8400	00498	FSSA DHHS ARP	531054--Prof Serv - Interpretation Svc	0.04
87417	8400	00510	DWD DOL ARP	531054--Prof Serv - Interpretation Svc	24,790.91
85010	8400	00501	Child Care Development SDF	531055--Prof Serv-Legal Research	0.59
85030	8400	00410	Supplemental Mental Health Gnt	531055--Prof Serv-Legal Research	1.81
87293	8400	00410	FSSA DHHS ARP	531055--Prof Serv-Legal Research	0.05
87693	8400	00044	IPAS DHHS ARP	531055--Prof Serv-Legal Research	160.25
85010	8400	00501	Child Care Development SDF	531060--Prof Serv-Promo Partnership	2.27
85030	8400	00410	Supplemental Mental Health Gnt	531060--Prof Serv-Promo Partnership	1.67
87293	8400	00410	FSSA DHHS ARP	531060--Prof Serv-Promo Partnership	0.24
87293	8400	00498	FSSA DHHS ARP	531060--Prof Serv-Promo Partnership	0.07
87417	8400	00510	DWD DOL ARP	531070--Prof Serv- Printing	3,242.84
84180	8400	00410	Mental Health Grants	531080--Prof Serv-Mental Health Servic	12,086,392.51
85030	8400	00410	Supplemental Mental Health Gnt	531080--Prof Serv-Mental Health Servic	7,326,862.67
87293	8400	00410	FSSA DHHS ARP	531080--Prof Serv-Mental Health Servic	716,342.26
85010	8400	00501	Child Care Development SDF	532010--Main - Buildg&Grnd Main	1.12
85030	8400	00410	Supplemental Mental Health Gnt	532010--Main - Buildg&Grnd Main	0.82
87293	8400	00410	FSSA DHHS ARP	532010--Main - Buildg&Grnd Main	0.12
87293	8400	00498	FSSA DHHS ARP	532010--Main - Buildg&Grnd Main	0.04
87417	8400	00510	DWD DOL ARP	532010--Main - Buildg&Grnd Main	2,784.44
85010	8400	00501	Child Care Development SDF	532022--Main -Cleaning Serv	0.03
85030	8400	00410	Supplemental Mental Health Gnt	532022--Main -Cleaning Serv	0.04
87417	8400	00510	DWD DOL ARP	532022--Main -Cleaning Serv	2,477.89
87945	8400	00730	ISL NEA ARP	532023--Main -GarbageRemoval	349.60
85010	8400	00501	Child Care Development SDF	533033--Main - Office Equipment	0.37
85030	8400	00410	Supplemental Mental Health Gnt	533033--Main - Office Equipment	1.05
87293	8400	00410	FSSA DHHS ARP	533033--Main - Office Equipment	0.01
87693	8400	00044	IPAS DHHS ARP	533033--Main - Office Equipment	9.54
85010	8400	00501	Child Care Development SDF	533040--Main - Office Copier	2.99
85020	8400	00501	Child Care Stabilization Grant	533040--Main - Office Copier	0.07
85030	8400	00410	Supplemental Mental Health Gnt	533040--Main - Office Copier	11.55
87293	8400	00410	FSSA DHHS ARP	533040--Main - Office Copier	0.26
87293	8400	00498	FSSA DHHS ARP	533040--Main - Office Copier	0.22
87417	8400	00510	DWD DOL ARP	533040--Main - Office Copier	69.66
87417	8400	00510	DWD DOL ARP	534040--Sec & Sfty - SECURITY ALARMS	6.85
87693	8400	00044	IPAS DHHS ARP	534051--Sec & Sfty - Sec System	5.73
87417	8400	00510	DWD DOL ARP	534060--Sec & Sfty - Crime Prevention	725.00
87693	8400	00044	IPAS DHHS ARP	534060--Sec & Sfty - Crime Prevention	42.91
84190	8400	00400	Health Issues and Challenges G	534070--Sec & Sfty - Hazardous Mat	5,778.15
85010	8400	00501	Child Care Development SDF	535012--Com & Train - WORK SHOPS	0.21
85030	8400	00410	Supplemental Mental Health Gnt	535012--Com & Train - WORK SHOPS	0.07
87293	8400	00410	FSSA DHHS ARP	535012--Com & Train - WORK SHOPS	0.01
85010	8400	00501	Child Care Development SDF	535014--Com & Train - TRAINING General	0.06
85030	8400	00410	Supplemental Mental Health Gnt	535014--Com & Train - TRAINING General	12.09
87293	8400	00410	FSSA DHHS ARP	535014--Com & Train - TRAINING General	6.01
85010	8400	00501	Child Care Development SDF	535018--Com & Train - Career Developmt	0.01
85030	8400	00410	Supplemental Mental Health Gnt	535018--Com & Train - Career Developmt	0.03
87417	8400	00510	DWD DOL ARP	536010--Ship Trans - COURIER SERVICE	663.87
87945	8400	00730	ISL NEA ARP	536010--Ship Trans - COURIER SERVICE	97,272.32
87417	8400	00510	DWD DOL ARP	536012--Ship Trans -MAIL Serv Subscrtn	632.70
87945	8400	00730	ISL NEA ARP	536014--Ship Trans - Moving	4,300.75
85010	8400	00501	Child Care Development SDF	537010--Ins & Bond -Emplee Blinkt Bnd	0.07
85030	8400	00410	Supplemental Mental Health Gnt	537010--Ins & Bond -Emplee Blinkt Bnd	0.02
85030	8400	00410	Supplemental Mental Health Gnt	537020--Ins & Bond - Comp General Liab	15.31
84170	8400	00800	Next Level Connections Fund	538110--Const - nonInterST Resurface	35,896,833.86

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
84170	8400	00800	Next Level Connections Fund	538120--Const - InterSt Resurface	55,528,110.16
84170	8400	00800	Next Level Connections Fund	538130--Const - Roadside Improve	4,199,299.75
84170	8400	00800	Next Level Connections Fund	538140--Const - Major Hwy Impr	65,751,554.22
84170	8400	00800	Next Level Connections Fund	538152--Cnslt Construc Inspection	6,902,868.54
84170	8400	00800	Next Level Connections Fund	538155--Cnslt Project Develop	7,272,601.43
84170	8400	00800	Next Level Connections Fund	538210--Const - Bridge Replace	7,231,143.05
84170	8400	00800	Next Level Connections Fund	538220--Const - Bridge Reconstructn	26,904,153.46
84080	8400	00300	Conservation Land Acquisition	538400--Const - Land/Building	1,157,500.00
87945	8400	00730	ISL NEA ARP	538570--Const-CHANNELZTN TRAFFIC	509.17
84170	8400	00800	Next Level Connections Fund	538700--Const - Roads	65,438,155.51
84170	8400	00800	Next Level Connections Fund	538800--Const - Road Sfty Improve	779,991.92
87945	8400	00730	ISL NEA ARP	538920--Const -BuildRepair-General	121,334.02
85090	8400	00103	ILEA Campus Renovation ARP	538923--Const -BuildRepair-Structural	2,438,238.78
87945	8400	00730	ISL NEA ARP	538923--Const -BuildRepair-Structural	2,675.63
84040	8400	00100	ISP Body Cameras	538925--Const-BuildRepairNonStructural	2,169.40
85030	8400	00410	Supplemental Mental Health Gnt	538925--Const-BuildRepairNonStructural	39.48
85010	8400	00501	Child Care Development SDF	539016--Prog Op-MANUFACTURING COSTS	0.28
85030	8400	00410	Supplemental Mental Health Gnt	539016--Prog Op-MANUFACTURING COSTS	0.68
87293	8400	00410	FSSA DHHS ARP	539016--Prog Op-MANUFACTURING COSTS	0.02
87193	8400	00400	ISDH DHHS ARP	539024--Prog Op-HOSP LAB TEST	34,305.00
85010	8400	00501	Child Care Development SDF	539027--Prog Op-Shredding Service	2.81
85020	8400	00501	Child Care Stabilization Grant	539027--Prog Op-Shredding Service	0.04
85030	8400	00410	Supplemental Mental Health Gnt	539027--Prog Op-Shredding Service	2.28
87293	8400	00410	FSSA DHHS ARP	539027--Prog Op-Shredding Service	0.28
87293	8400	00498	FSSA DHHS ARP	539027--Prog Op-Shredding Service	0.08
87417	8400	00510	DWD DOL ARP	539027--Prog Op-Shredding Service	60.77
84051	8400	00385	DHS ARP Local Body Cameras	539035--Prog Op-Software Maint	12,339.80
85010	8400	00501	Child Care Development SDF	539035--Prog Op-Software Maint	0.10
85030	8400	00410	Supplemental Mental Health Gnt	539035--Prog Op-Software Maint	21.53
87293	8400	00410	FSSA DHHS ARP	539035--Prog Op-Software Maint	0.01
84180	8400	00410	Mental Health Grants	539038--Prog Op-Software Licensing	136,878.95
85010	8400	00501	Child Care Development SDF	539038--Prog Op-Software Licensing	177,410.08
85030	8400	00410	Supplemental Mental Health Gnt	539038--Prog Op-Software Licensing	24.24
87293	8400	00410	FSSA DHHS ARP	539038--Prog Op-Software Licensing	0.64
87293	8400	00498	FSSA DHHS ARP	539038--Prog Op-Software Licensing	0.56
87417	8400	00510	DWD DOL ARP	539038--Prog Op-Software Licensing	21,036.48
84040	8400	00100	ISP Body Cameras	539041--Prog Op-Software as a Service	48,240.00
85010	8400	00501	Child Care Development SDF	539041--Prog Op-Software as a Service	0.21
85030	8400	00410	Supplemental Mental Health Gnt	539041--Prog Op-Software as a Service	0.15
87293	8400	00410	FSSA DHHS ARP	539041--Prog Op-Software as a Service	0.02
85010	8400	00501	Child Care Development SDF	539137--ProgOp - Inspection	39.33
85020	8400	00501	Child Care Stabilization Grant	539137--ProgOp - Inspection	0.06
85030	8400	00410	Supplemental Mental Health Gnt	539137--ProgOp - Inspection	4.20
87293	8400	00410	FSSA DHHS ARP	539137--ProgOp - Inspection	0.05
87293	8400	00498	FSSA DHHS ARP	539137--ProgOp - Inspection	0.03
84190	8400	00400	Health Issues and Challenges G	539140--Prog Op - Background Checks	79.70
85010	8400	00501	Child Care Development SDF	539140--Prog Op - Background Checks	3.88
85020	8400	00501	Child Care Stabilization Grant	539140--Prog Op - Background Checks	0.01
85030	8400	00410	Supplemental Mental Health Gnt	539140--Prog Op - Background Checks	4.75
87293	8400	00410	FSSA DHHS ARP	539140--Prog Op - Background Checks	0.23
87293	8400	00498	FSSA DHHS ARP	539140--Prog Op - Background Checks	0.18
87693	8400	00044	IPAS DHHS ARP	539140--Prog Op - Background Checks	0.43
85010	8400	00501	Child Care Development SDF	541002--Mot Veh Ex - Gasoline	0.94
85030	8400	00410	Supplemental Mental Health Gnt	541002--Mot Veh Ex - Gasoline	13.88
87193	8400	00400	ISDH DHHS ARP	541002--Mot Veh Ex - Gasoline	74.83
87293	8400	00410	FSSA DHHS ARP	541002--Mot Veh Ex - Gasoline	0.07
87293	8400	00498	FSSA DHHS ARP	541002--Mot Veh Ex - Gasoline	0.02
87693	8400	00044	IPAS DHHS ARP	541002--Mot Veh Ex - Gasoline	381.56
85030	8400	00410	Supplemental Mental Health Gnt	543016--Fac Main -Electrical	0.06
85010	8400	00501	Child Care Development SDF	543056--Fac Main - Elec - General	0.77
85030	8400	00410	Supplemental Mental Health Gnt	543056--Fac Main - Elec - General	0.27
87293	8400	00410	FSSA DHHS ARP	543056--Fac Main - Elec - General	0.04
87293	8400	00498	FSSA DHHS ARP	543056--Fac Main - Elec - General	0.09
87945	8400	00730	ISL NEA ARP	543056--Fac Main - Elec - General	4,555.24
85030	8400	00410	Supplemental Mental Health Gnt	543057--Fac Main - Elec - Lighting	0.01
85010	8400	00501	Child Care Development SDF	543060--Fac Main - Elec - Wiring	0.10
85020	8400	00501	Child Care Stabilization Grant	543060--Fac Main - Elec - Wiring	0.05
85030	8400	00410	Supplemental Mental Health Gnt	543060--Fac Main - Elec - Wiring	0.20
87293	8400	00410	FSSA DHHS ARP	543060--Fac Main - Elec - Wiring	0.06
87293	8400	00498	FSSA DHHS ARP	543060--Fac Main - Elec - Wiring	0.03
85010	8400	00501	Child Care Development SDF	543063--Main - Painting-Paint	0.01
85030	8400	00410	Supplemental Mental Health Gnt	543063--Main - Painting-Paint	0.01
87945	8400	00730	ISL NEA ARP	543071--Main-BuildMat-Masonry	2,764.00
85010	8400	00501	Child Care Development SDF	543073--Main-BuildMat-Supplies	2.86
85020	8400	00501	Child Care Stabilization Grant	543073--Main-BuildMat-Supplies	0.87

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	543073--Main-BuildMat-Supplies	6.15
87293	8400	00410	FSSA DHHS ARP	543073--Main-BuildMat-Supplies	0.90
87293	8400	00498	FSSA DHHS ARP	543073--Main-BuildMat-Supplies	0.48
84040	8400	00100	ISP Body Cameras	545006--Eqp Main-Repair parts	5,603.50
85010	8400	00501	Child Care Development SDF	545006--Eqp Main-Repair parts	0.02
85030	8400	00410	Supplemental Mental Health Gnt	545006--Eqp Main-Repair parts	0.01
87945	8400	00730	ISL NEA ARP	545006--Eqp Main-Repair parts	1,991.16
87945	8400	00730	ISL NEA ARP	545008--Eqp Main-SmallToolsImplements	287.27
87945	8400	00730	ISL NEA ARP	545010--Eqp Main-Shop Machinery	454.75
84190	8400	00400	Health Issues and Challenges G	546002--Off-Office Supplies	9,141.08
85010	8400	00501	Child Care Development SDF	546002--Off-Office Supplies	2.07
85020	8400	00501	Child Care Stabilization Grant	546002--Off-Office Supplies	0.76
85030	8400	00410	Supplemental Mental Health Gnt	546002--Off-Office Supplies	23.62
85050	8400	00040	SOS Election Security ARP	546002--Off-Office Supplies	9,500,000.00
87293	8400	00410	FSSA DHHS ARP	546002--Off-Office Supplies	0.16
87293	8400	00498	FSSA DHHS ARP	546002--Off-Office Supplies	0.14
87417	8400	00510	DWD DOL ARP	546002--Off-Office Supplies	89.74
87693	8400	00044	IPAS DHHS ARP	546002--Off-Office Supplies	24.12
87945	8400	00730	ISL NEA ARP	546002--Off-Office Supplies	2,072.96
85010	8400	00501	Child Care Development SDF	546005--Off-Printer Paper	6.59
85030	8400	00410	Supplemental Mental Health Gnt	546005--Off-Printer Paper	4.81
87293	8400	00410	FSSA DHHS ARP	546005--Off-Printer Paper	0.47
87293	8400	00498	FSSA DHHS ARP	546005--Off-Printer Paper	0.71
85030	8400	00410	Supplemental Mental Health Gnt	546006--Off-RcyclePaperProducts	0.29
84190	8400	00400	Health Issues and Challenges G	546007--Off-Specialty Paper	95.91
85010	8400	00501	Child Care Development SDF	546007--Off-Specialty Paper	0.16
85030	8400	00410	Supplemental Mental Health Gnt	546007--Off-Specialty Paper	0.25
87293	8400	00410	FSSA DHHS ARP	546007--Off-Specialty Paper	0.02
87945	8400	00730	ISL NEA ARP	546007--Off-Specialty Paper	27.19
85010	8400	00501	Child Care Development SDF	546018--Off-Purchase Forms	1.45
85020	8400	00501	Child Care Stabilization Grant	546018--Off-Purchase Forms	0.02
85030	8400	00410	Supplemental Mental Health Gnt	546018--Off-Purchase Forms	2.25
87293	8400	00410	FSSA DHHS ARP	546018--Off-Purchase Forms	0.11
87293	8400	00498	FSSA DHHS ARP	546018--Off-Purchase Forms	0.15
85010	8400	00501	Child Care Development SDF	546020--Off-Ink Catrdge & Toner	0.33
85030	8400	00410	Supplemental Mental Health Gnt	546020--Off-Ink Catrdge & Toner	2.83
87293	8400	00410	FSSA DHHS ARP	546020--Off-Ink Catrdge & Toner	0.01
87417	8400	00510	DWD DOL ARP	546020--Off-Ink Catrdge & Toner	4.67
87693	8400	00044	IPAS DHHS ARP	546020--Off-Ink Catrdge & Toner	0.14
85010	8400	00501	Child Care Development SDF	546023--Off-Mailing Supplies	0.13
85030	8400	00410	Supplemental Mental Health Gnt	546023--Off-Mailing Supplies	0.05
87293	8400	00410	FSSA DHHS ARP	546023--Off-Mailing Supplies	0.01
87945	8400	00730	ISL NEA ARP	546023--Off-Mailing Supplies	11,180.00
85010	8400	00501	Child Care Development SDF	546026--Off-Modular Furniture Comp	0.01
85010	8400	00501	Child Care Development SDF	547016--SpOp-Household	0.01
85010	8400	00501	Child Care Development SDF	547018--SpOp-Laundry	0.58
85030	8400	00410	Supplemental Mental Health Gnt	547018--SpOp-Laundry	1.06
87293	8400	00410	FSSA DHHS ARP	547018--SpOp-Laundry	0.07
87293	8400	00498	FSSA DHHS ARP	547018--SpOp-Laundry	0.04
87945	8400	00730	ISL NEA ARP	547018--SpOp-Laundry	103.68
87417	8400	00510	DWD DOL ARP	547020--SpOp-Housekeeping	139.86
87945	8400	00730	ISL NEA ARP	547020--SpOp-Housekeeping	17.70
84020	8400	00615	Stab Vests	547022--SpOp-Uniforms&Related	73,779.45
87693	8400	00044	IPAS DHHS ARP	547022--SpOp-Uniforms&Related	1.53
85030	8400	00410	Supplemental Mental Health Gnt	547026--SpOp-Awards & Gifts	0.07
87417	8400	00510	DWD DOL ARP	547038--SpOp-Recreation	66.32
85010	8400	00501	Child Care Development SDF	547040--SpOpSp-Classroom Textbooks	0.03
85030	8400	00410	Supplemental Mental Health Gnt	547040--SpOpSp-Classroom Textbooks	0.02
84190	8400	00400	Health Issues and Challenges G	547042--SpOp-Instruction	456,542.22
87845	8400	00615	DOC NEA ARP	547044--SpOp-Library Books	23,493.40
87845	8400	00615	DOC NEA ARP	547050--SpOp-ClassroomFurniture	9,364.88
87945	8400	00730	ISL NEA ARP	547050--SpOp-ClassroomFurniture	6,291.00
85010	8400	00501	Child Care Development SDF	547052--SpOp-Computer	0.01
85030	8400	00410	Supplemental Mental Health Gnt	547052--SpOp-Computer	0.65
84040	8400	00100	ISP Body Cameras	547053--SpOp-Software licenses	68,623.20
84180	8400	00410	Mental Health Grants	547053--SpOp-Software licenses	209.44
84190	8400	00400	Health Issues and Challenges G	547053--SpOp-Software licenses	1,629.60
85060	8400	00057	Grants Management Syst. ARP	547053--SpOp-Software licenses	559,623.06
87417	8400	00510	DWD DOL ARP	547053--SpOp-Software licenses	157,183.35
87945	8400	00730	ISL NEA ARP	547056--SpOp-Research & Testing	393.75
84040	8400	00100	ISP Body Cameras	547058--SpOp-Data Process	100,368.00
87945	8400	00730	ISL NEA ARP	547062--SpOp-InfoProcessStorageMedia	7.80
84020	8400	00615	Stab Vests	547072--SpOp -Ammo & related	1,974,250.00
87693	8400	00044	IPAS DHHS ARP	547113--SpOp-Food-DrinkingWater	8.51
85010	8400	00501	Child Care Development SDF	547122--SpOp - Household Battery	0.04

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	547122--SpOp - Household Battery	0.13
85030	8400	00410	Supplemental Mental Health Gnt	547126--SpOp - Household Kitchen	0.26
87417	8400	00510	DWD DOL ARP	547126--SpOp - Household Kitchen	6.23
85010	8400	00501	Child Care Development SDF	547127--SpOp - Household Packing	0.02
85030	8400	00410	Supplemental Mental Health Gnt	547128--SpOp - Household WallCvr	0.61
85010	8400	00501	Child Care Development SDF	547130--SpOp - Instct-Classroom	0.06
85030	8400	00410	Supplemental Mental Health Gnt	547130--SpOp - Instct-Classroom	0.02
87584	8400	00550	ISB DOEd ARP	547130--SpOp - Instct-Classroom	398.39
87193	8400	00400	ISDH DHHS ARP	547133--SpOp - Instct-Medical/Lab	46,028.03
85010	8400	00501	Child Care Development SDF	547134--SpOp - Instct - Vocational	0.12
85030	8400	00410	Supplemental Mental Health Gnt	547134--SpOp - Instct - Vocational	1.03
87293	8400	00410	FSSA DHHS ARP	547134--SpOp - Instct - Vocational	0.01
85010	8400	00501	Child Care Development SDF	547136--SpOp - Laundry - Cleansers	2.45
85030	8400	00410	Supplemental Mental Health Gnt	547136--SpOp - Laundry - Cleansers	1.22
87293	8400	00410	FSSA DHHS ARP	547136--SpOp - Laundry - Cleansers	0.14
87293	8400	00498	FSSA DHHS ARP	547136--SpOp - Laundry - Cleansers	0.30
87945	8400	00730	ISL NEA ARP	547136--SpOp - Laundry - Cleansers	32.97
87417	8400	00510	DWD DOL ARP	547137--SpOp - Laundry - Container	45.00
84040	8400	00100	ISP Body Cameras	547139--SpOp - Law Enforce Non-Ammo	1,623,739.90
85030	8400	00410	Supplemental Mental Health Gnt	547160--SpOp - Safety - Apparel	0.01
84190	8400	00400	Health Issues and Challenges G	547180--SpOp - Materials&Parts	412.00
87945	8400	00730	ISL NEA ARP	547180--SpOp - Materials&Parts	115.17
87417	8400	00510	DWD DOL ARP	548040--MedVet-Personel Hygene items	172.92
84190	8400	00400	Health Issues and Challenges G	548046--MedVet-Lab Supply	259.02
87193	8400	00400	ISDH DHHS ARP	548046--MedVet-Lab Supply	547,794.48
87945	8400	00730	ISL NEA ARP	548046--MedVet-Lab Supply	115.17
87584	8400	00550	ISB DOEd ARP	548121--MedVet-Medical Mat & Parts	138.61
84070	8400	00300	Next Level Trails	551101--Land	5,500,000.00
84080	8400	00300	Conservation Land Acquisition	551101--Land	4,169,813.00
85010	8400	00501	Child Care Development SDF	555501--Office Equipment	0.19
85030	8400	00410	Supplemental Mental Health Gnt	555501--Office Equipment	0.07
87293	8400	00410	FSSA DHHS ARP	555501--Office Equipment	0.01
87945	8400	00730	ISL NEA ARP	555501--Office Equipment	449.00
85010	8400	00501	Child Care Development SDF	555502--Household kitchen & laundry	1.59
85020	8400	00501	Child Care Stabilization Grant	555502--Household kitchen & laundry	0.01
85030	8400	00410	Supplemental Mental Health Gnt	555502--Household kitchen & laundry	3.52
87293	8400	00410	FSSA DHHS ARP	555502--Household kitchen & laundry	0.08
87293	8400	00498	FSSA DHHS ARP	555502--Household kitchen & laundry	0.15
87945	8400	00730	ISL NEA ARP	555502--Household kitchen & laundry	25,649.20
85010	8400	00501	Child Care Development SDF	555503--Office furniture	0.03
85030	8400	00410	Supplemental Mental Health Gnt	555503--Office furniture	0.08
87693	8400	00044	IPAS DHHS ARP	555503--Office furniture	1.81
87845	8400	00615	DOC NEA ARP	555503--Office furniture	3,448.60
87945	8400	00730	ISL NEA ARP	555503--Office furniture	20,033.50
84190	8400	00400	Health Issues and Challenges G	555521--Medical & laboratory equip	436,560.00
87193	8400	00400	ISDH DHHS ARP	555521--Medical & laboratory equip	7,781.20
87945	8400	00730	ISL NEA ARP	555521--Medical & laboratory equip	5,782.50
85030	8400	00410	Supplemental Mental Health Gnt	555523--Recreational equipment	0.01
87945	8400	00730	ISL NEA ARP	555523--Recreational equipment	3,242.16
84040	8400	00100	ISP Body Cameras	555536--Weapons riot control equip	1,039,010.25
85010	8400	00501	Child Care Development SDF	555541--Camera equipment	0.15
85030	8400	00410	Supplemental Mental Health Gnt	555541--Camera equipment	0.15
85030	8400	00410	Supplemental Mental Health Gnt	555544--Micro form reader repro equip	0.05
85010	8400	00501	Child Care Development SDF	555553--Computer software	0.12
85030	8400	00410	Supplemental Mental Health Gnt	555553--Computer software	0.04
85010	8400	00501	Child Care Development SDF	555554--Computers & accessories	1.77
85030	8400	00410	Supplemental Mental Health Gnt	555554--Computers & accessories	0.88
87293	8400	00410	FSSA DHHS ARP	555554--Computers & accessories	0.01
87945	8400	00730	ISL NEA ARP	555554--Computers & accessories	70,789.19
84150	8400	00261	Northwest Indiana Regional Dev	568000--Distribtn -Quasi State Agency	116,000,000.00
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
84051	8400	00385	DHS ARP Local Body Cameras	571010--Grants - Cities	446,201.08
84070	8400	00300	Next Level Trails	571010--Grants - Cities	122,977.00
84190	8400	00400	Health Issues and Challenges G	571010--Grants - Cities	238,820.83
84051	8400	00385	DHS ARP Local Body Cameras	571100--Grants - Counties	386,558.00
84190	8400	00400	Health Issues and Challenges G	571100--Grants - Counties	895,107.58
87593	8400	00032	ICJI DHHS ARP	571100--Grants - Counties	22,230.00
87945	8400	00730	ISL NEA ARP	571200--Distrib to local school NONFOR	9,880.78
85010	8400	00501	Child Care Development SDF	571205--GR-Educational Research	0.31
85030	8400	00410	Supplemental Mental Health Gnt	571205--GR-Educational Research	0.74
87293	8400	00410	FSSA DHHS ARP	571205--GR-Educational Research	0.02
87984	8400	00700	DOE DOEd ARP	571209--Distrib to local sch FORM	30,014,830.17
84190	8400	00400	Health Issues and Challenges G	571300--Grants - Colleges Universities	2,893,832.62
87945	8400	00730	ISL NEA ARP	571300--Grants - Colleges Universities	88,331.67

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87945	8400	00730	ISL NEA ARP	571400--Grants - Public Libraries	1,121,635.03
84190	8400	00400	Health Issues and Challenges G	571500--Grants -Special Gov Districts	61,343.88
84061	8400	00385	DHS ARP MAAC Firefighter Reg	571600--Grants - OtherLocalGovernment	500,000.00
87593	8400	00032	ICJI DHHS ARP	571900--Pass Through to ExternalEntity	27,960.22
87945	8400	00730	ISL NEA ARP	572100--Grants - Private Organizations	244,748.26
85030	8400	00410	Supplemental Mental Health Gnt	572605--GR-Personal Social Services	145.37
87284	8400	00497	FSSA DOEd ARP	572605--GR-Personal Social Services	1,062.52
87293	8400	00497	FSSA DHHS ARP	572605--GR-Personal Social Services	6,900.37
87293	8400	00498	FSSA DHHS ARP	572605--GR-Personal Social Services	1,768,715.73
87293	8400	00500	FSSA DHHS ARP	572605--GR-Personal Social Services	110,680.38
84190	8400	00400	Health Issues and Challenges G	573100--Grants - Nonprofit Orgs	2,978,826.54
87193	8400	00400	ISDH DHHS ARP	573100--Grants - Nonprofit Orgs	35,646.53
87494	8400	00510	DWD CNCS ARP	573100--Grants - Nonprofit Orgs	377,927.00
87520	8400	00800	INDOT DOT ARP	573100--Grants - Nonprofit Orgs	3,015,564.76
87593	8400	00032	ICJI DHHS ARP	573100--Grants - Nonprofit Orgs	2,450,696.00
85010	8400	00501	Child Care Development SDF	580120--WELFARE DISBURSING AGENT	18,644,748.68
85020	8400	00501	Child Care Stabilization Grant	580120--WELFARE DISBURSING AGENT	26,671,981.72
87893	8400	00502	DCS DHHS ARP	580134--WELFARE -CASE SERVICE	851,364.56
85010	8400	00501	Child Care Development SDF	580143--School Services	0.05
85020	8400	00501	Child Care Stabilization Grant	580143--School Services	0.12
85030	8400	00410	Supplemental Mental Health Gnt	580143--School Services	2.35
87293	8400	00500	FSSA DHHS ARP	580160--TANF	2,169,748.00
85010	8400	00501	Child Care Development SDF	580244--Direct Support - Social Serv	0.08
85020	8400	00501	Child Care Stabilization Grant	580244--Direct Support - Social Serv	0.21
85030	8400	00410	Supplemental Mental Health Gnt	580244--Direct Support - Social Serv	3.28
87293	8400	00410	FSSA DHHS ARP	580244--Direct Support - Social Serv	0.01
87193	8400	00400	ISDH DHHS ARP	583120--Federal Indirect Cost ReimbAgy	17,977.50
87417	8400	00510	DWD DOL ARP	583120--Federal Indirect Cost ReimbAgy	390,761.96
84190	8400	00400	Health Issues and Challenges G	590110--Real Estate Rentals	7,939.76
85010	8400	00501	Child Care Development SDF	590110--Real Estate Rentals	128.83
85020	8400	00501	Child Care Stabilization Grant	590110--Real Estate Rentals	(0.03)
85030	8400	00410	Supplemental Mental Health Gnt	590110--Real Estate Rentals	6.40
87193	8400	00400	ISDH DHHS ARP	590110--Real Estate Rentals	9,223.07
87293	8400	00410	FSSA DHHS ARP	590110--Real Estate Rentals	0.19
87293	8400	00498	FSSA DHHS ARP	590110--Real Estate Rentals	0.19
87693	8400	00044	IPAS DHHS ARP	590110--Real Estate Rentals	1,570.20
84190	8400	00400	Health Issues and Challenges G	591010--NonRealEstRnt-OffEquipment	506.01
85010	8400	00501	Child Care Development SDF	591010--NonRealEstRnt-OffEquipment	33.86
85020	8400	00501	Child Care Stabilization Grant	591010--NonRealEstRnt-OffEquipment	0.45
85030	8400	00410	Supplemental Mental Health Gnt	591010--NonRealEstRnt-OffEquipment	46.63
87293	8400	00410	FSSA DHHS ARP	591010--NonRealEstRnt-OffEquipment	3.35
87293	8400	00498	FSSA DHHS ARP	591010--NonRealEstRnt-OffEquipment	3.73
87693	8400	00044	IPAS DHHS ARP	591010--NonRealEstRnt-OffEquipment	51.40
85010	8400	00501	Child Care Development SDF	591020--NonRealEstRnt-POBox	0.16
85030	8400	00410	Supplemental Mental Health Gnt	591020--NonRealEstRnt-POBox	0.05
85010	8400	00501	Child Care Development SDF	591024--NonRealEstRnt-Vehicle Rentals	0.13
85030	8400	00410	Supplemental Mental Health Gnt	591024--NonRealEstRnt-Vehicle Rentals	31.95
87193	8400	00400	ISDH DHHS ARP	591024--NonRealEstRnt-Vehicle Rentals	49.67
87693	8400	00044	IPAS DHHS ARP	591024--NonRealEstRnt-Vehicle Rentals	460.90
87417	8400	00510	DWD DOL ARP	591030--NonRealEstRnt-Office Copier	1,159.75
87693	8400	00044	IPAS DHHS ARP	591035--NonRealEstRnt-Rec Equip	6.98
87293	8400	00500	FSSA DHHS ARP	592032--Admin and Operating Expenses -	188,133.62
85030	8400	00410	Supplemental Mental Health Gnt	592034--AdmOp - Sales Taxes	0.18
85010	8400	00501	Child Care Development SDF	592060--Admin Op Management fees	8.62
85020	8400	00501	Child Care Stabilization Grant	592060--Admin Op Management fees	0.15
85030	8400	00410	Supplemental Mental Health Gnt	592060--Admin Op Management fees	16.66
87293	8400	00410	FSSA DHHS ARP	592060--Admin Op Management fees	0.52
87293	8400	00498	FSSA DHHS ARP	592060--Admin Op Management fees	0.28
84190	8400	00400	Health Issues and Challenges G	595110--InState Travel - Mileage	21.56
85010	8400	00501	Child Care Development SDF	595110--InState Travel - Mileage	(199.87)
85030	8400	00410	Supplemental Mental Health Gnt	595110--InState Travel - Mileage	99.34
87193	8400	00400	ISDH DHHS ARP	595110--InState Travel - Mileage	1,507.50
87417	8400	00510	DWD DOL ARP	595110--InState Travel - Mileage	577.94
87693	8400	00044	IPAS DHHS ARP	595110--InState Travel - Mileage	818.04
85010	8400	00501	Child Care Development SDF	595120--InState Travel - Per Diem&Meal	0.92
85030	8400	00410	Supplemental Mental Health Gnt	595120--InState Travel - Per Diem&Meal	67.56
87193	8400	00400	ISDH DHHS ARP	595120--InState Travel - Per Diem&Meal	556.50
87293	8400	00410	FSSA DHHS ARP	595120--InState Travel - Per Diem&Meal	0.01
87693	8400	00044	IPAS DHHS ARP	595120--InState Travel - Per Diem&Meal	136.74
85010	8400	00501	Child Care Development SDF	595130--InState Travel - Lodging	3.13
85020	8400	00501	Child Care Stabilization Grant	595130--InState Travel - Lodging	0.20
85030	8400	00410	Supplemental Mental Health Gnt	595130--InState Travel - Lodging	40.09
87293	8400	00410	FSSA DHHS ARP	595130--InState Travel - Lodging	0.02
87693	8400	00044	IPAS DHHS ARP	595130--InState Travel - Lodging	675.32
85010	8400	00501	Child Care Development SDF	595150--InState Travel - GroundTranspt	0.06

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	595150--InState Travel - GroundTranspt	4.71
87693	8400	00044	IPAS DHHS ARP	595150--InState Travel - GroundTranspt	0.90
85030	8400	00410	Supplemental Mental Health Gnt	595170--InState Travel - Parking&Tolls	0.11
87193	8400	00400	ISDH DHHS ARP	595170--InState Travel - Parking&Tolls	90.00
87693	8400	00044	IPAS DHHS ARP	595170--InState Travel - Parking&Tolls	4.24
85010	8400	00501	Child Care Development SDF	595510--OutoSt Travel - Mileage	0.07
85030	8400	00410	Supplemental Mental Health Gnt	595510--OutoSt Travel - Mileage	0.53
87417	8400	00510	DWD DOL ARP	595510--OutoSt Travel - Mileage	67.13
84190	8400	00400	Health Issues and Challenges G	595520--OutoSt Travel - Per Diem&Meal	182.00
85010	8400	00501	Child Care Development SDF	595520--OutoSt Travel - Per Diem&Meal	0.54
85030	8400	00410	Supplemental Mental Health Gnt	595520--OutoSt Travel - Per Diem&Meal	1.68
87193	8400	00400	ISDH DHHS ARP	595520--OutoSt Travel - Per Diem&Meal	429.00
87417	8400	00510	DWD DOL ARP	595520--OutoSt Travel - Per Diem&Meal	156.00
85010	8400	00501	Child Care Development SDF	595530--OutoSt Travel - Lodging	3.85
85020	8400	00501	Child Care Stabilization Grant	595530--OutoSt Travel - Lodging	0.99
85030	8400	00410	Supplemental Mental Health Gnt	595530--OutoSt Travel - Lodging	33.50
87193	8400	00400	ISDH DHHS ARP	595530--OutoSt Travel - Lodging	2,339.93
87293	8400	00410	FSSA DHHS ARP	595530--OutoSt Travel - Lodging	0.07
87293	8400	00498	FSSA DHHS ARP	595530--OutoSt Travel - Lodging	0.12
87417	8400	00510	DWD DOL ARP	595530--OutoSt Travel - Lodging	827.19
84190	8400	00400	Health Issues and Challenges G	595540--OutoSt Travel - Airfare	458.80
85010	8400	00501	Child Care Development SDF	595540--OutoSt Travel - Airfare	2.19
85020	8400	00501	Child Care Stabilization Grant	595540--OutoSt Travel - Airfare	2.88
85030	8400	00410	Supplemental Mental Health Gnt	595540--OutoSt Travel - Airfare	68.59
87193	8400	00400	ISDH DHHS ARP	595540--OutoSt Travel - Airfare	1,822.86
87293	8400	00410	FSSA DHHS ARP	595540--OutoSt Travel - Airfare	0.16
87293	8400	00498	FSSA DHHS ARP	595540--OutoSt Travel - Airfare	0.15
87417	8400	00510	DWD DOL ARP	595540--OutoSt Travel - Airfare	1,182.16
87693	8400	00044	IPAS DHHS ARP	595540--OutoSt Travel - Airfare	2.42
84190	8400	00400	Health Issues and Challenges G	595550--OutoSt Travel - Ground Transpt	103.64
85010	8400	00501	Child Care Development SDF	595550--OutoSt Travel - Ground Transpt	0.02
85030	8400	00410	Supplemental Mental Health Gnt	595550--OutoSt Travel - Ground Transpt	0.95
87193	8400	00400	ISDH DHHS ARP	595550--OutoSt Travel - Ground Transpt	202.98
87417	8400	00510	DWD DOL ARP	595550--OutoSt Travel - Ground Transpt	136.46
85010	8400	00501	Child Care Development SDF	595560--OutoSt Travel - Motor Pool	0.01
85030	8400	00410	Supplemental Mental Health Gnt	595560--OutoSt Travel - Motor Pool	0.02
85030	8400	00410	Supplemental Mental Health Gnt	595570--OutoSt Travel - Parking&Toll	0.38
87417	8400	00510	DWD DOL ARP	595570--OutoSt Travel - Parking&Toll	36.00
85010	8400	00501	Child Care Development SDF	595594--OutoSt Travel - Luggage Fee	0.31
85030	8400	00410	Supplemental Mental Health Gnt	595594--OutoSt Travel - Luggage Fee	0.18
87193	8400	00400	ISDH DHHS ARP	595594--OutoSt Travel - Luggage Fee	141.00
85010	8400	00501	Child Care Development SDF	599010--AdmOp-Linen & Laundry Service	0.71
85020	8400	00501	Child Care Stabilization Grant	599010--AdmOp-Linen & Laundry Service	0.04
85030	8400	00410	Supplemental Mental Health Gnt	599010--AdmOp-Linen & Laundry Service	7.60
87293	8400	00410	FSSA DHHS ARP	599010--AdmOp-Linen & Laundry Service	0.03
87293	8400	00498	FSSA DHHS ARP	599010--AdmOp-Linen & Laundry Service	0.03
84180	8400	00410	Mental Health Grants	599020--AdmOp-Registration	200.00
85010	8400	00501	Child Care Development SDF	599020--AdmOp-Registration	0.73
85030	8400	00410	Supplemental Mental Health Gnt	599020--AdmOp-Registration	33.23
87193	8400	00400	ISDH DHHS ARP	599020--AdmOp-Registration	6,525.00
87293	8400	00410	FSSA DHHS ARP	599020--AdmOp-Registration	0.04
87293	8400	00498	FSSA DHHS ARP	599020--AdmOp-Registration	0.04
85010	8400	00501	Child Care Development SDF	599026--AdmOp-Dues & Subscriptions	28.65
85020	8400	00501	Child Care Stabilization Grant	599026--AdmOp-Dues & Subscriptions	0.24
85030	8400	00410	Supplemental Mental Health Gnt	599026--AdmOp-Dues & Subscriptions	220.31
87293	8400	00410	FSSA DHHS ARP	599026--AdmOp-Dues & Subscriptions	0.23
87293	8400	00498	FSSA DHHS ARP	599026--AdmOp-Dues & Subscriptions	0.17
87693	8400	00044	IPAS DHHS ARP	599026--AdmOp-Dues & Subscriptions	23.29
85010	8400	00501	Child Care Development SDF	599027--AdmOp-Printing	59.96
85020	8400	00501	Child Care Stabilization Grant	599027--AdmOp-Printing	0.22
85030	8400	00410	Supplemental Mental Health Gnt	599027--AdmOp-Printing	150.39
87293	8400	00410	FSSA DHHS ARP	599027--AdmOp-Printing	1.78
87293	8400	00498	FSSA DHHS ARP	599027--AdmOp-Printing	0.74
85030	8400	00410	Supplemental Mental Health Gnt	599030--AdmOp-Legal Ads	0.51
85010	8400	00501	Child Care Development SDF	599036--AdmOp-PostageMeter/Postage	26.39
85020	8400	00501	Child Care Stabilization Grant	599036--AdmOp-PostageMeter/Postage	1.83
85030	8400	00410	Supplemental Mental Health Gnt	599036--AdmOp-PostageMeter/Postage	88.82
87293	8400	00410	FSSA DHHS ARP	599036--AdmOp-PostageMeter/Postage	3.88
87293	8400	00498	FSSA DHHS ARP	599036--AdmOp-PostageMeter/Postage	3.46
87693	8400	00044	IPAS DHHS ARP	599036--AdmOp-PostageMeter/Postage	55.46
84190	8400	00400	Health Issues and Challenges G	599042--AdmOp-Freight & Express	35.89
85010	8400	00501	Child Care Development SDF	599042--AdmOp-Freight & Express	2.16
85020	8400	00501	Child Care Stabilization Grant	599042--AdmOp-Freight & Express	0.05
85030	8400	00410	Supplemental Mental Health Gnt	599042--AdmOp-Freight & Express	3.77
87193	8400	00400	ISDH DHHS ARP	599042--AdmOp-Freight & Express	16,762.28

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	599042--AdmOp-Freight & Express	0.15
87293	8400	00498	FSSA DHHS ARP	599042--AdmOp-Freight & Express	0.07
87693	8400	00044	IPAS DHHS ARP	599042--AdmOp-Freight & Express	0.48
87945	8400	00730	ISL NEA ARP	599042--AdmOp-Freight & Express	653.41
85010	8400	00501	Child Care Development SDF	599043--AdmOp-Film Processing	0.03
85030	8400	00410	Supplemental Mental Health Gnt	599043--AdmOp-Film Processing	0.02
85010	8400	00501	Child Care Development SDF	599050--AdmOp-Investigative Expense	0.02
85010	8400	00501	Child Care Development SDF	599060--AdmOp-LivestockDomestic Anmls	0.76
85030	8400	00410	Supplemental Mental Health Gnt	599060--AdmOp-LivestockDomestic Anmls	0.49
87293	8400	00410	FSSA DHHS ARP	599060--AdmOp-LivestockDomestic Anmls	0.07
85030	8400	00410	Supplemental Mental Health Gnt	599093--AdmOp-Translator Costs	0.16
87693	8400	00044	IPAS DHHS ARP	599093--AdmOp-Translator Costs	78.79
85030	8400	00410	Supplemental Mental Health Gnt	599100--AdmOp-Depositions Transcripts	0.05
85010	8400	00501	Child Care Development SDF	599104--AdmOp-Legal Research Services	0.04
85020	8400	00501	Child Care Stabilization Grant	599104--AdmOp-Legal Research Services	0.01
85030	8400	00410	Supplemental Mental Health Gnt	599104--AdmOp-Legal Research Services	1.09
87417	8400	00510	DWD DOL ARP	599104--AdmOp-Legal Research Services	610.23
85010	8400	00501	Child Care Development SDF	599109--AdmOp - Marketing	0.01
85020	8400	00501	Child Care Stabilization Grant	599109--AdmOp - Marketing	0.03
85030	8400	00410	Supplemental Mental Health Gnt	599109--AdmOp - Marketing	0.54
87693	8400	00044	IPAS DHHS ARP	599119--AdmOp-Storage	36.65
87693	8400	00044	IPAS DHHS ARP	599206--AdmOp-EmpReimb-Career Dev	1.05
87193	8400	00400	ISDH DHHS ARP	599209--AdmOp-EmpReimb-Registration	129.79
87693	8400	00044	IPAS DHHS ARP	599209--AdmOp-EmpReimb-Registration	8.32
87693	8400	00044	IPAS DHHS ARP	599213--AdmOp-EmpReimb-Tool Allowance	1.28
85010	8400	00501	Child Care Development SDF	599216--AdmOp-EmpReimb-Dues & Membersh	0.02
85030	8400	00410	Supplemental Mental Health Gnt	599216--AdmOp-EmpReimb-Dues & Membersh	0.09
87693	8400	00044	IPAS DHHS ARP	599216--AdmOp-EmpReimb-Dues & Membersh	8.19
85010	8400	00501	Child Care Development SDF	599223--AdmOp-EmpReimb-Supplier Genera	0.02
85030	8400	00410	Supplemental Mental Health Gnt	599223--AdmOp-EmpReimb-Supplier Genera	0.03
85010	8400	00501	Child Care Development SDF	599227--EmpReimb-Tuition Reimbursement	2.33
85020	8400	00501	Child Care Stabilization Grant	599227--EmpReimb-Tuition Reimbursement	0.01
85030	8400	00410	Supplemental Mental Health Gnt	599227--EmpReimb-Tuition Reimbursement	24.09
87293	8400	00410	FSSA DHHS ARP	599227--EmpReimb-Tuition Reimbursement	0.24
84040	8400	00100	ISP Body Cameras	652051--Data Circuits-On Network	433,643.97
87693	8400	00044	IPAS DHHS ARP	652051--Data Circuits-On Network	100.56
84190	8400	00400	Health Issues and Challenges G	652072--Seat Charge	15,057.00
85010	8400	00501	Child Care Development SDF	652072--Seat Charge	454.42
85020	8400	00501	Child Care Stabilization Grant	652072--Seat Charge	10.59
85030	8400	00410	Supplemental Mental Health Gnt	652072--Seat Charge	771.28
85060	8400	00057	Grants Management Syst. ARP	652072--Seat Charge	919.44
87193	8400	00400	ISDH DHHS ARP	652072--Seat Charge	2,154.15
87293	8400	00410	FSSA DHHS ARP	652072--Seat Charge	35.46
87293	8400	00498	FSSA DHHS ARP	652072--Seat Charge	227.54
87417	8400	00510	DWD DOL ARP	652072--Seat Charge	45,196.28
87693	8400	00044	IPAS DHHS ARP	652072--Seat Charge	813.69
85010	8400	00501	Child Care Development SDF	652078--Instant Messaging	0.71
85020	8400	00501	Child Care Stabilization Grant	652078--Instant Messaging	0.01
85030	8400	00410	Supplemental Mental Health Gnt	652078--Instant Messaging	0.67
87293	8400	00410	FSSA DHHS ARP	652078--Instant Messaging	0.05
87417	8400	00510	DWD DOL ARP	652078--Instant Messaging	993.45
85010	8400	00501	Child Care Development SDF	652079--MS Project Online Seat Charge	0.63
85020	8400	00501	Child Care Stabilization Grant	652079--MS Project Online Seat Charge	0.03
85030	8400	00410	Supplemental Mental Health Gnt	652079--MS Project Online Seat Charge	2.62
85060	8400	00057	Grants Management Syst. ARP	652079--MS Project Online Seat Charge	243.00
87193	8400	00400	ISDH DHHS ARP	652079--MS Project Online Seat Charge	27.00
87293	8400	00410	FSSA DHHS ARP	652079--MS Project Online Seat Charge	0.72
87293	8400	00498	FSSA DHHS ARP	652079--MS Project Online Seat Charge	0.03
87693	8400	00044	IPAS DHHS ARP	652079--MS Project Online Seat Charge	6.29
85010	8400	00501	Child Care Development SDF	652081--Vizio Subscriptions	1.06
85020	8400	00501	Child Care Stabilization Grant	652081--Vizio Subscriptions	0.03
85030	8400	00410	Supplemental Mental Health Gnt	652081--Vizio Subscriptions	3.14
87293	8400	00410	FSSA DHHS ARP	652081--Vizio Subscriptions	0.29
87417	8400	00510	DWD DOL ARP	652081--Vizio Subscriptions	16.10
84190	8400	00400	Health Issues and Challenges G	652109--Voice or Data Equip Inv	536.36
85010	8400	00501	Child Care Development SDF	652109--Voice or Data Equip Inv	0.35
85030	8400	00410	Supplemental Mental Health Gnt	652109--Voice or Data Equip Inv	4.57
87293	8400	00410	FSSA DHHS ARP	652109--Voice or Data Equip Inv	0.04
87293	8400	00498	FSSA DHHS ARP	652109--Voice or Data Equip Inv	0.04
84040	8400	00100	ISP Body Cameras	652110--Cellular Phone Service	899,176.79
84190	8400	00400	Health Issues and Challenges G	652110--Cellular Phone Service	5,500.02
85010	8400	00501	Child Care Development SDF	652110--Cellular Phone Service	5.82
85020	8400	00501	Child Care Stabilization Grant	652110--Cellular Phone Service	0.12
85030	8400	00410	Supplemental Mental Health Gnt	652110--Cellular Phone Service	75.51
87193	8400	00400	ISDH DHHS ARP	652110--Cellular Phone Service	358.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	652110--Cellular Phone Service	0.38
87293	8400	00498	FSSA DHHS ARP	652110--Cellular Phone Service	0.23
87417	8400	00510	DWD DOL ARP	652110--Cellular Phone Service	1,810.74
87693	8400	00044	IPAS DHHS ARP	652110--Cellular Phone Service	280.75
85010	8400	00501	Child Care Development SDF	652130--Telephone - Centrex	2.33
85020	8400	00501	Child Care Stabilization Grant	652130--Telephone - Centrex	0.14
85030	8400	00410	Supplemental Mental Health Gnt	652130--Telephone - Centrex	7.36
87293	8400	00410	FSSA DHHS ARP	652130--Telephone - Centrex	0.30
87293	8400	00498	FSSA DHHS ARP	652130--Telephone - Centrex	0.27
87417	8400	00510	DWD DOL ARP	652130--Telephone - Centrex	39.89
84040	8400	00100	ISP Body Cameras	652131--Telecom Management	69,612.79
84190	8400	00400	Health Issues and Challenges G	652131--Telecom Management	539.65
85010	8400	00501	Child Care Development SDF	652131--Telecom Management	9.16
85020	8400	00501	Child Care Stabilization Grant	652131--Telecom Management	0.55
85030	8400	00410	Supplemental Mental Health Gnt	652131--Telecom Management	44.67
85060	8400	00057	Grants Management Syst. ARP	652131--Telecom Management	31.76
87193	8400	00400	ISDH DHHS ARP	652131--Telecom Management	31.76
87293	8400	00410	FSSA DHHS ARP	652131--Telecom Management	1.34
87293	8400	00498	FSSA DHHS ARP	652131--Telecom Management	36.66
87417	8400	00510	DWD DOL ARP	652131--Telecom Management	240.30
87693	8400	00044	IPAS DHHS ARP	652131--Telecom Management	64.43
84190	8400	00400	Health Issues and Challenges G	652134--IP Phone	276.53
85010	8400	00501	Child Care Development SDF	652134--IP Phone	25.07
85020	8400	00501	Child Care Stabilization Grant	652134--IP Phone	1.64
85030	8400	00410	Supplemental Mental Health Gnt	652134--IP Phone	107.52
85060	8400	00057	Grants Management Syst. ARP	652134--IP Phone	96.36
87293	8400	00410	FSSA DHHS ARP	652134--IP Phone	3.80
87293	8400	00498	FSSA DHHS ARP	652134--IP Phone	130.24
87417	8400	00510	DWD DOL ARP	652134--IP Phone	49.00
87693	8400	00044	IPAS DHHS ARP	652134--IP Phone	102.54
85010	8400	00501	Child Care Development SDF	652137--Telephone - Remote	0.29
85020	8400	00501	Child Care Stabilization Grant	652137--Telephone - Remote	0.01
85030	8400	00410	Supplemental Mental Health Gnt	652137--Telephone - Remote	2.34
87293	8400	00410	FSSA DHHS ARP	652137--Telephone - Remote	0.01
87417	8400	00510	DWD DOL ARP	652137--Telephone - Remote	347.75
87417	8400	00510	DWD DOL ARP	652150--Long Distance	1.63
87417	8400	00510	DWD DOL ARP	652151--800# Service	2,699.88
87693	8400	00044	IPAS DHHS ARP	652151--800# Service	1.34
85010	8400	00501	Child Care Development SDF	652155--Non Contracted Long Distance	0.01
84040	8400	00100	ISP Body Cameras	652331--WAN Management	10,138.29
87693	8400	00044	IPAS DHHS ARP	652331--WAN Management	17.73
85010	8400	00501	Child Care Development SDF	652360--Extranet FTP Services	0.02
85030	8400	00410	Supplemental Mental Health Gnt	652360--Extranet FTP Services	1.01
85010	8400	00501	Child Care Development SDF	652370--Citrix	6.61
85020	8400	00501	Child Care Stabilization Grant	652370--Citrix	0.45
85030	8400	00410	Supplemental Mental Health Gnt	652370--Citrix	31.33
87193	8400	00400	ISDH DHHS ARP	652370--Citrix	148.26
87293	8400	00410	FSSA DHHS ARP	652370--Citrix	1.39
87293	8400	00498	FSSA DHHS ARP	652370--Citrix	0.63
87693	8400	00044	IPAS DHHS ARP	652370--Citrix	2.10
85010	8400	00501	Child Care Development SDF	652375--GoAnywhere	0.64
85030	8400	00410	Supplemental Mental Health Gnt	652375--GoAnywhere	0.54
87293	8400	00410	FSSA DHHS ARP	652375--GoAnywhere	0.04
85010	8400	00501	Child Care Development SDF	652385--Compliance Center of Excellenc	7.60
85020	8400	00501	Child Care Stabilization Grant	652385--Compliance Center of Excellenc	0.16
85030	8400	00410	Supplemental Mental Health Gnt	652385--Compliance Center of Excellenc	7.34
87293	8400	00410	FSSA DHHS ARP	652385--Compliance Center of Excellenc	0.50
87293	8400	00498	FSSA DHHS ARP	652385--Compliance Center of Excellenc	0.34
84190	8400	00400	Health Issues and Challenges G	652393--Acrobat Pro Subscription	62.00
85010	8400	00501	Child Care Development SDF	652393--Acrobat Pro Subscription	1.79
85020	8400	00501	Child Care Stabilization Grant	652393--Acrobat Pro Subscription	0.20
85030	8400	00410	Supplemental Mental Health Gnt	652393--Acrobat Pro Subscription	20.41
87293	8400	00410	FSSA DHHS ARP	652393--Acrobat Pro Subscription	0.66
87293	8400	00498	FSSA DHHS ARP	652393--Acrobat Pro Subscription	0.03
87417	8400	00510	DWD DOL ARP	652393--Acrobat Pro Subscription	1,217.79
87693	8400	00044	IPAS DHHS ARP	652393--Acrobat Pro Subscription	39.45
85010	8400	00501	Child Care Development SDF	653090--Data Protection Services	22.48
85020	8400	00501	Child Care Stabilization Grant	653090--Data Protection Services	0.56
85030	8400	00410	Supplemental Mental Health Gnt	653090--Data Protection Services	34.97
87293	8400	00410	FSSA DHHS ARP	653090--Data Protection Services	1.48
87293	8400	00498	FSSA DHHS ARP	653090--Data Protection Services	0.99
87693	8400	00044	IPAS DHHS ARP	653090--Data Protection Services	0.43
85010	8400	00501	Child Care Development SDF	653095--Microsoft Power BI	2.87
85020	8400	00501	Child Care Stabilization Grant	653095--Microsoft Power BI	0.22
85030	8400	00410	Supplemental Mental Health Gnt	653095--Microsoft Power BI	8.10

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	653095--Microsoft Power BI	0.45
87293	8400	00498	FSSA DHHS ARP	653095--Microsoft Power BI	0.37
84190	8400	00400	Health Issues and Challenges G	653901--PC Refresh Upgrade	9,067.04
85010	8400	00501	Child Care Development SDF	653901--PC Refresh Upgrade	46.44
85020	8400	00501	Child Care Stabilization Grant	653901--PC Refresh Upgrade	6.12
85030	8400	00410	Supplemental Mental Health Gnt	653901--PC Refresh Upgrade	174.89
87293	8400	00410	FSSA DHHS ARP	653901--PC Refresh Upgrade	11.41
87293	8400	00498	FSSA DHHS ARP	653901--PC Refresh Upgrade	3.28
87417	8400	00510	DWD DOL ARP	653901--PC Refresh Upgrade	192.82
85010	8400	00501	Child Care Development SDF	654320--State in-house product charges	0.10
85030	8400	00410	Supplemental Mental Health Gnt	654320--State in-house product charges	0.09
85010	8400	00501	Child Care Development SDF	654335--Parts charges	0.07
85030	8400	00410	Supplemental Mental Health Gnt	654335--Parts charges	0.06
85030	8400	00410	Supplemental Mental Health Gnt	654706--Clean Prod Personal Hygiene	0.02
85010	8400	00501	Child Care Development SDF	654712--Det Furn - Individual Chairs	0.21
85030	8400	00410	Supplemental Mental Health Gnt	654712--Det Furn - Individual Chairs	0.59
87293	8400	00410	FSSA DHHS ARP	654712--Det Furn - Individual Chairs	0.01
87845	8400	00615	DOC NEA ARP	654712--Det Furn - Individual Chairs	1,708.00
85010	8400	00501	Child Care Development SDF	654723--Off Furn - Office Seating	0.28
85020	8400	00501	Child Care Stabilization Grant	654723--Off Furn - Office Seating	0.44
85030	8400	00410	Supplemental Mental Health Gnt	654723--Off Furn - Office Seating	8.43
87293	8400	00410	FSSA DHHS ARP	654723--Off Furn - Office Seating	0.05
87293	8400	00498	FSSA DHHS ARP	654723--Off Furn - Office Seating	0.04
84020	8400	00615	Stab Vests	654780--Garments	24,440.00
85010	8400	00501	Child Care Development SDF	655721--Off Furn - Desks & Credenzas	0.05
85030	8400	00410	Supplemental Mental Health Gnt	655721--Off Furn - Desks & Credenzas	3.27
87293	8400	00410	FSSA DHHS ARP	655721--Off Furn - Desks & Credenzas	0.01
85010	8400	00501	Child Care Development SDF	659052--Disaster Recovery	0.29
85030	8400	00410	Supplemental Mental Health Gnt	659052--Disaster Recovery	22.90
87293	8400	00410	FSSA DHHS ARP	659052--Disaster Recovery	0.01
85010	8400	00501	Child Care Development SDF	659101--Agency Bill Back	3.50
85030	8400	00410	Supplemental Mental Health Gnt	659101--Agency Bill Back	0.26
84190	8400	00400	Health Issues and Challenges G	659102--Training	925.00
85010	8400	00501	Child Care Development SDF	659102--Training	0.03
85030	8400	00410	Supplemental Mental Health Gnt	659102--Training	0.02
87693	8400	00044	IPAS DHHS ARP	659208--Centralized accounting service	23.96
85010	8400	00501	Child Care Development SDF	659210--Job Production	0.10
85030	8400	00410	Supplemental Mental Health Gnt	659210--Job Production	0.03
87293	8400	00410	FSSA DHHS ARP	659210--Job Production	0.01
85010	8400	00501	Child Care Development SDF	659211--Tape Accesses	7.26
85020	8400	00501	Child Care Stabilization Grant	659211--Tape Accesses	(0.31)
85030	8400	00410	Supplemental Mental Health Gnt	659211--Tape Accesses	4.79
87293	8400	00410	FSSA DHHS ARP	659211--Tape Accesses	0.38
87293	8400	00498	FSSA DHHS ARP	659211--Tape Accesses	0.37
85010	8400	00501	Child Care Development SDF	659213--Mainframe - Batch / System	1.33
85020	8400	00501	Child Care Stabilization Grant	659213--Mainframe - Batch / System	0.05
85030	8400	00410	Supplemental Mental Health Gnt	659213--Mainframe - Batch / System	2.14
87293	8400	00410	FSSA DHHS ARP	659213--Mainframe - Batch / System	0.10
87293	8400	00498	FSSA DHHS ARP	659213--Mainframe - Batch / System	0.04
85010	8400	00501	Child Care Development SDF	659220--Disk Megabytes Allocated	2.16
85020	8400	00501	Child Care Stabilization Grant	659220--Disk Megabytes Allocated	0.06
85030	8400	00410	Supplemental Mental Health Gnt	659220--Disk Megabytes Allocated	2.26
87293	8400	00410	FSSA DHHS ARP	659220--Disk Megabytes Allocated	0.14
87293	8400	00498	FSSA DHHS ARP	659220--Disk Megabytes Allocated	0.07
85030	8400	00410	Supplemental Mental Health Gnt	659255--Server Hardware Extended Maint	0.60
85010	8400	00501	Child Care Development SDF	659260--Physical Server Hosting	18.55
85020	8400	00501	Child Care Stabilization Grant	659260--Physical Server Hosting	0.95
85030	8400	00410	Supplemental Mental Health Gnt	659260--Physical Server Hosting	157.12
87293	8400	00410	FSSA DHHS ARP	659260--Physical Server Hosting	1.98
87293	8400	00498	FSSA DHHS ARP	659260--Physical Server Hosting	1.57
85010	8400	00501	Child Care Development SDF	659262--Virtual Server Hosting	9.16
85020	8400	00501	Child Care Stabilization Grant	659262--Virtual Server Hosting	0.50
85030	8400	00410	Supplemental Mental Health Gnt	659262--Virtual Server Hosting	33.31
87293	8400	00410	FSSA DHHS ARP	659262--Virtual Server Hosting	0.94
87293	8400	00498	FSSA DHHS ARP	659262--Virtual Server Hosting	0.69
85010	8400	00501	Child Care Development SDF	659264--Cloud Hosting Services	6.09
85020	8400	00501	Child Care Stabilization Grant	659264--Cloud Hosting Services	0.08
85030	8400	00410	Supplemental Mental Health Gnt	659264--Cloud Hosting Services	6.47
87293	8400	00410	FSSA DHHS ARP	659264--Cloud Hosting Services	0.42
87293	8400	00498	FSSA DHHS ARP	659264--Cloud Hosting Services	0.27
85010	8400	00501	Child Care Development SDF	659266--Database Hosting	5.31
85020	8400	00501	Child Care Stabilization Grant	659266--Database Hosting	0.21
85030	8400	00410	Supplemental Mental Health Gnt	659266--Database Hosting	105.81
87293	8400	00410	FSSA DHHS ARP	659266--Database Hosting	0.43
87293	8400	00498	FSSA DHHS ARP	659266--Database Hosting	0.06

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85010	8400	00501	Child Care Development SDF	659270--Data Storage	39.15
85020	8400	00501	Child Care Stabilization Grant	659270--Data Storage	1.01
85030	8400	00410	Supplemental Mental Health Gnt	659270--Data Storage	60.93
87293	8400	00410	FSSA DHHS ARP	659270--Data Storage	3.14
87293	8400	00498	FSSA DHHS ARP	659270--Data Storage	2.29
87693	8400	00044	IPAS DHHS ARP	659270--Data Storage	0.54
84180	8400	00410	Mental Health Grants	659274--IOT-Interactive Intelligence	20,060.00
85010	8400	00501	Child Care Development SDF	659281--Web Collaboration	0.02
85020	8400	00501	Child Care Stabilization Grant	659281--Web Collaboration	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659281--Web Collaboration	2.08
85010	8400	00501	Child Care Development SDF	659284--WebEx	0.04
85030	8400	00410	Supplemental Mental Health Gnt	659284--WebEx	0.56
87417	8400	00510	DWD DOL ARP	659284--WebEx	10.01
85010	8400	00501	Child Care Development SDF	659286--Shared CRM	1.33
85020	8400	00501	Child Care Stabilization Grant	659286--Shared CRM	0.02
85030	8400	00410	Supplemental Mental Health Gnt	659286--Shared CRM	1.15
87293	8400	00410	FSSA DHHS ARP	659286--Shared CRM	0.08
87293	8400	00498	FSSA DHHS ARP	659286--Shared CRM	0.03
85010	8400	00501	Child Care Development SDF	659287--CRM Online	0.62
85020	8400	00501	Child Care Stabilization Grant	659287--CRM Online	0.02
85030	8400	00410	Supplemental Mental Health Gnt	659287--CRM Online	0.45
87293	8400	00410	FSSA DHHS ARP	659287--CRM Online	0.01
85010	8400	00501	Child Care Development SDF	659290--GIS-Geographic Information Ser	0.54
85020	8400	00501	Child Care Stabilization Grant	659290--GIS-Geographic Information Ser	0.07
85030	8400	00410	Supplemental Mental Health Gnt	659290--GIS-Geographic Information Ser	4.32
87293	8400	00410	FSSA DHHS ARP	659290--GIS-Geographic Information Ser	0.01
85010	8400	00501	Child Care Development SDF	659294--Financial Application Services	50.97
85020	8400	00501	Child Care Stabilization Grant	659294--Financial Application Services	0.86
85030	8400	00410	Supplemental Mental Health Gnt	659294--Financial Application Services	780.37
87293	8400	00410	FSSA DHHS ARP	659294--Financial Application Services	3.37
87293	8400	00498	FSSA DHHS ARP	659294--Financial Application Services	2.42
87417	8400	00510	DWD DOL ARP	659294--Financial Application Services	8,192.63
87693	8400	00044	IPAS DHHS ARP	659294--Financial Application Services	450.93
85010	8400	00501	Child Care Development SDF	659295--HR Application Services	13.65
85020	8400	00501	Child Care Stabilization Grant	659295--HR Application Services	0.23
85030	8400	00410	Supplemental Mental Health Gnt	659295--HR Application Services	89.20
87293	8400	00410	FSSA DHHS ARP	659295--HR Application Services	0.90
87293	8400	00498	FSSA DHHS ARP	659295--HR Application Services	0.62
87417	8400	00510	DWD DOL ARP	659295--HR Application Services	5,584.89
87693	8400	00044	IPAS DHHS ARP	659295--HR Application Services	197.27
85010	8400	00501	Child Care Development SDF	659302--Cyber Security-Confidential	12.28
85020	8400	00501	Child Care Stabilization Grant	659302--Cyber Security-Confidential	0.72
85030	8400	00410	Supplemental Mental Health Gnt	659302--Cyber Security-Confidential	51.96
87293	8400	00410	FSSA DHHS ARP	659302--Cyber Security-Confidential	0.91
87293	8400	00498	FSSA DHHS ARP	659302--Cyber Security-Confidential	0.37
84190	8400	00400	Health Issues and Challenges G	659304--Cyber Security-Baseline	4,495.75
85010	8400	00501	Child Care Development SDF	659304--Cyber Security-Baseline	147.07
85020	8400	00501	Child Care Stabilization Grant	659304--Cyber Security-Baseline	3.72
85030	8400	00410	Supplemental Mental Health Gnt	659304--Cyber Security-Baseline	248.44
85060	8400	00057	Grants Management Syst. ARP	659304--Cyber Security-Baseline	272.07
87193	8400	00400	ISDH DHHS ARP	659304--Cyber Security-Baseline	632.70
87293	8400	00410	FSSA DHHS ARP	659304--Cyber Security-Baseline	11.60
87293	8400	00498	FSSA DHHS ARP	659304--Cyber Security-Baseline	67.90
87417	8400	00510	DWD DOL ARP	659304--Cyber Security-Baseline	12,761.08
87693	8400	00044	IPAS DHHS ARP	659304--Cyber Security-Baseline	246.84
85010	8400	00501	Child Care Development SDF	659306--Workstation Software Licenses	0.15
85030	8400	00410	Supplemental Mental Health Gnt	659306--Workstation Software Licenses	0.37
87293	8400	00410	FSSA DHHS ARP	659306--Workstation Software Licenses	0.02
85010	8400	00501	Child Care Development SDF	659345--Labor Charges	0.04
85030	8400	00410	Supplemental Mental Health Gnt	659345--Labor Charges	0.05
85010	8400	00501	Child Care Development SDF	659355--Motor Pool Charges	0.02
85030	8400	00410	Supplemental Mental Health Gnt	659355--Motor Pool Charges	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659792--Printing Service	0.03
87193	8400	00400	ISDH DHHS ARP	659792--Printing Service	17.33
85010	8400	00501	Child Care Development SDF	659802--PEN - Fulfillment	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659802--PEN - Fulfillment	0.02
84190	8400	00400	Health Issues and Challenges G	659900--HR Service Fees	305.53
85010	8400	00501	Child Care Development SDF	659900--HR Service Fees	163.88
85020	8400	00501	Child Care Stabilization Grant	659900--HR Service Fees	3.69
85030	8400	00410	Supplemental Mental Health Gnt	659900--HR Service Fees	295.72
87193	8400	00400	ISDH DHHS ARP	659900--HR Service Fees	855.83
87293	8400	00410	FSSA DHHS ARP	659900--HR Service Fees	12.11
87293	8400	00498	FSSA DHHS ARP	659900--HR Service Fees	7.92
87417	8400	00510	DWD DOL ARP	659900--HR Service Fees	10,323.34
87693	8400	00044	IPAS DHHS ARP	659900--HR Service Fees	49.98

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	759900--Federal Indirect Cost Xfer Out	478.16
84190	8400	00400	Health Issues and Challenges G	759901--Retiree Medical Benefits Xfer	1,026.00
85010	8400	00501	Child Care Development SDF	759901--Retiree Medical Benefits Xfer	772.82
85030	8400	00410	Supplemental Mental Health Gnt	759901--Retiree Medical Benefits Xfer	1,208.69
87193	8400	00400	ISDH DHHS ARP	759901--Retiree Medical Benefits Xfer	2,052.00
87293	8400	00410	FSSA DHHS ARP	759901--Retiree Medical Benefits Xfer	96.82
87293	8400	00498	FSSA DHHS ARP	759901--Retiree Medical Benefits Xfer	21.97
	8400 Total				650,053,769.63
73049	9100	00057	CY2021 LIT Reserve	562000--Distribtn - Counties	424,049,120.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	3,171,168,832.44
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	7,829,815.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	378,177.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	358,193.00
	9100 Total				3,603,784,137.44
12090	9107	00260	Administration & Financial Svs	510101--Payroll Salaries & Wages	3,370,943.48
12120	9107	00260	Indiana Office of Defense Deve	510101--Payroll Salaries & Wages	65,234.32
13155	9107	00260	Career Connections and Talent	510101--Payroll Salaries & Wages	245,346.56
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	1,603,471.90
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	750,363.48
45770	9107	00260	Skills Enhancement Fund	510101--Payroll Salaries & Wages	342,159.22
48340	9107	00260	INDIANA PROMOTION FUND	510101--Payroll Salaries & Wages	905,168.74
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	242,249.71
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	459,220.43
83359	9107	00260	IEDC SBA COVID-19	510101--Payroll Salaries & Wages	23,661.22
84110	9107	00260	Regional Economic Acceleration	510101--Payroll Salaries & Wages	97,586.75
12090	9107	00260	Administration & Financial Svs	510150--Employee Paid Leave	541,660.38
12120	9107	00260	Indiana Office of Defense Deve	510150--Employee Paid Leave	7,823.60
13155	9107	00260	Career Connections and Talent	510150--Employee Paid Leave	32,868.98
17051	9107	00260	Business Promotion and Innovat	510150--Employee Paid Leave	171,888.89
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510150--Employee Paid Leave	122,445.98
45770	9107	00260	Skills Enhancement Fund	510150--Employee Paid Leave	47,618.79
48340	9107	00260	INDIANA PROMOTION FUND	510150--Employee Paid Leave	114,580.74
61510	9107	00260	IEDC SBA Fund	510150--Employee Paid Leave	18,184.18
61525	9107	00260	IEDC DOD Fund	510150--Employee Paid Leave	67,292.64
83359	9107	00260	IEDC SBA COVID-19	510150--Employee Paid Leave	2,477.89
84110	9107	00260	Regional Economic Acceleration	510150--Employee Paid Leave	1,492.52
12090	9107	00260	Administration & Financial Svs	510160--Jury Duty	373.47
12090	9107	00260	Administration & Financial Svs	510200--Supplemental Wages	361,175.00
12120	9107	00260	Indiana Office of Defense Deve	510200--Supplemental Wages	2,000.00
13155	9107	00260	Career Connections and Talent	510200--Supplemental Wages	26,750.00
17051	9107	00260	Business Promotion and Innovat	510200--Supplemental Wages	105,500.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510200--Supplemental Wages	80,462.50
45770	9107	00260	Skills Enhancement Fund	510200--Supplemental Wages	20,000.00
48340	9107	00260	INDIANA PROMOTION FUND	510200--Supplemental Wages	50,750.00
61510	9107	00260	IEDC SBA Fund	510200--Supplemental Wages	14,037.50
61525	9107	00260	IEDC DOD Fund	510200--Supplemental Wages	31,500.00
83359	9107	00260	IEDC SBA COVID-19	510200--Supplemental Wages	3,500.00
12090	9107	00260	Administration & Financial Svs	510201--Payroll Salary&Wage Overtime	2,951.47
12090	9107	00260	Administration & Financial Svs	512170--Nonexempt Jury Duty	(15.00)
12090	9107	00260	Administration & Financial Svs	515004--Unused Leave Payments	27,453.44
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	515004--Unused Leave Payments	50,652.13
61510	9107	00260	IEDC SBA Fund	515004--Unused Leave Payments	2,834.62
61525	9107	00260	IEDC DOD Fund	515004--Unused Leave Payments	5,782.90
12090	9107	00260	Administration & Financial Svs	516002--FICA - Regular	261,083.35
12120	9107	00260	Indiana Office of Defense Deve	516002--FICA - Regular	3,158.62
13155	9107	00260	Career Connections and Talent	516002--FICA - Regular	16,482.03
17051	9107	00260	Business Promotion and Innovat	516002--FICA - Regular	71,974.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516002--FICA - Regular	57,572.72
45770	9107	00260	Skills Enhancement Fund	516002--FICA - Regular	24,947.05
48340	9107	00260	INDIANA PROMOTION FUND	516002--FICA - Regular	69,289.97
61510	9107	00260	IEDC SBA Fund	516002--FICA - Regular	16,638.94
61525	9107	00260	IEDC DOD Fund	516002--FICA - Regular	33,814.36
83359	9107	00260	IEDC SBA COVID-19	516002--FICA - Regular	1,743.16
84110	9107	00260	Regional Economic Acceleration	516002--FICA - Regular	5,756.19
12090	9107	00260	Administration & Financial Svs	516004--FICA - Medicare	60.00
12090	9107	00260	Administration & Financial Svs	516005--Payroll Medicare	63,590.52
12120	9107	00260	Indiana Office of Defense Deve	516005--Payroll Medicare	738.73
13155	9107	00260	Career Connections and Talent	516005--Payroll Medicare	4,401.97
17051	9107	00260	Business Promotion and Innovat	516005--Payroll Medicare	18,489.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516005--Payroll Medicare	14,145.19
45770	9107	00260	Skills Enhancement Fund	516005--Payroll Medicare	5,834.38
48340	9107	00260	INDIANA PROMOTION FUND	516005--Payroll Medicare	16,204.87
61510	9107	00260	IEDC SBA Fund	516005--Payroll Medicare	3,891.34
61525	9107	00260	IEDC DOD Fund	516005--Payroll Medicare	7,908.17
83359	9107	00260	IEDC SBA COVID-19	516005--Payroll Medicare	407.70

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
84110	9107	00260	Regional Economic Acceleration	516005--Payroll Medicare	1,378.35
12090	9107	00260	Administration & Financial Svcs	517003--Payroll Perf St Pd Em COntr	135,366.45
12120	9107	00260	Indiana Office of Defense Deve	517003--Payroll Perf St Pd Em COntr	1,615.38
13155	9107	00260	Career Connections and Talent	517003--Payroll Perf St Pd Em COntr	9,261.49
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COntr	38,561.18
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	30,339.85
45770	9107	00260	Skills Enhancement Fund	517003--Payroll Perf St Pd Em COntr	12,293.27
48340	9107	00260	INDIANA PROMOTION FUND	517003--Payroll Perf St Pd Em COntr	35,183.65
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	8,138.73
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	16,913.79
83359	9107	00260	IEDC SBA COVID-19	517003--Payroll Perf St Pd Em COntr	752.89
84110	9107	00260	Regional Economic Acceleration	517003--Payroll Perf St Pd Em COntr	2,836.72
12090	9107	00260	Administration & Financial Svcs	517005--Payroll PERF State Share	505,365.44
12120	9107	00260	Indiana Office of Defense Deve	517005--Payroll PERF State Share	6,030.78
13155	9107	00260	Career Connections and Talent	517005--Payroll PERF State Share	34,576.88
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	143,961.23
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	113,268.97
45770	9107	00260	Skills Enhancement Fund	517005--Payroll PERF State Share	45,895.19
48340	9107	00260	INDIANA PROMOTION FUND	517005--Payroll PERF State Share	131,352.25
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	30,384.67
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	63,145.12
83359	9107	00260	IEDC SBA COVID-19	517005--Payroll PERF State Share	2,810.77
84110	9107	00260	Regional Economic Acceleration	517005--Payroll PERF State Share	10,590.74
12090	9107	00260	Administration & Financial Svcs	518161--Health Insurance	517,598.20
12120	9107	00260	Indiana Office of Defense Deve	518161--Health Insurance	8,604.75
13155	9107	00260	Career Connections and Talent	518161--Health Insurance	19,928.74
17051	9107	00260	Business Promotion and Innovat	518161--Health Insurance	90,500.29
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518161--Health Insurance	94,685.03
45770	9107	00260	Skills Enhancement Fund	518161--Health Insurance	33,437.40
48340	9107	00260	INDIANA PROMOTION FUND	518161--Health Insurance	160,460.77
61510	9107	00260	IEDC SBA Fund	518161--Health Insurance	21,604.51
61525	9107	00260	IEDC DOD Fund	518161--Health Insurance	69,643.23
83359	9107	00260	IEDC SBA COVID-19	518161--Health Insurance	1,484.46
84110	9107	00260	Regional Economic Acceleration	518161--Health Insurance	11,785.77
12090	9107	00260	Administration & Financial Svcs	518606--Payroll Life Insurance	4,089.93
12120	9107	00260	Indiana Office of Defense Deve	518606--Payroll Life Insurance	66.59
13155	9107	00260	Career Connections and Talent	518606--Payroll Life Insurance	298.22
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	1,247.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	1,050.00
45770	9107	00260	Skills Enhancement Fund	518606--Payroll Life Insurance	465.12
48340	9107	00260	INDIANA PROMOTION FUND	518606--Payroll Life Insurance	1,290.44
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	195.03
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	599.32
83359	9107	00260	IEDC SBA COVID-19	518606--Payroll Life Insurance	21.23
84110	9107	00260	Regional Economic Acceleration	518606--Payroll Life Insurance	178.06
12090	9107	00260	Administration & Financial Svcs	518796--Payroll Anthem Dental Trad	20,760.98
12120	9107	00260	Indiana Office of Defense Deve	518796--Payroll Anthem Dental Trad	326.92
13155	9107	00260	Career Connections and Talent	518796--Payroll Anthem Dental Trad	759.72
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	3,454.57
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	3,958.08
45770	9107	00260	Skills Enhancement Fund	518796--Payroll Anthem Dental Trad	1,316.10
48340	9107	00260	INDIANA PROMOTION FUND	518796--Payroll Anthem Dental Trad	6,181.31
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	893.54
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	3,086.91
83359	9107	00260	IEDC SBA COVID-19	518796--Payroll Anthem Dental Trad	65.99
84110	9107	00260	Regional Economic Acceleration	518796--Payroll Anthem Dental Trad	508.82
12090	9107	00260	Administration & Financial Svcs	518800--Anthem Vision	2,082.50
12120	9107	00260	Indiana Office of Defense Deve	518800--Anthem Vision	28.24
13155	9107	00260	Career Connections and Talent	518800--Anthem Vision	111.07
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	454.49
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	402.70
45770	9107	00260	Skills Enhancement Fund	518800--Anthem Vision	146.28
48340	9107	00260	INDIANA PROMOTION FUND	518800--Anthem Vision	697.82
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	100.03
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	379.85
83359	9107	00260	IEDC SBA COVID-19	518800--Anthem Vision	7.00
84110	9107	00260	Regional Economic Acceleration	518800--Anthem Vision	78.16
12090	9107	00260	Administration & Financial Svcs	518901--Payroll Employee Assistance	800.47
12120	9107	00260	Indiana Office of Defense Deve	518901--Payroll Employee Assistance	8.63
13155	9107	00260	Career Connections and Talent	518901--Payroll Employee Assistance	50.28
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	213.34
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	160.37
45770	9107	00260	Skills Enhancement Fund	518901--Payroll Employee Assistance	80.64
48340	9107	00260	INDIANA PROMOTION FUND	518901--Payroll Employee Assistance	240.95
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	60.65

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	138.97
83359	9107	00260	IEDC SBA COVID-19	518901--Payroll Employee Assistance	5.37
84110	9107	00260	Regional Economic Acceleration	518901--Payroll Employee Assistance	30.98
12090	9107	00260	Administration & Financial Svs	519006--Payroll Long Term Disability	38,784.76
12120	9107	00260	Indiana Office of Defense Deve	519006--Payroll Long Term Disability	518.47
13155	9107	00260	Career Connections and Talent	519006--Payroll Long Term Disability	2,050.54
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	11,071.62
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	8,031.11
45770	9107	00260	Skills Enhancement Fund	519006--Payroll Long Term Disability	3,753.99
48340	9107	00260	INDIANA PROMOTION FUND	519006--Payroll Long Term Disability	6,578.21
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	2,104.53
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	4,214.03
83359	9107	00260	IEDC SBA COVID-19	519006--Payroll Long Term Disability	183.08
84110	9107	00260	Regional Economic Acceleration	519006--Payroll Long Term Disability	1,523.32
12090	9107	00260	Administration & Financial Svs	519503--Payroll Def Comp - StateMatch	15,355.41
12120	9107	00260	Indiana Office of Defense Deve	519503--Payroll Def Comp - StateMatch	179.64
13155	9107	00260	Career Connections and Talent	519503--Payroll Def Comp - StateMatch	615.00
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	3,960.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	3,234.00
45770	9107	00260	Skills Enhancement Fund	519503--Payroll Def Comp - StateMatch	1,635.00
48340	9107	00260	INDIANA PROMOTION FUND	519503--Payroll Def Comp - StateMatch	4,124.05
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	1,135.10
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,505.36
83359	9107	00260	IEDC SBA COVID-19	519503--Payroll Def Comp - StateMatch	89.26
84110	9107	00260	Regional Economic Acceleration	519503--Payroll Def Comp - StateMatch	61.44
12090	9107	00260	Administration & Financial Svs	519722--Health Savings Account	65,751.26
12120	9107	00260	Indiana Office of Defense Deve	519722--Health Savings Account	1,080.39
13155	9107	00260	Career Connections and Talent	519722--Health Savings Account	3,500.46
17051	9107	00260	Business Promotion and Innovat	519722--Health Savings Account	9,944.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519722--Health Savings Account	12,890.77
45770	9107	00260	Skills Enhancement Fund	519722--Health Savings Account	4,895.76
48340	9107	00260	INDIANA PROMOTION FUND	519722--Health Savings Account	578,688.42
61510	9107	00260	IEDC SBA Fund	519722--Health Savings Account	4,380.56
61525	9107	00260	IEDC DOD Fund	519722--Health Savings Account	9,388.50
83359	9107	00260	IEDC SBA COVID-19	519722--Health Savings Account	134.10
84110	9107	00260	Regional Economic Acceleration	519722--Health Savings Account	1,402.99
19080	9107	00260	IEDC GF Constr Fund	520109--Stormwater Fee	65,340.60
12090	9107	00260	Administration & Financial Svs	521001--Telecom - Telephone	1,039.21
83359	9107	00260	IEDC SBA COVID-19	521002--Telecom -TelephoneLocalService	2,200.00
12090	9107	00260	Administration & Financial Svs	521018--Telecom - Data	1,049.40
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	1,440.00
12090	9107	00260	Administration & Financial Svs	521210--Recycling	496.37
17051	9107	00260	Business Promotion and Innovat	521210--Recycling	187.09
12090	9107	00260	Administration & Financial Svs	531010--Prof Serv - MGMT CONSULTANT	18,506.05
12120	9107	00260	Indiana Office of Defense Deve	531010--Prof Serv - MGMT CONSULTANT	74,582.29
13155	9107	00260	Career Connections and Talent	531010--Prof Serv - MGMT CONSULTANT	30,000.00
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	2,342,678.83
19080	9107	00260	IEDC GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	2,472,447.43
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	74,390.35
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	3,098,906.32
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	412,790.54
61525	9107	00260	IEDC DOD Fund	531010--Prof Serv - MGMT CONSULTANT	25,000.00
83359	9107	00260	IEDC SBA COVID-19	531010--Prof Serv - MGMT CONSULTANT	197,303.66
84230	9107	00260	Inter-Modal Transportation Stu	531010--Prof Serv - MGMT CONSULTANT	447,472.62
87311	9107	00260	IEDC DOC ARP	531010--Prof Serv - MGMT CONSULTANT	14,425.00
12090	9107	00260	Administration & Financial Svs	531012--Prof Serv - ACCOUNTING SERVICE	162,144.15
12090	9107	00260	Administration & Financial Svs	531013--Prof Serv - Info Process Cnslt	74,933.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531013--Prof Serv - Info Process Cnslt	2,500,000.00
45770	9107	00260	Skills Enhancement Fund	531013--Prof Serv - Info Process Cnslt	441,031.00
12090	9107	00260	Administration & Financial Svs	531014--Prof Serv - Legal Services	35,829.00
17051	9107	00260	Business Promotion and Innovat	531014--Prof Serv - Legal Services	595,184.96
19080	9107	00260	IEDC GF Constr Fund	531014--Prof Serv - Legal Services	836,019.84
48340	9107	00260	INDIANA PROMOTION FUND	531014--Prof Serv - Legal Services	582,017.31
84110	9107	00260	Regional Economic Acceleration	531014--Prof Serv - Legal Services	2,866.50
12090	9107	00260	Administration & Financial Svs	531016--Prof Serv - Office Management	193.95
17051	9107	00260	Business Promotion and Innovat	531020--Prof Serv - Media Services	466,517.50
48340	9107	00260	INDIANA PROMOTION FUND	531020--Prof Serv - Media Services	1,164,014.41
61510	9107	00260	IEDC SBA Fund	531022--Prof Serv - Call Answering	13,849.48
83359	9107	00260	IEDC SBA COVID-19	531022--Prof Serv - Call Answering	5,879.26
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	940,473.30
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	181,846.36
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531025--Prof Serv - Program Develop	1,142,329.22
48340	9107	00260	INDIANA PROMOTION FUND	531025--Prof Serv - Program Develop	1,600,000.00
61510	9107	00260	IEDC SBA Fund	531025--Prof Serv - Program Develop	945.00
84110	9107	00260	Regional Economic Acceleration	531025--Prof Serv - Program Develop	1,713,985.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	Administration & Financial Svs	531026--Prof Serv - Business Admin	131,850.72
17051	9107	00260	Business Promotion and Innovat	531026--Prof Serv - Business Admin	242,352.22
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531026--Prof Serv - Business Admin	400,000.01
48340	9107	00260	INDIANA PROMOTION FUND	531026--Prof Serv - Business Admin	145,519.39
61500	9107	00260	IEDC DOC Fund	531026--Prof Serv - Business Admin	9,264.84
84110	9107	00260	Regional Economic Acceleration	531026--Prof Serv - Business Admin	64,287.58
12090	9107	00260	Administration & Financial Svs	531027--Prof Serv - Clerical	28,435.23
45770	9107	00260	Skills Enhancement Fund	531027--Prof Serv - Clerical	14,408.14
61510	9107	00260	IEDC SBA Fund	531027--Prof Serv - Clerical	(5,075.00)
83359	9107	00260	IEDC SBA COVID-19	531027--Prof Serv - Clerical	8,785.00
12090	9107	00260	Administration & Financial Svs	531028--Prof Serv - GIS	150,000.00
12090	9107	00260	Administration & Financial Svs	531029--Prof Serv - IT Services	4,798.97
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	461,367.80
48340	9107	00260	INDIANA PROMOTION FUND	531029--Prof Serv - IT Services	26,670.00
61510	9107	00260	IEDC SBA Fund	531029--Prof Serv - IT Services	27,052.33
61525	9107	00260	IEDC DOD Fund	531029--Prof Serv - IT Services	38.97
12120	9107	00260	Indiana Office of Defense Deve	531030--Prof Serv - Mgmt Support	226,311.21
13155	9107	00260	Career Connections and Talent	531030--Prof Serv - Mgmt Support	40,000.00
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	280,000.00
19080	9107	00260	IEDC GF Constr Fund	531030--Prof Serv - Mgmt Support	4,660.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	10,343,540.30
45810	9107	00260	Economic Dev Grant & Loan Prog	531030--Prof Serv - Mgmt Support	133,750.00
48340	9107	00260	INDIANA PROMOTION FUND	531030--Prof Serv - Mgmt Support	1,621,631.25
83359	9107	00260	IEDC SBA COVID-19	531030--Prof Serv - Mgmt Support	3,600.00
12090	9107	00260	Administration & Financial Svs	531031--Prof Serv - HR Consult	7,500.00
17051	9107	00260	Business Promotion and Innovat	531031--Prof Serv - HR Consult	16,800.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531038--Prof Serv - Employment Serv	280,351.43
17051	9107	00260	Business Promotion and Innovat	531038--Prof Serv - Employment Serv	4,769.15
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531038--Prof Serv - Employment Serv	100,000.00
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	95,500.00
45770	9107	00260	Skills Enhancement Fund	531039--Prof Serv - Engineering	159,743.71
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	2,181,435.77
84110	9107	00260	Regional Economic Acceleration	531039--Prof Serv - Engineering	350,000.00
12090	9107	00260	Administration & Financial Svs	531044--Prof Serv - Business Research	65,025.05
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	171,973.73
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531044--Prof Serv - Business Research	670,000.00
48340	9107	00260	INDIANA PROMOTION FUND	531044--Prof Serv - Business Research	330,293.64
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	44,490.60
83359	9107	00260	IEDC SBA COVID-19	531044--Prof Serv - Business Research	37,309.09
17051	9107	00260	Business Promotion and Innovat	531045--Prof Serv-InfoProcCon-DataServ	9,500.00
61525	9107	00260	IEDC DOD Fund	531045--Prof Serv-InfoProcCon-DataServ	50,000.00
12090	9107	00260	Administration & Financial Svs	531046--Prof Serv-InfoProcCon-Implmnt	143,250.50
17051	9107	00260	Business Promotion and Innovat	531046--Prof Serv-InfoProcCon-Implmnt	55,230.00
84110	9107	00260	Regional Economic Acceleration	531046--Prof Serv-InfoProcCon-Implmnt	378,300.00
61510	9107	00260	IEDC SBA Fund	531051--Prof Serv-Travel Agency	12.30
61525	9107	00260	IEDC DOD Fund	531051--Prof Serv-Travel Agency	49.20
17051	9107	00260	Business Promotion and Innovat	531054--Prof Serv - Interpretation Svc	475.00
12090	9107	00260	Administration & Financial Svs	531055--Prof Serv-Legal Research	15,305.63
17051	9107	00260	Business Promotion and Innovat	531055--Prof Serv-Legal Research	298,745.73
17051	9107	00260	Business Promotion and Innovat	531056--Ports - FTZ Marketing / Consul	508,764.49
48340	9107	00260	INDIANA PROMOTION FUND	531056--Ports - FTZ Marketing / Consul	1,557.00
12090	9107	00260	Administration & Financial Svs	531057--Lobbying Fees	26,566.20
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	1,301,405.61
48340	9107	00260	INDIANA PROMOTION FUND	531060--Prof Serv-Promo Partnership	2,513,214.23
12090	9107	00260	Administration & Financial Svs	531061--Prof Serv-Photography Service	1,500.00
61510	9107	00260	IEDC SBA Fund	531061--Prof Serv-Photography Service	875.00
84110	9107	00260	Regional Economic Acceleration	531062--Prof Serv-Community Conslt	230,000.00
12120	9107	00260	Indiana Office of Defense Deve	531063--Prof Serv-Research Conslt	60,361.56
17051	9107	00260	Business Promotion and Innovat	531063--Prof Serv-Research Conslt	4,250.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531063--Prof Serv-Research Conslt	950,000.00
61510	9107	00260	IEDC SBA Fund	531063--Prof Serv-Research Conslt	19,500.00
83359	9107	00260	IEDC SBA COVID-19	531063--Prof Serv-Research Conslt	16,699.50
17051	9107	00260	Business Promotion and Innovat	531065--Editorial Services	123,650.00
61510	9107	00260	IEDC SBA Fund	531068--Prof Serv - Food Service	4,235.35
17051	9107	00260	Business Promotion and Innovat	531069--Prof Serv-Energy/Utility Consu	130,000.00
48340	9107	00260	INDIANA PROMOTION FUND	531069--Prof Serv-Energy/Utility Consu	22,326.43
17051	9107	00260	Business Promotion and Innovat	531070--Prof Serv - Printing	7,905.51
17051	9107	00260	Business Promotion and Innovat	532026--Main - LANDSCAPING	1,650.00
17051	9107	00260	Business Promotion and Innovat	532061--Main - Facility Mgmt	578,619.47
19080	9107	00260	IEDC GF Constr Fund	532061--Main - Facility Mgmt	2,322,907.49
48340	9107	00260	INDIANA PROMOTION FUND	532061--Main - Facility Mgmt	3,731,251.54
17051	9107	00260	Business Promotion and Innovat	533040--Main - Office Copier	1,203.97
17051	9107	00260	Business Promotion and Innovat	533041--Main - Computers	3,487.75
17051	9107	00260	Business Promotion and Innovat	535010--Com & Train - Advertising	174,850.00
48340	9107	00260	INDIANA PROMOTION FUND	535010--Com & Train - Advertising	207,416.25

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
87321	9107	00260	IEDC Treasury ARP	535010--Com & Train - Advertising	170,000.00
12090	9107	00260	Administration & Financial Svcs	535012--Com & Train - WORK SHOPS	15,586.40
17051	9107	00260	Business Promotion and Innovat	535012--Com & Train - WORK SHOPS	1,250.00
61510	9107	00260	IEDC SBA Fund	535012--Com & Train - WORK SHOPS	137,171.66
83359	9107	00260	IEDC SBA COVID-19	535012--Com & Train - WORK SHOPS	10,068.75
17051	9107	00260	Business Promotion and Innovat	535014--Com & Train - TRAINING General	72,950.00
61510	9107	00260	IEDC SBA Fund	535014--Com & Train - TRAINING General	33,090.00
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	11,264.94
83359	9107	00260	IEDC SBA COVID-19	535014--Com & Train - TRAINING General	30,000.00
17051	9107	00260	Business Promotion and Innovat	535020--Com & Train - Exhibition	50,000.00
17051	9107	00260	Business Promotion and Innovat	538154--Cnslt Planning	917,249.94
48340	9107	00260	INDIANA PROMOTION FUND	538154--Cnslt Planning	148,000.00
17051	9107	00260	Business Promotion and Innovat	538155--Cnslt Project Develop	14,000.00
17051	9107	00260	Business Promotion and Innovat	538580--Const-RAZING DEMOLITION	(3,586.68)
19080	9107	00260	IEDC GF Constr Fund	538580--Const-RAZING DEMOLITION	67,335.62
19080	9107	00260	IEDC GF Constr Fund	538935--Const-Engineering	10,052,618.66
19080	9107	00260	IEDC GF Constr Fund	539006--Prog Op-Cooperative Agreement	50,109,272.11
12090	9107	00260	Administration & Financial Svcs	539027--Prog Op-Shredding Service	1,040.00
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessCnslt	101,094.46
45770	9107	00260	Skills Enhancement Fund	539034--Prog Op-InfoProcessCnslt	154,348.54
48340	9107	00260	INDIANA PROMOTION FUND	539034--Prog Op-InfoProcessCnslt	151,040.76
12090	9107	00260	Administration & Financial Svcs	539035--Prog Op-Software Maint	36,072.92
17051	9107	00260	Business Promotion and Innovat	539035--Prog Op-Software Maint	14,920.00
12090	9107	00260	Administration & Financial Svcs	539038--Prog Op-Software Licensing	37,899.18
48340	9107	00260	INDIANA PROMOTION FUND	539038--Prog Op-Software Licensing	12,414.10
61510	9107	00260	IEDC SBA Fund	539038--Prog Op-Software Licensing	17,636.06
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,500.00
83359	9107	00260	IEDC SBA COVID-19	539038--Prog Op-Software Licensing	15,765.50
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	22,750.00
12090	9107	00260	Administration & Financial Svcs	539041--Prog Op-Software as a Service	25,000.00
61510	9107	00260	IEDC SBA Fund	539041--Prog Op-Software as a Service	10,721.32
61525	9107	00260	IEDC DOD Fund	539041--Prog Op-Software as a Service	14,000.00
83359	9107	00260	IEDC SBA COVID-19	539041--Prog Op-Software as a Service	778.68
87321	9107	00260	IEDC Treasury ARP	539041--Prog Op-Software as a Service	45,750.00
48340	9107	00260	INDIANA PROMOTION FUND	539104--Prog Op - Food Supply & Distrib	806.77
17051	9107	00260	Business Promotion and Innovat	539107--ProgOp - Environmental	(47,991.28)
19080	9107	00260	IEDC GF Constr Fund	539107--ProgOp - Environmental	582,966.18
17051	9107	00260	Business Promotion and Innovat	539138--Prog Op - InternationalAffairs	1,108,825.33
12090	9107	00260	Administration & Financial Svcs	539140--Prog Op - Background Checks	117.70
48340	9107	00260	INDIANA PROMOTION FUND	539140--Prog Op - Background Checks	1,115.55
61525	9107	00260	IEDC DOD Fund	539140--Prog Op - Background Checks	29.20
12090	9107	00260	Administration & Financial Svcs	541002--Mot Veh Ex - Gasoline	11,463.93
13155	9107	00260	Career Connections and Talent	541002--Mot Veh Ex - Gasoline	321.13
17051	9107	00260	Business Promotion and Innovat	541002--Mot Veh Ex - Gasoline	28.35
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	1,266.46
45770	9107	00260	Skills Enhancement Fund	541002--Mot Veh Ex - Gasoline	106.05
61510	9107	00260	IEDC SBA Fund	541002--Mot Veh Ex - Gasoline	834.68
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	3,201.10
12090	9107	00260	Administration & Financial Svcs	541010--Mot Veh Ex - Parts & Supplies	9.00
17051	9107	00260	Business Promotion and Innovat	541032--Mot Veh Ex - Parts -Electronic	2,372.86
12090	9107	00260	Administration & Financial Svcs	543010--Fac Main -Building Main	380.72
17051	9107	00260	Business Promotion and Innovat	543016--Fac Main -Electrical	176,063.22
12090	9107	00260	Administration & Financial Svcs	543056--Fac Main - Elec - General	1,262.97
12090	9107	00260	Administration & Financial Svcs	543066--Main-Plumbing-General	500.00
12090	9107	00260	Administration & Financial Svcs	543069--Main-BuildMat-General	1,150.00
17051	9107	00260	Business Promotion and Innovat	543069--Main-BuildMat-General	1,395.00
12090	9107	00260	Administration & Financial Svcs	544026--Inf Main-Signs Posts	516.18
17051	9107	00260	Business Promotion and Innovat	544026--Inf Main-Signs Posts	3,968.35
61510	9107	00260	IEDC SBA Fund	544026--Inf Main-Signs Posts	1,142.70
12090	9107	00260	Administration & Financial Svcs	545008--Eqp Main-SmallToolsImplements	4.92
12090	9107	00260	Administration & Financial Svcs	546002--Off-Office Supplies	5,774.47
61510	9107	00260	IEDC SBA Fund	546002--Off-Office Supplies	17.69
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	982.27
12090	9107	00260	Administration & Financial Svcs	546005--Off-Printer Paper	844.93
12090	9107	00260	Administration & Financial Svcs	546007--Off-Specialty Paper	4.68
12090	9107	00260	Administration & Financial Svcs	546016--Off-Printing & Binding	1,732.09
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	28,280.35
48340	9107	00260	INDIANA PROMOTION FUND	546016--Off-Printing & Binding	195.00
12090	9107	00260	Administration & Financial Svcs	546021--Off-Storage Boxes	39.24
12090	9107	00260	Administration & Financial Svcs	546023--Off-Mailing Supplies	11.70
12090	9107	00260	Administration & Financial Svcs	547018--SpOp-Laundry	75.19
12090	9107	00260	Administration & Financial Svcs	547020--SpOp-Housekeeping	276.00
61525	9107	00260	IEDC DOD Fund	547022--SpOp-Uniforms&Related	2,406.76
17051	9107	00260	Business Promotion and Innovat	547024--SpOp-Flags	101.58
12090	9107	00260	Administration & Financial Svcs	547026--SpOp-Awards & Gifts	29.50

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	539.94
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	1,879.83
12090	9107	00260	Administration & Financial Svs	547034--SpOp-FilmPhoto	719.98
17051	9107	00260	Business Promotion and Innovat	547034--SpOp-FilmPhoto	1,586.00
12090	9107	00260	Administration & Financial Svs	547036--SpOp-Badges Pins IDs	947.74
13155	9107	00260	Career Connections and Talent	547036--SpOp-Badges Pins IDs	109.76
17051	9107	00260	Business Promotion and Innovat	547036--SpOp-Badges Pins IDs	14.81
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547036--SpOp-Badges Pins IDs	53.86
61510	9107	00260	IEDC SBA Fund	547036--SpOp-Badges Pins IDs	108.37
61525	9107	00260	IEDC DOD Fund	547036--SpOp-Badges Pins IDs	52.37
12090	9107	00260	Administration & Financial Svs	547042--SpOp-Instruction	58.00
17051	9107	00260	Business Promotion and Innovat	547046--SpOp-Audio Visual	3,495.80
61510	9107	00260	IEDC SBA Fund	547052--SpOp-Computer	(8.99)
83359	9107	00260	IEDC SBA COVID-19	547052--SpOp-Computer	8.99
12090	9107	00260	Administration & Financial Svs	547053--SpOp-Software licenses	35,010.75
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	31,844.96
48340	9107	00260	INDIANA PROMOTION FUND	547053--SpOp-Software licenses	91,794.00
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	42,817.00
12090	9107	00260	Administration & Financial Svs	547054--SpOp-Training	950.00
12090	9107	00260	Administration & Financial Svs	547122--SpOp - Household Battery	10.50
12090	9107	00260	Administration & Financial Svs	547124--SpOp - Household Flooring	68.89
12090	9107	00260	Administration & Financial Svs	547126--SpOp - Household Kitchen	70.36
12090	9107	00260	Administration & Financial Svs	547136--SpOp - Laundry - Cleansers	83.10
12090	9107	00260	Administration & Financial Svs	547137--SpOp - Laundry - Container	176.85
48340	9107	00260	INDIANA PROMOTION FUND	547150--SpOp - Recreation - Arts	32,900.00
12090	9107	00260	Administration & Financial Svs	548040--MedVet-Personel Hygene items	77.24
12090	9107	00260	Administration & Financial Svs	555351--Improvements to buildings	2,559.90
12090	9107	00260	Administration & Financial Svs	555503--Office furniture	14,260.54
17051	9107	00260	Business Promotion and Innovat	555541--Camera equipment	10,624.00
12090	9107	00260	Administration & Financial Svs	555554--Computers & accessories	487.30
17051	9107	00260	Business Promotion and Innovat	570010--Grants - Employment Training	559,454.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	570010--Grants - Employment Training	338,393.47
13155	9107	00260	Career Connections and Talent	571010--Grants - Cities	150,000.00
45810	9107	00260	Economic Dev Grant & Loan Prog	571010--Grants - Cities	125,000.00
52210	9107	00260	Industrial Development Grant	571010--Grants - Cities	2,200,000.00
52210	9107	00260	Industrial Development Grant	571100--Grants - Counties	2,129,040.47
17051	9107	00260	Business Promotion and Innovat	571300--Grants - Colleges Universities	(807.93)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	14,963.90
52210	9107	00260	Industrial Development Grant	571300--Grants - Colleges Universities	200,000.00
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	2,350,965.59
83359	9107	00260	IEDC SBA COVID-19	571300--Grants - Colleges Universities	298,944.99
19080	9107	00260	IEDC GF Constr Fund	571620--Grants - Local Constrct Cntrct	12,770,056.44
48340	9107	00260	INDIANA PROMOTION FUND	571620--Grants - Local Constrct Cntrct	21,000,000.00
13156	9107	00260	Manufacturing Readiness Grants	572100--Grants - Private Organizations	9,999,999.95
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	205,402.58
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,757,750.00
45770	9107	00260	Skills Enhancement Fund	572100--Grants - Private Organizations	3,221,492.83
48340	9107	00260	INDIANA PROMOTION FUND	572100--Grants - Private Organizations	10,000,000.00
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	176,855.00
61510	9107	00260	IEDC SBA Fund	572100--Grants - Private Organizations	191,048.30
17051	9107	00260	Business Promotion and Innovat	572901--GR-Community Development	200,000.00
19080	9107	00260	IEDC GF Constr Fund	572902--GR-Community Economic Developm	(20,588,982.98)
48340	9107	00260	INDIANA PROMOTION FUND	572902--GR-Community Economic Developm	34,809,504.64
13155	9107	00260	Career Connections and Talent	573100--Grants - Nonprofit Orgs	145,000.00
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	2,772,743.46
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	1,193,383.53
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	1,546,054.00
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	476,085.00
52210	9107	00260	Industrial Development Grant	573100--Grants - Nonprofit Orgs	400,000.00
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	239,286.75
84141	9107	00260	IEDC ARP Internet of Things	573100--Grants - Nonprofit Orgs	200,000.00
87321	9107	00260	IEDC Treasury ARP	573100--Grants - Nonprofit Orgs	10,392,389.80
12090	9107	00260	Administration & Financial Svs	590110--Real Estate Rentals	308,762.23
17051	9107	00260	Business Promotion and Innovat	590110--Real Estate Rentals	239,170.83
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	590110--Real Estate Rentals	91,050.00
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	9,578.44
17051	9107	00260	Business Promotion and Innovat	590131--AdmOp-Title&Licen Examination	(11,000.00)
19080	9107	00260	IEDC GF Constr Fund	590131--AdmOp-Title&Licen Examination	13,750.00
12090	9107	00260	Administration & Financial Svs	591010--NonRealEstRnt-OffEquipment	9,124.60
12090	9107	00260	Administration & Financial Svs	591011--NonRealEstRnt-MaintEquipment	80.00
12090	9107	00260	Administration & Financial Svs	591012--NonRealEstRnt-Parking	15,514.00
12090	9107	00260	Administration & Financial Svs	591014--NonRealEstRnt-Meeting Rooms	700.00
17051	9107	00260	Business Promotion and Innovat	591014--NonRealEstRnt-Meeting Rooms	1,100.00
48340	9107	00260	INDIANA PROMOTION FUND	591014--NonRealEstRnt-Meeting Rooms	14,176.00
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	20.14

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	591014--NonRealEstRnt-Meeting Rooms	1,220.00
12090	9107	00260	Administration & Financial Svs	591024--NonRealEstRnt-Vehicle Rentals	63,030.78
17051	9107	00260	Business Promotion and Innovat	591024--NonRealEstRnt-Vehicle Rentals	2,390.24
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591024--NonRealEstRnt-Vehicle Rentals	917.26
45770	9107	00260	Skills Enhancement Fund	591024--NonRealEstRnt-Vehicle Rentals	127.80
48340	9107	00260	INDIANA PROMOTION FUND	591024--NonRealEstRnt-Vehicle Rentals	129.36
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	19,952.83
17051	9107	00260	Business Promotion and Innovat	592010--AdmOp-Bank Charges	2,463.72
12090	9107	00260	Administration & Financial Svs	592016--AdmOp-Credit Card Fees	1.00
12090	9107	00260	Administration & Financial Svs	592022--AdmOp-Late Payment Interest	541.28
13155	9107	00260	Career Connections and Talent	592022--AdmOp-Late Payment Interest	100.00
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	5,131.46
61525	9107	00260	IEDC DOD Fund	592022--AdmOp-Late Payment Interest	(0.56)
87321	9107	00260	IEDC Treasury ARP	592028--AdmOp-Investment Expense	4,000,000.00
19080	9107	00260	IEDC GF Constr Fund	592035--AdmOp-Redevelopment Land Expen	71,000.00
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	271.34
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	7,174.55
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	3,722.75
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	96.00
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	9,375.72
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	30.00
12090	9107	00260	Administration & Financial Svs	595170--InState Travel - Parking&Tolls	40.82
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	25.25
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	76.00
61510	9107	00260	IEDC SBA Fund	595510--OutoSt Travel - Mileage	95.17
61525	9107	00260	IEDC DOD Fund	595510--OutoSt Travel - Mileage	167.18
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	2,133.52
61525	9107	00260	IEDC DOD Fund	595520--OutoSt Travel - Per Diem&Meal	3,115.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	7,651.07
61525	9107	00260	IEDC DOD Fund	595530--OutoSt Travel - Lodging	14,658.76
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	3,058.51
61525	9107	00260	IEDC DOD Fund	595540--OutoSt Travel - Airfare	9,157.94
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	396.87
61525	9107	00260	IEDC DOD Fund	595550--OutoSt Travel - Ground Transpt	254.16
12090	9107	00260	Administration & Financial Svs	595570--OutoSt Travel - Parking&Toll	266.93
61510	9107	00260	IEDC SBA Fund	595570--OutoSt Travel - Parking&Toll	108.00
61525	9107	00260	IEDC DOD Fund	595570--OutoSt Travel - Parking&Toll	171.19
61510	9107	00260	IEDC SBA Fund	595592--OutoSt Travel - InternetAccess	59.00
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	340.00
61525	9107	00260	IEDC DOD Fund	595594--OutoSt Travel - Luggage Fee	360.00
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	4,219.40
61510	9107	00260	IEDC SBA Fund	599018--AdmOp-Subsistence	3,073.04
83359	9107	00260	IEDC SBA COVID-19	599018--AdmOp-Subsistence	3,596.82
12090	9107	00260	Administration & Financial Svs	599020--AdmOp-Registration	4,714.40
12120	9107	00260	Indiana Office of Defense Deve	599020--AdmOp-Registration	180.00
17051	9107	00260	Business Promotion and Innovat	599020--AdmOp-Registration	15,995.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	449.00
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	5,120.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	6,942.70
13155	9107	00260	Career Connections and Talent	599024--AdmOp-Recruiting	81,249.91
12090	9107	00260	Administration & Financial Svs	599026--AdmOp-Dues & Subscriptions	9,269.08
12120	9107	00260	Indiana Office of Defense Deve	599026--AdmOp-Dues & Subscriptions	950.00
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	21,640.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	3,875.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	54,265.84
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	12,870.50
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	15,452.84
12090	9107	00260	Administration & Financial Svs	599032--AdmOp-Notary Costs	140.06
12090	9107	00260	Administration & Financial Svs	599042--AdmOp-Freight & Express	3,382.51
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	28.29
17051	9107	00260	Business Promotion and Innovat	599054--AdmOp-Awards&Gifts	5,360.00
61525	9107	00260	IEDC DOD Fund	599054--AdmOp-Awards&Gifts	811.19
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	3,580.88
61510	9107	00260	IEDC SBA Fund	599093--AdmOp-Translator Costs	837.36
83359	9107	00260	IEDC SBA COVID-19	599093--AdmOp-Translator Costs	876.84
17051	9107	00260	Business Promotion and Innovat	599094--AdmOp-Air TransportServices	106,353.61
12090	9107	00260	Administration & Financial Svs	599104--AdmOp-Legal Research Services	13,277.85
12090	9107	00260	Administration & Financial Svs	599105--AdmOp-Internet Subscript Serv	438.94
17051	9107	00260	Business Promotion and Innovat	599105--AdmOp-Internet Subscript Serv	10,020.17
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	10,284.17
17051	9107	00260	Business Promotion and Innovat	599107--AdmOp - Art & Design	12,337.50
48340	9107	00260	INDIANA PROMOTION FUND	599107--AdmOp - Art & Design	119,825.00
61510	9107	00260	IEDC SBA Fund	599107--AdmOp - Art & Design	3,960.00
12090	9107	00260	Administration & Financial Svs	599109--AdmOp - Marketing	3,333.40
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	365,262.15

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48340	9107	00260	INDIANA PROMOTION FUND	599109--AdmOp - Marketing	512,581.54
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	29.64
61525	9107	00260	IEDC DOD Fund	599109--AdmOp - Marketing	1,301.12
61525	9107	00260	IEDC DOD Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,796.66
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	685,862.89
84110	9107	00260	Regional Economic Acceleration	599112--AdmOp-Advert-Gen	13,957.50
83359	9107	00260	IEDC SBA COVID-19	599113--AdmOp-Advert-Print	350.00
17051	9107	00260	Business Promotion and Innovat	599114--AdmOp-Advert-Radio&TV	15,000.00
48340	9107	00260	INDIANA PROMOTION FUND	599114--AdmOp-Advert-Radio&TV	4,318,000.00
61525	9107	00260	IEDC DOD Fund	599114--AdmOp-Advert-Radio&TV	15,000.00
12090	9107	00260	Administration & Financial Svs	599116--AdmOp-Event Sponsor	366,150.39
12120	9107	00260	Indiana Office of Defense Deve	599116--AdmOp-Event Sponsor	23,066.78
13155	9107	00260	Career Connections and Talent	599116--AdmOp-Event Sponsor	7,827.07
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	2,516,921.67
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	81,224.07
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	1,317,460.94
61525	9107	00260	IEDC DOD Fund	599116--AdmOp-Event Sponsor	31,678.00
84110	9107	00260	Regional Economic Acceleration	599116--AdmOp-Event Sponsor	2,996.47
17051	9107	00260	Business Promotion and Innovat	599126--Trade Shows	112,311.82
48340	9107	00260	INDIANA PROMOTION FUND	599126--Trade Shows	147,424.71
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	650.00
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00
12090	9107	00260	Administration & Financial Svs	599206--AdmOp-EmpReimb-Career Dev	5,250.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599206--AdmOp-EmpReimb-Career Dev	5,250.00
12090	9107	00260	Administration & Financial Svs	599227--EmpReimb-Tuition Reimbursement	3,950.00
12090	9107	00260	Administration & Financial Svs	652051--Data Circuits-On Network	1,678.80
12090	9107	00260	Administration & Financial Svs	652072--Seat Charge	105,871.15
12120	9107	00260	Indiana Office of Defense Deve	652072--Seat Charge	598.91
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	11,921.07
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	6,169.44
45770	9107	00260	Skills Enhancement Fund	652072--Seat Charge	15,981.71
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	27,396.26
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	8,872.27
12090	9107	00260	Administration & Financial Svs	652079--MS Project Online Seat Charge	577.36
12090	9107	00260	Administration & Financial Svs	652081--Vizio Subscriptions	1,044.69
61510	9107	00260	IEDC SBA Fund	652081--Vizio Subscriptions	86.16
12090	9107	00260	Administration & Financial Svs	652110--Cellular Phone Service	60,015.57
12120	9107	00260	Indiana Office of Defense Deve	652110--Cellular Phone Service	1,034.58
13155	9107	00260	Career Connections and Talent	652110--Cellular Phone Service	430.30
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	12,207.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	3,722.26
45770	9107	00260	Skills Enhancement Fund	652110--Cellular Phone Service	1,019.70
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	2,634.06
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	4,848.37
12090	9107	00260	Administration & Financial Svs	652130--Telephone - Centrex	1,024.80
12090	9107	00260	Administration & Financial Svs	652131--Telecom Management	7,617.03
12120	9107	00260	Indiana Office of Defense Deve	652131--Telecom Management	107.01
13155	9107	00260	Career Connections and Talent	652131--Telecom Management	87.16
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	717.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	438.03
45770	9107	00260	Skills Enhancement Fund	652131--Telecom Management	150.59
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	332.94
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	548.62
12090	9107	00260	Administration & Financial Svs	652134--IP Phone	4,351.70
12120	9107	00260	Indiana Office of Defense Deve	652134--IP Phone	172.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	177.10
45770	9107	00260	Skills Enhancement Fund	652134--IP Phone	176.87
12090	9107	00260	Administration & Financial Svs	652151--800# Service	8.36
61510	9107	00260	IEDC SBA Fund	652151--800# Service	265.61
12090	9107	00260	Administration & Financial Svs	652331--WAN Management	2,747.99
12090	9107	00260	Administration & Financial Svs	652370--Citrix	272.98
12090	9107	00260	Administration & Financial Svs	652393--Acrobat Pro Subscription	7,530.00
12120	9107	00260	Indiana Office of Defense Deve	652393--Acrobat Pro Subscription	18.00
13155	9107	00260	Career Connections and Talent	652393--Acrobat Pro Subscription	66.00
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	2,542.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	456.00
45770	9107	00260	Skills Enhancement Fund	652393--Acrobat Pro Subscription	72.00
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	426.00
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	72.00
12090	9107	00260	Administration & Financial Svs	653090--Data Protection Services	2,867.04
12090	9107	00260	Administration & Financial Svs	653095--Microsoft Power BI	462.80
17051	9107	00260	Business Promotion and Innovat	653095--Microsoft Power BI	35.60
61510	9107	00260	IEDC SBA Fund	653095--Microsoft Power BI	7.12
12090	9107	00260	Administration & Financial Svs	653901--PC Refresh Upgrade	7,938.34
17051	9107	00260	Business Promotion and Innovat	653901--PC Refresh Upgrade	1,467.19

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	1,527.51
45770	9107	00260	Skills Enhancement Fund	653901--PC Refresh Upgrade	771.90
61510	9107	00260	IEDC SBA Fund	653901--PC Refresh Upgrade	1,554.31
12090	9107	00260	Administration & Financial Svs	654320--State in-house product charges	119.88
12090	9107	00260	Administration & Financial Svs	654335--Parts charges	1,614.93
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	8,640.00
12090	9107	00260	Administration & Financial Svs	659260--Physical Server Hosting	12,696.57
12090	9107	00260	Administration & Financial Svs	659262--Virtual Server Hosting	5,513.16
12090	9107	00260	Administration & Financial Svs	659264--Cloud Hosting Services	15,120.10
12120	9107	00260	Indiana Office of Defense Deve	659264--Cloud Hosting Services	4,218.64
12090	9107	00260	Administration & Financial Svs	659266--Database Hosting	3,809.35
12090	9107	00260	Administration & Financial Svs	659270--Data Storage	4,897.75
12090	9107	00260	Administration & Financial Svs	659284--WebEx	1,457.86
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659284--WebEx	94.61
61510	9107	00260	IEDC SBA Fund	659284--WebEx	266.64
61525	9107	00260	IEDC DOD Fund	659284--WebEx	371.79
12090	9107	00260	Administration & Financial Svs	659287--CRM Online	88,507.26
12120	9107	00260	Indiana Office of Defense Deve	659287--CRM Online	258.81
17051	9107	00260	Business Promotion and Innovat	659287--CRM Online	13,932.76
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287--CRM Online	7,912.28
45770	9107	00260	Skills Enhancement Fund	659287--CRM Online	1,118.44
61510	9107	00260	IEDC SBA Fund	659287--CRM Online	3,783.60
84110	9107	00260	Regional Economic Acceleration	659290--GIS-Geographic Information Ser	3,000.00
12090	9107	00260	Administration & Financial Svs	659294--Financial Application Services	10,876.80
12090	9107	00260	Administration & Financial Svs	659295--HR Application Services	27,903.73
12090	9107	00260	Administration & Financial Svs	659302--Cyber Security-Confidential	12,380.90
12090	9107	00260	Administration & Financial Svs	659304--Cyber Security-Baseline	32,888.85
12120	9107	00260	Indiana Office of Defense Deve	659304--Cyber Security-Baseline	209.48
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	2,468.21
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,053.79
45770	9107	00260	Skills Enhancement Fund	659304--Cyber Security-Baseline	6,212.88
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	1,446.78
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	3,034.06
12090	9107	00260	Administration & Financial Svs	659306--Workstation Software Licenses	149.01
12090	9107	00260	Administration & Financial Svs	659307--Large Project Management	12,082.50
12090	9107	00260	Administration & Financial Svs	659345--Labor Charges	432.00
12090	9107	00260	Administration & Financial Svs	659360--Special Charges	20.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	8,208.00
45770	9107	00260	Skills Enhancement Fund	759901--Retiree Medical Benefits Xfer	6,156.00
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	5,130.00
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	7,182.00
9107 Total					249,285,118.27
73800	9109	00070	Employee Health Insurance Plan	510101--Payroll Salaries & Wages	1,287,650.61
73800	9109	00070	Employee Health Insurance Plan	510150--Employee Paid Leave	226,743.81
73800	9109	00070	Employee Health Insurance Plan	510200--Supplemental Wages	6,112.50
73800	9109	00070	Employee Health Insurance Plan	510201--Payroll Salary&Wage Overtime	38.81
73800	9109	00070	Employee Health Insurance Plan	515004--Unused Leave Payments	2,505.48
73800	9109	00070	Employee Health Insurance Plan	516002--FICA - Regular	91,123.40
73800	9109	00070	Employee Health Insurance Plan	516005--Payroll Medicare	21,312.02
73800	9109	00070	Employee Health Insurance Plan	517003--Payroll Perf St Pd Em COntr	44,341.93
73800	9109	00070	Employee Health Insurance Plan	517005--Payroll PERF State Share	165,544.40
73800	9109	00070	Employee Health Insurance Plan	517075--Contributions to OPEB Plan	2,156,386.81
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	4,711,882.95
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	(102,978.72)
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	(131,795.10)
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517078--Active - Benefit/Pension	28,404,696.29
73800	9109	00070	Employee Health Insurance Plan	518160--Medical Claims	315,796,970.91
73800	9109	00070	Employee Health Insurance Plan	518161--Health Insurance	229,550.77
73800	9109	00070	Employee Health Insurance Plan	518164--Prescription Claims Paid	74,446,139.41
73800	9109	00070	Employee Health Insurance Plan	518490--Health Insurance Admin Fee	14,839,777.43
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	447,885.20
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	143,259.18
73800	9109	00070	Employee Health Insurance Plan	518606--Payroll Life Insurance	1,666.84
73800	9109	00070	Employee Health Insurance Plan	518796--Payroll Anthem Dental Trad	9,626.99
73800	9109	00070	Employee Health Insurance Plan	518800--Anthem Vision	993.49
73845	9109	00070	Anthem Dental	518810--Dental Claims	14,903,208.08
73850	9109	00070	VISION INSURANCE	518815--Vision Claims	2,752,060.04
73800	9109	00070	Employee Health Insurance Plan	518901--Payroll Employee Assistance	429.83
73800	9109	00070	Employee Health Insurance Plan	519006--Payroll Long Term Disability	11,897.34
73800	9109	00070	Employee Health Insurance Plan	519503--Payroll Def Comp - StateMatch	7,966.50
73800	9109	00070	Employee Health Insurance Plan	519722--Health Savings Account	32,325.92
73800	9109	00070	Employee Health Insurance Plan	531010--Prof Serv - MGMT CONSULTANT	105,812.50
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531012--Prof Serv - ACCOUNTING SERVICE	4,663.56
73800	9109	00070	Employee Health Insurance Plan	531029--Prof Serv - IT Services	8,069.88
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531031--Prof Serv - HR Consult	36,938.00

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73800	9109	00070	Employee Health Insurance Plan	531037--Prof Serv - Data Mgmt	241,500.00
73800	9109	00070	Employee Health Insurance Plan	531051--Prof Serv-Travel Agency	12.30
73800	9109	00070	Employee Health Insurance Plan	539038--Prog Op-Software Licensing	2,016.00
73800	9109	00070	Employee Health Insurance Plan	539049--Prog Op - Pharmacy Services	281,076.00
73800	9109	00070	Employee Health Insurance Plan	539140--Prog Op - Background Checks	338.15
73800	9109	00070	Employee Health Insurance Plan	546002--Off-Office Supplies	10,521.75
73800	9109	00070	Employee Health Insurance Plan	546005--Off-Printer Paper	307.20
73800	9109	00070	Employee Health Insurance Plan	546023--Off-Mailing Supplies	1,913.94
73800	9109	00070	Employee Health Insurance Plan	547026--SpOp-Awards & Gifts	2,264,035.00
73800	9109	00070	Employee Health Insurance Plan	591010--NonRealEstRnt-OffEquipment	2,608.83
73800	9109	00070	Employee Health Insurance Plan	592029--AdmOp-Taxes & Collection Fees	403.61
73800	9109	00070	Employee Health Insurance Plan	595110--InState Travel - Mileage	251.65
73800	9109	00070	Employee Health Insurance Plan	595170--InState Travel - Parking&Tolls	7.00
73800	9109	00070	Employee Health Insurance Plan	595510--OutoSt Travel - Mileage	204.64
73800	9109	00070	Employee Health Insurance Plan	595520--OutoSt Travel - Per Diem&Meal	247.00
73800	9109	00070	Employee Health Insurance Plan	595530--OutoSt Travel - Lodging	3,013.70
73800	9109	00070	Employee Health Insurance Plan	595540--OutoSt Travel - Airfare	1,649.16
73800	9109	00070	Employee Health Insurance Plan	595550--OutoSt Travel - Ground Transpt	220.65
73800	9109	00070	Employee Health Insurance Plan	595570--OutoSt Travel - Parking&Toll	111.60
73800	9109	00070	Employee Health Insurance Plan	595594--OutoSt Travel - Luggage Fee	70.00
73800	9109	00070	Employee Health Insurance Plan	599020--AdmOp-Registration	5,824.00
73800	9109	00070	Employee Health Insurance Plan	599027--AdmOp-Printing	12,928.90
73800	9109	00070	Employee Health Insurance Plan	599030--AdmOp-Legal Ads	101.73
73800	9109	00070	Employee Health Insurance Plan	599036--AdmOp-PostageMeter/Postage	63,262.96
73800	9109	00070	Employee Health Insurance Plan	599054--AdmOp-Awards&Gifts	525.00
73800	9109	00070	Employee Health Insurance Plan	599093--AdmOp-Translator Costs	690.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599230--Active Admin Expense-ISF/OPEB	1,579,882.65
73800	9109	00070	Employee Health Insurance Plan	652072--Seat Charge	31,990.29
73800	9109	00070	Employee Health Insurance Plan	652081--Vizio Subscriptions	21.54
73800	9109	00070	Employee Health Insurance Plan	652109--Voice or Data Equip Inv	1,444.56
73800	9109	00070	Employee Health Insurance Plan	652131--Telecom Management	277.36
73800	9109	00070	Employee Health Insurance Plan	652134--IP Phone	797.70
73800	9109	00070	Employee Health Insurance Plan	652151--800# Service	252.20
73800	9109	00070	Employee Health Insurance Plan	652370--Citrix	2,458.03
73800	9109	00070	Employee Health Insurance Plan	652393--Acrobat Pro Subscription	1,134.00
73800	9109	00070	Employee Health Insurance Plan	653090--Data Protection Services	92.88
73800	9109	00070	Employee Health Insurance Plan	653901--PC Refresh Upgrade	4,016.86
73800	9109	00070	Employee Health Insurance Plan	654723--Off Furn - Office Seating	1,035.00
73800	9109	00070	Employee Health Insurance Plan	659260--Physical Server Hosting	1,528.67
73800	9109	00070	Employee Health Insurance Plan	659262--Virtual Server Hosting	524.93
73800	9109	00070	Employee Health Insurance Plan	659266--Database Hosting	555.74
73800	9109	00070	Employee Health Insurance Plan	659270--Data Storage	4.64
73800	9109	00070	Employee Health Insurance Plan	659274--IOT-Interactive Intelligence	18,854.70
73800	9109	00070	Employee Health Insurance Plan	659302--Cyber Security-Confidential	4,549.28
73800	9109	00070	Employee Health Insurance Plan	659304--Cyber Security-Baseline	9,622.48
73800	9109	00070	Employee Health Insurance Plan	659900--HR Service Fees	10,366.41
73800	9109	00070	Employee Health Insurance Plan	759901--Retiree Medical Benefits Xfer	23,598.00
73800	9109	00070	Employee Health Insurance Plan	759910--Dedicated Indirect Cost Xfer O	469,637.00
73845	9109	00070	Anthem Dental	759910--Dedicated Indirect Cost Xfer O	20,698.00
73850	9109	00070	VISION INSURANCE	759910--Dedicated Indirect Cost Xfer O	3,954.00
	9109 Total				465,743,944.75
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	6,070,226.50
43915	9111	00303	IN State Museum/Historic Sites	510150--Employee Paid Leave	889,533.04
43915	9111	00303	IN State Museum/Historic Sites	510200--Supplemental Wages	3,503.78
43915	9111	00303	IN State Museum/Historic Sites	510201--Payroll Salary&Wage Overtime	6,284.25
43915	9111	00303	IN State Museum/Historic Sites	515004--Unused Leave Payments	62,496.55
43915	9111	00303	IN State Museum/Historic Sites	516002--FICA - Regular	414,731.37
43915	9111	00303	IN State Museum/Historic Sites	516005--Payroll Medicare	98,122.79
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	362.70
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COnt	196,229.89
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	732,590.83
43915	9111	00303	IN State Museum/Historic Sites	518161--Health Insurance	1,071,614.22
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	6,183.08
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	42,697.26
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,521.48
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,746.72
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	51,937.33
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	3,004.84
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	525.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	39,180.00
43915	9111	00303	IN State Museum/Historic Sites	519722--Health Savings Account	136,827.99
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	5,287,500.00
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	574,687.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	51,543.14
	9111 Total				15,746,049.76

Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	15,199.06
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	34,485.70
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	1,925.99
	9112 Total				51,610.75
90191	9114	00191	LOTTERY COMMISSION PAYROLL	516006--Federal Excise Tax	172.98
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518606--Payroll Life Insurance	0.80
90191	9114	00191	LOTTERY COMMISSION PAYROLL	519006--Payroll Long Term Disability	(359.38)
	9114 Total				(185.60)
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	6,415,891.61
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	3,207,945.80
	9115 Total				9,623,837.41
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	508,763.41
47810	9116	00050	U S FOREST RESERVE	562000--Distribtn - Counties	230,544.80
	9116 Total				739,308.21
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	3,089,792.09
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517078--Active - Benefit/Pension	2,150,097.45
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	48,000.00
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022--AdmOp-Late Payment Interest	33,275.05
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599230--Active Admin Expense-ISF/OPEB	1,283,262.64
	9117 Total				6,604,427.23
57885	9118	00046	Local Unrestrict Opioid Settle	561000--Distribtn - Cities	15,928,818.44
57885	9118	00046	Local Unrestrict Opioid Settle	562000--Distribtn - Counties	33,955,845.02
57885	9118	00046	Local Unrestrict Opioid Settle	593013--CimJudg-Settlement PaytoAttny	3,904,604.40
	9118 Total				53,789,267.86
11740	9120	00037	Destination Development	510101--Payroll Salaries & Wages	1,211,546.23
54810	9120	00037	Advertising Revenue	510101--Payroll Salaries & Wages	3,444.64
11740	9120	00037	Destination Development	510150--Employee Paid Leave	175,209.54
11740	9120	00037	Destination Development	510160--Jury Duty	726.93
11740	9120	00037	Destination Development	510201--Payroll Salary&Wage Overtime	60.90
11740	9120	00037	Destination Development	515004--Unused Leave Payments	9,270.63
11740	9120	00037	Destination Development	516002--FICA - Regular	81,041.40
54810	9120	00037	Advertising Revenue	516002--FICA - Regular	213.58
11740	9120	00037	Destination Development	516005--Payroll Medicare	19,749.32
54810	9120	00037	Advertising Revenue	516005--Payroll Medicare	49.95
11740	9120	00037	Destination Development	517003--Payroll Perf St Pd Em COntr	41,495.98
54810	9120	00037	Advertising Revenue	517003--Payroll Perf St Pd Em COntr	(13.79)
11740	9120	00037	Destination Development	517005--Payroll PERF State Share	154,918.59
54810	9120	00037	Advertising Revenue	517005--Payroll PERF State Share	(51.49)
11740	9120	00037	Destination Development	518161--Health Insurance	175,250.86
11740	9120	00037	Destination Development	518606--Payroll Life Insurance	1,327.75
11740	9120	00037	Destination Development	518796--Payroll Anthem Dental Trad	6,758.02
11740	9120	00037	Destination Development	518800--Anthem Vision	644.47
11740	9120	00037	Destination Development	518901--Payroll Employee Assistance	284.18
11740	9120	00037	Destination Development	519006--Payroll Long Term Disability	12,190.75
11740	9120	00037	Destination Development	519503--Payroll Def Comp - StateMatch	4,795.65
11740	9120	00037	Destination Development	519722--Health Savings Account	17,966.53
17013	9120	00037	Lincoln Production	520102--Water & Sewage	1,742.26
54810	9120	00037	Advertising Revenue	520102--Water & Sewage	936.86
17013	9120	00037	Lincoln Production	520202--Energy - Electricity	11,998.14
54810	9120	00037	Advertising Revenue	520202--Energy - Electricity	8,951.31
11740	9120	00037	Destination Development	531010--Prof Serv - MGMT CONSULTANT	2,368,477.19
15172	9120	00037	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	34,541.50
17013	9120	00037	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	34,696.24
54810	9120	00037	Advertising Revenue	531010--Prof Serv - MGMT CONSULTANT	447,026.57
54810	9120	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	250.00
83959	9120	00037	IDDC SBA COVID-19	531010--Prof Serv - MGMT CONSULTANT	98,349.49
87111	9120	00037	IDDC ARPA US Dept. of Commerce	531010--Prof Serv - MGMT CONSULTANT	4,661,167.26
11740	9120	00037	Destination Development	531029--Prof Serv - IT Services	13,059.59
17013	9120	00037	Lincoln Production	531038--Prof Serv - Employment Serv	15,271.41
54810	9120	00037	Advertising Revenue	531038--Prof Serv - Employment Serv	4,917.26
83959	9120	00037	IDDC SBA COVID-19	531038--Prof Serv - Employment Serv	585.31
11740	9120	00037	Destination Development	531044--Prof Serv - Business Research	4,000.00
11740	9120	00037	Destination Development	531045--Prof Serv-InfoProcCon-DataServ	31,475.54
11740	9120	00037	Destination Development	531051--Prof Serv-Travel Agency	260.70
17013	9120	00037	Lincoln Production	531051--Prof Serv-Travel Agency	4.10
54810	9120	00037	Advertising Revenue	531060--Prof Serv-Promo Partnership	93,284.00
17013	9120	00037	Lincoln Production	532010--Main - Buildg&Grnd Main	22,729.87
54810	9120	00037	Advertising Revenue	532010--Main - Buildg&Grnd Main	8,957.03
83959	9120	00037	IDDC SBA COVID-19	532010--Main - Buildg&Grnd Main	372.00
17013	9120	00037	Lincoln Production	532023--Main -GarbageRemoval	245.00
54810	9120	00037	Advertising Revenue	532023--Main -GarbageRemoval	5,900.00
17013	9120	00037	Lincoln Production	532024--Main -Pest Control	1,748.78
54810	9120	00037	Advertising Revenue	532026--Main - LANDSCAPING	399.84
11740	9120	00037	Destination Development	532055--Main - Cable Install	30,915.00
17013	9120	00037	Lincoln Production	533040--Main - Office Copier	479.84

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54810	9120	00037	Advertising Revenue	535010--Com & Train - Advertising	1,154.00
83959	9120	00037	IDDC SBA COVID-19	538925--Const-BuildRepairNonStructural	16,360.00
11740	9120	00037	Destination Development	539027--Prog Op-Shredding Service	65.00
11740	9120	00037	Destination Development	539035--Prog Op-Software Maint	(14,920.00)
11740	9120	00037	Destination Development	539140--Prog Op - Background Checks	131.90
54810	9120	00037	Advertising Revenue	539140--Prog Op - Background Checks	33.65
11740	9120	00037	Destination Development	541002--Mot Veh Ex - Gasoline	4,134.69
11740	9120	00037	Destination Development	541010--Mot Veh Ex - Parts & Supplies	5.00
11740	9120	00037	Destination Development	541028--Mot Veh Ex - Gen Fuel	254.94
83959	9120	00037	IDDC SBA COVID-19	543010--Fac Main -Building Main	2,608.25
54810	9120	00037	Advertising Revenue	543057--Fac Main - Elec - Lighting	12,971.95
54810	9120	00037	Advertising Revenue	543063--Main - Painting-Paint	1,353.75
17013	9120	00037	Lincoln Production	545006--Eqp Main-Repair parts	136.00
54810	9120	00037	Advertising Revenue	545006--Eqp Main-Repair parts	336.00
11740	9120	00037	Destination Development	546002--Off-Office Supplies	6,164.47
17013	9120	00037	Lincoln Production	546002--Off-Office Supplies	2,899.10
54810	9120	00037	Advertising Revenue	546002--Off-Office Supplies	121.96
11740	9120	00037	Destination Development	547012--SpOp-Food	4,873.99
17013	9120	00037	Lincoln Production	547012--SpOp-Food	4,334.92
54810	9120	00037	Advertising Revenue	547012--SpOp-Food	9,758.33
83959	9120	00037	IDDC SBA COVID-19	547012--SpOp-Food	6,513.23
17013	9120	00037	Lincoln Production	547032--SpOpSp-Safety	368.92
83959	9120	00037	IDDC SBA COVID-19	547032--SpOpSp-Safety	6,473.99
11740	9120	00037	Destination Development	547036--SpOp-Badges Pins IDs	40.69
54810	9120	00037	Advertising Revenue	547046--SpOp-Audio Visual	2,998.00
83959	9120	00037	IDDC SBA COVID-19	547046--SpOp-Audio Visual	2,494.00
11740	9120	00037	Destination Development	547052--SpOp-Computer	0.49
11740	9120	00037	Destination Development	547053--SpOp-Software licenses	8,288.00
11740	9120	00037	Destination Development	547113--SpOp-Food-DrinkingWater	209.07
54810	9120	00037	Advertising Revenue	547150--SpOp - Recreation - Arts	1,000.00
54810	9120	00037	Advertising Revenue	555538--Landscaping equipment	521.93
11740	9120	00037	Destination Development	555541--Camera equipment	6,031.00
11740	9120	00037	Destination Development	555553--Computer software	602.12
11740	9120	00037	Destination Development	555554--Computers & accessories	178.00
11740	9120	00037	Destination Development	571010--Grants - Cities	676,452.69
13064	9120	00037	Marketing Development Grants	571010--Grants - Cities	75,112.00
11740	9120	00037	Destination Development	571100--Grants - Counties	33,478.00
11740	9120	00037	Destination Development	571101--GR-Arts, Culture & Humanities,	18,039.92
11740	9120	00037	Destination Development	571107--GR-Museums	125,000.00
11740	9120	00037	Destination Development	571300--Grants - Colleges Universities	10,000.00
11740	9120	00037	Destination Development	571600--Grants - OtherLocalGovernment	43,340.00
11740	9120	00037	Destination Development	572100--Grants - Private Organizations	768,782.08
13064	9120	00038	Marketing Development Grants	572100--Grants - Private Organizations	62,500.00
11740	9120	00037	Destination Development	573100--Grants - Nonprofit Orgs	579,225.00
13064	9120	00037	Marketing Development Grants	573100--Grants - Nonprofit Orgs	124,275.00
11740	9120	00037	Destination Development	590110--Real Estate Rentals	182,784.56
11740	9120	00037	Destination Development	591010--NonRealEstRnt-OffEquipment	1,985.94
17013	9120	00037	Lincoln Production	591010--NonRealEstRnt-OffEquipment	582.62
54810	9120	00037	Advertising Revenue	591010--NonRealEstRnt-OffEquipment	791.00
11740	9120	00037	Destination Development	591024--NonRealEstRnt-Vehicle Rentals	7,260.10
11740	9120	00037	Destination Development	591030--NonRealEstRnt-Office Copier	2,077.85
11740	9120	00037	Destination Development	592022--AdmOp-Late Payment Interest	0.64
11740	9120	00037	Destination Development	592034--AdmOp - Sales Taxes	50.58
17013	9120	00037	Lincoln Production	592060--Admin Op Management fees	2,003.60
11740	9120	00037	Destination Development	595110--InState Travel - Mileage	7,057.33
11740	9120	00037	Destination Development	595120--InState Travel - Per Diem&Meal	1,239.25
11740	9120	00037	Destination Development	595130--InState Travel - Lodging	3,520.99
11740	9120	00037	Destination Development	595170--InState Travel - Parking&Tolls	111.30
11740	9120	00037	Destination Development	595510--OutoSt Travel - Mileage	93.56
11740	9120	00037	Destination Development	595520--OutoSt Travel - Per Diem&Meal	988.00
11740	9120	00037	Destination Development	595530--OutoSt Travel - Lodging	4,283.48
11740	9120	00037	Destination Development	595540--OutoSt Travel - Airfare	2,707.88
11740	9120	00037	Destination Development	595550--OutoSt Travel - Ground Transpt	359.96
11740	9120	00037	Destination Development	595570--OutoSt Travel - Parking&Toll	129.00
11740	9120	00037	Destination Development	595594--OutoSt Travel - Luggage Fee	60.00
11740	9120	00037	Destination Development	595802--International Per Diem	125.00
11740	9120	00037	Destination Development	599010--AdmOp-Linen & Laundry Service	99.95
11740	9120	00037	Destination Development	599016--AdmOp-Special Group Meals	399.25
11740	9120	00037	Destination Development	599020--AdmOp-Registration	11,695.54
11740	9120	00037	Destination Development	599026--AdmOp-Dues & Subscriptions	10,207.82
17013	9120	00037	Lincoln Production	599026--AdmOp-Dues & Subscriptions	192.85
11740	9120	00037	Destination Development	599027--AdmOp-Printing	12,290.91
17013	9120	00037	Lincoln Production	599027--AdmOp-Printing	746.09
54810	9120	00037	Advertising Revenue	599027--AdmOp-Printing	486.50
83959	9120	00037	IDDC SBA COVID-19	599027--AdmOp-Printing	3,891.96

**Office of State Comptroller
Schedule of Expenditures
July 1, 2022 through June 30, 2023**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	9120	00037	Destination Development	599036--AdmOp-PostageMeter/Postage	5,563.03
11740	9120	00037	Destination Development	599042--AdmOp-Freight & Express	55,089.08
17013	9120	00037	Lincoln Production	599105--AdmOp-Internet Subscript Serv	(614.55)
11740	9120	00037	Destination Development	599107--AdmOp - Art & Design	1,298.00
17013	9120	00037	Lincoln Production	599107--AdmOp - Art & Design	1,350.00
54810	9120	00037	Advertising Revenue	599107--AdmOp - Art & Design	6,500.00
11740	9120	00037	Destination Development	599109--AdmOp - Marketing	24,211.96
17013	9120	00037	Lincoln Production	599109--AdmOp - Marketing	3,354.85
54810	9120	00037	Advertising Revenue	599109--AdmOp - Marketing	11,033.00
83959	9120	00037	IDDC SBA COVID-19	599109--AdmOp - Marketing	1,828.25
11740	9120	00037	Destination Development	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,048.18
17013	9120	00037	Lincoln Production	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,469.03
17013	9120	00037	Lincoln Production	599112--AdmOp-Advert-Gen	4,859.77
54810	9120	00037	Advertising Revenue	599112--AdmOp-Advert-Gen	533.00
11740	9120	00037	Destination Development	599116--AdmOp-Event Sponsor	56,000.00
17013	9120	00037	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	371.14
11740	9120	00037	Destination Development	599209--AdmOp-EmpReimb-Registration	399.00
11740	9120	00037	Destination Development	652051--Data Circuits-On Network	3,474.36
11740	9120	00037	Destination Development	652072--Seat Charge	18,993.19
17013	9120	00037	Lincoln Production	652072--Seat Charge	2,119.42
11740	9120	00037	Destination Development	652109--Voice or Data Equip Inv	135.66
11740	9120	00037	Destination Development	652110--Cellular Phone Service	7,562.35
17013	9120	00037	Lincoln Production	652110--Cellular Phone Service	460.26
11740	9120	00037	Destination Development	652131--Telecom Management	1,097.47
17013	9120	00037	Lincoln Production	652131--Telecom Management	47.55
11740	9120	00037	Destination Development	652134--IP Phone	1,070.32
11740	9120	00037	Destination Development	652331--WAN Management	699.18
11740	9120	00037	Destination Development	652393--Acrobat Pro Subscription	4,753.00
17013	9120	00037	Lincoln Production	652393--Acrobat Pro Subscription	300.00
11740	9120	00037	Destination Development	653090--Data Protection Services	337.14
11740	9120	00037	Destination Development	653901--PC Refresh Upgrade	2,920.71
11740	9120	00037	Destination Development	659260--Physical Server Hosting	2,821.46
11740	9120	00037	Destination Development	659262--Virtual Server Hosting	1,028.60
11740	9120	00037	Destination Development	659266--Database Hosting	555.74
11740	9120	00037	Destination Development	659270--Data Storage	287.08
11740	9120	00037	Destination Development	659284--WebEx	238.07
11740	9120	00037	Destination Development	659290--GIS-Geographic Information Ser	22,296.00
11740	9120	00037	Destination Development	659304--Cyber Security-Baseline	6,346.58
17013	9120	00037	Lincoln Production	659304--Cyber Security-Baseline	721.26
11740	9120	00037	Destination Development	659792--Printing Service	171.86
54810	9120	00037	Advertising Revenue	659792--Printing Service	4,901.49
11740	9120	00037	Destination Development	659900--HR Service Fees	6,145.01
	9120 Total				12,946,325.75
	Grand Total				\$ 57,621,749,387.30