State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 07/31/2026

DEPT: 101 General Assembly FUND: 0001 - General Revenue
UNIT: 10 Accounting Department APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101SDL00048	8,445.52	07/21/2026	EWXP101SDL00179	379,119.29	564,589.56
07/28/2026	EWXP101SDL00182	30,745.00	07/28/2026	EWXP101SDL00183	146,279.75	

DEPT: 101 General Assembly FUND: 0001 - General Revenue
UNIT: 10 Accounting Department APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101SRL00048	56,909.79	07/21/2026	EWXP101SRL00958	1,219.13	58,128.92

DEPT: 101 General Assembly FUND: 0001 - General Revenue
UNIT: 10 Accounting Department APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101SOP00048	30,838.59	07/21/2026	EWXP101SOP00258	268,518.25	316,705.34
07/21/2026	EWXP101SOP00264	16,232.00	07/28/2026	EWXP101SOP00269	1,116.50	

DEPT: 101 General Assembly FUND: 0001 - General Revenue
UNIT: 10 Accounting Department APPR: 19100900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101DIS00048	116,307.12	07/10/2026	EWXP101DIS04586	126,704.06	321,996.46
07/10/2026	EWXP101DIS04587	58,898.59	07/21/2026	EWXP101DIS04843	2,212.75	
07/21/2026	EWXP101DIS04852	8,073.75	07/28/2026	EWXP101DIS04925	972.89	
07/28/2026	EWXP101DIS04936	8,827.30				

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19101000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP101SSC00027	111,817.48	07/28/2026	EWXP101SSC00028	16,747.50	128,564.98

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP101HDS000013	38,948.11	07/06/2026	EWXP101HSC006193	668.60	39,616.71

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101HRL01024	37,118.59				37,118.59

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101HOP00077	2,984.06	07/10/2026	EWXP101HOP00024	4,558.98	7,543.04

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19001000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP101HDS000013	321,383.72				321,383.72

DEPT: 101 General Assembly FUND: 0001 - General Revenue
UNIT: 20 1099 Correction APPR: 19001200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP101DOA00024	633,280.45	07/10/2026	EWXP101DOA00053	240,741.07	888,010.82
07/10/2026	EWXP101DOA00082	5,817.59	07/21/2026	EWXP101DOA00055	2,789.21	
07/28/2026	EWXP101DOA00029	5,382.50				

DEPT: 101 General Assembly FUND: 0001 - General Revenue
UNIT: 20 1099 Correction APPR: 19001500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP101HSC006193	6,481.16				6,481.16

State of Illinois

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 102 Legislative Inspector General

FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi

APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP102LIG00113	1,554.19				1,554.19

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 103 Auditor General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP10300000025	639.17				639.17

DEPT: 103 Auditor General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP10300000025	48.90				48.90

State of Illinois

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 108 Legislative Information System

FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi

APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP108LIS004273	246,574.72	07/06/2026	EWXP108LIS004283	1,473.46	248,048.18

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 115 Legislative Reference Bureau
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP115LRB002643	209,219.46	07/06/2026	EWXP115LRB002653	9,193.55	220,603.41
07/21/2026	EWXP115LRB00286	2,190.40				

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 201 Supreme Court

FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi

APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP20100000396	1,605.30	07/13/2026	EWXP20100000397	32.36	3,611.86
07/13/2026	EWXP20100000398	1,363.29	07/23/2026	EWXP20100000399	471.52	
07/23/2026	EWXP20100000400	24.65	07/23/2026	EWXP20100000401	114.74	

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 204 Off of Statewide Pretrial Serv FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP204R0012624	1,323,201.43	07/09/2026	EWXP204R0022624	7,432.27	1,330,633.70

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 275 Judges Retirement System | FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi | APPR: 11200055 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP275OJ0260243	21,648.04				21,648.04

DEPT: 275 Judges Retirement System | FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi | APPR: 11290055 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP275OJ0260243	436.60				436.60

DEPT: 275 Judges Retirement System | FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi | APPR: 11610055 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP275OJ0260243	10,570.49				10,570.49

DEPT: 275 Judges Retirement System | FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi | APPR: 11700055 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP275OJ0260243	1,665.91				1,665.91

DEPT: 275 Judges Retirement System | FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi | APPR: 11800055 - Employer Contrb Grp Insurance

State of Illinois

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP275OJ0260243	6,379.87				6,379.87

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700100 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295GRFC0001	178.87				178.87

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295GRFC0001	2,338.20				2,338.20

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295STAC0001	7,554.13				7,554.13

DEPT: 295 State's Attys Appellate Prosec FUND: 0745 - State's Atty Appel Prosec Co

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295CTYC0001	327.48				327.48

DEPT: 295 State's Attys Appellate Prosec FUND: 0745 - State's Atty Appel Prosec Co

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295CTYC0001	4,280.75				4,280.75

DEPT: 295 State's Attys Appellate Prosec FUND: 0745 - State's Atty Appel Prosec Co

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295CTYL0001	2,829.58				2,829.58

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 310 Governor

FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi

APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP3109980727A	3,513.73				3,513.73

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 330 Lieutenant Governor FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP330O9980213	147.48				147.48

AS OF 07/31/2026

DEPT: 340 Attorney General — FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP34000000743	6,700.12	07/09/2026	EWXP34000000744	7,353.30	83,752.21
07/20/2026	EWXP3400000S6B2	52,798.02	07/24/2026	EWXP3400000S6B4	15,251.46	
07/28/2026	EWXP3400000L6B1	1,649.31				

DEPT: 340 Attorney General — FUND: 0988 - Attorney General Federal Grant

UNIT: 01 Administraitive-Fi — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP3400000S6B3	2,650.50				2,650.50

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA001243	18,132.31	07/06/2026	EWXP350OPA009243	77,590.37	609,839.85
07/06/2026	EWXP350OPA013243	11,223.50	07/06/2026	EWXP350OPA021243	123,692.11	
07/06/2026	EWXP350OPA051243	230,252.78	07/06/2026	EWXP350OPA781243	34,401.55	
07/10/2026	EWXP350PA00148H	5,923.50	07/10/2026	EWXP350PA00948H	20,475.50	
07/10/2026	EWXP350PA01348H	3,602.50	07/10/2026	EWXP350PA02148H	41,346.50	
07/10/2026	EWXP350PA05148H	38,854.23	07/10/2026	EWXP350PA78148H	4,345.00	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA001243	370.63	07/06/2026	EWXP350OPA009243	1,666.18	13,431.05
07/06/2026	EWXP350OPA013243	224.90	07/06/2026	EWXP350OPA021243	2,813.25	
07/06/2026	EWXP350OPA022243	97.92	07/06/2026	EWXP350OPA051243	5,058.00	
07/06/2026	EWXP350OPA781243	774.98	07/10/2026	EWXP350PA00148H	118.47	
07/10/2026	EWXP350PA00948H	409.51	07/10/2026	EWXP350PA01348H	72.05	
07/10/2026	EWXP350PA02148H	826.93	07/10/2026	EWXP350PA02248H	134.25	
07/10/2026	EWXP350PA05148H	777.08	07/10/2026	EWXP350PA78148H	86.90	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA022243	3,899.25	07/10/2026	EWXP350PA02248H	6,712.50	10,611.75

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA001243	1,334.53	07/06/2026	EWXP350OPA013243	822.47	43,269.71
07/06/2026	EWXP350OPA021243	10,320.32	07/06/2026	EWXP350OPA022243	373.77	
07/06/2026	EWXP350OPA051243	18,253.26	07/06/2026	EWXP350OPA781243	2,732.11	
07/06/2026	EWXP350OPA900243	54.80	07/10/2026	EWXP350PA00148H	453.15	
07/10/2026	EWXP350PA00948H	1,566.41	07/10/2026	EWXP350PA01348H	275.60	
07/10/2026	EWXP350PA02148H	3,163.02	07/10/2026	EWXP350PA02248H	513.51	
07/10/2026	EWXP350PA05148H	2,972.37	07/10/2026	EWXP350PA78148H	332.39	
07/10/2026	EWXP350PA90048H	102.00				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA900243	716.30	07/10/2026	EWXP350PA90048H	1,333.42	2,049.72

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA031243	12,474.00	07/06/2026	EWXP350OPA033243	20,023.00	2,521,216.42
07/06/2026	EWXP350OPA251243	52,022.73	07/06/2026	EWXP350OPA301243	27,476.76	
07/06/2026	EWXP350OPA401243	35,283.88	07/06/2026	EWXP350OPA451243	159,677.54	
07/06/2026	EWXP350OPA551243	130,378.94	07/06/2026	EWXP350OPA557243	8,534.00	
07/06/2026	EWXP350OPA601243	113,992.95	07/06/2026	EWXP350OPA665243	488,022.37	
07/06/2026	EWXP350OPA745243	63,207.50	07/06/2026	EWXP350OPA801243	1,285,756.47	
07/10/2026	EWXP350PA03348H	2,453.00	07/10/2026	EWXP350PA25148H	2,028.80	
07/10/2026	EWXP350PA30148H	5,268.89	07/10/2026	EWXP350PA40148H	4,279.00	
07/10/2026	EWXP350PA45148H	9,715.50	07/10/2026	EWXP350PA55148H	12,204.27	
07/10/2026	EWXP350PA60148H	9,780.64	07/10/2026	EWXP350PA66548H	23,296.72	
07/10/2026	EWXP350PA74548H	19,275.00	07/13/2026	EWXP350PA80148H	36,064.46	

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA031243	249.88	07/06/2026	EWXP350OPA033243	401.27	53,212.10
07/06/2026	EWXP350OPA052243	78.87	07/06/2026	EWXP350OPA251243	1,041.31	
07/06/2026	EWXP350OPA252243	84.71	07/06/2026	EWXP350OPA301243	549.99	
07/06/2026	EWXP350OPA401243	747.20	07/06/2026	EWXP350OPA402243	48.18	
07/06/2026	EWXP350OPA451243	3,377.04	07/06/2026	EWXP350OPA452243	72.52	
07/06/2026	EWXP350OPA551243	2,613.59	07/06/2026	EWXP350OPA552243	38.07	
07/06/2026	EWXP350OPA557243	171.36	07/06/2026	EWXP350OPA601243	2,362.13	
07/06/2026	EWXP350OPA602243	136.70	07/06/2026	EWXP350OPA665243	9,874.92	
07/06/2026	EWXP350OPA745243	1,269.56	07/06/2026	EWXP350OPA801243	27,181.46	
07/06/2026	EWXP350OPA804243	128.29	07/10/2026	EWXP350PA03348H	49.06	
07/10/2026	EWXP350PA05248H	46.46	07/10/2026	EWXP350PA25148H	40.57	
07/10/2026	EWXP350PA25248H	54.60	07/10/2026	EWXP350PA30148H	105.37	
07/10/2026	EWXP350PA40148H	85.58	07/10/2026	EWXP350PA40248H	20.55	
07/10/2026	EWXP350PA45148H	194.31	07/10/2026	EWXP350PA45248H	36.75	
07/10/2026	EWXP350PA55148H	244.08	07/10/2026	EWXP350PA55248H	17.85	
07/10/2026	EWXP350PA60148H	195.61	07/10/2026	EWXP350PA60248H	66.24	
07/10/2026	EWXP350PA66548H	465.93	07/10/2026	EWXP350PA74548H	385.50	
07/10/2026	EWXP350PA80448H	55.31	07/13/2026	EWXP350PA80148H	721.28	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA052243	3,943.50	07/06/2026	EWXP350OPA252243	4,235.63	43,001.06
07/06/2026	EWXP350OPA402243	2,409.00	07/06/2026	EWXP350OPA452243	3,626.34	
07/06/2026	EWXP350OPA552243	1,811.16	07/06/2026	EWXP350OPA602243	6,835.32	
07/06/2026	EWXP350OPA804243	5,252.11	07/10/2026	EWXP350PA05248H	2,323.00	
07/10/2026	EWXP350PA25248H	2,730.00	07/10/2026	EWXP350PA40248H	1,027.50	
07/10/2026	EWXP350PA45248H	1,837.50	07/10/2026	EWXP350PA55248H	892.50	
07/10/2026	EWXP350PA60248H	3,312.00	07/10/2026	EWXP350PA80448H	2,765.50	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA031243	910.96	07/06/2026	EWXP350OPA033243	1,463.57	204,809.42
07/06/2026	EWXP350OPA052243	300.92	07/06/2026	EWXP350OPA251243	3,735.40	
07/06/2026	EWXP350OPA252243	304.15	07/06/2026	EWXP350OPA301243	2,007.04	
07/06/2026	EWXP350OPA401243	2,731.72	07/06/2026	EWXP350OPA402243	184.29	
07/06/2026	EWXP350OPA451243	12,199.48	07/06/2026	EWXP350OPA452243	257.88	
07/06/2026	EWXP350OPA551243	9,422.76	07/06/2026	EWXP350OPA552243	145.62	
07/06/2026	EWXP350OPA557243	637.91	07/06/2026	EWXP350OPA601243	8,504.87	
07/06/2026	EWXP350OPA602243	505.01	07/06/2026	EWXP350OPA665243	36,074.99	
07/06/2026	EWXP350OPA745243	4,590.26	07/06/2026	EWXP350OPA801243	98,646.63	
07/06/2026	EWXP350OPA804243	456.79	07/06/2026	EWXP350OPA901243	6,061.03	
07/10/2026	EWXP350PA03348H	187.66	07/10/2026	EWXP350PA05248H	177.71	
07/10/2026	EWXP350PA25148H	155.20	07/10/2026	EWXP350PA25248H	208.85	
07/10/2026	EWXP350PA30148H	403.08	07/10/2026	EWXP350PA40148H	327.35	
07/10/2026	EWXP350PA40248H	78.61	07/10/2026	EWXP350PA45148H	743.23	
07/10/2026	EWXP350PA45248H	140.57	07/10/2026	EWXP350PA55148H	933.65	
07/10/2026	EWXP350PA55248H	68.28	07/10/2026	EWXP350PA60148H	748.21	
07/10/2026	EWXP350PA60248H	253.36	07/10/2026	EWXP350PA66548H	1,782.21	
07/10/2026	EWXP350PA74548H	1,474.56	07/10/2026	EWXP350PA80448H	211.56	
07/10/2026	EWXP350PA90148H	5,015.06	07/13/2026	EWXP350PA80148H	2,758.99	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA901243	78,531.96	07/10/2026	EWXP350PA90148H	65,556.40	144,088.36

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA023243	8,063.74	07/06/2026	EWXP350OPA904243	8,419.58	23,969.17
07/10/2026	EWXP350PA02348H	2,780.19	07/10/2026	EWXP350PA90448H	4,705.66	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 49000500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA553243	13,208.84	07/06/2026	EWXP350OPA558243	4,611.97	17,820.81

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA253243	21,428.36	07/10/2026	EWXP350PA25348H	5,758.50	27,186.86

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA253243	465.50	07/10/2026	EWXP350PA25348H	115.17	580.67

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA253243	10,820.13	07/10/2026	EWXP350PA25348H	2,676.91	13,497.04

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA253243	1,713.31	07/06/2026	EWXP350OPA903243	129.10	2,383.35
07/10/2026	EWXP350PA25348H	440.53	07/10/2026	EWXP350PA90348H	100.41	

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA253243	6,091.82				6,091.82

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA903243	1,687.50	07/10/2026	EWXP350PA90348H	1,312.50	3,000.00

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA157243	3,084.43				3,084.43

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA157243	92.92				92.92

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA157243	2,160.14				2,160.14

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA157243	337.08				337.08

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA157243	2,362.18				2,362.18

DEPT: 350 Secretary Of State FUND: 0210 - Electronic Notarization
UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA257243	5,916.86				5,916.86

DEPT: 350 Secretary Of State FUND: 0292 - Securities Investors Education
UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA223243	3,800.71				3,800.71

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement
UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA203243	179,930.28	07/06/2026	EWXP350OPA661243	11,862.50	212,819.44
07/10/2026	EWXP350PA20348H	21,026.66				

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement
UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA203243	3,993.76	07/06/2026	EWXP350OPA204243	22.95	4,736.56
07/06/2026	EWXP350OPA661243	237.61	07/10/2026	EWXP350PA20348H	420.53	
07/10/2026	EWXP350PA20448H	61.71				

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA204243	1,057.88	07/10/2026	EWXP350PA20448H	3,085.50	4,143.38

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA203243	87,917.36	07/06/2026	EWXP350OPA204243	533.43	105,182.60
07/06/2026	EWXP350OPA661243	5,522.97	07/10/2026	EWXP350PA20348H	9,774.50	
07/10/2026	EWXP350PA20448H	1,434.34				

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA203243	12,034.49	07/06/2026	EWXP350OPA204243	87.79	15,579.15
07/06/2026	EWXP350OPA661243	880.70	07/06/2026	EWXP350OPA912243	430.33	
07/10/2026	EWXP350PA20348H	1,608.55	07/10/2026	EWXP350PA20448H	236.05	
07/10/2026	EWXP350PA91248H	301.24				

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA203243	54,443.80	07/06/2026	EWXP350OPA661243	2,832.78	57,276.58

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA912243	3,469.16	07/10/2026	EWXP350PA91248H	3,937.50	7,406.66

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA153243	261,101.18	07/10/2026	EWXP350PA15348H	19,056.98	280,158.16

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA153243	5,562.22	07/06/2026	EWXP350OPA154243	40.14	6,025.94
07/10/2026	EWXP350PA15348H	381.13	07/10/2026	EWXP350PA15448H	42.45	

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA154243	2,007.00	07/10/2026	EWXP350PA15448H	2,122.50	4,129.50

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops
UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA153243	131,090.09	07/06/2026	EWXP350OPA154243	932.98	141,868.65
07/10/2026	EWXP350PA15348H	8,858.90	07/10/2026	EWXP350PA15448H	986.68	

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops
UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA153243	20,384.17	07/06/2026	EWXP350OPA154243	153.54	22,845.95
07/06/2026	EWXP350OPA937243	361.34	07/10/2026	EWXP350PA15348H	1,457.89	
07/10/2026	EWXP350PA15448H	162.37	07/10/2026	EWXP350PA93748H	326.64	

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops
UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA153243	127,701.77				127,701.77

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops
UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA937243	4,723.45	07/10/2026	EWXP350PA93748H	4,269.83	8,993.28

DEPT: 350 Secretary Of State FUND: 0483 - Secretary Of State Spec Serv

UNIT: 10 Accounting Department APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA667243	389,130.78	07/06/2026	EWXP350OPA668243	6,843.47	534,806.00
07/06/2026	EWXP350OPA908243	59,486.06	07/08/2026	EWXP350PA90848A	15,383.75	
07/10/2026	EWXP350PA90848H	44,443.33	07/10/2026	EWXP350PA66748H	13,616.65	
07/10/2026	EWXP350PA66848H	5,901.96				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA005243	33,782.99	07/06/2026	EWXP350OPA701243	352,396.59	4,072,883.15
07/06/2026	EWXP350OPA713243	230,847.04	07/06/2026	EWXP350OPA717243	304,869.65	
07/06/2026	EWXP350OPA719243	307,597.23	07/06/2026	EWXP350OPA721243	178,400.61	
07/06/2026	EWXP350OPA723243	501,851.15	07/06/2026	EWXP350OPA735243	1,673,042.49	
07/06/2026	EWXP350OPA747243	228,009.01	07/06/2026	EWXP350OPA831243	28,762.50	
07/10/2026	EWXP350PA00548H	10,829.50	07/10/2026	EWXP350PA70148H	24,122.68	
07/10/2026	EWXP350PA71348H	2,194.50	07/10/2026	EWXP350PA71748H	4,196.50	
07/10/2026	EWXP350PA71948H	1,677.50	07/10/2026	EWXP350PA72148H	4,834.50	
07/10/2026	EWXP350PA72348H	34,605.17	07/10/2026	EWXP350PA73548B	20,485.31	
07/10/2026	EWXP350PA73548H	96,152.23	07/10/2026	EWXP350PA74748H	24,216.00	
07/14/2026	EWXP350PA83148H	10,010.00				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA005243	624.62	07/06/2026	EWXP350OPA701243	7,337.70	91,429.38
07/06/2026	EWXP350OPA702243	356.67	07/06/2026	EWXP350OPA713243	4,758.55	
07/06/2026	EWXP350OPA717243	6,619.25	07/06/2026	EWXP350OPA719243	7,986.13	
07/06/2026	EWXP350OPA721243	4,827.45	07/06/2026	EWXP350OPA723243	10,345.08	
07/06/2026	EWXP350OPA724243	662.39	07/06/2026	EWXP350OPA732243	2,151.16	
07/06/2026	EWXP350OPA735243	35,101.34	07/06/2026	EWXP350OPA748243	91.62	
07/06/2026	EWXP350OPA762243	4,212.97	07/06/2026	EWXP350OPA831243	577.04	
07/10/2026	EWXP350PA00548H	199.76	07/10/2026	EWXP350PA70148H	482.45	
07/10/2026	EWXP350PA70248H	50.49	07/10/2026	EWXP350PA71348H	43.89	
07/10/2026	EWXP350PA71748H	99.23	07/10/2026	EWXP350PA71948H	33.55	
07/10/2026	EWXP350PA72148H	96.69	07/10/2026	EWXP350PA72348H	692.09	
07/10/2026	EWXP350PA72448H	127.22	07/10/2026	EWXP350PA73248H	337.75	
07/10/2026	EWXP350PA73548H	1,923.01	07/10/2026	EWXP350PA74748H	484.32	
07/10/2026	EWXP350PA74848H	89.01	07/10/2026	EWXP350PA76248H	917.75	
07/14/2026	EWXP350PA83148H	200.20				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA702243	15,083.44	07/06/2026	EWXP350OPA724243	33,293.71	438,173.45
07/06/2026	EWXP350OPA732243	107,498.41	07/06/2026	EWXP350OPA748243	4,581.00	
07/06/2026	EWXP350OPA762243	201,604.82	07/10/2026	EWXP350PA70248H	2,524.68	
07/10/2026	EWXP350PA72448H	6,361.25	07/10/2026	EWXP350PA73248H	16,888.14	
07/10/2026	EWXP350PA74848H	4,450.50	07/10/2026	EWXP350PA76248H	45,887.50	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA005243	2,458.56	07/06/2026	EWXP350OPA701243	26,381.40	298,312.84
07/06/2026	EWXP350OPA702243	1,271.78	07/06/2026	EWXP350OPA713243	16,971.13	
07/06/2026	EWXP350OPA721243	3,857.72	07/06/2026	EWXP350OPA723243	37,336.28	
07/06/2026	EWXP350OPA724243	2,501.39	07/06/2026	EWXP350OPA732243	7,850.35	
07/06/2026	EWXP350OPA735243	125,385.07	07/06/2026	EWXP350OPA747243	17,529.92	
07/06/2026	EWXP350OPA748243	350.45	07/06/2026	EWXP350OPA762243	15,558.67	
07/06/2026	EWXP350OPA831243	2,129.83	07/06/2026	EWXP350OPA905243	7,988.45	
07/10/2026	EWXP350PA00548H	828.47	07/10/2026	EWXP350PA70148H	1,845.39	
07/10/2026	EWXP350PA70248H	193.14	07/10/2026	EWXP350PA71348H	167.88	
07/10/2026	EWXP350PA71748H	194.52	07/10/2026	EWXP350PA71948H	128.32	
07/10/2026	EWXP350PA72148H	369.84	07/10/2026	EWXP350PA72348H	2,647.31	
07/10/2026	EWXP350PA72448H	486.63	07/10/2026	EWXP350PA73248H	1,291.91	
07/10/2026	EWXP350PA73548B	1,567.13	07/10/2026	EWXP350PA73548H	7,355.58	
07/10/2026	EWXP350PA74748H	1,852.54	07/10/2026	EWXP350PA74848H	340.46	
07/10/2026	EWXP350PA76248H	3,510.40	07/10/2026	EWXP350PA90548H	7,196.54	
07/14/2026	EWXP350PA83148H	765.78				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA905243	101,368.54	07/10/2026	EWXP350PA90548H	94,070.50	195,439.04

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA833243	6,447.32	07/10/2026	EWXP350PA83348H	868.42	7,315.74

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 69000100 - Permanent Improvement-Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA759243	263,433.12				263,433.12

DEPT: 350 Secretary Of State FUND: 0156 - Veh Hij&Mtr Veh Thft Prv & Ins
UNIT: 51 Building Linkage Project APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA789243	52,359.59	07/06/2026	EWXP350OPA940243	5,381.03	62,588.14
07/10/2026	EWXP350PA94048H	4,847.52				

DEPT: 350 Secretary Of State FUND: 0182 - DMV Transformation
UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA739243	5,919.93	07/06/2026	EWXP350OPA932243	11,637.47	27,968.78
07/10/2026	EWXP350PA93248H	10,411.38				

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl
UNIT: 51 Building Linkage Project APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA775243	20,215.52	07/10/2026	EWXP350PA77548H	995.48	21,211.00

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl
UNIT: 51 Building Linkage Project APPR: 11290000 - State Paid Retirement Contrib

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP350PA77548H	19.90				19.90

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA775243	9,400.25	07/10/2026	EWXP350PA77548H	462.76	9,863.01

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA775243	1,425.72	07/06/2026	EWXP350OPA925243	57.07	1,614.11
07/10/2026	EWXP350PA77548H	76.15	07/10/2026	EWXP350PA92548H	55.17	

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA775243	11,964.06				11,964.06

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA925243	755.99	07/10/2026	EWXP350PA92548H	721.14	1,477.13

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board
UNIT: 51 Building Linkage Project APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA749243	5,208.38				5,208.38

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board
UNIT: 51 Building Linkage Project APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA749243	104.13				104.13

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board
UNIT: 51 Building Linkage Project APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA749243	2,421.19				2,421.19

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board
UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA749243	398.43				398.43

DEPT: 350 Secretary Of State — FUND: 0480 - Secretary Of State Id Security
UNIT: 51 Building Linkage Project — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA311243	78,219.01	07/06/2026	EWXP350OPA761243	4,659,704.83	4,860,268.96
07/10/2026	EWXP350PA31148H	11,497.57	07/10/2026	EWXP350PA76148H	110,847.55	

DEPT: 350 Secretary Of State — FUND: 0622 - Motor Vehicle License Plate
UNIT: 51 Building Linkage Project — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA909243	23,774.52	07/10/2026	EWXP350PA90948H	21,548.67	45,323.19

DEPT: 350 Secretary Of State — FUND: 0732 - Secretary Of State Dui Adminis
UNIT: 51 Building Linkage Project — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA783243	88,329.38	07/06/2026	EWXP350OPA920243	7,905.82	133,110.68
07/06/2026	EWXP350OPA942243	9,239.45	07/10/2026	EWXP350PA78348H	11,876.51	
07/10/2026	EWXP350PA92048H	8,875.50	07/10/2026	EWXP350PA94248H	6,884.02	

DEPT: 350 Secretary Of State — FUND: 0963 - Vehicle Inspection
UNIT: 51 Building Linkage Project — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA791243	56,187.73	07/10/2026	EWXP350PA79148H	2,975.50	59,163.23

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection
UNIT: 51 Building Linkage Project APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA791243	1,204.27	07/10/2026	EWXP350PA79148H	59.51	1,263.78

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection
UNIT: 51 Building Linkage Project APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA791243	27,992.71	07/10/2026	EWXP350PA79148H	1,383.21	29,375.92

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection
UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA791243	4,284.81	07/06/2026	EWXP350OPA902243	162.80	4,778.17
07/10/2026	EWXP350PA79148H	227.62	07/10/2026	EWXP350PA90248H	102.94	

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection
UNIT: 51 Building Linkage Project APPR: 11800000 - Employer Contrb Grp Insurance

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA791243	38,798.82				38,798.82

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection

UNIT: 51 Building Linkage Project APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP350OPA902243	2,128.06	07/10/2026	EWXP350PA90248H	1,345.55	3,473.61

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DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP36000026192	16,274.80	07/10/2026	EWXP36000026193	85,101.75	103,191.53
07/31/2026	EWXP36000026197	1,814.98				

DEPT: 360 Comptroller FUND: 0460 - Payroll Consolidation

UNIT: 01 Administraitive-Fi APPR: 19840055 - Payroll Consolidation Distrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP360000000244	14,017.77	07/06/2026	EWXP360000001834	4,436.91	90,527,433.25
07/06/2026	EWXP3600000024C4	1,546.50	07/06/2026	EWXP3600000R1244	94,354.46	
07/06/2026	EWXP3600000R2244	63,400.10	07/06/2026	EWXP3600000R5244	6,467.66	
07/06/2026	EWXP3600000R6244	7,560.83	07/06/2026	EWXP3600000R9244	323.44	
07/06/2026	EWXP3600010560Y4	1,110.39	07/06/2026	EWXP3600093045Y4	5,914.98	
07/06/2026	EWXP3600093071Y4	1,668.00	07/06/2026	EWXP3600093324Y4	3,531.86	
07/06/2026	EWXP36000CARSVY4	3,988.21	07/06/2026	EWXP36000CTDIRY4	456.00	
07/06/2026	EWXP36000CTFINY4	344.95	07/06/2026	EWXP36000CTSHLY4	381.42	
07/06/2026	EWXP36000DIRCTY4	25,249.15	07/06/2026	EWXP36000FINACY4	14,060.13	
07/06/2026	EWXP36000MLTSCY4	1,731.09	07/06/2026	EWXP36000OTRCHY4	4,508.30	
07/06/2026	EWXP36000PR25204	4,153.98	07/06/2026	EWXP36000PR25214	1,963.10	
07/06/2026	EWXP36000SESPPY4	978.14	07/06/2026	EWXP36000STAPSY4	16,982.24	
07/06/2026	EWXP36000STCCUY4	30,090.72	07/06/2026	EWXP36000STOMBY4	6,248.86	
07/06/2026	EWXP36000STSHLY4	21,309.06	07/06/2026	EWXP36000SUPRTY4	9,126.95	
07/06/2026	EWXP36000T3045Y4	4,035.36	07/06/2026	EWXP360026PBU244	1,506.11	
07/06/2026	EWXP360026PMC244	3,733.60	07/06/2026	EWXP360026ILB244	1,136.93	
07/06/2026	EWXP360260010294	134,022.67	07/06/2026	EWXP360260020324	24,391.24	
07/06/2026	EWXP360260030244	7,807.51	07/06/2026	EWXP360260040274	41,805.30	
07/06/2026	EWXP360260050404	597,176.88	07/06/2026	EWXP360260070244	13,811.84	
07/06/2026	EWXP360260080244	668.52	07/06/2026	EWXP360260090244	44,027.45	
07/06/2026	EWXP360260100254	98,569.42	07/06/2026	EWXP360260130334	119,122.70	
07/06/2026	EWXP360260140374	100,269.23	07/06/2026	EWXP360260150304	53,430.57	
07/06/2026	EWXP360260180244	6,285.26	07/06/2026	EWXP360260190244	19,894.17	
07/06/2026	EWXP360260200244	964.57	07/06/2026	EWXP360260210244	2,510.13	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/06/2026	EWXP360260440244	2,757.84	07/06/2026	EWXP360260460174	991.08
07/06/2026	EWXP3602606B2084	1,563.40	07/06/2026	EWXP3602606B2094	9,779.61
07/06/2026	EWXP3602606B3094	177,268.33	07/06/2026	EWXP3602606B4084	46,493.57
07/06/2026	EWXP3602606B6094	52,596.20	07/06/2026	EWXP360260770244	1,187.32
07/06/2026	EWXP360613000014	1,419.38	07/06/2026	EWXP360613000024	2,403.04
07/06/2026	EWXP360613000034	1,328.26	07/06/2026	EWXP360613000044	505.71
07/06/2026	EWXP360613000054	875.42	07/06/2026	EWXP360613000064	3,411.29
07/06/2026	EWXP360613000074	298.77	07/06/2026	EWXP360613000084	5,007.77
07/06/2026	EWXP360613000094	1,141.10	07/06/2026	EWXP360613000104	842.06
07/06/2026	EWXP360C06B09023	396.77	07/06/2026	EWXP360C06B09073	634.56
07/06/2026	EWXP360C06B09293	438.24	07/06/2026	EWXP360C06B09303	638.90
07/06/2026	EWXP360C06B09353	108.34	07/06/2026	EWXP360C06B09513	16,784.68
07/06/2026	EWXP360260310244	2,098.57	07/06/2026	EWXP360260330244	1,320.16
07/06/2026	EWXP360260340024	1,668.38	07/06/2026	EWXP360260350024	1,512.52
07/06/2026	EWXP360260360024	1,438.40	07/06/2026	EWXP360260410244	4,606.27
07/06/2026	EWXP360C06B09953	6,410.28	07/06/2026	EWXP360C06B09963	51.64
07/06/2026	EWXP360C06B09973	1,076.34	07/06/2026	EWXP360C06B09993	2,216.23
07/06/2026	EWXP360ITC026243	411.02	07/06/2026	EWXP360HDS000013	60,464.93
07/06/2026	EWXP360HSC006193	2,156.34	07/06/2026	EWXP360OPA759243	40,083.28
07/06/2026	EWXP360OPA761243	494,826.92	07/06/2026	EWXP360OPA762243	39,387.04
07/06/2026	EWXP360OPA775243	4,183.74	07/06/2026	EWXP360OPA781243	8,801.14
07/06/2026	EWXP360OPA783243	11,088.10	07/06/2026	EWXP360OPA789243	5,061.55
07/06/2026	EWXP360OPA791243	13,508.41	07/06/2026	EWXP360OPA801243	355,958.10
07/06/2026	EWXP360OPA804243	1,112.32	07/06/2026	EWXP360OPA831243	7,160.74
07/06/2026	EWXP360OPA833243	854.12	07/06/2026	EWXP360OPA900243	164.10
07/06/2026	EWXP360OPA901243	19,924.83	07/06/2026	EWXP360OPA902243	404.30
07/06/2026	EWXP360OPA903243	369.90	07/06/2026	EWXP360OPA904243	1,196.66
07/06/2026	EWXP360OPA905243	22,552.47	07/06/2026	EWXP360OPA908243	15,947.16
07/06/2026	EWXP360OPA909243	3,714.88	07/06/2026	EWXP360OPA912243	1,177.46
07/06/2026	EWXP360OPA920243	1,704.16	07/06/2026	EWXP360OPA925243	121.64
07/06/2026	EWXP360OPA932243	1,745.96	07/06/2026	EWXP360OPA937243	1,017.00
07/06/2026	EWXP360OPA940243	1,368.52	07/06/2026	EWXP360OPA942243	1,957.36
07/06/2026	EWXP360P02615333	128,720.14	07/06/2026	EWXP360P02615363	23,047.32
07/06/2026	EWXP360P02615393	6,241.63	07/06/2026	EWXP360P02615403	18,263.85
07/06/2026	EWXP360P02615413	2,187.19	07/06/2026	EWXP360P02615453	4,274.64
07/06/2026	EWXP360P02615463	13,143.35	07/06/2026	EWXP360P02615493	10,422.17
07/06/2026	EWXP360P02615503	13,951.91	07/06/2026	EWXP360P02615513	10,652.32
07/06/2026	EWXP360P02615543	3,459.09	07/06/2026	EWXP360P02615553	11,985.97
07/06/2026	EWXP360P02615563	914.99	07/06/2026	EWXP360P02615573	16,991.31
07/06/2026	EWXP360P02615593	1,598.00	07/06/2026	EWXP360P02615603	14,804.12

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/06/2026	EWXP360P02615633	57,467.43	07/06/2026	EWXP360P02615663	2,542.75
07/06/2026	EWXP360P02615673	6,116.70	07/06/2026	EWXP360P02615683	11,647.60
07/06/2026	EWXP360P02615703	49,458.42	07/06/2026	EWXP360P02615723	931.47
07/06/2026	EWXP360P02615743	1,618.45	07/06/2026	EWXP360P02615753	11,562.49
07/06/2026	EWXP360P02615773	21,780.58	07/06/2026	EWXP360P02615783	11,558.26
07/06/2026	EWXP360P02615813	19,260.35	07/06/2026	EWXP360P02615823	42,651.87
07/06/2026	EWXP360P02615833	770.60	07/06/2026	EWXP360P02615903	1,114.90
07/06/2026	EWXP360P02615923	3,056.80	07/06/2026	EWXP360P02615993	45.48
07/06/2026	EWXP360P02616003	69.78	07/06/2026	EWXP360P02616013	147.92
07/06/2026	EWXP360LIS004273	70,922.73	07/06/2026	EWXP360LIS004283	332.84
07/06/2026	EWXP360OC0260243	241.66	07/06/2026	EWXP360OJ0260243	6,099.90
07/06/2026	EWXP360OPA001243	4,702.88	07/06/2026	EWXP360OPA005243	8,295.68
07/06/2026	EWXP360OPA009243	20,688.60	07/06/2026	EWXP360OPA013243	2,807.61
07/06/2026	EWXP360OPA021243	36,617.97	07/06/2026	EWXP360OPA022243	502.59
07/06/2026	EWXP360OPA023243	1,764.80	07/06/2026	EWXP360OPA031243	2,853.26
07/06/2026	EWXP360OPA033243	4,951.97	07/06/2026	EWXP360OPA051243	60,317.90
07/06/2026	EWXP360OPA052243	704.30	07/06/2026	EWXP360OPA153243	67,822.49
07/06/2026	EWXP360OPA154243	351.08	07/06/2026	EWXP360OPA157243	1,031.44
07/06/2026	EWXP360OPA203243	32,010.94	07/06/2026	EWXP360OPA204243	265.20
07/06/2026	EWXP360OPA223243	389.90	07/06/2026	EWXP360OPA251243	12,476.58
07/06/2026	EWXP360OPA252243	608.30	07/06/2026	EWXP360OPA253243	6,679.90
07/06/2026	EWXP360OPA257243	500.50	07/06/2026	EWXP360OPA301243	4,824.56
07/06/2026	EWXP360OPA311243	8,844.37	07/06/2026	EWXP360OPA401243	9,040.64
07/06/2026	EWXP360OPA402243	470.48	07/06/2026	EWXP360OPA451243	40,051.68
07/06/2026	EWXP360OPA452243	690.97	07/06/2026	EWXP360OPA551243	30,965.41
07/06/2026	EWXP360OPA552243	343.70	07/06/2026	EWXP360OPA553243	3,475.50
07/06/2026	EWXP360OPA557243	2,530.38	07/06/2026	EWXP360OPA558243	610.80
07/06/2026	EWXP360OPA601243	19,559.11	07/06/2026	EWXP360OPA602243	1,219.26
07/06/2026	EWXP360OPA661243	2,895.76	07/06/2026	EWXP360OPA665243	127,823.75
07/06/2026	EWXP360OPA667243	56,086.16	07/06/2026	EWXP360OPA668243	831.94
07/06/2026	EWXP360OPA701243	83,272.57	07/06/2026	EWXP360OPA702243	3,207.18
07/06/2026	EWXP360OPA713243	52,060.97	07/06/2026	EWXP360OPA717243	86,202.03
07/06/2026	EWXP360OPA719243	48,579.36	07/06/2026	EWXP360OPA721243	27,206.65
07/06/2026	EWXP360OPA723243	84,429.46	07/06/2026	EWXP360OPA724243	6,497.69
07/06/2026	EWXP360OPA732243	20,396.86	07/06/2026	EWXP360OPA735243	274,128.79
07/06/2026	EWXP360OPA739243	856.89	07/06/2026	EWXP360P06B00023	84.16
07/06/2026	EWXP360P06B00033	27,343.04	07/06/2026	EWXP360P06B00063	29,802.63
07/06/2026	EWXP360P06B00093	6,701.66	07/06/2026	EWXP360P06B00103	3,088.98
07/06/2026	EWXP360P06B00123	25,863.54	07/06/2026	EWXP360P06B00133	20,846.95
07/06/2026	EWXP360P06B00143	5,501.27	07/06/2026	EWXP360P06B00173	22,167.85

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/06/2026	EWXP360P06B00203	5,529.33	07/06/2026	EWXP360P06B00213	586.84
07/06/2026	EWXP360P06B00223	6,444.64	07/06/2026	EWXP360P06B00323	5,738.76
07/06/2026	EWXP360P06B00363	38,048.76	07/06/2026	EWXP360P06B00403	8,774.42
07/06/2026	EWXP360P06B00423	29,360.64	07/06/2026	EWXP360LRB002643	65,409.11
07/06/2026	EWXP360LRB002653	1,965.56	07/06/2026	EWXP360OPA745243	16,339.53
07/06/2026	EWXP360OPA747243	57,438.77	07/06/2026	EWXP360OPA748243	881.62
07/06/2026	EWXP360OPA749243	923.96	07/06/2026	EWXP360P06B00453	59,108.89
07/06/2026	EWXP360P06B00513	7,292.20	07/06/2026	EWXP360P06B00543	4,867.39
07/06/2026	EWXP360P06B00563	9,368.71	07/06/2026	EWXP360P06B00803	72,335.33
07/06/2026	EWXP360P06B00813	8,266.37	07/06/2026	EWXP360P06B00913	866.83
07/06/2026	EWXP360P06B01023	252,778.28	07/06/2026	EWXP360P06B01063	6,467.88
07/06/2026	EWXP360P06B01103	12,555.60	07/06/2026	EWXP360P06B01113	11,103.51
07/06/2026	EWXP360P06B01183	3,892.13	07/06/2026	EWXP360P06B01303	5,215.62
07/06/2026	EWXP360P06B01333	619.32	07/06/2026	EWXP360P06B01343	8,506.05
07/06/2026	EWXP360P06B01353	21,434.92	07/06/2026	EWXP360P06B01363	2,529.02
07/06/2026	EWXP360P06B01373	30,233.84	07/06/2026	EWXP360P06B01403	10,357.51
07/06/2026	EWXP360P06B01413	5,518.83	07/06/2026	EWXP360P06B01503	43,645.65
07/06/2026	EWXP360P06B01513	34,352.12	07/06/2026	EWXP360P06B01523	47,830.11
07/06/2026	EWXP360P06B01543	56,348.30	07/06/2026	EWXP360P06B01553	7,837.82
07/06/2026	EWXP360P06B01563	54,304.81	07/06/2026	EWXP360P06B01573	20,436.41
07/06/2026	EWXP360P06B01603	10,519.25	07/06/2026	EWXP360P06B01633	10,342.96
07/06/2026	EWXP360P06B01703	7,766.19	07/06/2026	EWXP360P06B01723	1,381.44
07/06/2026	EWXP360P06B01903	5,276.40	07/06/2026	EWXP360P06B00653	12,056.89
07/06/2026	EWXP360P06B00663	24,658.57	07/06/2026	EWXP360P06B00703	49,728.41
07/06/2026	EWXP360P06B00753	196,614.30	07/06/2026	EWXP360P06B02023	4,745.30
07/06/2026	EWXP360P06B02033	146,781.61	07/06/2026	EWXP360P06B02043	11,560.83
07/06/2026	EWXP360P06B02103	8,384.05	07/06/2026	EWXP360P06B02113	13,959.13
07/06/2026	EWXP360P06B02123	6,562.98	07/06/2026	EWXP360P06B02403	3,068.28
07/06/2026	EWXP360P06B02703	300,145.15	07/06/2026	EWXP360P06B03003	7,268.03
07/06/2026	EWXP360P06B03043	6,476.96	07/06/2026	EWXP360P06B03063	11,153.09
07/06/2026	EWXP360P06B03073	42,558.18	07/06/2026	EWXP360P06B03083	1,194.94
07/06/2026	EWXP360P06B03093	6,325.80	07/06/2026	EWXP360P06B03103	64,516.18
07/06/2026	EWXP360P06B03113	140,543.44	07/06/2026	EWXP360P06B03123	168,166.42
07/06/2026	EWXP360P06B03133	78,656.14	07/06/2026	EWXP360P06B03163	15,954.47
07/06/2026	EWXP360P06B03303	56,503.17	07/06/2026	EWXP360P06B03313	20,004.61
07/06/2026	EWXP360P06B03323	54,853.16	07/06/2026	EWXP360P06B03333	32,265.80
07/06/2026	EWXP360P06B03403	78,182.44	07/06/2026	EWXP360P06B05033	17,965.75
07/06/2026	EWXP360P06B05043	111,038.08	07/06/2026	EWXP360P06B05053	174,746.16
07/06/2026	EWXP360P06B05063	14,098.74	07/06/2026	EWXP360P06B05073	88,417.83
07/06/2026	EWXP360P06B05083	6,377.44	07/06/2026	EWXP360P06B05093	9,129.48

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/06/2026	EWXP360P06B05103	64,128.44	07/06/2026	EWXP360P06B05113	42,510.45
07/06/2026	EWXP360P06B05133	91,129.26	07/06/2026	EWXP360P06B05143	64,954.28
07/06/2026	EWXP360P06B05153	67,611.07	07/06/2026	EWXP360P06B05163	12,619.06
07/06/2026	EWXP360P06B05173	595,461.32	07/06/2026	EWXP360P06B05503	21,206.85
07/06/2026	EWXP360P06B05513	21,022.79	07/06/2026	EWXP360P06B05553	211.78
07/06/2026	EWXP360P06B00613	4,461.08	07/06/2026	EWXP360P06B03033	5,479.59
07/06/2026	EWXP360P06B04203	26,144.71	07/06/2026	EWXP360P06B04503	14,071.71
07/06/2026	EWXP360P06B04513	40,719.98	07/06/2026	EWXP360P06B04603	13,509.10
07/06/2026	EWXP360P06B04803	13,676.54	07/06/2026	EWXP360P06B06103	6,645.59
07/06/2026	EWXP360P06B06203	14,007.59	07/06/2026	EWXP360P06B06303	14,993.24
07/06/2026	EWXP360P06B06403	15,614.05	07/06/2026	EWXP360P06B06503	9,561.62
07/06/2026	EWXP360P06B06803	9,928.38	07/06/2026	EWXP360P06B76703	5,504.40
07/06/2026	EWXP360P06B76713	720.98	07/06/2026	EWXP360P06B08183	5,867.97
07/06/2026	EWXP360P06B09023	20,205.99	07/06/2026	EWXP360P06B09103	66,526.18
07/06/2026	EWXP360P06B09113	28,665.03	07/06/2026	EWXP360P06B09123	812.81
07/06/2026	EWXP360P06B09133	21,646.92	07/06/2026	EWXP360P06B09223	101,107.40
07/06/2026	EWXP360P06B05003	1,400.42	07/06/2026	EWXP360P06B05013	146,289.46
07/06/2026	EWXP360P06B05023	117,676.49	07/06/2026	EWXP360P06B06023	73,589.19
07/06/2026	EWXP360PC0002693	25,394.30	07/06/2026	EWXP360PC0002703	4,526.54
07/06/2026	EWXP360PC0002713	5,842.07	07/06/2026	EWXP360PC0002723	8,650.49
07/06/2026	EWXP360PC0002733	2,259.44	07/06/2026	EWXP360PC0002743	6,327.36
07/06/2026	EWXP360PC0002753	193.22	07/06/2026	EWXP360PC0002763	1,867.71
07/06/2026	EWXP360PC0002773	962.20	07/06/2026	EWXP360PC0002793	971.98
07/06/2026	EWXP360PR0008953	123,215.47	07/06/2026	EWXP360PR0009453	329,938.90
07/06/2026	EWXP360PR0009953	38,008.34	07/06/2026	EWXP360PR0010453	463.25
07/06/2026	EWXP360PR0010953	35,461.97	07/06/2026	EWXP360PR0011453	10,967.59
07/06/2026	EWXP360PR0011953	4,925.56	07/06/2026	EWXP360PR0020413	962.31
07/06/2026	EWXP360PR0020423	27,522.43	07/06/2026	EWXP360PR0020433	448,998.49
07/06/2026	EWXP360PR0020443	13,342.17	07/06/2026	EWXP360PR0020453	137,731.80
07/06/2026	EWXP360PR0020463	511.70	07/06/2026	EWXP360PR0020473	3,978.35
07/06/2026	EWXP360PR0020483	213,365.75	07/06/2026	EWXP360PR0020493	415.00
07/06/2026	EWXP360PR0020503	9,896.35	07/06/2026	EWXP360PR0020513	203,890.44
07/06/2026	EWXP360PR0020523	757.36	07/06/2026	EWXP360PR0020533	10,509.68
07/06/2026	EWXP360PR0020543	201,550.37	07/06/2026	EWXP360PR0020553	7,410.46
07/06/2026	EWXP360PR0020563	254,389.26	07/06/2026	EWXP360PR0020573	557.40
07/06/2026	EWXP360PR0020583	14,477.70	07/06/2026	EWXP360PR0020593	221,579.05
07/06/2026	EWXP360PR0020603	701.64	07/06/2026	EWXP360PR0020613	8,165.38
07/06/2026	EWXP360PR0020623	244,634.88	07/06/2026	EWXP360PR0020633	397.09
07/06/2026	EWXP360PR0020643	9,937.11	07/06/2026	EWXP360PR0020653	202,804.45
07/06/2026	EWXP360PR0020663	68,153.96	07/06/2026	EWXP360PR0020673	217,242.03

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/06/2026	EWXP360PR0020683	240,426.07	07/06/2026	EWXP360PR0020693	200,510.31
07/06/2026	EWXP360PR0020703	187,087.70	07/06/2026	EWXP360PR0020723	189,636.01
07/06/2026	EWXP360R01126243	74,756.15	07/06/2026	EWXP360R01226243	946.71
07/06/2026	EWXP360R01326243	140,098.60	07/06/2026	EWXP360R01426243	1,286.01
07/06/2026	EWXP360R02653243	153,919.94	07/06/2026	EWXP360R02653293	1,542.96
07/06/2026	EWXP360R02653313	22,326.89	07/06/2026	EWXP360R02653323	5,551.75
07/06/2026	EWXP360R02653333	4,828.67	07/06/2026	EWXP360R02653353	3,233.30
07/06/2026	EWXP360R02653373	61,309.33	07/06/2026	EWXP360R02653383	1,523.67
07/06/2026	EWXP360R02653393	47,772.42	07/06/2026	EWXP360R02653423	1,407.21
07/06/2026	EWXP360R02653433	3,212.85	07/06/2026	EWXP360R02653463	1,734.20
07/06/2026	EWXP360R02653483	2,702.98	07/06/2026	EWXP360R02653513	9,084.80
07/06/2026	EWXP360R02653523	526.76	07/06/2026	EWXP360R02653533	10,861.06
07/06/2026	EWXP360R02653543	1,384.49	07/06/2026	EWXP360R02653583	1,195.12
07/06/2026	EWXP360R02653603	5,653.74	07/06/2026	EWXP360R02653613	8,490.62
07/06/2026	EWXP360R02653643	3,396.15	07/06/2026	EWXP360R02653663	6,783.59
07/06/2026	EWXP360R02653703	1,473.20	07/06/2026	EWXP360R02653743	2,994.62
07/06/2026	EWXP360R02653813	6,651.98	07/06/2026	EWXP360R02653823	1,030.12
07/06/2026	EWXP360R02653833	4,935.23	07/06/2026	EWXP360R02653843	1,550.17
07/06/2026	EWXP360R02653863	25,826.13	07/06/2026	EWXP360R02653883	9,904.91
07/06/2026	EWXP360R02653913	1,220.14	07/06/2026	EWXP360R02653923	655.53
07/06/2026	EWXP360R02653943	998.07	07/06/2026	EWXP360R02653973	23,508.04
07/06/2026	EWXP360R02654003	632.98	07/06/2026	EWXP360R02654043	1,905.72
07/06/2026	EWXP360R02654063	585.90	07/06/2026	EWXP360R02654073	1,999.43
07/06/2026	EWXP360R02654083	2,553.10	07/06/2026	EWXP360R02654093	1,574.51
07/06/2026	EWXP360R02654103	3,520.76	07/06/2026	EWXP360R02654113	6,068.76
07/06/2026	EWXP360R02654133	3,929.11	07/06/2026	EWXP360R02654153	425,893.22
07/06/2026	EWXP360R02654163	102,277.38	07/06/2026	EWXP360R02654173	7,354.29
07/06/2026	EWXP360R02654193	11,933.43	07/06/2026	EWXP360R02654203	152,298.62
07/06/2026	EWXP360R02654233	10,532.51	07/06/2026	EWXP360R02654243	5,990.17
07/06/2026	EWXP360R02654303	112,912.25	07/06/2026	EWXP360R02654313	11,844.50
07/06/2026	EWXP360R02654343	1,754.81	07/06/2026	EWXP360R02654353	4,448.99
07/06/2026	EWXP360R02654363	2,444.37	07/06/2026	EWXP360R02654383	1,919.33
07/06/2026	EWXP360R02654393	2,730.50	07/06/2026	EWXP360R02654403	8,137.70
07/06/2026	EWXP360R02654423	29,539.33	07/06/2026	EWXP360R02654443	4,462.72
07/06/2026	EWXP360R02654473	2,612.15	07/06/2026	EWXP360R02654563	6,136.53
07/06/2026	EWXP360R02654623	619.05	07/06/2026	EWXP360R02654633	2,088.62
07/06/2026	EWXP360R02654653	4,760.62	07/06/2026	EWXP360R02654673	3,687.26
07/06/2026	EWXP360R02654683	57,891.96	07/06/2026	EWXP360R02654693	2,608.59
07/06/2026	EWXP360R02654703	2,167.63	07/06/2026	EWXP360R02654723	6,453.04
07/06/2026	EWXP360R02654733	1,858.83	07/06/2026	EWXP360R02654763	1,162.64

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07/06/2026	EWXP360R02654783	43,678.47	07/06/2026	EWXP360R02654793	6,017.26
07/06/2026	EWXP360R02654813	9,140.84	07/06/2026	EWXP360R02654823	4,658.38
07/06/2026	EWXP360R02654843	54,684.51	07/06/2026	EWXP360R02654863	4,063.74
07/06/2026	EWXP360R02654883	3,248.68	07/06/2026	EWXP360R02654893	15,295.83
07/06/2026	EWXP360R02654903	11,520.63	07/06/2026	EWXP360R02654963	17,974.24
07/06/2026	EWXP360R02654973	2,563.36	07/06/2026	EWXP360R02654983	13,047.99
07/06/2026	EWXP360R02655023	21,899.50	07/06/2026	EWXP360R02655073	746.92
07/06/2026	EWXP360R02655093	839.89	07/06/2026	EWXP360R02655103	671.29
07/06/2026	EWXP360R02655113	9,623.07	07/06/2026	EWXP360R02655123	5,145.23
07/06/2026	EWXP360R02655133	2,337.98	07/06/2026	EWXP360R02655143	4,539.24
07/06/2026	EWXP360R02655153	8,438.59	07/06/2026	EWXP360R02655173	14,434.16
07/06/2026	EWXP360R02655183	10,359.17	07/06/2026	EWXP360R02655203	2,357.21
07/06/2026	EWXP360R02655243	47,742.32	07/06/2026	EWXP360R02655273	2,643.48
07/06/2026	EWXP360R02655293	380.60	07/06/2026	EWXP360R02655333	1,091.15
07/06/2026	EWXP360R02655423	1,030.80	07/06/2026	EWXP360R02655493	1,530.08
07/06/2026	EWXP360R02655533	1,280.54	07/06/2026	EWXP360R02655583	1,745.93
07/06/2026	EWXP360R03126243	4,425.46	07/06/2026	EWXP360R04126243	331,021.21
07/06/2026	EWXP360R04326243	8,962.12	07/06/2026	EWXP360R04626243	13,370.41
07/06/2026	EWXP360R06126243	630,552.02	07/06/2026	EWXP360R06526243	232.20
07/06/2026	EWXP360R06626243	6,269.89	07/06/2026	EWXP360R07012263	2,689.23
07/06/2026	EWXP360R07026243	237,996.78	07/06/2026	EWXP360R07112263	35,565.09
07/06/2026	EWXP360R07126243	42.16	07/06/2026	EWXP360R07312263	1,625.44
07/06/2026	EWXP360R07326243	7,795.72	07/06/2026	EWXP360R08626243	1,670.99
07/06/2026	EWXP360R10126243	4,704,608.17	07/06/2026	EWXP360R10226243	5,433.70
07/06/2026	EWXP360R10526243	1,565.25	07/06/2026	EWXP360R10726243	9,131.22
07/06/2026	EWXP360R10826243	29,523.10	07/06/2026	EWXP360R10926243	32,186.41
07/06/2026	EWXP360R15126243	677,025.89	07/06/2026	EWXP360R15226243	62,243.22
07/06/2026	EWXP360R15326243	66,070.23	07/06/2026	EWXP360R15626243	4,949.90
07/06/2026	EWXP360R09812263	69,895.58	07/06/2026	EWXP360R17012263	91,568.38
07/06/2026	EWXP360R17726243	7,362.80	07/06/2026	EWXP360R18126243	313,944.52
07/06/2026	EWXP360R19126243	358,259.26	07/06/2026	EWXP360R20426243	275,827.99
07/06/2026	EWXP360R21126243	208,991.56	07/06/2026	EWXP360R21426243	314,272.38
07/06/2026	EWXP360R22126243	124,372.12	07/06/2026	EWXP360R22226243	4,265.27
07/06/2026	EWXP360R22326243	21,595.20	07/06/2026	EWXP360R22426243	65,916.88
07/06/2026	EWXP360R22526243	11,025.22	07/06/2026	EWXP360R22626243	3,720.14
07/06/2026	EWXP360R22726243	10,051.71	07/06/2026	EWXP360R22826243	72,701.34
07/06/2026	EWXP360R24126243	457,155.27	07/06/2026	EWXP360R24226243	96,274.82
07/06/2026	EWXP360R25726243	38,137.18	07/06/2026	EWXP360R25826243	7,230.26
07/06/2026	EWXP360R26026243	1,170.01	07/06/2026	EWXP360R23126243	168,201.39
07/06/2026	EWXP360R26126243	25,935.67	07/06/2026	EWXP360R26226243	18,869.15

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07/06/2026	EWXP360R26312263	3,775.25	07/06/2026	EWXP360R26326243	4,326.18
07/06/2026	EWXP360R26526243	4,430.89	07/06/2026	EWXP360R26626243	894.83
07/06/2026	EWXP360R26726243	7,561.54	07/06/2026	EWXP360R26826243	4,695.18
07/06/2026	EWXP360R26926243	22,430.72	07/06/2026	EWXP360R26412263	58,156.12
07/06/2026	EWXP360R26426243	10,590.78	07/06/2026	EWXP360R29126243	369,545.90
07/06/2026	EWXP360R30226243	318,308.40	07/06/2026	EWXP360R30326243	3,486.18
07/06/2026	EWXP360R30426243	18,950.57	07/06/2026	EWXP360R33126243	96,735.51
07/06/2026	EWXP360R36126243	109,814.97	07/06/2026	EWXP360R40126244	112,861.10
07/06/2026	EWXP360R40426244	2,103.11	07/06/2026	EWXP360R40726244	36,267.19
07/06/2026	EWXP360R41126244	292,493.00	07/06/2026	EWXP360R45126244	520,620.51
07/06/2026	EWXP360R39126243	538,517.64	07/06/2026	EWXP360R50112264	1,620.52
07/06/2026	EWXP360R50126244	203,321.23	07/06/2026	EWXP360R50212264	3,986.21
07/06/2026	EWXP360R50412264	42,801.92	07/06/2026	EWXP360R50612264	994.54
07/06/2026	EWXP360R50712264	4,391.04	07/06/2026	EWXP360R51126244	115,935.44
07/06/2026	EWXP360R51512264	4,816.95	07/06/2026	EWXP360R51612264	772.60
07/06/2026	EWXP360R51812264	1,161.88	07/06/2026	EWXP360R52012264	38,705.33
07/06/2026	EWXP360R50512264	861.50	07/06/2026	EWXP360R52312264	8,011.66
07/06/2026	EWXP360R54126244	321,225.12	07/06/2026	EWXP360R60126244	13,889.54
07/06/2026	EWXP360R64712264	563.04	07/06/2026	EWXP360R64912264	19,991.35
07/06/2026	EWXP360R70126244	64,126.74	07/06/2026	EWXP360R74126244	371,619.74
07/06/2026	EWXP360R76126244	2,220,332.16	07/06/2026	EWXP360R76226244	5,163.33
07/06/2026	EWXP360R79126244	1,215,084.27	07/06/2026	EWXP360R80526244	4,452.09
07/06/2026	EWXP360R80626244	7,176.08	07/06/2026	EWXP360R82326244	23,426.50
07/06/2026	EWXP360R82426244	9,498.09	07/06/2026	EWXP360R82726244	18,296.00
07/06/2026	EWXP360R80426244	52,874.30	07/06/2026	EWXP360R83426244	4,199.16
07/06/2026	EWXP360R84126244	25,889.55	07/06/2026	EWXP360R84326244	1,600.31
07/06/2026	EWXP360R84526244	142,488.03	07/06/2026	EWXP360R84626244	12,207.81
07/06/2026	EWXP360R84926244	3,839.23	07/06/2026	EWXP360R85626244	1,128.66
07/06/2026	EWXP360R85726244	2,375.80	07/06/2026	EWXP360R86926244	1,677.58
07/06/2026	EWXP360R87926244	1,429.96	07/06/2026	EWXP360R91012264	1,131.88
07/06/2026	EWXP360R91126244	29,883.54	07/06/2026	EWXP360R91312264	4,156.51
07/06/2026	EWXP360R91412264	3,641.58	07/06/2026	EWXP360R91512264	3,253.18
07/06/2026	EWXP360R91812264	5,096.91	07/06/2026	EWXP360R92012264	3,218.96
07/06/2026	EWXP360R92126244	135,685.54	07/06/2026	EWXP360R92326244	3,094.98
07/06/2026	EWXP360R92412264	1,324.64	07/06/2026	EWXP360R88126244	223,052.86
07/06/2026	EWXP360R89012264	924.48	07/06/2026	EWXP360R90512264	765.58
07/06/2026	EWXP360R93126244	599,619.80	07/06/2026	EWXP360R94912264	1,533.26
07/06/2026	EWXP360R96212264	1,289.40	07/06/2026	EWXP360R99126244	17,360.67
07/06/2026	EWXP360R99312264	8,327.63	07/06/2026	EWXP360R99512264	1,080.44
07/06/2026	EWXP360S00000134	640.06	07/07/2026	EWXP360R9422624	698.64

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07/07/2026	EWXP360R9412624	30,531.01	07/07/2026	EWXP360R9262624	3,375.87
07/07/2026	EWXP360R9282624	4,551.44	07/07/2026	EWXP360R8052624	17,867.62
07/07/2026	EWXP360R8162624	29,345.52	07/07/2026	EWXP360R8012624	205,616.69
07/07/2026	EWXP360R7122624	1,714.31	07/07/2026	EWXP360R7032624	10,919.30
07/07/2026	EWXP360R7042624	7,062.11	07/07/2026	EWXP360R6752624	15,074.45
07/07/2026	EWXP360R6552624	28,649.16	07/07/2026	EWXP360R7012624	13,228.65
07/07/2026	EWXP360R5732624	30,535.46	07/07/2026	EWXP360R6012624	15,010.28
07/07/2026	EWXP360R6062624	38,410.63	07/07/2026	EWXP360R6072624	514.27
07/07/2026	EWXP360R5512624	40,477.75	07/07/2026	EWXP360R5642624	7,602.98
07/07/2026	EWXP360R5312624	25,226.53	07/07/2026	EWXP360R5052624	39,746.04
07/07/2026	EWXP360R5072624	6,598.99	07/07/2026	EWXP360R5042624	12,763.18
07/07/2026	EWXP360R5022624	2,498.45	07/07/2026	EWXP360R5012624	260,267.31
07/07/2026	EWXP360R4012624	113,030.82	07/07/2026	EWXP360R3012624	35,881.81
07/07/2026	EWXP360R2712624	143,371.43	07/07/2026	EWXP360R2722624	3,727.42
07/07/2026	EWXP360R2452624	2,317.25	07/07/2026	EWXP360R2512624	233,360.70
07/07/2026	EWXP360R2532624	10,014.21	07/07/2026	EWXP360R2542624	121,830.05
07/07/2026	EWXP360R2312624	94,246.85	07/07/2026	EWXP360R2262624	4,190.90
07/07/2026	EWXP360R2162624	13,232.83	07/07/2026	EWXP360R2142624	266.96
07/07/2026	EWXP360R2062624	30,135.82	07/07/2026	EWXP360R2032624	1,567.76
07/07/2026	EWXP360R2042624	298,476.75	07/07/2026	EWXP360R1832624	12,245.52
07/07/2026	EWXP360R1812624	83,911.94	07/07/2026	EWXP360R1012624	135,485.38
07/07/2026	EWXP360R1652624	1,354.10	07/07/2026	EWXP360R1212624	51,818.81
07/07/2026	EWXP360R1222624	5,006.44	07/07/2026	EWXP360R1242624	10,835.70
07/07/2026	EWXP360R1412624	11,982.69	07/07/2026	EWXP360R1432624	9,075.41
07/07/2026	EWXP360R1442624	7,372.38	07/07/2026	EWXP360R1462624	1,813.92
07/07/2026	EWXP360R1512624	60,227.35	07/07/2026	EWXP360R0512624	1,567.62
07/07/2026	EWXP360R0112624	66,858.36	07/07/2026	EWXP360R0292624	3,756.18
07/07/2026	EWXP360PR002071	225,449.50	07/07/2026	EWXP360P06B0604	14,558.17
07/07/2026	EWXP360P06B0503	13,521.73	07/07/2026	EWXP360P06B0987	86.08
07/07/2026	EWXP360WJUNB002	8,123.57	07/07/2026	EWXP360P06B0710	57,843.40
07/07/2026	EWXP360P06B0711	77,023.02	07/07/2026	EWXP360P06B0730	13,409.15
07/07/2026	EWXP360P06B0741	61.20	07/07/2026	EWXP360P06B0500	93,435.41
07/07/2026	EWXP360P06B0304	22,973.83	07/07/2026	EWXP360P06B0064	2,204.54
07/07/2026	EWXP360P06B0600	11,587.56	07/07/2026	EWXP360P06B0365	4,884.57
07/07/2026	EWXP360P06B0400	14,596.26	07/07/2026	EWXP360P06B0401	2,065.52
07/07/2026	EWXP360P06B0303	12,456.73	07/07/2026	EWXP360P06B0076	15,259.48
07/07/2026	EWXP360P06B0078	988.52	07/07/2026	EWXP360P06B0079	4,535.17
07/07/2026	EWXP360P06B0075	575.52	07/07/2026	EWXP360P06B0200	12,970.01
07/07/2026	EWXP360P06B0201	2,681.13	07/07/2026	EWXP360P06B0060	37,258.01
07/07/2026	EWXP360P06B0047	7,615.13	07/07/2026	EWXP360P06B0044	10,151.08

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	EWXP360P06B0045	5,003.58	07/07/2026	EWXP360IT026124	35,178.89
07/07/2026	EWXP360HJUNB500	472.42	07/07/2026	EWXP360JJUNB001	82,564.32
07/07/2026	EWXP360D5916187	958,257.12	07/07/2026	EWXP360D6616187	637,847.00
07/07/2026	EWXP360D7716188	1,626,571.34	07/07/2026	EWXP360D5816187	746,871.38
07/07/2026	EWXP360FY261024	53,448.10	07/07/2026	EWXP360GE026024	78,558.68
07/07/2026	EWXP360D9516187	1,137,202.45	07/07/2026	EWXP360CC261024	1,815.88
07/07/2026	EWXP360C06B0999	1,300.40	07/07/2026	EWXP360C06B0975	120.16
07/07/2026	EWXP360C06B0990	2,768.56	07/07/2026	EWXP36026017051	632,805.47
07/07/2026	EWXP36000PR2527	51,082.63	07/07/2026	EWXP36000PR2489	59,531.52
07/07/2026	EWXP36000PR2490	131,933.34	07/07/2026	EWXP36000PR2491	36,900.16
07/07/2026	EWXP36000PR2492	29,297.93	07/07/2026	EWXP36000PR2493	55,452.52
07/07/2026	EWXP36000PR2494	45,722.34	07/07/2026	EWXP36000PR2495	98,221.62
07/07/2026	EWXP36000PR2496	2,427.34	07/07/2026	EWXP36000PR2497	404,450.55
07/07/2026	EWXP36000PR2498	6,742.45	07/07/2026	EWXP36000PR2499	12,687.42
07/07/2026	EWXP36000PR2500	11,867.90	07/07/2026	EWXP36000PR2501	29,716.99
07/07/2026	EWXP36000PR2502	2,923.41	07/07/2026	EWXP36000PR2503	1,755.95
07/07/2026	EWXP36000PR2505	7,681.54	07/07/2026	EWXP36000PR2506	10,844.57
07/07/2026	EWXP36000PR2507	11,153.76	07/07/2026	EWXP36000PR2508	4,650.93
07/07/2026	EWXP36000PR2509	5,793.18	07/07/2026	EWXP36000PR2510	3,006.96
07/07/2026	EWXP36000PR2511	13,937.22	07/07/2026	EWXP36000PR2512	14,484.12
07/07/2026	EWXP36000PR2513	499.57	07/07/2026	EWXP36000PR2514	1,441.26
07/07/2026	EWXP36000PR2515	5,809.13	07/07/2026	EWXP36000PR2516	36,021.19
07/08/2026	EWXP36000201018	638.31	07/08/2026	EWXP360000P0056	152,663.86
07/08/2026	EWXP360000P0057	8,962.91	07/08/2026	EWXP36000010024	8,719.12
07/08/2026	EWXP36000000012	144,163.45	07/08/2026	EWXP3600000012T	472.66
07/08/2026	EWXP3609980727A	709.38	07/08/2026	EWXP360D2016189	226,182.66
07/08/2026	EWXP360D5616189	494,837.32	07/08/2026	EWXP360GI12E709	18.58
07/08/2026	EWXP360C06B0900	2,080.72	07/08/2026	EWXP360D5816189	1,171,131.47
07/08/2026	EWXP360D7916189	1,240,008.93	07/08/2026	EWXP360D9216188	1,386,691.24
07/08/2026	EWXP360JUNB26BU	6,716.88	07/08/2026	EWXP360JUNB26CT	1,150.14
07/08/2026	EWXP360JUNB26NB	18,637.25	07/08/2026	EWXP360JUNB26TC	17,737.87
07/08/2026	EWXP360P06B0001	56,109.34	07/08/2026	EWXP360TR070126	3.82
07/08/2026	EWXP360R0112624	337,587.14	07/08/2026	EWXP360R0512624	468,253.22
07/08/2026	EWXP360R0612624	173,856.88	07/08/2026	EWXP360R0912624	168,495.39
07/08/2026	EWXP360R0942624	8,036.94	07/08/2026	EWXP360PA90848A	5,168.78
07/08/2026	EWXP360PK070126	31.62	07/08/2026	EWXP360R2342624	87,780.74
07/08/2026	EWXP360R4712624	148,404.84	07/08/2026	EWXP360R3912624	228,002.72
07/08/2026	EWXP360R5212624	570,378.45	07/08/2026	EWXP360R5412624	629,180.46
07/08/2026	EWXP360R5712624	320,868.89	07/08/2026	EWXP360R6101226	18,926.30
07/08/2026	EWXP360R6111226	2,912.48	07/08/2026	EWXP360R6121226	1,461.91

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/08/2026	EWXP360R6312624	450,421.44	07/08/2026	EWXP360R6512624	368,662.35
07/08/2026	EWXP360R7012624	447,071.02	07/08/2026	EWXP360R6712624	299,480.68
07/08/2026	EWXP360R6812624	796,855.75	07/08/2026	EWXP360R6912624	541,056.10
07/08/2026	EWXP360R7112624	577,568.03	07/08/2026	EWXP360R7212624	791,907.42
07/08/2026	EWXP360R7412624	613,629.34	07/08/2026	EWXP360R7512624	347,193.05
07/08/2026	EWXP360R8012624	180,705.85	07/08/2026	EWXP360R7712624	632,168.94
07/08/2026	EWXP360R8212624	603,894.40	07/08/2026	EWXP360R8231226	2,760.80
07/08/2026	EWXP360R8412624	375,450.47	07/08/2026	EWXP360R8312624	764,049.23
07/08/2026	EWXP360R9312624	419,726.73	07/08/2026	EWXP360R8812624	560,084.24
07/08/2026	EWXP360R8512624	521,021.91	07/08/2026	EWXP360R9412624	550,056.22
07/08/2026	EWXP360R9612624	487,240.45	07/08/2026	EWXP360R9712624	586,716.48
07/08/2026	EWXP360RHSP0623	10,005,738.02	07/09/2026	EWXP360RJULA007	1,499.64
07/09/2026	EWXP360R9792612	1,128.68	07/09/2026	EWXP360R9922612	8,939.46
07/09/2026	EWXP360R9952612	1,459.76	07/09/2026	EWXP360R9942612	2,548.06
07/09/2026	EWXP360R9062612	423.82	07/09/2026	EWXP360SDL00048	2,072.32
07/09/2026	EWXP360SOP00048	6,008.62	07/09/2026	EWXP360SRL00048	9,700.54
07/09/2026	EWXP360R0000570	1,797.65	07/09/2026	EWXP360R0000572	1,166.98
07/09/2026	EWXP360R0012624	284,387.55	07/09/2026	EWXP360R0022624	1,906.85
07/09/2026	EWXP360R2026035	88,289.04	07/09/2026	EWXP360PC000280	5,494.71
07/09/2026	EWXP360PC000281	9,338.20	07/09/2026	EWXP360PC000282	1,831.30
07/09/2026	EWXP360PC000283	1,843.38	07/09/2026	EWXP360PC000284	979.21
07/09/2026	EWXP360PC000285	1,276.49	07/09/2026	EWXP360PC000286	159,723.04
07/09/2026	EWXP360PR002073	885,175.97	07/09/2026	EWXP360PR002074	236,901.17
07/09/2026	EWXP360PR002075	296,558.04	07/09/2026	EWXP360STAC0001	1,874.22
07/09/2026	EWXP360O9980213	20.96	07/09/2026	EWXP360OPA75123	118.04
07/09/2026	EWXP360LIG00113	231.08	07/09/2026	EWXP360P07A0154	1,037.52
07/09/2026	EWXP360OPA34323	40.90	07/09/2026	EWXP360HOP00077	615.04
07/09/2026	EWXP360HRL01024	6,042.64	07/09/2026	EWXP360GRFC0001	547.44
07/09/2026	EWXP360CTYC0001	1,228.82	07/09/2026	EWXP360CTYL0001	531.26
07/09/2026	EWXP360DIS00048	21,479.04	07/09/2026	EWXP36000000743	1,258.10
07/09/2026	EWXP36000000744	1,942.28	07/09/2026	EWXP360000PO501	2,778.48
07/09/2026	EWXP360000PO502	4,698.12	07/09/2026	EWXP360000PO503	3,780.94
07/09/2026	EWXP360000PO504	14,696.65	07/09/2026	EWXP360000PO505	2,807.60
07/09/2026	EWXP36000201019	13,885.73	07/09/2026	EWXP36000201016	75,856.68
07/09/2026	EWXP36026024702	2,320.06	07/09/2026	EWXP36026024955	1,185.47
07/09/2026	EWXP36026024965	738.98	07/09/2026	EWXP36026024967	857.70
07/09/2026	EWXP360026PBU01	2,641.76	07/09/2026	EWXP3600P080225	899.16
07/09/2026	EWXP360026ILB01	2,317.12	07/10/2026	EWXP36006012026	39,347.91
07/10/2026	EWXP360129S0032	1,138.48	07/10/2026	EWXP36000PR2522	16,657.77
07/10/2026	EWXP36000PR2523	6,179.03	07/10/2026	EWXP36000PR2524	7,260.13

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07/10/2026	EWXP36000PR2525	13,446.32	07/10/2026	EWXP36000PR2526	1,264.72
07/10/2026	EWXP36000026192	3,066.40	07/10/2026	EWXP36000026193	22,325.49
07/10/2026	EWXP360DIS04586	30,360.04	07/10/2026	EWXP360DIS04587	12,506.84
07/10/2026	EWXP360CR612003	16.88	07/10/2026	EWXP360CR612005	54.76
07/10/2026	EWXP360CR612102	13,577.80	07/10/2026	EWXP360CR612206	3,945.64
07/10/2026	EWXP360CR612208	729.03	07/10/2026	EWXP360CR612402	11,203.80
07/10/2026	EWXP360CR612503	974.26	07/10/2026	EWXP360CR612504	770.44
07/10/2026	EWXP360CR612604	882.76	07/10/2026	EWXP360CR612606	12.68
07/10/2026	EWXP360CR612706	51.40	07/10/2026	EWXP360CR612807	2,056.25
07/10/2026	EWXP360CR612905	1,282.49	07/10/2026	EWXP360CR612907	36,410.68
07/10/2026	EWXP360C1092624	10,222.76	07/10/2026	EWXP360C1292624	1,304.34
07/10/2026	EWXP360C1492624	864.96	07/10/2026	EWXP360C2092624	4,604.47
07/10/2026	EWXP360C2592624	778.34	07/10/2026	EWXP360C3092624	422.68
07/10/2026	EWXP360C4092624	1,043.56	07/10/2026	EWXP360C5492624	5,445.00
07/10/2026	EWXP360C9192624	544.14	07/10/2026	EWXP360C9292624	11,205.56
07/10/2026	EWXP360DOA00082	1,156.40	07/10/2026	EWXP360DOA00053	49,044.52
07/10/2026	EWXP360DOA00024	148,257.74	07/10/2026	EWXP360HOP00024	883.58
07/10/2026	EWXP360L0000002	260.56	07/10/2026	EWXP360L0000001	2,795.35
07/10/2026	EWXP360LIT26001	1,118.25	07/10/2026	EWXP360LGE26001	28.43
07/10/2026	EWXP360PA00148H	1,116.96	07/10/2026	EWXP360PA00548H	2,108.70
07/10/2026	EWXP360PA00948H	4,053.28	07/10/2026	EWXP360PA01348H	642.21
07/10/2026	EWXP360PA02148H	8,317.38	07/10/2026	EWXP360PA02248H	1,230.46
07/10/2026	EWXP360PA02348H	395.40	07/10/2026	EWXP360PA03348H	568.04
07/10/2026	EWXP360PA05148H	7,738.74	07/10/2026	EWXP360PA05248H	367.72
07/10/2026	EWXP360PA15348H	3,687.26	07/10/2026	EWXP360PA15448H	324.74
07/10/2026	EWXP360PA20348H	4,563.76	07/10/2026	EWXP360PA20448H	622.74
07/10/2026	EWXP360PA25148H	330.50	07/10/2026	EWXP360PA25248H	484.00
07/10/2026	EWXP360PA25348H	1,218.88	07/10/2026	EWXP360PA30148H	1,000.60
07/10/2026	EWXP360PA31148H	1,400.32	07/10/2026	EWXP360PA40148H	781.20
07/10/2026	EWXP360PA40248H	177.62	07/10/2026	EWXP360PA45148H	1,861.80
07/10/2026	EWXP360PA45248H	327.04	07/10/2026	EWXP360PA55148H	2,421.82
07/10/2026	EWXP360PA55248H	156.96	07/10/2026	EWXP360PA60148H	1,868.72
07/10/2026	EWXP360PA60248H	544.52	07/10/2026	EWXP360PA66548H	4,637.60
07/10/2026	EWXP360PA66748H	1,848.46	07/10/2026	EWXP360PA66848H	680.32
07/10/2026	EWXP360PA70148H	4,433.48	07/10/2026	EWXP360PA70248H	435.58
07/10/2026	EWXP360PA71348H	421.16	07/10/2026	EWXP360PA71748H	592.90
07/10/2026	EWXP360PA71948H	284.54	07/10/2026	EWXP360PA72148H	1,008.66
07/10/2026	EWXP360PA72348H	6,539.42	07/10/2026	EWXP360PA72448H	1,076.66
07/10/2026	EWXP360PA73248H	2,977.38	07/10/2026	EWXP360PA73548B	7,641.03
07/10/2026	EWXP360PA73548H	17,760.36	07/10/2026	EWXP360PA74548H	3,976.23

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/10/2026	EWXP360PA74748H	4,636.16	07/10/2026	EWXP360PA74848H	781.62
07/10/2026	EWXP360PA76148H	13,038.76	07/10/2026	EWXP360PA76248H	7,855.20
07/10/2026	EWXP360PA77548H	166.10	07/10/2026	EWXP360PA78148H	801.30
07/10/2026	EWXP360PA78348H	1,445.90	07/10/2026	EWXP360PA79148H	519.64
07/10/2026	EWXP360SP300153	1,486.34	07/10/2026	EWXP360PA80448H	479.62
07/10/2026	EWXP360R0000571	1,737.12	07/10/2026	EWXP360PR260013	3,142.51
07/10/2026	EWXP360PA83348H	167.46	07/10/2026	EWXP360PA90048H	273.10
07/10/2026	EWXP360PA90148H	14,298.20	07/10/2026	EWXP360PA90248H	228.08
07/10/2026	EWXP360PA90348H	267.52	07/10/2026	EWXP360PA90448H	939.16
07/10/2026	EWXP360PA90548H	17,883.75	07/10/2026	EWXP360PA90848H	10,306.58
07/10/2026	EWXP360PA90948H	3,378.14	07/10/2026	EWXP360PA91248H	743.78
07/10/2026	EWXP360PA92048H	1,547.38	07/10/2026	EWXP360PA92548H	115.34
07/10/2026	EWXP360PA93248H	2,127.76	07/10/2026	EWXP360PA93748H	893.12
07/10/2026	EWXP360PA94048H	969.08	07/10/2026	EWXP360PA94248H	1,248.56
07/10/2026	EWXP360S7417190	9,969.58	07/10/2026	EWXP360S9617190	1,378.65
07/10/2026	EWXP360S9717190	8,497.10	07/10/2026	EWXP360S6717190	2,119.50
07/10/2026	EWXP360S6817190	8,450.08	07/10/2026	EWXP360S6917190	8,671.64
07/10/2026	EWXP360S7017190	2,593.19	07/10/2026	EWXP360S7117190	5,647.52
07/10/2026	EWXP360S7517190	5,893.74	07/10/2026	EWXP360S7617190	13,705.86
07/10/2026	EWXP360S7717190	14,872.02	07/10/2026	EWXP360S7917190	45,543.30
07/10/2026	EWXP360S8017190	2,560.82	07/10/2026	EWXP360S8217190	11,664.04
07/10/2026	EWXP360S8317190	23,191.28	07/10/2026	EWXP360S8417190	4,415.38
07/10/2026	EWXP360S8517190	4,064.26	07/10/2026	EWXP360S8817190	6,160.86
07/10/2026	EWXP360S9217190	39,865.70	07/10/2026	EWXP360S9317190	7,539.10
07/10/2026	EWXP360S9417190	4,229.92	07/10/2026	EWXP360S9517190	27,088.18
07/10/2026	EWXP360S2717190	977.50	07/10/2026	EWXP360S2727190	98.14
07/10/2026	EWXP360S2917190	21.32	07/10/2026	EWXP360S2017190	2,879.29
07/10/2026	EWXP360S2047190	10,546.82	07/10/2026	EWXP360S3027190	77.42
07/10/2026	EWXP360S3917190	6,801.62	07/10/2026	EWXP360S4017190	3,445.65
07/10/2026	EWXP360S4117190	837.48	07/10/2026	EWXP360S4517190	150.44
07/10/2026	EWXP360S4717190	978.38	07/10/2026	EWXP360S5047190	261.92
07/10/2026	EWXP360S5057190	917.44	07/10/2026	EWXP360S5117190	3,028.96
07/10/2026	EWXP360S5217190	17,103.90	07/10/2026	EWXP360S5417190	6,988.56
07/10/2026	EWXP360S5517190	3,745.38	07/10/2026	EWXP360S5617190	1,340.22
07/10/2026	EWXP360S5717190	3,196.44	07/10/2026	EWXP360S5737190	1,105.28
07/10/2026	EWXP360S5817190	9,648.32	07/10/2026	EWXP360S5017190	3,968.28
07/10/2026	EWXP360S5917190	2,300.27	07/10/2026	EWXP360S6317190	18,849.78
07/10/2026	EWXP360S6517190	4,850.26	07/10/2026	EWXP360S6557190	130.12
07/10/2026	EWXP360S6617190	13,191.40	07/10/2026	EWXP360R9032612	11,168.11
07/10/2026	EWXP360S0117190	231.26	07/10/2026	EWXP360S0417190	354.80

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07/10/2026	EWXP360S0437190	149.52	07/10/2026	EWXP360S0517190	27,435.56
07/10/2026	EWXP360S0617190	2,521.20	07/10/2026	EWXP360S0707190	2,275.30
07/10/2026	EWXP360S1017190	27,732.22	07/10/2026	EWXP360S1217190	124.88
07/10/2026	EWXP360S1517190	2,416.22	07/10/2026	EWXP360S1817190	3,221.60
07/10/2026	EWXP360S2147190	7,439.36	07/10/2026	EWXP360S2287190	117.64
07/10/2026	EWXP360S2317190	607.88	07/10/2026	EWXP360S2417190	2,095.42
07/10/2026	EWXP360S2517190	1,996.30	07/10/2026	EWXP360S2547190	4,555.30
07/10/2026	EWXP360S2577190	2,970.24	07/10/2026	EWXP360R2650124	8,056.03
07/10/2026	EWXP360R2650324	10,079.84	07/10/2026	EWXP360R2696124	165.70
07/10/2026	EWXP360R2698224	632.60	07/10/2026	EWXP360R2698324	1,066.66
07/10/2026	EWXP360R2698424	1,116.78	07/10/2026	EWXP360R2698524	68.98
07/10/2026	EWXP360R2698924	398.34	07/10/2026	EWXP360R2699324	47,270.96
07/10/2026	EWXP360R2699724	4,247.80	07/10/2026	EWXP360R2632724	2,040.69
07/10/2026	EWXP360R2633524	20,042.98	07/10/2026	EWXP360R2640024	8,540.99
07/10/2026	EWXP360R2640624	7,504.11	07/10/2026	EWXP360R2631424	10,757.79
07/10/2026	EWXP360R2632124	6,736.36	07/10/2026	EWXP360R2632424	13,711.71
07/10/2026	EWXP360R2632524	6,888.24	07/10/2026	EWXP360R2632624	5,639.92
07/10/2026	EWXP360R2607724	23,690.69	07/10/2026	EWXP360R2607824	1,475.71
07/10/2026	EWXP360R2612824	19,511.04	07/10/2026	EWXP360R2613224	92,097.17
07/10/2026	EWXP360R2613824	23,674.63	07/10/2026	EWXP360R2614024	1,375.14
07/10/2026	EWXP360R2603524	5,250.81	07/10/2026	EWXP360R2604524	12,156.37
07/10/2026	EWXP360R2604624	1,480.14	07/10/2026	EWXP360R2604924	5,931.86
07/10/2026	EWXP360R2605024	2,178.90	07/10/2026	EWXP360R2605824	8,947.20
07/10/2026	EWXP360R2605924	30,596.95	07/10/2026	EWXP360R2606024	1,453.46
07/10/2026	EWXP360R2606424	6,541.21	07/10/2026	EWXP360R2607024	18,005.65
07/10/2026	EWXP360R2607524	8,616.38	07/10/2026	EWXP360R2600124	17,968.95
07/10/2026	EWXP360R2600224	317.24	07/10/2026	EWXP360R2600424	3,364.26
07/10/2026	EWXP360R2600524	1,099.48	07/10/2026	EWXP360R2600624	1,856.21
07/10/2026	EWXP360R2600724	943.94	07/10/2026	EWXP360R2602024	14,588.82
07/10/2026	EWXP360R2602224	1,408.75	07/13/2026	EWXP360R2607624	28,340.50
07/13/2026	EWXP360SP300158	1,625.28	07/13/2026	EWXP360PA80148H	7,376.88
07/13/2026	EWXP360GI01A709	268.82	07/13/2026	EWXP36000026754	2,635.83
07/13/2026	EWXP36000026755	46.86	07/13/2026	EWXP36000026612	5,603.18
07/13/2026	EWXP360000P0058	238.86	07/13/2026	EWXP36000000396	571.87
07/13/2026	EWXP36000000397	8.90	07/13/2026	EWXP36000000398	374.93
07/14/2026	EWXP36000PR2619	154,931.10	07/14/2026	EWXP360S2347190	2,573.80
07/14/2026	EWXP360S0617190	7,516.66	07/14/2026	EWXP360S0417195	2,584.96
07/14/2026	EWXP360S5817190	46,062.32	07/14/2026	EWXP360S4717195	16,344.62
07/14/2026	EWXP360S7217190	8,970.58	07/14/2026	EWXP360PA83148H	1,956.56
07/15/2026	EWXP360S7917196	4,732.24	07/15/2026	EWXP360S9517196	2,768.66

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/15/2026	EWXP360S8817196	2,856.76	07/15/2026	EWXP360S7417196	7,131.10
07/15/2026	EWXP360S4117196	463.42	07/15/2026	EWXP360S5117196	1,016.74
07/15/2026	EWXP360S3917196	2,058.08	07/15/2026	EWXP360S2917196	904.14
07/15/2026	EWXP360S5817196	4,065.12	07/15/2026	EWXP360S5417196	1,446.08
07/15/2026	EWXP360S6617196	2,644.94	07/15/2026	EWXP360S5917196	2,772.92
07/15/2026	EWXP360S5017196	2,657.02	07/15/2026	EWXP360S1817196	110.80
07/15/2026	EWXP360S1917196	1,214.46	07/16/2026	EWXP360S7417196	982.01
07/16/2026	EWXP360PR002076	1,081.28	07/16/2026	EWXP360PR002077	115.16
07/16/2026	EWXP360PR002078	8,273.77	07/16/2026	EWXP360PR002079	66.16
07/16/2026	EWXP360PR002080	1,547.38	07/16/2026	EWXP360PR002081	571.08
07/16/2026	EWXP360PR002082	8,137.31	07/16/2026	EWXP360PR002083	16,592.87
07/16/2026	EWXP360PR002084	306.00	07/16/2026	EWXP360PR002085	4,632.18
07/16/2026	EWXP360PR002086	5,868.77	07/16/2026	EWXP360PR002087	235.98
07/16/2026	EWXP360PR002088	20,377.22	07/16/2026	EWXP360PR002089	1,589.28
07/16/2026	EWXP360PR002090	51.34	07/16/2026	EWXP360PR002091	11,675.21
07/16/2026	EWXP360PR002092	549.44	07/16/2026	EWXP360PR002093	7,649.56
07/16/2026	EWXP360PR002094	1,767.72	07/16/2026	EWXP360PR002095	4,023.70
07/16/2026	EWXP360PR002096	419.83	07/16/2026	EWXP360PR002097	412.36
07/16/2026	EWXP360PR002098	11,692.07	07/16/2026	EWXP360PR002099	174.71
07/16/2026	EWXP360PR002100	12,698.08	07/16/2026	EWXP360PR002101	3,042.08
07/16/2026	EWXP360PR002102	190.28	07/16/2026	EWXP360PR002103	3,370.27
07/16/2026	EWXP360PR002104	3,744.64	07/16/2026	EWXP360PR002105	990.11
07/16/2026	EWXP360PR002106	2,285.08	07/16/2026	EWXP360PR002107	261.66
07/16/2026	EWXP360PR002108	10,414.58	07/16/2026	EWXP360PR002109	366.55
07/16/2026	EWXP360PR002110	1,235.29	07/16/2026	EWXP360PR002111	63.70
07/16/2026	EWXP360PR002112	1,806.23	07/16/2026	EWXP360PR002113	1,766.26
07/16/2026	EWXP360PR002114	6,532.76	07/16/2026	EWXP360PR002115	156.24
07/16/2026	EWXP360PR002116	3,006.47	07/16/2026	EWXP360PR002117	9,195.97
07/16/2026	EWXP360PR002118	442.41	07/16/2026	EWXP36000PR2557	3,521.86
07/16/2026	EWXP36000PR2559	122,903.71	07/16/2026	EWXP36000PR2560	2,806.01
07/16/2026	EWXP36000PR2561	8,365.87	07/16/2026	EWXP36000PR2562	42,338.63
07/16/2026	EWXP36000PR2563	114.74	07/16/2026	EWXP36000PR2564	8,644.64
07/16/2026	EWXP36000PR2565	1,146.75	07/16/2026	EWXP36000PR2566	7,784.79
07/16/2026	EWXP36000PR2567	10,163.22	07/16/2026	EWXP36000PR2568	11,751.13
07/16/2026	EWXP36000PR2569	9,472.28	07/16/2026	EWXP36000PR2570	6,034.64
07/16/2026	EWXP36000PR2571	5,477.76	07/16/2026	EWXP36000PR2572	6,266.97
07/16/2026	EWXP36000PR2573	15,162.86	07/16/2026	EWXP36000PR2574	13,858.92
07/16/2026	EWXP36000PR2575	5,647.13	07/16/2026	EWXP36000PR2576	103.02
07/16/2026	EWXP36000PR2577	20,634.54	07/16/2026	EWXP36000PR2578	1,922.32
07/16/2026	EWXP36000PR2579	4,523.42	07/16/2026	EWXP36000PR2580	646.67

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07/16/2026	EWXP36000PR2581	592.19	07/16/2026	EWXP36000PR2582	1,143.08
07/16/2026	EWXP36000PR2583	3,624.39	07/16/2026	EWXP36000PR2584	1,349.98
07/16/2026	EWXP36000PR2585	129.51	07/16/2026	EWXP36000PR2586	4,330.82
07/16/2026	EWXP36000PR2587	1,450.78	07/16/2026	EWXP36000PR2588	73,474.04
07/16/2026	EWXP36000PR2589	177.31	07/16/2026	EWXP36000PR2590	3,766.45
07/17/2026	EWXP36000PR2558	17,070.67	07/20/2026	EWXP3600000S6B2	16,421.92
07/20/2026	EWXP3600000S6B3	446.85	07/20/2026	EWXP360L0000001	14.12
07/20/2026	EWXP360L0000002	20.97	07/20/2026	EWXP360L0000003	263.72
07/20/2026	EWXP360BW06B801	59,462.10	07/20/2026	EWXP360BW06B805	15.35
07/20/2026	EWXP36061300011	538.72	07/20/2026	EWXP36061300012	1,235.52
07/20/2026	EWXP36061300013	54.12	07/20/2026	EWXP36061300014	471.24
07/20/2026	EWXP36061300015	475.84	07/20/2026	EWXP36061300016	400.54
07/20/2026	EWXP36061300017	255.90	07/20/2026	EWXP36061300018	1,255.95
07/20/2026	EWXP36061300019	154.38	07/20/2026	EWXP36061300020	137.70
07/20/2026	EWXP360L0000004	13.60	07/20/2026	EWXP360L0000005	1,019.22
07/20/2026	EWXP360L0000006	234.24	07/20/2026	EWXP360L6BA0065	228.64
07/20/2026	EWXP360L9180126	8,407.63	07/20/2026	EWXP360S2605913	352.10
07/20/2026	EWXP360S2613213	4,495.25	07/20/2026	EWXP360S2632413	97.92
07/20/2026	EWXP360S2640013	1,098.13	07/20/2026	EWXP360R5002701	52,558.43
07/20/2026	EWXP360R7002701	2,749.21	07/20/2026	EWXP360R5102701	38,859.35
07/20/2026	EWXP360SUPPL001	47,536.59	07/21/2026	EWXP360SUPPFY26	14,694.07
07/21/2026	EWXP360S2699314	490.04	07/21/2026	EWXP360RHSP0624	9,819,553.59
07/21/2026	EWXP360SDL00179	100,693.42	07/21/2026	EWXP360SRL00958	208.56
07/21/2026	EWXP360SSC00027	31,166.64	07/21/2026	EWXP360SOP00258	74,833.20
07/21/2026	EWXP360SOP00264	3,117.76	07/21/2026	EWXP360L9200126	3,218.96
07/21/2026	EWXP360L9240126	1,324.64	07/21/2026	EWXP360L9422601	358.40
07/21/2026	EWXP360L9490126	2,001.88	07/21/2026	EWXP360L8900126	924.48
07/21/2026	EWXP360L9050126	662.54	07/21/2026	EWXP360L9100126	1,131.88
07/21/2026	EWXP360L9130126	5,623.57	07/21/2026	EWXP360L9140126	3,449.22
07/21/2026	EWXP360L9150126	3,221.36	07/21/2026	EWXP360LGE26002	971.37
07/21/2026	EWXP360L9620126	1,471.52	07/21/2026	EWXP360L9930126	7,289.00
07/21/2026	EWXP360L9950126	1,080.44	07/21/2026	EWXP360LIT26002	762.55
07/21/2026	EWXP360P0261602	1,945.70	07/21/2026	EWXP360P0261607	938.83
07/21/2026	EWXP360P0261611	1,187.67	07/21/2026	EWXP360P0261612	128.01
07/21/2026	EWXP360P0261616	134.78	07/21/2026	EWXP360P0261617	52.13
07/21/2026	EWXP360P0261620	298.52	07/21/2026	EWXP360P0261621	980.95
07/21/2026	EWXP360P0261622	146.21	07/21/2026	EWXP360P0261628	92.88
07/21/2026	EWXP360P0261629	20.99	07/21/2026	EWXP360P0261630	137.09
07/21/2026	EWXP360P0261633	228.12	07/21/2026	EWXP360P0261636	2,173.63
07/21/2026	EWXP360P0261643	2,750.89	07/21/2026	EWXP360P0261648	59.86

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07/21/2026	EWXP360P0261650	429.57	07/21/2026	EWXP360P0261651	118.48
07/21/2026	EWXP360P0261654	1,144.96	07/21/2026	EWXP360P0261655	1,576.87
07/21/2026	EWXP360L6BA0051	576.76	07/21/2026	EWXP360LRB00286	476.30
07/21/2026	EWXP360L6BA0070	398.89	07/21/2026	EWXP360L6BA0075	12,352.81
07/21/2026	EWXP360L6BA0081	1,425.08	07/21/2026	EWXP360L6BA0102	30,090.20
07/21/2026	EWXP360L6BA0106	250.50	07/21/2026	EWXP360L6BA0203	3,570.71
07/21/2026	EWXP360L6BA0204	651.57	07/21/2026	EWXP360L6BA0210	36.98
07/21/2026	EWXP360L6BA0211	172.61	07/21/2026	EWXP360L6BA0212	47.80
07/21/2026	EWXP360L6BA0270	52,955.55	07/21/2026	EWXP360L6BA0306	169.20
07/21/2026	EWXP360L6BA0307	1,095.16	07/21/2026	EWXP360L6BA0309	52.74
07/21/2026	EWXP360L6BA0304	90.64	07/21/2026	EWXP360L6BA0602	1,272.70
07/21/2026	EWXP360L6BA0620	141.50	07/21/2026	EWXP360L6BA0630	10,116.37
07/21/2026	EWXP360L6BA0902	1,122.60	07/21/2026	EWXP360L6BA0907	490.00
07/21/2026	EWXP360L6BA0930	813.03	07/21/2026	EWXP360L6BA0935	104.74
07/21/2026	EWXP360L8012601	9,578.37	07/21/2026	EWXP360L8052601	2,598.59
07/21/2026	EWXP360L8162601	444.65	07/21/2026	EWXP360ISP08250	33.28
07/21/2026	EWXP360ISP08251	301.46	07/21/2026	EWXP360L0710126	331.54
07/21/2026	EWXP360L0980126	440.60	07/21/2026	EWXP360L06BA995	2,258.62
07/21/2026	EWXP360L06BA999	2,266.60	07/21/2026	EWXP360L5150126	1,359.70
07/21/2026	EWXP360L5200126	193.42	07/21/2026	EWXP360L5040126	1,440.85
07/21/2026	EWXP360L5070126	488.11	07/21/2026	EWXP360L6490126	1,321.18
07/21/2026	EWXP360L6BA0013	238.62	07/21/2026	EWXP360L6BA0017	184.19
07/21/2026	EWXP360L6BA0036	320.71	07/21/2026	EWXP360L06BA080	2,854.64
07/21/2026	EWXP360L06BA110	600.19	07/21/2026	EWXP360L06BA111	363.10
07/21/2026	EWXP360L06BA135	3,918.34	07/21/2026	EWXP360L06BA137	439.94
07/21/2026	EWXP360L06BA140	509.88	07/21/2026	EWXP360L06BA141	86.82
07/21/2026	EWXP360L06BA150	364.12	07/21/2026	EWXP360L06BA160	9.24
07/21/2026	EWXP360L06BA163	150.87	07/21/2026	EWXP360L06BA172	125.82
07/21/2026	EWXP360L06BA202	98.50	07/21/2026	EWXP360L06BA211	183.62
07/21/2026	EWXP360L06BA300	786.49	07/21/2026	EWXP360L06BA310	4,539.77
07/21/2026	EWXP360L06BA311	430.22	07/21/2026	EWXP360L06BA312	171.41
07/21/2026	EWXP360L06BA313	580.38	07/21/2026	EWXP360L06BA330	67.12
07/21/2026	EWXP360L06BA331	166.77	07/21/2026	EWXP360L06BA333	260.38
07/21/2026	EWXP360L06BA340	2,798.07	07/21/2026	EWXP360L06BA420	282.29
07/21/2026	EWXP360L06BA451	127.48	07/21/2026	EWXP360L06BA460	610.95
07/21/2026	EWXP360L06BA510	21,207.04	07/21/2026	EWXP360L06BA511	275.84
07/21/2026	EWXP360L06BA513	106.64	07/21/2026	EWXP360L06BA550	29.97
07/21/2026	EWXP360L06BA610	128.35	07/21/2026	EWXP360L06BA620	126.20
07/21/2026	EWXP360L06BA630	142.34	07/21/2026	EWXP360L06BA640	2,393.52
07/21/2026	EWXP360L06BA650	118.88	07/21/2026	EWXP360L06BA902	48.31

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07/21/2026	EWXP360L06BA910	690.51	07/21/2026	EWXP360L06BA911	732.20
07/21/2026	EWXP360L06BA913	1,744.95	07/21/2026	EWXP360L06BA922	560.80
07/21/2026	EWXP360L06BA923	5,187.41	07/21/2026	EWXP360L06BA929	420.44
07/21/2026	EWXP360L1700126	14,780.52	07/21/2026	EWXP360C06BA997	1,702.84
07/21/2026	EWXP360DIS04843	314.50	07/21/2026	EWXP360DIS04852	1,876.12
07/21/2026	EWXP360L0000003	2,679.31	07/21/2026	EWXP360DOA00055	396.42
07/21/2026	EWXP360L06B0054	248.77	07/21/2026	EWXP360L06B0150	1,501.36
07/21/2026	EWXP360L06B0151	3,264.15	07/21/2026	EWXP360L06B0152	6,913.78
07/21/2026	EWXP360L06B0154	3,420.76	07/21/2026	EWXP360L06B0155	1,756.25
07/21/2026	EWXP360L06B0156	3,279.37	07/21/2026	EWXP360L06B0157	504.11
07/21/2026	EWXP360L06B0501	15,509.87	07/21/2026	EWXP360L06B0502	8,992.64
07/21/2026	EWXP360L06B0503	242.09	07/21/2026	EWXP360L06B0504	2,846.93
07/21/2026	EWXP360L06B0505	6,902.55	07/21/2026	EWXP360L06B0506	556.84
07/21/2026	EWXP360L06B0507	2,407.75	07/21/2026	EWXP360L06B0508	838.37
07/21/2026	EWXP360L06B0509	371.11	07/21/2026	EWXP360L06B0510	340.15
07/21/2026	EWXP360L06B0511	736.25	07/21/2026	EWXP360L06B0513	18,492.81
07/21/2026	EWXP360L06B0514	2,912.76	07/21/2026	EWXP360L06B0515	3,446.58
07/21/2026	EWXP360L06B0516	459.19	07/21/2026	EWXP360L06B0517	24,806.07
07/21/2026	EWXP360L06B0818	392.97	07/21/2026	EWXP360L06B0951	20,336.03
07/21/2026	EWXP360L06BA002	355.78	07/21/2026	EWXP360L06BA003	2,634.08
07/21/2026	EWXP360L06BA006	250.50	07/21/2026	EWXP360L06BA009	460.18
07/21/2026	EWXP360L06BA010	2,742.56	07/21/2026	EWXP360L06BA012	830.26
07/21/2026	EWXP360L06BA020	742.53	07/21/2026	EWXP360L06BA032	67.49
07/21/2026	EWXP360L06BA036	57.13	07/21/2026	EWXP360L06BA040	584.91
07/21/2026	EWXP360L06BA042	2,859.88	07/21/2026	EWXP360L06BA045	3,466.47
07/21/2026	EWXP360L06BA061	323.82	07/21/2026	EWXP360L06BA066	2,195.89
07/21/2026	EWXP360L06BA070	71.89	07/21/2026	EWXP360000P0061	14,921.88
07/21/2026	EWXP36000000025	130.40	07/21/2026	EWXP360005S0033	6,326.17
07/21/2026	EWXP360007S0033	196.68	07/21/2026	EWXP360011S0033	688.32
07/21/2026	EWXP360016S0033	18.04	07/21/2026	EWXP360026-0018	3,864.68
07/21/2026	EWXP360129S0033	2,063.23	07/21/2026	EWXP360130S0033	2,808.87
07/21/2026	EWXP360134S0033	134.62	07/21/2026	EWXP360139S0033	2,048.11
07/21/2026	EWXP360140S0033	2,015.21	07/21/2026	EWXP360101S0033	2,595.89
07/21/2026	EWXP360103S0033	426.82	07/21/2026	EWXP360104S0033	1,899.48
07/21/2026	EWXP360108S0033	1,507.08	07/21/2026	EWXP36006S26001	975.40
07/21/2026	EWXP36006S26004	598.05	07/21/2026	EWXP36006S26012	5,018.86
07/21/2026	EWXP36006S26014	35.31	07/21/2026	EWXP36006S26035	241.67
07/21/2026	EWXP36006S26055	1,275.38	07/21/2026	EWXP360090S0033	59.68
07/21/2026	EWXP360037S0033	425.77	07/21/2026	EWXP360039S0033	961.87
07/21/2026	EWXP360049S0033	170.57	07/21/2026	EWXP360056S0033	70.88

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/22/2026	EWXP36000PR2620	182.90	07/22/2026	EWXP36000PR2621	411.98
07/22/2026	EWXP36000PR2622	9,342.07	07/22/2026	EWXP36000PR2623	877.63
07/22/2026	EWXP36000PR2624	308.43	07/22/2026	EWXP36000PR2625	1,067.33
07/22/2026	EWXP36000PR2626	454.41	07/22/2026	EWXP36000PR2627	762.54
07/22/2026	EWXP36000PR2628	543.41	07/22/2026	EWXP36000PR2629	447.77
07/22/2026	EWXP36000PR2630	955.48	07/22/2026	EWXP36000PR2631	9,692.75
07/22/2026	EWXP36000PR2632	18,212.10	07/22/2026	EWXP36000PR2633	7,368.88
07/22/2026	EWXP360PR002119	2,623.30	07/22/2026	EWXP360PR002120	208,116.74
07/22/2026	EWXP360PR002121	759.38	07/22/2026	EWXP360PR002122	31,082.97
07/22/2026	EWXP360PR002123	601.08	07/22/2026	EWXP360PR002124	40,670.23
07/22/2026	EWXP360PR002125	143.20	07/22/2026	EWXP360PR002126	2,063.15
07/22/2026	EWXP360PR002127	65,336.32	07/22/2026	EWXP360PR002128	762.00
07/22/2026	EWXP360PR002129	45,394.49	07/22/2026	EWXP360PR002130	2,584.49
07/22/2026	EWXP360PR002131	112,496.43	07/22/2026	EWXP360PR002132	835.64
07/22/2026	EWXP360PR002133	51,495.23	07/22/2026	EWXP360PR002134	348.60
07/22/2026	EWXP360PR002135	53,113.91	07/22/2026	EWXP360PR002136	587.59
07/22/2026	EWXP360PR002137	31,037.95	07/22/2026	EWXP360PR002138	8,824.43
07/22/2026	EWXP360PC000287	1,984.26	07/22/2026	EWXP360PC000288	908.30
07/22/2026	EWXP360PC000289	2,029.31	07/22/2026	EWXP360PC000290	1,368.10
07/22/2026	EWXP360PC000291	122.41	07/22/2026	EWXP360PC000292	1,865.89
07/23/2026	EWXP36000026611	367.20	07/23/2026	EWXP36000000399	176.54
07/23/2026	EWXP36000000400	6.16	07/23/2026	EWXP36000000401	31.56
07/23/2026	EWXP36000026749	172.13	07/23/2026	EWXP36000026750	17,187.37
07/23/2026	EWXP36000026756	171.66	07/24/2026	EWXP3600000S6B4	4,573.82
07/24/2026	EWXP36061300021	243.26	07/24/2026	EWXP360OPA75124	15,352.10
07/24/2026	EWXP360OPA74324	2.90	07/27/2026	EWXP36000201023	67,374.67
07/27/2026	EWXP36000201025	573.22	07/27/2026	EWXP36000201026	8,304.46
07/28/2026	EWXP360000P0062	3,938.27	07/28/2026	EWXP3600000L6B1	272.14
07/28/2026	EWXP36000PR2652	6,192.52	07/28/2026	EWXP36000PR2654	691.92
07/28/2026	EWXP36000PR2655	554.02	07/28/2026	EWXP36026001030	5,933.54
07/28/2026	EWXP36026004028	435.52	07/28/2026	EWXP36026002033	9,492.80
07/28/2026	EWXP36026019025	530.66	07/28/2026	EWXP36026018025	72.44
07/28/2026	EWXP36026077025	104.38	07/28/2026	EWXP36026017052	17,545.90
07/28/2026	EWXP36026015031	233.66	07/28/2026	EWXP36026014038	21,670.66
07/28/2026	EWXP36026013034	2,938.72	07/28/2026	EWXP36026010026	688.68
07/28/2026	EWXP36026009025	917.92	07/28/2026	EWXP36026007025	594.84
07/28/2026	EWXP36026005041	10,242.64	07/28/2026	EWXP36000PR2634	3,505.93
07/28/2026	EWXP36000PR2635	20,397.29	07/28/2026	EWXP36000PR2591	13,741.65
07/28/2026	EWXP36000PR2592	44,960.68	07/28/2026	EWXP36000PR2593	2,912.65
07/28/2026	EWXP36000PR2594	2,583.76	07/28/2026	EWXP36000PR2595	1,892.79

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/28/2026	EWXP36000PR2596	807.51	07/28/2026	EWXP36000PR2597	6,115.09
07/28/2026	EWXP36000PR2598	239.66	07/28/2026	EWXP36000PR2600	20,194.03
07/28/2026	EWXP36000PR2601	909.61	07/28/2026	EWXP36000PR2602	183.30
07/28/2026	EWXP36000PR2603	356.23	07/28/2026	EWXP36000PR2604	636.17
07/28/2026	EWXP36000PR2605	1,043.26	07/28/2026	EWXP36000PR2607	904.97
07/28/2026	EWXP36000PR2608	6,972.32	07/28/2026	EWXP36000PR2609	1,951.92
07/28/2026	EWXP36000PR2613	62.37	07/28/2026	EWXP36000PR2614	1,415.03
07/28/2026	EWXP36000PR2617	980.11	07/28/2026	EWXP36000PR2618	698.11
07/28/2026	EWXP360P0261672	173.83	07/28/2026	EWXP360P0261673	566.53
07/28/2026	EWXP3606S226004	21.68	07/28/2026	EWXP36026041025	167.70
07/28/2026	EWXP360DIS04925	152.58	07/28/2026	EWXP360DIS04936	1,792.86
07/28/2026	EWXP360L06BA078	122.22	07/28/2026	EWXP360L06BA079	651.11
07/28/2026	EWXP360L06B0900	1,007.44	07/28/2026	EWXP360DOA00029	1,068.44
07/28/2026	EWXP360L06BA975	1.04	07/28/2026	EWXP360L6BA0044	257.48
07/28/2026	EWXP360L6BA0045	418.26	07/28/2026	EWXP360L6BA0047	321.01
07/28/2026	EWXP360L06B0001	16,648.67	07/28/2026	EWXP360L0000005	4,361.71
07/28/2026	EWXP360L0000006	3,447.44	07/28/2026	EWXP360L0000008	46.42
07/28/2026	EWXP360L6BA0990	3,042.74	07/28/2026	EWXP360L6BA0999	1,362.94
07/28/2026	EWXP360L6BA0604	759.28	07/28/2026	EWXP360L6BA0304	872.96
07/28/2026	EWXP360L6BA0400	352.78	07/28/2026	EWXP360L6BA0500	38,587.14
07/28/2026	EWXP360L6BA0503	2,348.58	07/28/2026	EWXP360L6BA0600	1,037.54
07/28/2026	EWXP360L6BA0303	127.52	07/28/2026	EWXP360L6BA0200	331.23
07/28/2026	EWXP360PC000293	31.84	07/28/2026	EWXP360PC000294	499.36
07/28/2026	EWXP360PC000295	21.37	07/28/2026	EWXP360PR002139	12,469.68
07/28/2026	EWXP360PR002140	19,889.48	07/28/2026	EWXP360PR002141	14,174.14
07/28/2026	EWXP360PR002142	22,369.82	07/28/2026	EWXP360PR002143	36,615.70
07/28/2026	EWXP360PR002144	10,201.90	07/28/2026	EWXP360SOP00269	153.00
07/28/2026	EWXP360SSC00028	6,071.56	07/28/2026	EWXP360SDL00182	5,403.74
07/28/2026	EWXP360SDL00183	46,319.53	07/28/2026	EWXP360S5492624	660.84
07/28/2026	EWXP360S2092624	475.18	07/28/2026	EWXP360S06B0710	3,295.91
07/28/2026	EWXP360S06B0711	7,440.12	07/28/2026	EWXP360S06B0730	1,026.55
07/28/2026	EWXP360S1292624	41.52	07/28/2026	EWXP360S1092624	9.58
07/28/2026	EWXP360SU261024	5,963.82	07/29/2026	EWXP360PR002145	245,603.15
07/29/2026	EWXP360PR002146	7,645.65	07/29/2026	EWXP360PR002147	29,747.89
07/29/2026	EWXP360PC000296	1,673.23	07/29/2026	EWXP360PC000297	3,571.31
07/29/2026	EWXP36000PR2637	491.37	07/29/2026	EWXP36000PR2638	5,905.17
07/29/2026	EWXP36000PR2639	465.03	07/29/2026	EWXP36000PR2640	1,348.47
07/29/2026	EWXP36000PR2641	549.74	07/29/2026	EWXP36000PR2642	1,063.86
07/29/2026	EWXP36000PR2643	499.45	07/29/2026	EWXP36000PR2644	293.85
07/29/2026	EWXP36000PR2645	146.33	07/29/2026	EWXP36000PR2646	203.28

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/29/2026	EWXP36000PR2647	8,120.52	07/29/2026	EWXP36000PR2648	15.22
07/29/2026	EWXP36000PR2649	21,036.62	07/29/2026	EWXP36000PR2650	3,584.96
07/29/2026	EWXP36000026757	1,432.68	07/30/2026	EWXP36026121007	18.39
07/30/2026	EWXP36026121052	339.44	07/30/2026	EWXP36026121641	13,672.90
07/30/2026	EWXP360S2606415	287.08	07/31/2026	EWXP36000026197	628.88
07/31/2026	EWXP360L7016212	2.64	07/31/2026	EWXP360L7416212	884.86
07/31/2026	EWXP360L7616212	23,133.74	07/31/2026	EWXP360L7716212	36,662.61
07/31/2026	EWXP360L7916212	14,559.48	07/31/2026	EWXP360L8246212	134.30
07/31/2026	EWXP360L8416212	428.54	07/31/2026	EWXP360L8436212	27.70
07/31/2026	EWXP360L8456212	1,294.78	07/31/2026	EWXP360L8466212	189.24
07/31/2026	EWXP360L8066212	176.34	07/31/2026	EWXP360L8046212	493.10
07/31/2026	EWXP360L0116212	2,583.08	07/31/2026	EWXP360L0416212	103.28
07/31/2026	EWXP360L0616212	70.52	07/31/2026	EWXP360L1016212	25,288.88
07/31/2026	EWXP360L1076212	128.04	07/31/2026	EWXP360L1096212	174.16
07/31/2026	EWXP360L1516212	11,240.34	07/31/2026	EWXP360L1526212	739.56
07/31/2026	EWXP360L1536212	428.56	07/31/2026	EWXP360L0706212	1,027.24
07/31/2026	EWXP360L5416212	814.06	07/31/2026	EWXP360L5816212	6,366.56
07/31/2026	EWXP360L5916212	1,966.80	07/31/2026	EWXP360L6016212	13.06
07/31/2026	EWXP360L6616212	394.82	07/31/2026	EWXP360L5116212	659.65
07/31/2026	EWXP360L1776212	187.06	07/31/2026	EWXP360L1816212	866.52
07/31/2026	EWXP360L1916212	1,033.42	07/31/2026	EWXP360L2016212	81.98
07/31/2026	EWXP360L2046212	1,196.82	07/31/2026	EWXP360L2116212	1,824.30
07/31/2026	EWXP360L2146212	1,186.84	07/31/2026	EWXP360L2216212	1,575.86
07/31/2026	EWXP360L2246212	318.10	07/31/2026	EWXP360L2256212	69.74
07/31/2026	EWXP360L2276212	127.44	07/31/2026	EWXP360L2316212	718.34
07/31/2026	EWXP360L2416212	4,044.10	07/31/2026	EWXP360L2426212	314.42
07/31/2026	EWXP360L2516212	806.98	07/31/2026	EWXP360L2546212	94.02
07/31/2026	EWXP360L2576212	64.48	07/31/2026	EWXP360L2616212	184.40
07/31/2026	EWXP360L2626212	528.78	07/31/2026	EWXP360L2696212	21.20
07/31/2026	EWXP360L2716212	387.22	07/31/2026	EWXP360L2726212	18.90
07/31/2026	EWXP360L2916212	1,744.18	07/31/2026	EWXP360L3016212	344.18
07/31/2026	EWXP360L3026212	3,825.73	07/31/2026	EWXP360L3046212	48.96
07/31/2026	EWXP360L3316212	420.44	07/31/2026	EWXP360L3616212	774.98
07/31/2026	EWXP360L3916212	3,834.84	07/31/2026	EWXP360L4016212	13.40
07/31/2026	EWXP360L4116212	328.94	07/31/2026	EWXP360L4716212	3,293.46
07/31/2026	EWXP360L5016212	446.52	07/31/2026	EWXP360L9516212	13,873.32

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP36000026755	1,615.92				1,615.92

DEPT: 360 Comptroller
FUND: 0001 - General Revenue
UNIT: 20 1099 Correction
APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP36000026612	22,726.53				22,726.53

DEPT: 360 Comptroller
FUND: 0001 - General Revenue
UNIT: 20 1099 Correction
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP36000026612	1,695.55	07/13/2026	EWXP36000026755	23.43	1,718.98

DEPT: 360 Comptroller
FUND: 0632 - Horse Racing
UNIT: 20 1099 Correction
APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EWXP36000026611	2,400.00				2,400.00

DEPT: 360 Comptroller
FUND: 0632 - Horse Racing
UNIT: 20 1099 Correction
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EWXP36000026611	183.60				183.60

DEPT: 360 Comptroller
FUND: 0802 - Personal Property Tax Replace
UNIT: 65 Amlrc-Capital
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP36000026754	10,892.11	07/23/2026	EWXP36000026756	709.36	100,235.52
07/23/2026	EWXP36000026749	1,734.02	07/23/2026	EWXP36000026750	80,979.71	
07/29/2026	EWXP36000026757	5,920.32				

DEPT: 370 Treasurer — FUND: 0054 - State Pensions

UNIT: 01 Administraitive-Fi — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO504	55,583.37				55,583.37

DEPT: 370 Treasurer — FUND: 0103 - St. Treasurer's Administrative

UNIT: 01 Administraitive-Fi — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO502	19,024.45				19,024.45

DEPT: 370 Treasurer — FUND: 0195 - Iptip Administrative Tr

UNIT: 01 Administraitive-Fi — APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO505	10,226.75				10,226.75

DEPT: 370 Treasurer — FUND: 0373 - State Treasurer's Bank Service

UNIT: 01 Administraitive-Fi — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO501	10,754.24				10,754.24

DEPT: 370 Treasurer — FUND: 0668 - College Savings Pool Administr

UNIT: 01 Administraitive-Fi — APPR: 19100055 - Lump Sum, Operations

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO503	12,175.22				12,175.22

DEPT: 402 Aging — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200DIRCTY4	94,438.43				94,438.43

DEPT: 402 Aging — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200CTDIRY4	174.43	07/06/2026	EWXP40200DIRCTY4	7,174.56	7,348.99

DEPT: 402 Aging — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200CTDIRY4	2,280.00				2,280.00

DEPT: 402 Aging — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200MLTSCY4	7,164.11				7,164.11

DEPT: 402 Aging — FUND: 0001 - General Revenue
UNIT: 02 Budget — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200FINACY4	87,908.42				87,908.42

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 02 Budget APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200CTFINY4	140.49	07/06/2026	EWXP40200FINACY4	6,358.07	6,498.56

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 02 Budget APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200CTFINY4	1,836.45				1,836.45

DEPT: 402 Aging FUND: 0618 - Services For Older Americans

UNIT: 02 Budget APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP4020093045Y4	14,574.16				14,574.16

DEPT: 402 Aging FUND: 0618 - Services For Older Americans

UNIT: 02 Budget APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP4020093045Y4	9,338.26				9,338.26

DEPT: 402 Aging FUND: 0618 - Services For Older Americans

UNIT: 02 Budget APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP4020093045Y4	1,450.72				1,450.72

DEPT: 402 Aging FUND: 0618 - Services For Older Americans

UNIT: 02 Budget APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP4020093045Y4	7,491.22				7,491.22

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 03 Bursar F213 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200SUPRTY4	36,046.47				36,046.47

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 03 Bursar F213 APPR: 11700000 - Soc Sec/Medicare Contributions

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200SUPRTY4	2,636.26				2,636.26

DEPT: 402 Aging — FUND: 0001 - General Revenue

UNIT: 03 Bursar F213 — APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200SESPPY4	4,324.00				4,324.00

DEPT: 402 Aging — FUND: 0618 - Services For Older Americans

UNIT: 03 Bursar F213 — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200T3045Y4	23,181.50				23,181.50

DEPT: 402 Aging — FUND: 0618 - Services For Older Americans

UNIT: 03 Bursar F213 — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200T3045Y4	10,790.05				10,790.05

DEPT: 402 Aging — FUND: 0618 - Services For Older Americans

UNIT: 03 Bursar F213 — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200T3045Y4	1,669.37				1,669.37

DEPT: 402 Aging — FUND: 0618 - Services For Older Americans
UNIT: 03 Bursar F213 — APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200T3045Y4	9,823.96				9,823.96

DEPT: 402 Aging — FUND: 0618 - Services For Older Americans
UNIT: 03 Bursar F213 — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP4020010560Y4	9,103.41				9,103.41

DEPT: 402 Aging — FUND: 0001 - General Revenue
UNIT: 04 Asbestos Abatement — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200CARSVY4	27,155.96				27,155.96

DEPT: 402 Aging — FUND: 0001 - General Revenue
UNIT: 04 Asbestos Abatement — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200CARSVY4	1,971.54				1,971.54

DEPT: 402 Aging FUND: 0644 - Commitment To Human Services
UNIT: 04 Asbestos Abatement APPR: 49000499 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200STCCUY4	285,753.09				285,753.09

DEPT: 402 Aging FUND: 0644 - Commitment To Human Services
UNIT: 05 Accounting APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200STAPSY4	170,083.53				170,083.53

DEPT: 402 Aging FUND: 0698 - Long Term Care Ombudsman
UNIT: 05 Accounting APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200STOMBY4	66,539.88				66,539.88

DEPT: 402 Aging FUND: 0001 - General Revenue
UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200OTRCHY4	17,811.39				17,811.39

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200OTRCHY4	1,311.23				1,311.23

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 19001600 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP40200CTSHLY4	462.72	07/06/2026	EWXP40200STSHLY4	136,061.70	136,524.42

DEPT: 402 Aging FUND: 0396 - Senior Health Insurance Prog

UNIT: 06 Aftercare Services APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP4020093324Y4	23,464.23				23,464.23

DEPT: 402 Aging FUND: 0618 - Services For Older Americans

UNIT: 06 Aftercare Services APPR: 19000200 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP4020093071Y4	12,489.96				12,489.96

DEPT: 406 Agriculture — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600124	70,138.50	07/10/2026	EWXP406R2600224	1,801.06	71,939.56

DEPT: 406 Agriculture — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600124	5,080.55	07/10/2026	EWXP406R2600224	137.77	5,218.32

DEPT: 406 Agriculture — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600524	4,515.08				4,515.08

DEPT: 406 Agriculture — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2602024	64,647.80	07/10/2026	EWXP406R2698924	2,265.75	66,913.55

DEPT: 406 Agriculture — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2602224	5,893.92				5,893.92

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600424	10,908.39				10,908.39

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600424	5,097.14				5,097.14

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600424	802.63				802.63

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600424	2,794.67				2,794.67

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2607024	70,309.50				70,309.50

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2607024	5,120.23				5,120.23

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2696124	1,165.85				1,165.85

DEPT: 406 Agriculture FUND: 0290 - Fertilizer Control
UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2607524	75,263.73				75,263.73

DEPT: 406 Agriculture FUND: 0369 - Feed Control
UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2640024	61,164.16	07/20/2026	EWXP406S2640013	7,537.92	68,702.08

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 32 Charter Schools Grants APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2603524	23,912.50	07/10/2026	EWXP406R2604524	55,261.15	86,332.50
07/10/2026	EWXP406R2604624	7,158.85				

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 32 Charter Schools Grants APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2603524	1,723.67	07/10/2026	EWXP406R2604524	3,933.68	6,177.01
07/10/2026	EWXP406R2604624	519.66				

DEPT: 406 Agriculture FUND: 0075 - Compassion Use Med Cannabis
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP406R2607624	207,201.40				207,201.40

DEPT: 406 Agriculture FUND: 0862 - Industrial Hemp Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2607824	8,602.51				8,602.51

DEPT: 406 Agriculture FUND: 0912 - Cannabis Regulation
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2607724	189,244.72				189,244.72

DEPT: 406 Agriculture FUND: 0163 - Weights & Measures
UNIT: 43 Bureau Of Weights & Measures APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2613824	101,422.96				101,422.96

DEPT: 406 Agriculture FUND: 0163 - Weights & Measures
UNIT: 43 Bureau Of Weights & Measures APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2613824	47,191.16				47,191.16

DEPT: 406 Agriculture FUND: 0163 - Weights & Measures

UNIT: 43 Bureau Of Weights & Measures APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2613824	7,214.46				7,214.46

DEPT: 406 Agriculture FUND: 0163 - Weights & Measures

UNIT: 43 Bureau Of Weights & Measures APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2613824	52,835.06				52,835.06

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 44 Animal Industries APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2633524	81,396.71				81,396.71

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 44 Animal Industries APPR: 11700000 - Soc Sec/Medicare Contributions

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2633524	5,962.22				5,962.22

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 44 Animal Industries APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2698224	2,852.73				2,852.73

DEPT: 406 Agriculture FUND: 0440 - Agricultural Master

UNIT: 45 Agency Services APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2604924	48,898.46				48,898.46

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 45 Agency Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2613224	377,104.21	07/20/2026	EWXP406S2613213	23,964.50	401,068.71

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 45 Agency Services APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2613224	175,614.00	07/20/2026	EWXP406S2613213	11,140.14	186,754.14

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat
UNIT: 45 Agency Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2613224	27,455.34	07/20/2026	EWXP406S2613213	1,833.29	29,288.63

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat
UNIT: 45 Agency Services APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2613224	141,985.25				141,985.25

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium
UNIT: 46 Auction Regulation Adm-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2606424	28,909.23	07/30/2026	EWXP406S2606415	1,409.02	30,318.25

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium
UNIT: 46 Auction Regulation Adm-Bre APPR: 11610000 - State Employee Retirement

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2606424	13,457.26	07/30/2026	EWXP406S2606415	655.00	14,112.26

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 46 Auction Regulation Adm-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2606424	2,108.15	07/30/2026	EWXP406S2606415	107.79	2,215.94

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 46 Auction Regulation Adm-Bre APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2698524	485.30				485.30

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

UNIT: 46 Auction Regulation Adm-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2640624	26,890.86				26,890.86

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

UNIT: 46 Auction Regulation Adm-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2640624	11,924.39				11,924.39

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation
UNIT: 46 Auction Regulation Adm-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2640624	1,966.46				1,966.46

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation
UNIT: 46 Auction Regulation Adm-Bre APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2640624	8,781.41				8,781.41

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 47 Environmental Programs APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2650124	35,126.25				35,126.25

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 47 Environmental Programs APPR: 19100000 - Lump Sum, Operations

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2650324	40,764.39				40,764.39

DEPT: 406 Agriculture FUND: 0576 - Pesticide Control

UNIT: 47 Environmental Programs APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2612824	154,776.06	07/10/2026	EWXP406R2698324	3,726.33	158,502.39

DEPT: 406 Agriculture FUND: 0689 - Agriculture Pesticide Control

UNIT: 47 Environmental Programs APPR: 19000299 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2605024	18,718.12				18,718.12

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 48 Il Institute For Dev. Disabil. APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2605924	135,558.84	07/20/2026	EWXP406S2605913	1,773.80	137,332.64

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 48 Il Institute For Dev. Disabil. APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2606024	5,562.67	07/10/2026	EWXP406R2631424	37,235.82	42,798.49

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 48 Il Institute For Dev. Disabil. APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2606024	2,597.28	07/10/2026	EWXP406R2631424	17,330.18	19,927.46

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 48 Il Institute For Dev. Disabil. APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2606024	416.59	07/10/2026	EWXP406R2631424	2,735.44	3,152.03

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 48 Il Institute For Dev. Disabil. APPR: 69000000 - Permanent Improvement-Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2605824	66,090.63	07/10/2026	EWXP406R2699324	179,856.48	248,390.23
07/21/2026	EWXP406S2699314	2,443.12				

DEPT: 406 Agriculture FUND: 0438 - IL State Fair

UNIT: 48 Il Institute For Dev. Disabil. APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2632124	52,463.57	07/10/2026	EWXP406R2698424	4,506.77	56,970.34

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 49 Court Judgement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2632424	51,903.70	07/10/2026	EWXP406R2632524	36,359.82	99,088.48
07/10/2026	EWXP406R2632724	10,184.96	07/20/2026	EWXP406S2632413	640.00	

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 49 Court Judgement APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2632424	3,789.23	07/10/2026	EWXP406R2632524	2,781.49	7,398.82
07/10/2026	EWXP406R2632724	779.14	07/20/2026	EWXP406S2632413	48.96	

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 49 Court Judgement APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2699724	19,207.00				19,207.00

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 52 Big Muddy River Correction Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2632624	19,214.83				19,214.83

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2632624	1,417.24				1,417.24

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 53 County Fairs & Horse Racing APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2614024	4,510.50				4,510.50

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 53 County Fairs & Horse Racing APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2614024	2,102.58				2,102.58

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 53 County Fairs & Horse Racing APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2614024	334.88				334.88

DEPT: 406 Agriculture FUND: 0708 - IL Standardbred Breeders

UNIT: 53 County Fairs & Horse Racing APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600624	17,939.69				17,939.69

DEPT: 406 Agriculture FUND: 0709 - IL Thoroughbred Breeders

UNIT: 53 County Fairs & Horse Racing APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP406R2600724	8,972.75				8,972.75

DEPT: 416 Central Management
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B00133	75,395.86	07/06/2026	EWXP416P06B00813	41,363.37	362,609.12
07/06/2026	EWXP416P06B00913	4,448.91	07/06/2026	EWXP416P06B02103	33,845.19	
07/06/2026	EWXP416P06B02113	17,503.66	07/06/2026	EWXP416P06B02123	4,373.19	
07/06/2026	EWXP416P06B06023	173,294.56	07/21/2026	EWXP416L6BA0013	705.32	
07/21/2026	EWXP416L6BA0081	7,160.00	07/21/2026	EWXP416L6BA0210	260.21	
07/21/2026	EWXP416L6BA0211	670.91	07/21/2026	EWXP416L6BA0212	336.28	
07/21/2026	EWXP416L6BA0602	3,251.66				

DEPT: 416 Central Management
FUND: 0317 - Professional Services
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416C06B09073	1,754.57	07/06/2026	EWXP416C06B09303	6,475.16	2,318,350.58
07/06/2026	EWXP416P06B00173	154,626.05	07/06/2026	EWXP416P06B00363	100,557.18	
07/06/2026	EWXP416P06B00513	88,916.71	07/06/2026	EWXP416P06B00653	88,638.43	
07/06/2026	EWXP416P06B00703	232,814.34	07/06/2026	EWXP416P06B00753	1,382,696.66	
07/06/2026	EWXP416P06B01063	56,036.81	07/06/2026	EWXP416P06B01183	49,728.60	
07/06/2026	EWXP416P06B06803	68,585.09	07/20/2026	EWXP416L6BA0065	4,908.73	
07/21/2026	EWXP416L6BA0070	1,688.28	07/21/2026	EWXP416L6BA0075	64,671.69	
07/21/2026	EWXP416L6BA0106	1,961.74	07/21/2026	EWXP416L6BA0907	2,621.28	
07/21/2026	EWXP416L6BA0930	5,184.72	07/21/2026	EWXP416L6BA0017	779.55	
07/21/2026	EWXP416L6BA0036	2,310.68	07/21/2026	EWXP416L6BA0051	3,394.31	

DEPT: 416 Central Management
FUND: 0001 - General Revenue
UNIT: 20 1099 Correction
APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B06203	12,847.12	07/21/2026	EWXP416L6BA0620	995.57	13,842.69

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 416 Central Management FUND: 0193 - Loc Govt Health Insurance Res

UNIT: 20 1099 Correction APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B03033	35,185.46				35,185.46

DEPT: 416 Central Management FUND: 0202 - Flexible Spending Account

UNIT: 20 1099 Correction APPR: 19000355 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP416TR070126	26.91				26.91

DEPT: 416 Central Management FUND: 0202 - Flexible Spending Account

UNIT: 20 1099 Correction APPR: 19000455 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP416PK070126	222.44				222.44

DEPT: 416 Central Management FUND: 0203 - Tchr Health Insurance Security

UNIT: 20 1099 Correction APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B03063	81,652.28	07/21/2026	EWXP416L6BA0306	716.09	82,368.37

DEPT: 416 Central Management FUND: 0332 - Workers' Compensation Revolv

UNIT: 20 1099 Correction APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B03093	43,135.78	07/21/2026	EWXP416L6BA0309	223.21	43,358.99

DEPT: 416 Central Management FUND: 0457 - Group Insurance Premium
UNIT: 20 1099 Correction APPR: 19001099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP416GI12E709	130.79	07/08/2026	EWXP416GI12E710	173.13	3,612.03
07/13/2026	EWXP416GI01A709	1,653.31	07/13/2026	EWXP416GI01A710	1,654.80	

DEPT: 416 Central Management FUND: 0577 - Community College Health Insur
UNIT: 20 1099 Correction APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B03083	8,592.59				8,592.59

DEPT: 416 Central Management FUND: 0755 - State Employees Def Comp Plan
UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B03043	53,681.68	07/21/2026	EWXP416L6BA0304	383.56	54,065.24

DEPT: 416 Central Management FUND: 0907 - Health Insurance Reserve
UNIT: 20 1099 Correction APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B03073	231,015.93	07/10/2026	EWXP41606012026	247,865.94	483,516.92
07/21/2026	EWXP416L6BA0307	4,635.05				

DEPT: 416 Central Management FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP416BW06B801	179,106.20	07/20/2026	EWXP416BW06B805	44.30	179,150.50

DEPT: 416 Central Management FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 19100399 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416C06B09353	1,583.86	07/06/2026	EWXP416P06B06303	40,285.53	73,857.43
07/21/2026	EWXP416L6BA0630	30,358.04	07/21/2026	EWXP416L6BA0935	1,630.00	

DEPT: 416 Central Management FUND: 0314 - Facilities Management Revolv

UNIT: 40 Bank&Trust Company-Bre APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B02703	1,959,471.85	07/21/2026	EWXP416L6BA0270	246,480.59	2,205,952.44

DEPT: 416 Central Management FUND: 0303 - State Garage Revolving

UNIT: 45 Agency Services APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP416P06B01023	1,003,004.10	07/06/2026	EWXP416C06B09023	2,943.75	1,047,384.30
07/21/2026	EWXP416L6BA0102	36,184.14	07/21/2026	EWXP416L6BA0902	5,252.31	

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R06126243	1,923,864.32	07/06/2026	EWXP418R07026243	794,949.96	19,498,245.97
07/06/2026	EWXP418R76126244	7,539,832.73	07/06/2026	EWXP418R91126244	144,632.75	
07/06/2026	EWXP418R92126244	645,202.01	07/06/2026	EWXP418R93126244	2,038,159.50	
07/06/2026	EWXP418R99126244	85,365.60	07/07/2026	EWXP418D7716188	5,957,482.84	
07/10/2026	EWXP418S0617190	6,819.59	07/10/2026	EWXP418S0707190	6,703.58	
07/10/2026	EWXP418S7617190	43,818.51	07/10/2026	EWXP418S7717190	26,904.88	
07/10/2026	EWXP418S9217190	562.00	07/10/2026	EWXP418S9317190	2,934.80	
07/31/2026	EWXP418L0706212	4,587.22	07/31/2026	EWXP418L7616212	104,392.82	
07/31/2026	EWXP418L7716212	172,032.86				

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R06126243	149,378.08	07/06/2026	EWXP418R07026243	62,472.00	1,437,877.04
07/06/2026	EWXP418R76126244	580,773.75	07/06/2026	EWXP418R91126244	11,300.41	
07/06/2026	EWXP418R93126244	158,181.77	07/06/2026	EWXP418R99126244	6,911.50	
07/07/2026	EWXP418D7716188	440,689.95	07/10/2026	EWXP418S0617190	499.05	
07/10/2026	EWXP418S0707190	512.83	07/10/2026	EWXP418S7617190	3,352.10	
07/10/2026	EWXP418S7717190	2,040.68	07/10/2026	EWXP418S9217190	42.99	
07/10/2026	EWXP418S9317190	224.51	07/31/2026	EWXP418L0706212	350.92	
07/31/2026	EWXP418L7616212	7,985.95	07/31/2026	EWXP418L7716212	13,160.55	

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R86926244	6,335.98				6,335.98

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 17 Aggregated Per Serv & Fringes APPR: 49001899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R87926244	5,806.21				5,806.21

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 17 Aggregated Per Serv & Fringes APPR: 49002200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R07126243	124.66				124.66

DEPT: 418 Children And Family Services FUND: 0220 - DCFS Children's Services

UNIT: 17 Aggregated Per Serv & Fringes APPR: 49001899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R76226244	26,908.10				26,908.10

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R07326243	31,714.33				31,714.33

DEPT: 418 Children And Family Services FUND: 0582 - DCFS Special Purpose Trust

UNIT: 30 Accounts Receivable APPR: 19000400 - Lump Sums And Other Purposes

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R06626243	34,598.21				34,598.21

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R10226243	3,638.44				3,638.44

DEPT: 418 Children And Family Services FUND: 0566 - DCFS Federal Projects

UNIT: 50 Asbestos Litigation Division APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R08626243	12,159.57				12,159.57

DEPT: 418 Children And Family Services FUND: 0220 - DCFS Children's Services

UNIT: 73 Budget, Legal & Compliance APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R06526243	4,137.33				4,137.33

DEPT: 418 Children And Family Services FUND: 0220 - DCFS Children's Services

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 49000000 - Awards & Grants - Lump Sum

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP418R92326244	14,046.25				14,046.25

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue
UNIT: 05 Accounting APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615333	496,096.63	07/06/2026	EWXP420P02615923	14,690.97	517,052.49
07/21/2026	EWXP420P0261602	5,751.06	07/28/2026	EWXP420P0261672	513.83	

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion
UNIT: 15 Accounting Department APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615573	123,743.78	07/21/2026	EWXP420P0261630	580.16	124,323.94

DEPT: 420 Commerce And Economic Opportun FUND: 0883 - Intra-Agency Services
UNIT: 15 Accounting Department APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615703	351,221.58	07/06/2026	EWXP420P02615833	2,410.98	365,998.65
07/21/2026	EWXP420P0261643	12,366.09				

DEPT: 420 Commerce And Economic Opportun FUND: 0971 - Build Illinois Bond
UNIT: 15 Accounting Department APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615813	140,114.68	07/21/2026	EWXP420P0261654	4,845.79	144,960.47

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion
UNIT: 25 Accounting Rev Chargeback Unit APPR: 49001099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615553	47,662.32	07/06/2026	EWXP420P02616003	295.29	48,350.68
07/21/2026	EWXP420P0261628	393.07				

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion

UNIT: 25 Accounting Rev Chargeback Unit APPR: 49001299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615563	8,484.77	07/21/2026	EWXP420P0261629	88.83	8,573.60

DEPT: 420 Commerce And Economic Opportun FUND: 0969 - Local Tourism

UNIT: 25 Accounting Rev Chargeback Unit APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615543	16,411.03				16,411.03

DEPT: 420 Commerce And Economic Opportun FUND: 0427 - Energy Transition Assistance

UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615363	175,300.61	07/21/2026	EWXP420P0261607	3,500.06	180,435.71
07/28/2026	EWXP420P0261673	1,635.04				

DEPT: 420 Commerce And Economic Opportun FUND: 0913 - Federal Workforce Training

UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615633	397,645.44	07/06/2026	EWXP420P02615903	4,324.10	411,092.95
07/21/2026	EWXP420P0261636	9,123.41				

DEPT: 420 Commerce And Economic Opportun FUND: 0966 - Illinois Works

UNIT: 30 Accounts Receivable APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615403	141,209.47	07/21/2026	EWXP420P0261611	5,026.38	146,235.85

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 35 Business Enterprise Program APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615413	9,779.68	07/06/2026	EWXP420P02615993	319.94	10,478.00
07/21/2026	EWXP420P0261612	378.38				

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 35 Business Enterprise Program APPR: 49000199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615723	4,452.04				4,452.04

DEPT: 420 Commerce And Economic Opportun FUND: 0091 - Clean Air Act Permit

UNIT: 35 Business Enterprise Program APPR: 49000099 - Awards and Grants - Lum Sum

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615593	10,592.65				10,592.65

DEPT: 420 Commerce And Economic Opportun FUND: 0636 - Commerce & Comm Affairs Asst

UNIT: 35 Business Enterprise Program APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615743	10,319.40				10,319.40

DEPT: 420 Commerce And Economic Opportun FUND: 0636 - Commerce & Comm Affairs Asst

UNIT: 35 Business Enterprise Program APPR: 49000499 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615663	14,780.03				14,780.03

DEPT: 420 Commerce And Economic Opportun FUND: 0636 - Commerce & Comm Affairs Asst

UNIT: 35 Business Enterprise Program APPR: 49000999 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615513	75,215.74	07/21/2026	EWXP420P0261622	618.83	75,834.57

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 45 Agency Services APPR: 19001099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615453	24,491.78	07/21/2026	EWXP420P0261616	398.37	24,890.15

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 45 Agency Services APPR: 49001199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615463	52,034.35	07/21/2026	EWXP420P0261617	154.09	52,188.44

DEPT: 420 Commerce And Economic Opportun FUND: 0506 - Small Business Credit Initiatv

UNIT: 45 Agency Services APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615783	86,789.14	07/21/2026	EWXP420P0261651	501.38	87,290.52

DEPT: 420 Commerce And Economic Opportun FUND: 0912 - Cannabis Regulation

UNIT: 45 Agency Services APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615393	36,332.61	07/06/2026	EWXP420P02615893	2,659.20	38,991.81

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion

UNIT: 55 Cemetery Relief APPR: 49000099 - Awards and Grants - Lum Sum

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615753	78,794.20	07/21/2026	EWXP420P0261648	253.43	79,047.63

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion

UNIT: 65 Amlrc-Capital APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615603	111,946.70	07/21/2026	EWXP420P0261633	965.43	112,912.13

DEPT: 420 Commerce And Economic Opportun FUND: 0550 - Supplemental Low Income Energy

UNIT: 70 Div Of Criminal Investigation APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615493	89,241.49	07/21/2026	EWXP420P0261620	1,263.36	90,504.85

DEPT: 420 Commerce And Economic Opportun FUND: 0737 - Energy Administration

UNIT: 70 Div Of Criminal Investigation APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615503	97,941.06	07/21/2026	EWXP420P0261621	4,151.58	102,092.64

DEPT: 420 Commerce And Economic Opportun FUND: 0870 - Low Inc Home Energy Block Grnt

UNIT: 70 Div Of Criminal Investigation APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615773	138,011.21	07/21/2026	EWXP420P0261650	1,818.04	139,829.25

DEPT: 420 Commerce And Economic Opportun FUND: 0871 - Community Services Block Grant

UNIT: 70 Div Of Criminal Investigation APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615673	40,935.08				40,935.08

DEPT: 420 Commerce And Economic Opportun FUND: 0875 - Com Dev/Small City Blk Grant

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 49001099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615683	82,723.44				82,723.44

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 91 Local Projects APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP420P02615823	163,294.69	07/06/2026	EWXP420P02616013	437.21	168,392.58
07/21/2026	EWXP420P0261655	4,660.68				

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 422 Natural Resources — FUND: 0001 - General Revenue

UNIT: 10 Accounting Department — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1012624	569,695.84	07/10/2026	EWXP422S1017190	4,521.30	610,065.91
07/10/2026	EWXP422C1092624	35,781.33	07/28/2026	EWXP422S1092624	67.44	

DEPT: 422 Natural Resources — FUND: 0001 - General Revenue

UNIT: 12 Chicago Student Financial — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1212624	211,347.38	07/10/2026	EWXP422S1217190	360.13	211,707.51

DEPT: 422 Natural Resources — FUND: 0538 - IL Historic Sites

UNIT: 12 Chicago Student Financial — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1222624	34,192.54				34,192.54

DEPT: 422 Natural Resources — FUND: 0608 - Partners For Conservation

UNIT: 12 Chicago Student Financial — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R9282624	37,492.56				37,492.56

DEPT: 422 Natural Resources — FUND: 0659 - Historic Property Admin

UNIT: 12 Chicago Student Financial — APPR: 19000000 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R9262624	24,592.77				24,592.77

DEPT: 422 Natural Resources FUND: 0962 - Park & Conservation

UNIT: 12 Chicago Student Financial APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1242624	79,875.75	07/10/2026	EWXP422C1292624	5,843.79	86,011.62
07/28/2026	EWXP422S1292624	292.08				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 14 Accounting & Reporting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1412624	52,072.46				52,072.46

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 14 Accounting & Reporting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1462624	18,153.67				18,153.67

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 14 Accounting & Reporting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1432624	38,492.63				38,492.63

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish
UNIT: 14 Accounting & Reporting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1432624	17,925.75				17,925.75

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish
UNIT: 14 Accounting & Reporting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1432624	2,811.67				2,811.67

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish
UNIT: 14 Accounting & Reporting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1432624	17,243.27				17,243.27

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish
UNIT: 14 Accounting & Reporting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP422C1492624	4,127.09				4,127.09

DEPT: 422 Natural Resources FUND: 0962 - Park & Conservation
UNIT: 14 Accounting & Reporting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1442624	49,835.74				49,835.74

DEPT: 422 Natural Resources FUND: 0040 - State Parks
UNIT: 16 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP422C9292624	55,937.61				55,937.61

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish
UNIT: 16 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1652624	9,220.66				9,220.66

DEPT: 422 Natural Resources FUND: 0001 - General Revenue
UNIT: 18 Anna Veterans' Home APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R1812624	78,152.10				78,152.10

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2042624	513,376.84	07/10/2026	EWXP422S2047190	4,578.13	517,954.97

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2042624	239,316.82	07/10/2026	EWXP422S2047190	2,128.19	241,445.01

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2042624	37,507.47	07/10/2026	EWXP422S2047190	350.22	37,857.69

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2042624	175,850.88				175,850.88

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 19001100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP422C2092624	20,088.16	07/10/2026	EWXP422S2317190	4,136.93	27,507.04
07/28/2026	EWXP422S2092624	3,281.95				

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2142624	2,056.33				2,056.33

DEPT: 422 Natural Resources FUND: 0042 - Salmon

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2032624	5,958.50				5,958.50

DEPT: 422 Natural Resources FUND: 0042 - Salmon

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2032624	2,846.24				2,846.24

DEPT: 422 Natural Resources FUND: 0042 - Salmon
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2032624	443.04				443.04

DEPT: 422 Natural Resources FUND: 0042 - Salmon
UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2032624	2,673.53				2,673.53

DEPT: 422 Natural Resources FUND: 0199 - Illinois Fisheries Management
UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2542624	71,063.08				71,063.08

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition
UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2062624	121,284.00				121,284.00

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition
UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2062624	56,575.15				56,575.15

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2062624	8,788.94				8,788.94

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition
UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2062624	42,277.66				42,277.66

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition
UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2262624	29,981.67				29,981.67

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition

UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2162624	107,955.43				107,955.43

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2532624	75,008.79				75,008.79

DEPT: 422 Natural Resources FUND: 0905 - IL Forestry Development

UNIT: 20 1099 Correction APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R2452624	12,892.31				12,892.31

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R4012624	831,193.59	07/10/2026	EWXP422S4017190	13,980.78	850,376.00
07/10/2026	EWXP422C4092624	5,201.63				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5512624	214,459.37	07/10/2026	EWXP422S5517190	20,485.66	234,945.03

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5012624	1,133,862.24	07/10/2026	EWXP422S5017190	11,453.88	1,145,316.12

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 50 Asbestos Litigation Division APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5022624	10,421.64				10,421.64

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 50 Asbestos Litigation Division APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5022624	4,846.25				4,846.25

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 50 Asbestos Litigation Division APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5022624	772.33				772.33

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 50 Asbestos Litigation Division APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5022624	3,129.90				3,129.90

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5072624	31,254.91				31,254.91

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5072624	14,534.61				14,534.61

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5072624	2,227.98				2,227.98

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5072624	12,942.46				12,942.46

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5042624	55,969.61	07/10/2026	EWXP422S5047190	760.14	56,729.75

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5042624	26,105.99	07/10/2026	EWXP422S5047190	353.35	26,459.34

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5042624	4,063.22	07/10/2026	EWXP422S5047190	58.14	4,121.36

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5042624	25,733.43				25,733.43

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 19001100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5642624	62,154.27				62,154.27

DEPT: 422 Natural Resources FUND: 0962 - Park & Conservation

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5052624	338,283.09	07/10/2026	EWXP422S5057190	5,231.54	368,124.85
07/10/2026	EWXP422C5492624	20,948.51	07/28/2026	EWXP422S5492624	3,661.71	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue
UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5312624	103,746.11				103,746.11

DEPT: 422 Natural Resources FUND: 0763 - Tourism Promotion
UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R5732624	266,882.45	07/10/2026	EWXP422S5737190	7,752.06	277,383.90
07/10/2026	EWXP422C3092624	2,749.39				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue
UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R6012624	58,807.80				58,807.80

DEPT: 422 Natural Resources FUND: 0145 - Explosives Regulatory
UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R6072624	5,067.05				5,067.05

DEPT: 422 Natural Resources FUND: 0925 - Coal Technology Dev Assist
UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R6552624	214,931.73	07/10/2026	EWXP422S6557190	1,310.92	216,242.65

DEPT: 422 Natural Resources FUND: 0925 - Coal Technology Dev Assist
UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R6752624	113,315.84	07/10/2026	EWXP422C2592624	4,028.38	117,344.22

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam
UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R6062624	134,731.32				134,731.32

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam
UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R6062624	62,839.49				62,839.49

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam
UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R6062624	9,845.24				9,845.24

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam
UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R6062624	41,941.21				41,941.21

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam
UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP422C9192624	2,861.98				2,861.98

DEPT: 422 Natural Resources FUND: 0001 - General Revenue
UNIT: 70 Div Of Criminal Investigation APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7012624	59,274.30				59,274.30

DEPT: 422 Natural Resources — FUND: 0077 - Mines & Minerals Uic

UNIT: 70 Div Of Criminal Investigation — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7122624	13,402.14				13,402.14

DEPT: 422 Natural Resources — FUND: 0137 - Plugging & Restoration

UNIT: 70 Div Of Criminal Investigation — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7032624	44,800.86				44,800.86

DEPT: 422 Natural Resources — FUND: 0137 - Plugging & Restoration

UNIT: 70 Div Of Criminal Investigation — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7032624	20,888.61				20,888.61

DEPT: 422 Natural Resources — FUND: 0137 - Plugging & Restoration

UNIT: 70 Div Of Criminal Investigation — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7032624	3,251.13				3,251.13

DEPT: 422 Natural Resources FUND: 0137 - Plugging & Restoration
UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7032624	19,994.90				19,994.90

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv
UNIT: 70 Div Of Criminal Investigation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7042624	29,302.91				29,302.91

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv
UNIT: 70 Div Of Criminal Investigation APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7042624	13,677.13				13,677.13

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv
UNIT: 70 Div Of Criminal Investigation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7042624	2,149.17				2,149.17

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R7042624	10,535.64				10,535.64

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R8012624	263,084.50	07/10/2026	EWXP422S8017190	1,594.43	264,678.93

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP422R9412624	130,542.02	07/10/2026	EWXP422S9417190	1,430.84	131,972.86

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R01126243	268,125.09	07/31/2026	EWXP425L0116212	4,710.50	272,835.59

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R01126243	20,168.38	07/10/2026	EWXP425R9032612	2,944.86	23,473.58
07/31/2026	EWXP425L0116212	360.34				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP425R9032612	38,494.87				38,494.87

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R03126243	16,842.46				16,842.46

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R04126243	338,650.94	07/14/2026	EWXP425S0417195	6,930.00	346,007.24
07/31/2026	EWXP425L0416212	426.30				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R04126243	28,033.16	07/14/2026	EWXP425S0417195	530.18	28,595.95
07/31/2026	EWXP425L0416212	32.61				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R04326243	39,873.74	07/10/2026	EWXP425S0437190	431.29	40,305.03

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R06126243	330,460.59	07/10/2026	EWXP425S0617190	284.46	330,944.20
07/31/2026	EWXP425L0616212	199.15				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP425R9062612	33.47	07/10/2026	EWXP425S0617190	21.76	70.47
07/31/2026	EWXP425L0616212	15.24				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 06 Aftercare Services APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP425R9062612	437.50				437.50

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 21 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R21126243	681,695.36	07/31/2026	EWXP425L2116212	5,153.79	686,849.15

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 21 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R21126243	53,258.88	07/31/2026	EWXP425L2116212	394.27	53,653.15

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 24 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R24126243	1,163,328.19	07/10/2026	EWXP425S2417190	5,617.44	1,173,323.96
07/31/2026	EWXP425L2416212	4,378.33				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 24 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R24126243	88,423.04	07/10/2026	EWXP425S2417190	429.73	89,187.75
07/31/2026	EWXP425L2416212	334.98				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 33 Administrative Case Review APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R33126243	350,530.41	07/31/2026	EWXP425L3316212	1,266.19	351,796.60

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 36 Department Of Defense APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R36126243	360,441.92	07/31/2026	EWXP425L3616212	2,146.04	362,587.96

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 36 Department Of Defense APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP425R36126243	27,932.82	07/31/2026	EWXP425L3616212	164.19	28,097.01

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP425R3912624	791,903.15	07/10/2026	EWXP425S3917190	8,503.20	812,134.03
07/31/2026	EWXP425L3916212	11,727.68				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP425R3912624	59,020.00	07/10/2026	EWXP425S3917190	650.49	60,567.70
07/31/2026	EWXP425L3916212	897.21				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 47 Environmental Programs APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP425R4712624	557,085.48	07/10/2026	EWXP425S4717190	2,622.98	616,704.40
07/14/2026	EWXP425S4717195	44,220.00	07/31/2026	EWXP425L4716212	12,775.94	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 47 Environmental Programs APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP425R4712624	41,424.62	07/10/2026	EWXP425S4717190	200.66	45,985.74
07/14/2026	EWXP425S4717195	3,383.06	07/31/2026	EWXP425L4716212	977.40	

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R01326243	517,018.00	07/08/2026	EWXP426R0112624	1,234,323.64	1,751,341.64

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R01326243	39,046.63	07/08/2026	EWXP426R0112624	90,672.66	132,240.07
07/09/2026	EWXP426R9922612	2,520.78				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP426R9922612	32,951.45				32,951.45

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R01426243	8,765.24				8,765.24

DEPT: 426 Corrections FUND: 0523 - Dept Of Corrections Reimbursem

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R04626243	99,053.11	07/09/2026	EWXP426R9792612	3,589.59	102,642.70

DEPT: 426 Corrections FUND: 0523 - Dept Of Corrections Reimbursem

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R01226243	7,060.03	07/09/2026	EWXP426R9952612	5,274.85	12,334.88

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R04126243	863,136.14	07/10/2026	EWXP426S0417190	951.43	864,087.57

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R04126243	65,205.45	07/10/2026	EWXP426S0417190	72.79	65,278.24

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R0512624	1,689,190.97	07/10/2026	EWXP426S0517190	75,024.52	1,764,215.49

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R0512624	123,450.28	07/10/2026	EWXP426S0517190	5,739.04	129,189.32

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R0612624	645,163.28	07/14/2026	EWXP426S0617190	20,152.06	665,315.34

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R0612624	47,370.98	07/09/2026	EWXP426R9062612	148.49	49,061.08
07/14/2026	EWXP426S0617190	1,541.61				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP426R9062612	1,941.04				1,941.04

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 09 Adult Field Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R0912624	605,358.83				605,358.83

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 09 Adult Field Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R0912624	44,278.43	07/09/2026	EWXP426R9942612	694.93	44,973.36

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 09 Adult Field Services APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP426R9942612	9,083.96				9,083.96

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 09 Adult Field Services APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R0942624	32,293.69				32,293.69

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 52 Big Muddy River Correction Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R5212624	2,103,894.64	07/10/2026	EWXP426S5217190	46,742.55	2,150,637.19

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 52 Big Muddy River Correction Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R5212624	154,931.53	07/10/2026	EWXP426S5217190	3,575.77	158,507.30

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 54 Carbondale Laboratory APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R5412624	2,319,695.17	07/10/2026	EWXP426S5417190	18,594.56	2,338,289.73

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 54 Carbondale Laboratory APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R5412624	170,122.17	07/10/2026	EWXP426S5417190	1,422.45	171,544.62

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426D5616189	1,787,600.10	07/10/2026	EWXP426S5617190	3,591.90	1,791,192.00

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909 APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426D5616189	131,308.21	07/10/2026	EWXP426S5617190	274.77	131,582.98

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 57 Athletics APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R5712624	1,153,057.85	07/10/2026	EWXP426S5717190	8,569.02	1,161,626.87

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 57 Athletics APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R5712624	85,078.66	07/10/2026	EWXP426S5717190	655.52	85,734.18

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 58 Attorney Gen Representation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426D5816189	3,679,377.82	07/14/2026	EWXP426S5817190	127,918.47	3,807,296.29

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 58 Attorney Gen Representation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426D5816189	273,899.09	07/14/2026	EWXP426S5817190	9,785.67	283,684.76

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 63 Aurora Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6312624	1,593,185.96	07/10/2026	EWXP426S6317190	51,528.26	1,644,714.22

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 63 Aurora Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6312624	117,616.67	07/10/2026	EWXP426S6317190	3,941.94	121,558.61

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6512624	1,320,607.22	07/10/2026	EWXP426S6517190	13,002.78	1,333,610.00

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6512624	97,611.10	07/10/2026	EWXP426S6517190	994.69	98,605.79

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 67 Certified Public Accountnt-Dpr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6712624	1,059,334.35	07/10/2026	EWXP426S6717190	5,683.03	1,065,017.38

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 67 Certified Public Accountnt-Dpr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6712624	78,035.21	07/10/2026	EWXP426S6717190	434.73	78,469.94

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6812624	2,877,510.68	07/10/2026	EWXP426S6817190	22,659.68	2,900,170.36

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6812624	212,341.66	07/10/2026	EWXP426S6817190	1,733.43	214,075.09

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 69 Career & Technical Ed Grants APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6912624	1,952,929.63	07/10/2026	EWXP426S6917190	23,249.60	1,976,179.23

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 69 Career & Technical Ed Grants APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R6912624	143,530.88	07/10/2026	EWXP426S6917190	1,778.54	145,309.42

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 70 Div Of Criminal Investigation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7012624	1,625,096.41	07/10/2026	EWXP426S7017190	6,271.15	1,631,367.56

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 70 Div Of Criminal Investigation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7012624	119,929.16	07/10/2026	EWXP426S7017190	479.74	120,408.90

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 71 Adult Voc And Tech Ed Title Ii APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7112624	2,085,456.60	07/10/2026	EWXP426S7117190	15,139.36	2,100,595.96

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 71 Adult Voc And Tech Ed Title Ii APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7112624	153,180.75	07/10/2026	EWXP426S7117190	1,158.14	154,338.89

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R22826243	233,706.73	07/08/2026	EWXP426R7212624	3,072,877.10	3,332,690.95
07/10/2026	EWXP426S2287190	742.14	07/14/2026	EWXP426S7217190	25,364.98	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP426R22826243	21,389.31	07/08/2026	EWXP426R7212624	229,739.94	253,126.40
07/10/2026	EWXP426S2287190	56.77	07/14/2026	EWXP426S7217190	1,940.38	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7412624	2,254,178.56	07/10/2026	EWXP426S7417190	25,577.17	2,284,003.07
07/16/2026	EWXP426S7417196	4,247.34				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7412624	165,762.39	07/10/2026	EWXP426S7417190	1,956.62	168,026.53
07/16/2026	EWXP426S7417196	307.52				

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7512624	1,246,525.28	07/10/2026	EWXP426S7517190	15,801.40	1,262,326.68

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7512624	91,651.41	07/10/2026	EWXP426S7517190	1,208.76	92,860.17

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 77 Highway Safety Program - Lleob APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7712624	2,244,915.04	07/10/2026	EWXP426S7717190	23,597.61	2,268,512.65

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 77 Highway Safety Program - Lleob APPR: 11700000 - Soc Sec/Medicare Contributions

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R7712624	165,824.40	07/10/2026	EWXP426S7717190	1,825.36	167,649.76

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 79 Adult Education APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426D7916189	4,381,560.96	07/10/2026	EWXP426S7917190	77,306.47	4,458,867.43

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 79 Adult Education APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426D7916189	323,193.48	07/10/2026	EWXP426S7917190	5,875.33	329,068.81

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8012624	641,519.03	07/10/2026	EWXP426S8017190	5,383.45	646,902.48

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8012624	47,300.62	07/10/2026	EWXP426S8017190	411.84	47,712.46

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 82 Community Health APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8212624	2,242,221.60	07/10/2026	EWXP426S8217190	31,417.29	2,273,638.89

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 82 Community Health APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8212624	165,001.19	07/10/2026	EWXP426S8217190	2,403.43	167,404.62

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 83 Business, Community & Family APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8312624	2,553,516.22	07/10/2026	EWXP426S8317190	62,174.75	2,615,690.97

DEPT: 426 Corrections FUND: 0001 - General Revenue
UNIT: 83 Business, Community & Family APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8312624	189,381.36	07/10/2026	EWXP426S8317190	4,756.39	194,137.75

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 84 Early Childhood APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8412624	1,404,058.70	07/10/2026	EWXP426S8417190	11,840.73	1,415,899.43

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 84 Early Childhood APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8412624	103,188.82	07/10/2026	EWXP426S8417190	905.84	104,094.66

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 85 Chicago Pub School Dist 299 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8512624	1,801,346.36	07/10/2026	EWXP426S8517190	10,886.59	1,812,232.95

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 85 Chicago Pub School Dist 299 APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8512624	132,617.85	07/10/2026	EWXP426S8517190	832.82	133,450.67

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 88 Fox Developmental Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8812624	2,010,965.74	07/10/2026	EWXP426S8817190	16,517.86	2,027,483.60

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 88 Fox Developmental Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R8812624	148,659.34	07/10/2026	EWXP426S8817190	1,263.56	149,922.90

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 92 Joyce Found-Educ Reform Prog'S APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426D9216188	4,628,835.95	07/10/2026	EWXP426S9217190	109,852.33	4,738,688.28

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 92 Joyce Found-Educ Reform Prog'S APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426D9216188	344,406.18	07/10/2026	EWXP426S9217190	8,399.57	352,805.75

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 93 Aurora Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R9312624	1,525,420.33	07/10/2026	EWXP426S9317190	18,231.22	1,543,651.55

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 93 Aurora Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R9312624	112,144.64	07/10/2026	EWXP426S9317190	1,394.68	113,539.32

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R9412624	1,915,852.65	07/10/2026	EWXP426S9417190	10,104.62	1,925,957.27

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R9412624	141,157.10	07/10/2026	EWXP426S9417190	772.96	141,930.06

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 96 Champaign Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R9612624	1,718,946.35	07/10/2026	EWXP426S9617190	3,676.87	1,722,623.22

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 96 Champaign Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R9612624	126,131.11	07/10/2026	EWXP426S9617190	281.28	126,412.39

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 97 Class Size Reduction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R9712624	2,099,351.75	07/10/2026	EWXP426S9717190	22,781.33	2,122,133.08

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 97 Class Size Reduction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP426R9712624	154,723.72	07/10/2026	EWXP426S9717190	1,742.75	156,466.47

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 427 Employment Security

FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 62 Infrastructure And Investment

APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP427PR0008953	739,505.66	07/06/2026	EWXP427PR0009453	6,441,271.22	7,785,673.40
07/06/2026	EWXP427PR0009953	242,826.90	07/06/2026	EWXP427PR0010453	1,973.06	
07/06/2026	EWXP427PR0010953	248,686.06	07/06/2026	EWXP427PR0011453	85,639.59	
07/06/2026	EWXP427PR0011953	25,770.91				

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00063	105,340.00	07/21/2026	EWXP440L06BA006	1,272.73	106,612.73

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00063	49,112.75	07/21/2026	EWXP440L06BA006	591.65	49,704.40

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00063	7,716.09	07/21/2026	EWXP440L06BA006	97.36	7,813.45

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00063	25,224.07				25,224.07

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00033	96,855.02	07/21/2026	EWXP440L06BA003	8,184.51	105,039.53

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union
UNIT: 03 Bursar F213 APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00033	45,593.12	07/21/2026	EWXP440L06BA003	780.19	46,373.31

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union
UNIT: 03 Bursar F213 APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00033	7,533.76	07/21/2026	EWXP440L06BA003	626.10	8,159.86

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union
UNIT: 03 Bursar F213 APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00033	27,133.73				27,133.73

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union
UNIT: 03 Bursar F213 APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00103	12,635.42	07/21/2026	EWXP440L06BA010	11,646.38	24,281.80

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00123	210,915.10	07/21/2026	EWXP440L06BA012	3,626.34	214,541.44

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01403	62,153.33				62,153.33

DEPT: 440 Financial And Professional Reg FUND: 0267 - Div Of Real Estate General

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01343	56,666.40				56,666.40

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11200000 - Regular Positions

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00213	2,340.00				2,340.00

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00213	1,087.92				1,087.92

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00213	171.92				171.92

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00213	960.61				960.61

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B03403	417,561.82	07/21/2026	EWXP440L06BA340	12,712.10	430,273.92

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B03403	205,780.26	07/21/2026	EWXP440L06BA340	5,909.38	211,689.64

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440C06B09293	219.12	07/06/2026	EWXP440P06B03403	32,219.22	33,578.53
07/21/2026	EWXP440L06BA340	972.47	07/21/2026	EWXP440L06BA929	167.72	

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B03403	122,776.29				122,776.29

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 19100000 - Lump Sum, Operations

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440C06B09293	2,864.36	07/21/2026	EWXP440L06BA929	2,192.48	5,056.84

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01363	9,063.87				9,063.87

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01363	4,406.04				4,406.04

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01363	704.18				704.18

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01363	1,758.35				1,758.35

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01353	95,903.30	07/21/2026	EWXP440L06BA135	10,811.81	106,715.11

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01353	48,693.48	07/21/2026	EWXP440L06BA135	5,025.98	53,719.46

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01353	7,679.29	07/21/2026	EWXP440L06BA135	827.10	8,506.39

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11800000 - Employer Contrb Grp Insurance

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01353	24,794.95				24,794.95

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01373	120,148.54	07/21/2026	EWXP440L06BA137	1,207.92	121,356.46

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01373	56,080.96	07/21/2026	EWXP440L06BA137	561.52	56,642.48

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01373	8,819.87	07/21/2026	EWXP440L06BA137	92.41	8,912.28

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01373	33,901.15				33,901.15

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration
UNIT: 44 Animal Industries APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00143	10,647.94				10,647.94

DEPT: 440 Financial And Professional Reg FUND: 0849 - Real Estate Research & Educ
UNIT: 45 Agency Services APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B01333	6,289.90				6,289.90

DEPT: 440 Financial And Professional Reg FUND: 0075 - Compassion Use Med Cannabis
UNIT: 53 County Fairs & Horse Racing APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00093	46,799.28	07/21/2026	EWXP440L06BA009	3,368.77	50,168.05

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln
UNIT: 54 Carbondale Laboratory APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00223	20,823.45				20,823.45

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln
UNIT: 54 Carbondale Laboratory APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00223	11,204.18				11,204.18

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln
UNIT: 54 Carbondale Laboratory APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00223	1,771.20				1,771.20

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln
UNIT: 54 Carbondale Laboratory APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00223	6,681.16				6,681.16

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated
UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00423	158,920.02	07/21/2026	EWXP440L06BA042	12,236.62	171,156.64

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated
UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00423	73,208.37	07/21/2026	EWXP440L06BA042	3,053.31	76,261.68

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated
UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP440L06BA042	936.08				936.08

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated
UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00423	53,453.99				53,453.99

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated
UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00023	1,184.16	07/21/2026	EWXP440L06BA002	2,502.89	3,687.05

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00403	29,504.89	07/21/2026	EWXP440L06BA040	1,606.00	31,110.89

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00403	15,188.54	07/21/2026	EWXP440L06BA040	746.58	15,935.12

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440C06B09963	25.82	07/06/2026	EWXP440P06B00403	2,390.36	2,539.04
07/21/2026	EWXP440L06BA040	122.86				

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11800000 - Employer Contrb Grp Insurance

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00403	9,031.27				9,031.27

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440C06B09963	337.50				337.50

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00453	229,149.11	07/21/2026	EWXP440L06BA045	9,518.20	238,667.31

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00453	108,158.73	07/21/2026	EWXP440L06BA045	4,424.69	112,583.42

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440C06B09953	1,690.85	07/06/2026	EWXP440P06B00453	16,988.05	20,140.35
07/21/2026	EWXP440L06BA045	728.12	07/21/2026	EWXP440L06BA995	733.33	

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00453	73,399.82				73,399.82

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440C06B09953	22,102.51	07/21/2026	EWXP440L06BA995	9,585.94	31,688.45

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00563	16,345.50				16,345.50

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00563	7,635.54				7,635.54

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00563	1,194.68				1,194.68

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00563	5,326.25				5,326.25

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00613	16,876.10	07/21/2026	EWXP440L06BA061	889.12	17,765.22

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11610000 - State Employee Retirement

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00613	8,973.13	07/21/2026	EWXP440L06BA061	413.33	9,386.46

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00613	1,383.23	07/21/2026	EWXP440L06BA061	68.02	1,451.25

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00613	9,066.15				9,066.15

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00703	47,357.63	07/21/2026	EWXP440L06BA070	197.42	47,555.05

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00703	23,794.19	07/21/2026	EWXP440L06BA070	91.78	23,885.97

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00703	3,674.46	07/21/2026	EWXP440L06BA070	15.10	3,689.56

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00703	14,160.75				14,160.75

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00753	3,084.00				3,084.00

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11610000 - State Employee Retirement

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00753	1,434.13				1,434.13

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00753	218.47				218.47

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00203	34,038.75	07/21/2026	EWXP440L06BA020	3,050.89	37,089.64

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00203	15,866.91	07/21/2026	EWXP440L06BA020	1,418.25	17,285.16

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00203	2,492.45	07/21/2026	EWXP440L06BA020	233.39	2,725.84

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00203	8,200.99				8,200.99

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00663	89,302.82	07/21/2026	EWXP440L06BA066	6,029.37	95,332.19

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00663	46,111.51	07/21/2026	EWXP440L06BA066	2,802.84	48,914.35

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00663	7,284.41	07/21/2026	EWXP440L06BA066	461.24	7,745.65

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00663	28,549.59				28,549.59

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00803	258,202.92	07/21/2026	EWXP440L06BA080	9,722.75	267,925.67

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00803	129,876.39	07/21/2026	EWXP440L06BA080	4,519.80	134,396.19

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11700000 - Soc Sec/Medicare Contributions

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440C06B09993	752.41	07/06/2026	EWXP440P06B00803	20,277.49	23,686.54
07/21/2026	EWXP440L06BA080	743.77	07/21/2026	EWXP440L06BA923	1,051.88	
07/21/2026	EWXP440L06BA999	860.99				

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440P06B00803	94,253.98				94,253.98

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP440C06B09993	9,123.92	07/21/2026	EWXP440L06BA999	11,254.75	20,378.67

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP440L06BA923	13,750.00				13,750.00

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 442 Human Rights
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP442000P0056	630,333.42	07/08/2026	EWXP442JUNB26BU	30,733.03	875,934.92
07/08/2026	EWXP442JUNB26CT	5,271.50	07/08/2026	EWXP442JUNB26NB	78,374.10	
07/08/2026	EWXP442JUNB26TC	75,813.25	07/13/2026	EWXP442000P0058	703.47	
07/21/2026	EWXP442000P0061	43,065.45	07/28/2026	EWXP442000P0062	11,640.70	

DEPT: 442 Human Rights
FUND: 0607 - Special Projects Division
UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP442000P0057	29,836.28				29,836.28

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 444 Human Services — FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi — APPR: 49000400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R10726243	39,634.82	07/31/2026	EWXP444L1076212	400.91	40,035.73

DEPT: 444 Human Services — FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R15226243	215,300.60	07/31/2026	EWXP444L1526212	2,113.02	217,413.62

DEPT: 444 Human Services — FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department — APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R15226243	103,091.10	07/31/2026	EWXP444L1526212	982.26	104,073.36

DEPT: 444 Human Services — FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R15226243	16,328.87	07/31/2026	EWXP444L1526212	161.66	16,490.53

DEPT: 444 Human Services — FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department — APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R15226243	59,176.44				59,176.44

DEPT: 444 Human Services FUND: 0921 - DHS Recoveries Trust

UNIT: 15 Accounting Department APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R15326243	438,225.93	07/31/2026	EWXP444L1536212	1,813.02	440,038.95

DEPT: 444 Human Services FUND: 0921 - DHS Recoveries Trust

UNIT: 15 Accounting Department APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R17726243	47,750.56	07/31/2026	EWXP444L1776212	791.92	48,542.48

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 17 Aggregated Per Serv & Fringes APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R50126244	797,140.69	07/06/2026	EWXP444R70126244	235,500.03	26,840,487.50
07/06/2026	EWXP444R84126244	104,693.24	07/06/2026	EWXP444R85726244	7,797.69	
07/06/2026	EWXP444R10126243	19,223,742.72	07/06/2026	EWXP444R15126243	2,592,530.61	
07/06/2026	EWXP444R21126243	9,824.83	07/06/2026	EWXP444R22126243	434,567.95	
07/06/2026	EWXP444R24126243	602,613.59	07/06/2026	EWXP444R26126243	105,790.33	
07/06/2026	EWXP444R40126244	380,271.41	07/06/2026	EWXP444R41126244	1,029,169.09	
07/06/2026	EWXP444R51126244	472,588.85	07/06/2026	EWXP444R60126244	52,382.63	
07/10/2026	EWXP444S5117190	21,311.59	07/10/2026	EWXP444S7017190	1,633.47	
07/10/2026	EWXP444S1017190	78,566.65	07/10/2026	EWXP444S1517190	4,677.63	
07/10/2026	EWXP444S4117190	2,569.12	07/10/2026	EWXP444CR612102	47,331.52	
07/10/2026	EWXP444CR612402	43,530.37	07/10/2026	EWXP444CR612503	4,655.11	
07/10/2026	EWXP444CR612604	3,609.96	07/10/2026	EWXP444CR612905	7,556.47	
07/15/2026	EWXP444S4117196	1,337.80	07/15/2026	EWXP444S5017196	7,668.82	
07/15/2026	EWXP444S5117196	2,934.06	07/20/2026	EWXP444R7002701	12,040.47	
07/20/2026	EWXP444R5102701	176,421.01	07/20/2026	EWXP444R5002701	241,513.86	
07/31/2026	EWXP444L1016212	82,675.04	07/31/2026	EWXP444L1516212	33,233.75	
07/31/2026	EWXP444L2216212	4,674.92	07/31/2026	EWXP444L2416212	7,024.82	
07/31/2026	EWXP444L2616212	545.26	07/31/2026	EWXP444L4016212	94.29	
07/31/2026	EWXP444L4116212	1,241.61	07/31/2026	EWXP444L5016212	1,551.08	
07/31/2026	EWXP444L5116212	2,097.15	07/31/2026	EWXP444L6016212	91.85	
07/31/2026	EWXP444L7016212	18.61	07/31/2026	EWXP444L8416212	1,267.55	

DEPT: 444 Human Services — FUND: 0495 - Old Age Survivors Insurance
UNIT: 20 1099 Correction — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R20426243	983,108.43	07/10/2026	EWXP444S2047190	19,630.73	1,006,128.97
07/31/2026	EWXP444L2046212	3,389.81				

DEPT: 444 Human Services — FUND: 0495 - Old Age Survivors Insurance
UNIT: 20 1099 Correction — APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R20426243	487,058.43	07/10/2026	EWXP444S2047190	9,125.54	497,759.75
07/31/2026	EWXP444L2046212	1,575.78				

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R20426243	75,996.75	07/10/2026	EWXP444S2047190	1,501.74	87,458.38
07/10/2026	EWXP444CR612907	9,700.57	07/31/2026	EWXP444L2046212	259.32	

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R20426243	379,000.30				379,000.30

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP444CR612907	128,465.50				128,465.50

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 21 Comptroller Offset Unit APPR: 49000599 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R21426243	1,233,134.84	07/08/2026	EWXP444RHSP0623	48,224,856.41	49,485,265.49
07/10/2026	EWXP444S2147190	21,785.71	07/31/2026	EWXP444L2146212	5,488.53	

DEPT: 444 Human Services FUND: 0120 - Home Services Medicaid Trust

UNIT: 21 Comptroller Offset Unit APPR: 49000599 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP444CR612003	118.70	07/21/2026	EWXP444RHSP0624	47,474,984.48	47,475,103.18

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 23 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R23126243	606,455.48	07/31/2026	EWXP444L2316212	2,171.74	608,627.22

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R18126243	1,125,360.49	07/06/2026	EWXP444R29126243	1,852,748.52	18,114,269.28
07/06/2026	EWXP444R45126244	2,054,278.13	07/06/2026	EWXP444R79126244	4,446,464.92	
07/06/2026	EWXP444R88126244	891,068.47	07/07/2026	EWXP444D5816187	2,802,617.24	
07/07/2026	EWXP444D9516187	4,558,928.11	07/10/2026	EWXP444CR612208	3,081.72	
07/10/2026	EWXP444S1817190	9,043.28	07/10/2026	EWXP444S2917190	61.76	
07/10/2026	EWXP444S4517190	434.55	07/10/2026	EWXP444S5817190	28,172.04	
07/10/2026	EWXP444S9517190	114,855.12	07/10/2026	EWXP444S7917190	52,787.07	
07/15/2026	EWXP444S7917196	13,657.23	07/15/2026	EWXP444S8817196	8,244.42	
07/15/2026	EWXP444S9517196	7,991.66	07/15/2026	EWXP444S5817196	11,731.34	
07/15/2026	EWXP444S2917196	2,609.21	07/15/2026	EWXP444S1817196	319.84	
07/31/2026	EWXP444L1816212	601.85	07/31/2026	EWXP444L2916212	6,567.05	
07/31/2026	EWXP444L5816212	31,714.50	07/31/2026	EWXP444L7916212	47,681.16	
07/31/2026	EWXP444L9516212	43,249.60				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 49001899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R24226243	369,439.42	07/10/2026	EWXP444CR612504	3,172.30	373,618.17
07/31/2026	EWXP444L2426212	1,006.45				

DEPT: 444 Human Services FUND: 0036 - IL Veterans' Rehabilitation

UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R30426243	160,685.11	07/31/2026	EWXP444L3046212	207.24	160,892.35

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R30226243	1,841,988.43	07/06/2026	EWXP444R30326243	13,671.00	1,871,368.08
07/10/2026	EWXP444S3027190	179.20	07/31/2026	EWXP444L3026212	15,529.45	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation
UNIT: 30 Accounts Receivable APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R30226243	896,532.94	07/10/2026	EWXP444S3027190	83.30	903,835.27
07/31/2026	EWXP444L3026212	7,219.03				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation
UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R30226243	140,740.75	07/06/2026	EWXP444R30326243	998.39	144,402.29
07/10/2026	EWXP444S3027190	13.71	07/10/2026	EWXP444CR612206	1,461.43	
07/31/2026	EWXP444L3026212	1,188.01				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation
UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R30226243	583,912.09	07/06/2026	EWXP444R30326243	4,615.05	588,527.14

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation
UNIT: 30 Accounts Receivable APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP444CR612206	19,103.59				19,103.59

DEPT: 444 Human Services FUND: 0050 - Mental Health

UNIT: 40 Bank&Trust Company-Bre APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R40426244	12,226.82				12,226.82

DEPT: 444 Human Services FUND: 0050 - Mental Health

UNIT: 40 Bank&Trust Company-Bre APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R15626243	55,336.77	07/06/2026	EWXP444R40726244	197,924.19	253,260.96

DEPT: 444 Human Services FUND: 0148 - Mental Health Reporting

UNIT: 40 Bank&Trust Company-Bre APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22226243	34,215.75				34,215.75

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R19126243	1,371,218.73	07/06/2026	EWXP444R39126243	1,838,547.91	11,618,603.04
07/06/2026	EWXP444R54126244	1,138,457.54	07/06/2026	EWXP444R74126244	1,414,797.34	
07/07/2026	EWXP444D5916187	3,304,603.12	07/07/2026	EWXP444D6616187	2,404,317.70	
07/10/2026	EWXP444S3917190	10,476.03	07/10/2026	EWXP444S5417190	244.21	
07/10/2026	EWXP444S5917190	7,623.18	07/10/2026	EWXP444S7417190	1,688.51	
07/10/2026	EWXP444S6617190	59,280.05	07/15/2026	EWXP444S6617196	7,633.43	
07/15/2026	EWXP444S7417196	20,581.31	07/15/2026	EWXP444S5917196	8,002.87	
07/15/2026	EWXP444S5417196	4,173.13	07/15/2026	EWXP444S3917196	5,939.25	
07/15/2026	EWXP444S1917196	3,504.88	07/31/2026	EWXP444L1916212	3,418.03	
07/31/2026	EWXP444L5416212	2,718.64	07/31/2026	EWXP444L5916212	6,060.50	
07/31/2026	EWXP444L6616212	2,111.80	07/31/2026	EWXP444L7416212	3,204.88	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26426243	29,000.98				29,000.98

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000399 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22326243	138,702.73				138,702.73

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26826243	15,441.53				15,441.53

DEPT: 444 Human Services FUND: 0001 - General Revenue
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22526243	42,346.56	07/31/2026	EWXP444L2256212	205.98	42,552.54

DEPT: 444 Human Services FUND: 0001 - General Revenue
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49001099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R25726243	154,898.24	07/10/2026	EWXP444S2577190	8,572.39	163,661.07
07/31/2026	EWXP444L2576212	190.44				

DEPT: 444 Human Services FUND: 0001 - General Revenue
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49008099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22426243	252,731.47	07/31/2026	EWXP444L2246212	968.90	253,700.37

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26226243	61,808.27	07/31/2026	EWXP444L2626212	1,537.74	63,346.01

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26226243	32,765.92	07/31/2026	EWXP444L2626212	714.84	33,480.76

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26226243	5,129.67	07/31/2026	EWXP444L2626212	117.65	5,247.32

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26226243	19,333.31				19,333.31

DEPT: 444 Human Services FUND: 0129 - State Gaming

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26326243	28,066.88				28,066.88

DEPT: 444 Human Services FUND: 0276 - Drunk&Drugged Driving Prevent
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49001299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26526243	38,835.08				38,835.08

DEPT: 444 Human Services FUND: 0368 - Drug Treatment
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49001200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26726243	44,456.58				44,456.58

DEPT: 444 Human Services FUND: 0509 - DHS Community Services
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26926243	139,019.23	07/31/2026	EWXP444L2696212	213.45	139,232.68

DEPT: 444 Human Services FUND: 0642 - DHS State Projects
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000300 - Awards & Grants - Lump Sum

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R25826243	45,994.92				45,994.92

DEPT: 444 Human Services FUND: 0646 - Alcoholism & Substance Abuse

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26626243	11,817.59				11,817.59

DEPT: 444 Human Services FUND: 0718 - Community Mental Health Medica

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49004299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22726243	64,806.15	07/31/2026	EWXP444L2276212	539.26	65,345.41

DEPT: 444 Human Services FUND: 0733 - Tobacco Settlement Recovery

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R26026243	7,434.53				7,434.53

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22626243	19,403.63				19,403.63

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22626243	9,032.55				9,032.55

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22626243	1,421.39				1,421.39

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R22626243	5,696.19				5,696.19

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation
UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP444CR612606	89.34				89.34

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation
UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP444CR612706	361.70				361.70

DEPT: 444 Human Services FUND: 0001 - General Revenue
UNIT: 80 Congressional Projects APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R80526244	17,248.42				17,248.42

DEPT: 444 Human Services FUND: 0001 - General Revenue
UNIT: 80 Congressional Projects APPR: 49000200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R10226243	14,890.42				14,890.42

DEPT: 444 Human Services FUND: 0001 - General Revenue
UNIT: 80 Congressional Projects APPR: 49000600 - Awards & Grants - Lump Sum

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R82426244	43,952.69	07/31/2026	EWXP444L8246212	396.98	44,349.67

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49001300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R83426244	16,656.33				16,656.33

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49002400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R82726244	65,834.94				65,834.94

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49002500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R10926243	117,633.23	07/31/2026	EWXP444L1096212	714.67	118,347.90

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49002600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R80426244	199,958.73	07/31/2026	EWXP444L8046212	1,656.74	201,615.47

DEPT: 444 Human Services FUND: 0408 - DHS Special Purpose Trust
UNIT: 80 Congressional Projects APPR: 49002600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R80626244	44,191.62	07/31/2026	EWXP444L8066212	810.26	45,001.88

DEPT: 444 Human Services FUND: 0408 - DHS Special Purpose Trust
UNIT: 80 Congressional Projects APPR: 49002700 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP444CR612807	7,169.49				7,169.49

DEPT: 444 Human Services FUND: 0592 - DHS Federal Projects
UNIT: 80 Congressional Projects APPR: 49000499 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R10526243	8,937.13				8,937.13

DEPT: 444 Human Services FUND: 0700 - USDA Women, Infants & Children
UNIT: 80 Congressional Projects APPR: 49001400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R82326244	162,807.20				162,807.20

DEPT: 444 Human Services FUND: 0727 - Serve Illinois Commission

UNIT: 80 Congressional Projects APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R85626244	14,369.14				14,369.14

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 84 Early Childhood APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R84926244	14,359.04				14,359.04

DEPT: 444 Human Services FUND: 0347 - Employment & Training

UNIT: 84 Early Childhood APPR: 49000199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R84526244	913,415.77	07/31/2026	EWXP444L8456212	5,585.57	919,001.34

DEPT: 444 Human Services FUND: 0408 - DHS Special Purpose Trust

UNIT: 84 Early Childhood APPR: 49000600 - Awards & Grants - Lump Sum

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R84326244	7,465.58	07/31/2026	EWXP444L8436212	117.35	7,582.93

DEPT: 444 Human Services FUND: 0502 - Early Intervention Service Rev

UNIT: 84 Early Childhood APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP444R84626244	67,037.36	07/10/2026	EWXP444CR612005	385.34	68,223.13
07/31/2026	EWXP444L8466212	800.43				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 446 Insurance — FUND: 0684 - IL Health Benefits Exchange
UNIT: 20 1099 Correction — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B06023	213,842.37	07/21/2026	EWXP446L6BA0602	1,683.74	215,526.11

DEPT: 446 Insurance — FUND: 0922 - Insurance Producer Admin
UNIT: 20 1099 Correction — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B01023	415,899.25	07/21/2026	EWXP446L6BA0102	52,456.27	468,355.52

DEPT: 446 Insurance — FUND: 0922 - Insurance Producer Admin
UNIT: 20 1099 Correction — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B01023	212,410.42	07/21/2026	EWXP446L6BA0102	24,384.89	236,795.31

DEPT: 446 Insurance — FUND: 0922 - Insurance Producer Admin
UNIT: 20 1099 Correction — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B01023	33,290.44	07/21/2026	EWXP446L6BA0102	4,012.93	37,303.37

DEPT: 446 Insurance — FUND: 0922 - Insurance Producer Admin
UNIT: 20 1099 Correction — APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B01023	169,541.50				169,541.50

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B02033	567,396.55	07/21/2026	EWXP446L6BA0203	13,752.66	581,149.21

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B02033	269,010.23	07/21/2026	EWXP446L6BA0203	6,393.09	275,403.32

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B02033	41,808.52	07/21/2026	EWXP446L6BA0203	1,052.09	42,860.61

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B02033	164,485.52				164,485.52

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B02043	76,380.39	07/21/2026	EWXP446L6BA0204	3,336.86	79,717.25

DEPT: 446 Insurance FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B00143	12,906.50				12,906.50

DEPT: 446 Insurance FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B00143	6,011.22				6,011.22

DEPT: 446 Insurance FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B00143	936.78				936.78

DEPT: 446 Insurance FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP446P06B00143	4,622.56				4,622.56

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP448P06B00563	20,090.49				20,090.49

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000399 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP448P06B01503	111,800.95	07/06/2026	EWXP448P06B01513	138,241.49	1,121,128.35
07/06/2026	EWXP448P06B01523	179,713.16	07/06/2026	EWXP448P06B01543	319,642.65	
07/06/2026	EWXP448P06B01553	31,819.38	07/06/2026	EWXP448P06B01563	200,139.23	
07/06/2026	EWXP448P06B01573	75,567.80	07/21/2026	EWXP448L06B0150	4,437.68	
07/21/2026	EWXP448L06B0151	11,330.31	07/21/2026	EWXP448L06B0152	21,950.33	
07/21/2026	EWXP448L06B0154	10,111.10	07/21/2026	EWXP448L06B0155	5,191.06	
07/21/2026	EWXP448L06B0156	9,693.20	07/21/2026	EWXP448L06B0157	1,490.01	

DEPT: 448 Innovation And Technology FUND: 0304 - Technology Mgmnt Revolving

UNIT: 01 Administraitive-Fi APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP448C06B09513	61,999.08	07/06/2026	EWXP448P06B05003	6,366.86	11,478,506.81
07/06/2026	EWXP448P06B05013	1,012,396.53	07/06/2026	EWXP448P06B05023	768,269.76	
07/06/2026	EWXP448P06B05033	100,385.03	07/06/2026	EWXP448P06B05043	746,807.73	
07/06/2026	EWXP448P06B05053	1,192,686.86	07/06/2026	EWXP448P06B05063	98,967.77	
07/06/2026	EWXP448P06B05073	629,759.76	07/06/2026	EWXP448P06B05083	40,057.68	
07/06/2026	EWXP448P06B05093	101,235.52	07/06/2026	EWXP448P06B05103	200,637.33	
07/06/2026	EWXP448P06B05113	225,679.78	07/06/2026	EWXP448P06B05133	563,801.37	
07/06/2026	EWXP448P06B05143	443,257.70	07/06/2026	EWXP448P06B05153	613,801.45	
07/06/2026	EWXP448P06B05163	90,671.31	07/06/2026	EWXP448P06B05173	4,062,763.12	
07/06/2026	EWXP448P06B05553	1,490.01	07/06/2026	EWXP448P06B08183	45,549.77	
07/21/2026	EWXP448L06B0501	67,971.48	07/21/2026	EWXP448L06B0502	38,058.80	
07/21/2026	EWXP448L06B0503	802.12	07/21/2026	EWXP448L06B0504	12,896.08	
07/21/2026	EWXP448L06B0505	32,505.65	07/21/2026	EWXP448L06B0506	2,356.71	
07/21/2026	EWXP448L06B0507	10,190.01	07/21/2026	EWXP448L06B0508	3,548.11	
07/21/2026	EWXP448L06B0509	1,570.75	07/21/2026	EWXP448L06B0510	1,991.89	
07/21/2026	EWXP448L06B0511	3,115.95	07/21/2026	EWXP448L06B0513	78,939.26	
07/21/2026	EWXP448L06B0514	12,327.67	07/21/2026	EWXP448L06B0515	14,586.29	
07/21/2026	EWXP448L06B0516	1,943.40	07/21/2026	EWXP448L06B0517	110,163.86	
07/21/2026	EWXP448L06B0818	3,147.46	07/21/2026	EWXP448L06B0951	75,806.90	

DEPT: 448 Innovation And Technology FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP448P06B00543	20,806.66	07/21/2026	EWXP448L06B0054	735.35	21,542.01

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 452 Labor — FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP45206S26001	2,678.24	07/21/2026	EWXP45206S26004	1,642.09	18,257.37
07/21/2026	EWXP45206S26012	13,780.54	07/21/2026	EWXP45206S26014	96.95	
07/28/2026	EWXP4526S226004	59.55				

DEPT: 452 Labor — FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP45206S26001	204.88	07/21/2026	EWXP45206S26004	125.62	1,396.67
07/21/2026	EWXP45206S26012	1,054.20	07/21/2026	EWXP45206S26014	7.42	
07/28/2026	EWXP4526S226004	4.55				

DEPT: 452 Labor — FUND: 0724 - Dept Of Labor Federal Trust

UNIT: 10 Accounting Department — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP45206S26035	1,022.85				1,022.85

DEPT: 452 Labor — FUND: 0726 - Federal Industrial Services

UNIT: 10 Accounting Department — APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP45206S26055	5,397.63				5,397.63

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP458P06B0710	236,364.51	07/28/2026	EWXP458S06B0710	11,525.67	247,890.18

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP458P06B0710	110,047.62	07/28/2026	EWXP458S06B0710	5,357.89	115,405.51

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP458P06B0710	16,722.26	07/28/2026	EWXP458S06B0710	583.89	17,306.15

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP458P06B0710	83,494.78				83,494.78

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP458P06B0730	97,532.72	07/28/2026	EWXP458S06B0730	4,344.54	101,877.26

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP458P06B0711	569,910.18	07/28/2026	EWXP458S06B0711	31,487.92	601,398.10

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP458P06B0741	616.56				616.56

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXL458W6048542	700.00	07/13/2026	EWXL458W6048543	700.00	7,096,374.70
07/13/2026	EWXL458W6048544	10,000.00	07/13/2026	EWXL458W6048545	870.00	
07/13/2026	EWXL458W6048546	1,000.00	07/13/2026	EWXL458W6048547	750.00	
07/13/2026	EWXL458W6048548	2,500.00	07/13/2026	EWXL458W6048549	1,600.00	
07/13/2026	EWXL458W6048550	1,000.00	07/13/2026	EWXL458W6048551	1,000.00	
07/13/2026	EWXL458W6048552	3,900.00	07/13/2026	EWXL458W6048553	50,000.00	
07/13/2026	EWXL458W6048554	780.00	07/13/2026	EWXL458W6048555	2,500.00	
07/13/2026	EWXL458W6048556	780.00	07/13/2026	EWXL458W6048557	2,340.00	
07/13/2026	EWXL458W6048558	780.00	07/13/2026	EWXL458W6048559	900.00	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/13/2026	EWXL458W6048560	1,000.00	07/13/2026	EWXL458W6048561	950.00
07/13/2026	EWXL458W6048562	750.00	07/13/2026	EWXL458W6048563	100,000.00
07/13/2026	EWXL458W6048564	780.00	07/13/2026	EWXL458W6048565	2,500.00
07/13/2026	EWXL458W6048566	2,500.00	07/13/2026	EWXL458W6048567	2,600.00
07/13/2026	EWXL458W6048568	140,000.00	07/13/2026	EWXL458W6048569	780.00
07/13/2026	EWXL458W6048570	780.00	07/13/2026	EWXL458W6048571	1,500.00
07/13/2026	EWXL458W6048572	1,000,000.00	07/13/2026	EWXL458W6048573	2,500.00
07/13/2026	EWXL458W6048574	1,000.00	07/13/2026	EWXL458W6048575	2,250.00
07/13/2026	EWXL458W6048576	750.00	07/13/2026	EWXL458W6048577	1,560.00
07/13/2026	EWXL458W6048578	780.00	07/13/2026	EWXL458W6048579	1,000.00
07/13/2026	EWXL458W6048580	1,000.00	07/13/2026	EWXL458W6048581	780.00
07/13/2026	EWXL458W6048582	750.00	07/13/2026	EWXL458W6048583	1,000.00
07/13/2026	EWXL458W6048584	780.00	07/13/2026	EWXL458W6048585	4,000.00
07/13/2026	EWXL458W6048586	1,280.00	07/13/2026	EWXL458W6048587	3,100.00
07/13/2026	EWXL458W6048588	1,000.00	07/13/2026	EWXL458W6048589	1,000.00
07/13/2026	EWXL458W6048590	900.00	07/13/2026	EWXL458W6048591	1,000.00
07/13/2026	EWXL458W6048592	810.00	07/13/2026	EWXL458W6048593	1,000.00
07/13/2026	EWXL458W6048594	870.00	07/13/2026	EWXL458W6048595	780.00
07/13/2026	EWXL458W6048596	780.00	07/13/2026	EWXL458W6048597	1,500.00
07/13/2026	EWXL458W6048598	900.00	07/13/2026	EWXL458W6048599	1,500.00
07/13/2026	EWXL458W6048600	5,000.00	07/13/2026	EWXL458W6048601	780.00
07/13/2026	EWXL458W6048602	2,500.00	07/13/2026	EWXL458W6048603	1,000.00
07/13/2026	EWXL458W6048604	780.00	07/13/2026	EWXL458W6048605	780.00
07/13/2026	EWXL458W6048606	750.00	07/13/2026	EWXL458W6048607	5,000.00
07/13/2026	EWXL458W6048608	780.00	07/13/2026	EWXL458W6048609	200,000.00
07/13/2026	EWXL458W6048610	7,020.00	07/13/2026	EWXL458W6048656	3,089.17
07/13/2026	EWXL458W6048657	900.00	07/13/2026	EWXL458W6048651	2,376.50
07/13/2026	EWXL458W6048653	640.00	07/13/2026	EWXL458W6048654	2,471.40
07/13/2026	EWXL458W6048655	1,483.27	07/13/2026	EWXL458W6048643	4,990.47
07/13/2026	EWXL458W6048644	750.00	07/13/2026	EWXL458W6048645	780.00
07/13/2026	EWXL458W6048646	951.49	07/13/2026	EWXL458W6048647	900.00
07/13/2026	EWXL458W6048648	950.75	07/13/2026	EWXL458W6048649	4,847.65
07/13/2026	EWXL458W6048650	1,045.70	07/13/2026	EWXL458W6048611	800.00
07/13/2026	EWXL458W6048612	900.00	07/13/2026	EWXL458W6048613	3,200.00
07/13/2026	EWXL458W6048614	100,000.00	07/13/2026	EWXL458W6048615	900.00
07/13/2026	EWXL458W6048616	3,000.00	07/13/2026	EWXL458W6048617	750.00
07/13/2026	EWXL458W6048618	750.00	07/13/2026	EWXL458W6048619	750.00
07/13/2026	EWXL458W6048620	4,500.00	07/13/2026	EWXL458W6048621	750.00
07/13/2026	EWXL458W6048622	5,000.00	07/13/2026	EWXL458W6048623	1,000.00
07/13/2026	EWXL458W6048624	1,000.00	07/13/2026	EWXL458W6048625	1,000.00

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MONTHLY APPROPRIATION STATUS - BFY 2026

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/13/2026	EWXL458W6048626	1,000.00	07/13/2026	EWXL458W6048627	3,480.00
07/13/2026	EWXL458W6048628	4,752.55	07/13/2026	EWXL458W6048629	900.00
07/13/2026	EWXL458W6048630	700.00	07/13/2026	EWXL458W6048631	780.00
07/13/2026	EWXL458W6048632	780.00	07/13/2026	EWXL458W6048633	780.00
07/13/2026	EWXL458W6048634	780.00	07/13/2026	EWXL458W6048635	5,133.34
07/13/2026	EWXL458W6048636	780.00	07/13/2026	EWXL458W6048637	810.00
07/13/2026	EWXL458W6048638	306,864.21	07/13/2026	EWXL458W6048639	810.00
07/13/2026	EWXL458W6048640	2,376.27	07/13/2026	EWXL458W6048641	2,138.77
07/13/2026	EWXL458W6048642	780.00	07/13/2026	EWXL458W6048658	780.00
07/16/2026	EWXL458W6048658	(780.00)	07/16/2026	EWXL458W6048642	(780.00)
07/16/2026	EWXL458W6048641	(2,138.77)	07/16/2026	EWXL458W6048640	(2,376.27)
07/16/2026	EWXL458W6048639	(810.00)	07/16/2026	EWXL458W6048638	(306,864.21)
07/16/2026	EWXL458W6048637	(810.00)	07/16/2026	EWXL458W6048636	(780.00)
07/16/2026	EWXL458W6048635	(5,133.34)	07/16/2026	EWXL458W6048634	(780.00)
07/16/2026	EWXL458W6048633	(780.00)	07/16/2026	EWXL458W6048632	(780.00)
07/16/2026	EWXL458W6048631	(780.00)	07/16/2026	EWXL458W6048630	(700.00)
07/16/2026	EWXL458W6048629	(900.00)	07/16/2026	EWXL458W6048628	(4,752.55)
07/16/2026	EWXL458W6048627	(3,309.72)	07/16/2026	EWXL458W6048626	(950.99)
07/16/2026	EWXL458W6048625	(950.99)	07/16/2026	EWXL458W6048624	(951.74)
07/16/2026	EWXL458W6048623	(950.75)	07/16/2026	EWXL458W6048622	(4,752.70)
07/16/2026	EWXL458W6048621	(750.00)	07/16/2026	EWXL458W6048620	(4,277.55)
07/16/2026	EWXL458W6048619	(750.00)	07/16/2026	EWXL458W6048618	(750.00)
07/16/2026	EWXL458W6048617	(750.00)	07/16/2026	EWXL458W6048616	(2,851.70)
07/16/2026	EWXL458W6048615	(900.00)	07/16/2026	EWXL458W6048614	(95,050.25)
07/16/2026	EWXL458W6048613	(3,041.85)	07/16/2026	EWXL458W6048612	(900.00)
07/16/2026	EWXL458W6048611	(800.00)	07/16/2026	EWXL458W6048650	(1,045.70)
07/16/2026	EWXL458W6048649	(4,847.65)	07/16/2026	EWXL458W6048648	(950.75)
07/16/2026	EWXL458W6048647	(900.00)	07/16/2026	EWXL458W6048646	(951.49)
07/16/2026	EWXL458W6048645	(780.00)	07/16/2026	EWXL458W6048644	(750.00)
07/16/2026	EWXL458W6048643	(4,990.47)	07/16/2026	EWXL458W6048655	(1,483.27)
07/16/2026	EWXL458W6048654	(2,471.40)	07/16/2026	EWXL458W6048653	(640.00)
07/16/2026	EWXL458W6048651	(2,376.50)	07/16/2026	EWXL458W6048657	(900.00)
07/16/2026	EWXL458W6048656	(3,089.17)	07/16/2026	EWXL458W6048610	(6,672.71)
07/16/2026	EWXL458W6048609	(190,100.15)	07/16/2026	EWXL458W6048608	(780.00)
07/16/2026	EWXL458W6048607	(4,752.55)	07/16/2026	EWXL458W6048606	(750.00)
07/16/2026	EWXL458W6048605	(780.00)	07/16/2026	EWXL458W6048604	(780.00)
07/16/2026	EWXL458W6048603	(951.49)	07/16/2026	EWXL458W6048602	(2,376.27)
07/16/2026	EWXL458W6048601	(780.00)	07/16/2026	EWXL458W6048600	(4,752.55)
07/16/2026	EWXL458W6048599	(1,425.85)	07/16/2026	EWXL458W6048598	(900.00)
07/16/2026	EWXL458W6048597	(1,425.85)	07/16/2026	EWXL458W6048596	(780.00)

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/16/2026	EWXL458W6048595	(780.00)	07/16/2026	EWXL458W6048594	(870.00)
07/16/2026	EWXL458W6048593	(950.99)	07/16/2026	EWXL458W6048592	(810.00)
07/16/2026	EWXL458W6048591	(951.49)	07/16/2026	EWXL458W6048590	(900.00)
07/16/2026	EWXL458W6048589	(951.74)	07/16/2026	EWXL458W6048588	(952.97)
07/16/2026	EWXL458W6048587	(2,946.60)	07/16/2026	EWXL458W6048586	(1,216.74)
07/16/2026	EWXL458W6048585	(3,802.05)	07/16/2026	EWXL458W6048584	(780.00)
07/16/2026	EWXL458W6048583	(951.49)	07/16/2026	EWXL458W6048582	(750.00)
07/16/2026	EWXL458W6048581	(780.00)	07/16/2026	EWXL458W6048580	(952.97)
07/16/2026	EWXL458W6048579	(950.99)	07/16/2026	EWXL458W6048578	(780.00)
07/16/2026	EWXL458W6048577	(1,482.88)	07/16/2026	EWXL458W6048576	(750.00)
07/16/2026	EWXL458W6048575	(2,140.35)	07/16/2026	EWXL458W6048574	(950.99)
07/16/2026	EWXL458W6048573	(2,376.30)	07/16/2026	EWXL458W6048572	(950,500.30)
07/16/2026	EWXL458W6048571	(1,425.85)	07/16/2026	EWXL458W6048570	(780.00)
07/16/2026	EWXL458W6048569	(780.00)	07/16/2026	EWXL458W6048568	(133,071.39)
07/16/2026	EWXL458W6048567	(2,471.35)	07/16/2026	EWXL458W6048566	(2,376.37)
07/16/2026	EWXL458W6048565	(2,376.37)	07/16/2026	EWXL458W6048564	(780.00)
07/16/2026	EWXL458W6048563	(95,050.49)	07/16/2026	EWXL458W6048562	(750.00)
07/16/2026	EWXL458W6048561	(950.00)	07/16/2026	EWXL458W6048560	(950.99)
07/16/2026	EWXL458W6048559	(900.00)	07/16/2026	EWXL458W6048558	(780.00)
07/16/2026	EWXL458W6048557	(2,224.32)	07/16/2026	EWXL458W6048556	(780.00)
07/16/2026	EWXL458W6048555	(2,376.50)	07/16/2026	EWXL458W6048554	(780.00)
07/16/2026	EWXL458W6048553	(47,525.99)	07/16/2026	EWXL458W6048552	(3,707.20)
07/16/2026	EWXL458W6048551	(951.49)	07/16/2026	EWXL458W6048550	(951.49)
07/16/2026	EWXL458W6048549	(1,522.28)	07/16/2026	EWXL458W6048548	(2,376.74)
07/16/2026	EWXL458W6048547	(750.00)	07/16/2026	EWXL458W6048546	(951.49)
07/16/2026	EWXL458W6048545	(870.00)	07/16/2026	EWXL458W6048544	(9,506.48)
07/16/2026	EWXL458W6048543	(700.00)	07/16/2026	EWXL458W6048542	(700.00)
07/17/2026	EWXL458W6048942	1,500.00	07/17/2026	EWXL458W6048943	810.00
07/17/2026	EWXL458W6048944	50,000.00	07/17/2026	EWXL458W6048945	1,000.00
07/17/2026	EWXL458W6048946	2,500.00	07/17/2026	EWXL458W6048947	2,000.00
07/17/2026	EWXL458W6048948	10,000.00	07/17/2026	EWXL458W6048949	800.00
07/17/2026	EWXL458W6048950	870.00	07/17/2026	EWXL458W6048951	7,777.00
07/17/2026	EWXL458W6048952	1,000,000.00	07/17/2026	EWXL458W6048953	2,700.00
07/17/2026	EWXL458W6048954	810.00	07/17/2026	EWXL458W6048955	3,510.00
07/17/2026	EWXL458W6048956	50,000.00	07/17/2026	EWXL458W6048957	750.00
07/17/2026	EWXL458W6048958	1,000.00	07/17/2026	EWXL458W6048959	50,000.00
07/17/2026	EWXL458W6048960	900.00	07/17/2026	EWXL458W6048961	1,000.00
07/17/2026	EWXL458W6048962	780.00	07/17/2026	EWXL458W6048963	50,000.00
07/17/2026	EWXL458W6048964	800.00	07/17/2026	EWXL458W6048965	810.00
07/17/2026	EWXL458W6048966	2,700.00	07/17/2026	EWXL458W6048967	800.00

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AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/17/2026	EWXL458W6048968	800.00	07/17/2026	EWXL458W6048969	1,200.00
07/17/2026	EWXL458W6048970	870.00	07/17/2026	EWXL458W6048971	900.00
07/17/2026	EWXL458W6048972	870.00	07/17/2026	EWXL458W6048973	2,500.00
07/17/2026	EWXL458W6048974	780.00	07/17/2026	EWXL458W6048975	1,000.00
07/17/2026	EWXL458W6048976	750.00	07/17/2026	EWXL458W6048977	750.00
07/17/2026	EWXL458W6048978	750.00	07/17/2026	EWXL458W6048979	2,500.00
07/17/2026	EWXL458W6048980	1,500.00	07/17/2026	EWXL458W6048981	50,000.00
07/17/2026	EWXL458W6048982	900.00	07/17/2026	EWXL458W6048983	900.00
07/17/2026	EWXL458W6048984	900.00	07/17/2026	EWXL458W6048985	3,000.00
07/17/2026	EWXL458W6048986	2,500.00	07/17/2026	EWXL458W6048987	2,500.00
07/17/2026	EWXL458W6048988	77,777.00	07/17/2026	EWXL458W6048989	50,000.00
07/17/2026	EWXL458W6048990	1,000.00	07/17/2026	EWXL458W6048991	250,000.00
07/17/2026	EWXL458W6048992	5,000.00	07/17/2026	EWXL458W6048993	800.00
07/17/2026	EWXL458W6048994	1,200,000.00	07/17/2026	EWXL458W6048995	1,000.00
07/17/2026	EWXL458W6048996	50,000.00	07/17/2026	EWXL458W6048997	600,000.00
07/17/2026	EWXL458W6048998	1,080.00	07/17/2026	EWXL458W6048999	42,392.00
07/17/2026	EWXL458W6049000	640.00	07/17/2026	EWXL458W6049001	100,000.00
07/17/2026	EWXL458W6049002	865.00	07/17/2026	EWXL458W6049003	50,000.00
07/17/2026	EWXL458W6049004	1,000.00	07/17/2026	EWXL458W6049005	900.00
07/17/2026	EWXL458W6049006	1,000.00	07/17/2026	EWXL458W6049007	1,000.00
07/17/2026	EWXL458W6049008	2,600.00	07/17/2026	EWXL458W6049009	650.00
07/17/2026	EWXL458W6049010	42,092.00	07/17/2026	EWXL458W6049011	32,500.00
07/17/2026	EWXL458W6049012	100,000.00	07/17/2026	EWXL458W6049013	172,571.00
07/17/2026	EWXL458W6049014	780.00	07/17/2026	EWXL458W6049015	770.00
07/17/2026	EWXL458W6049016	450,021.00	07/17/2026	EWXL458W6049017	1,000.00
07/17/2026	EWXL458W6049018	200,000.00	07/17/2026	EWXL458W6049019	1,000.00
07/17/2026	EWXL458W6049020	1,000.00	07/17/2026	EWXL458W6049021	780.00
07/17/2026	EWXL458W6049022	870.00	07/17/2026	EWXL458W6049023	1,000.00
07/17/2026	EWXL458W6049024	800.00	07/17/2026	EWXL458W6049025	28,128.00
07/17/2026	EWXL458W6049026	50,000.00	07/17/2026	EWXL458W6049027	2,500.00
07/17/2026	EWXL458W6049028	1,600.00	07/17/2026	EWXL458W6049029	1,000.00
07/17/2026	EWXL458W6049030	2,700.00	07/17/2026	EWXL458W6049031	790.00
07/17/2026	EWXL458W6049032	4,750.00	07/17/2026	EWXL458W6049033	750.00
07/17/2026	EWXL458W6049034	810.00	07/17/2026	EWXL458W6049035	1,000.00
07/17/2026	EWXL458W6049036	800.00	07/17/2026	EWXL458W6049037	25,000.00
07/17/2026	EWXL458W6049038	1,000.00	07/17/2026	EWXL458W6049039	1,000.00
07/17/2026	EWXL458W6049040	1,000.00	07/17/2026	EWXL458W6049041	1,500.00
07/17/2026	EWXL458W6049042	750.00	07/17/2026	EWXL458W6049043	640.00
07/17/2026	EWXL458W6049044	1,000.00	07/17/2026	EWXL458W6049045	1,000.00
07/17/2026	EWXL458W6049046	2,430.00	07/17/2026	EWXL458W6049047	700.00

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/17/2026	EWXL458W6049048	1,000.00	07/17/2026	EWXL458W6049049	10,000.00
07/17/2026	EWXL458W6049050	640.00	07/17/2026	EWXL458W6049051	1,300,000.00
07/17/2026	EWXL458W6049052	1,000.00	07/17/2026	EWXL458W6049053	1,000.00
07/17/2026	EWXL458W6049054	1,000.00	07/17/2026	EWXL458W6049055	810.00
07/17/2026	EWXL458W6049056	82,243.00	07/17/2026	EWXL458W6049057	30,104.00
07/17/2026	EWXL458W6049058	780.00	07/17/2026	EWXL458W6049059	750.00
07/17/2026	EWXL458W6049060	750.00	07/17/2026	EWXL458W6049061	2,500.00
07/17/2026	EWXL458W6049062	780.00	07/17/2026	EWXL458W6049063	750.00
07/17/2026	EWXL458W6049064	1,000.00	07/17/2026	EWXL458W6049065	750.00
07/17/2026	EWXL458W6049066	750.00	07/17/2026	EWXL458W6049067	750.00
07/17/2026	EWXL458W6049068	640.00	07/17/2026	EWXL458W6049069	750.00
07/17/2026	EWXL458W6049070	750.00	07/17/2026	EWXL458W6049071	870.00
07/17/2026	EWXL458W6049072	750.00	07/17/2026	EWXL458W6049073	900.00
07/17/2026	EWXL458W6049074	100,000.00	07/17/2026	EWXL458W6049075	1,000.00
07/17/2026	EWXL458W6049076	1,000.00	07/17/2026	EWXL458W6049077	2,500.00
07/17/2026	EWXL458W6049078	5,000.00	07/17/2026	EWXL458W6049079	1,000.00
07/17/2026	EWXL458W6049080	870.00	07/17/2026	EWXL458W6049081	89,866.00
07/17/2026	EWXL458W6049082	1,000.00	07/17/2026	EWXL458W6049083	1,000.00
07/17/2026	EWXL458W6049084	1,000.00	07/17/2026	EWXL458W6049085	1,000.00
07/17/2026	EWXL458W6049086	1,000.00	07/17/2026	EWXL458W6049087	780.00
07/17/2026	EWXL458W6049088	900.00	07/17/2026	EWXL458W6049089	750.00
07/17/2026	EWXL458W6049090	100,000.00	07/17/2026	EWXL458W6049091	27,600.00
07/17/2026	EWXL458W6049092	250,000.00	07/17/2026	EWXL458W6049093	1,000.00
07/17/2026	EWXL458W6049094	1,000.00	07/17/2026	EWXL458W6049095	25,000.00
07/17/2026	EWXL458W6049096	780.00	07/17/2026	EWXL458W6049097	5,000.00
07/17/2026	EWXL458W6049098	1,500.00	07/17/2026	EWXL458W6049099	50,000.00
07/17/2026	EWXL458W6049100	780.00	07/17/2026	EWXL458W6049101	750.00
07/17/2026	EWXL458W6049102	1,000.00	07/17/2026	EWXL458W6049103	720.00
07/17/2026	EWXL458W6049104	2,500.00	07/17/2026	EWXL458W6049105	750.00

DEPT: 466 Military Affairs FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP466S00000134	2,934.00	07/09/2026	EWXP466R0000570	9,196.01	18,091.92
07/20/2026	EWXP466L0000001	99.34	07/20/2026	EWXP466L0000002	101.85	
07/20/2026	EWXP466L0000003	1,373.82	07/20/2026	EWXP466L0000004	95.70	
07/20/2026	EWXP466L0000005	3,964.58	07/28/2026	EWXP466L0000008	326.62	

DEPT: 466 Military Affairs FUND: 0333 - Federal Support Agreement Rev
UNIT: 01 Administraitive-Fi APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP466R2026035	361,069.66				361,069.66

DEPT: 466 Military Affairs FUND: 0076 - IL National Guard Billeting
UNIT: 15 Accounting Department APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP466R0000571	9,572.23				9,572.23

DEPT: 466 Military Affairs FUND: 0333 - Federal Support Agreement Rev
UNIT: 15 Accounting Department APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP466R0000572	5,493.92				5,493.92

DEPT: 466 Military Affairs FUND: 0333 - Federal Support Agreement Rev
UNIT: 15 Accounting Department APPR: 19000200 - Lump Sums And Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP466L0000006	2,359.71				2,359.71

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260010294	681,588.82	07/06/2026	EWXP478260070244	50,532.99	750,367.14
07/28/2026	EWXP47826007025	1,633.00	07/28/2026	EWXP47826001030	16,612.33	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260010294	52,004.82	07/06/2026	EWXP478613000084	1,166.75	58,920.31
07/06/2026	EWXP478260070244	3,981.73	07/20/2026	EWXP47861300018	371.17	
07/28/2026	EWXP47826001030	1,270.90	07/28/2026	EWXP47826007025	124.94	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478613000084	15,251.67	07/20/2026	EWXP47861300018	4,851.94	20,103.61

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260020324	161,105.69	07/06/2026	EWXP478613000054	4,695.44	222,864.90
07/20/2026	EWXP47861300015	1,744.49	07/28/2026	EWXP47826002033	55,319.28	

DEPT: 478 Healthcare & Family Services FUND: 0211 - HFS Technology Initiative

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

UNIT: 05 Accounting | APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260460174	8,118.41	07/06/2026	EWXP478613000104	4,036.88	13,124.14
07/20/2026	EWXP47861300020	968.85				

DEPT: 478 Healthcare & Family Services | FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting | APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260190244	83,187.77	07/28/2026	EWXP47826019025	1,456.73	84,644.50

DEPT: 478 Healthcare & Family Services | FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting | APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260190244	38,713.99	07/28/2026	EWXP47826019025	677.18	39,391.17

DEPT: 478 Healthcare & Family Services | FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting | APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260190244	6,049.53	07/28/2026	EWXP47826019025	111.44	6,160.97

DEPT: 478 Healthcare & Family Services | FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting | APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260190244	25,116.38				25,116.38

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 05 Accounting APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478613000064	11,600.00	07/20/2026	EWXP47861300016	1,800.00	13,400.00

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 05 Accounting APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260030244	34,324.22	07/06/2026	EWXP478260200244	5,603.59	41,711.01
07/06/2026	EWXP478613000074	1,389.85	07/20/2026	EWXP47861300017	393.35	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260180244	30,120.41	07/28/2026	EWXP47826018025	306.42	30,426.83

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue
UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260210244	9,448.50	07/06/2026	EWXP478260150304	201,211.79	211,301.76
07/28/2026	EWXP47826015031	641.47				

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260150304	15,474.78	07/06/2026	EWXP478260210244	728.83	16,252.68
07/28/2026	EWXP47826015031	49.07				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260080244	3,586.00	07/06/2026	EWXP478260140374	365,784.07	449,716.15
07/28/2026	EWXP47826014038	80,346.08				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260080244	1,667.83	07/06/2026	EWXP478260140374	179,086.18	218,103.69
07/28/2026	EWXP47826014038	37,349.68				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260080244	274.46	07/06/2026	EWXP478260140374	28,182.04	34,602.97
07/28/2026	EWXP47826014038	6,146.47				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 15 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260080244	13.72	07/06/2026	EWXP478260140374	114,574.97	114,588.69

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative
UNIT: 55 Cemetery Relief APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260050404	2,198,736.27	07/28/2026	EWXP47826005041	29,468.34	2,228,204.61

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative
UNIT: 55 Cemetery Relief APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260050404	1,080,965.27	07/28/2026	EWXP47826005041	13,698.65	1,094,663.92

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative
UNIT: 55 Cemetery Relief APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260050404	169,267.72	07/06/2026	EWXP478613000094	373.94	171,973.19
07/20/2026	EWXP47861300019	77.19	07/28/2026	EWXP47826005041	2,254.34	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative
UNIT: 55 Cemetery Relief APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260050404	810,782.96				810,782.96

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative
UNIT: 55 Cemetery Relief APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478613000094	4,888.07	07/20/2026	EWXP47861300019	1,009.05	5,897.12

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative
UNIT: 55 Cemetery Relief APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260040274	265,543.58	07/06/2026	EWXP478613000044	2,072.91	270,664.69
07/20/2026	EWXP47861300014	1,204.88	07/28/2026	EWXP47826004028	1,843.32	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260100254	371,337.26	07/28/2026	EWXP47826010026	1,891.30	373,228.56

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260100254	184,168.10	07/28/2026	EWXP47826010026	879.19	185,047.29

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260100254	28,703.15	07/06/2026	EWXP478613000034	250.83	30,209.96
07/06/2026	EWXP478613000064	887.40	07/20/2026	EWXP47861300013	27.06	
07/20/2026	EWXP47861300016	137.70	07/24/2026	EWXP47861300021	59.13	
07/28/2026	EWXP47826010026	144.69				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260100254	142,730.18				142,730.18

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478613000034	3,278.90	07/20/2026	EWXP47861300013	353.71	4,405.47
07/24/2026	EWXP47861300021	772.86				

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital APPR: 49007098 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260090244	164,721.71	07/06/2026	EWXP478260330244	4,911.28	2,798,271.52
07/06/2026	EWXP478613000024	16,611.87	07/07/2026	EWXP47826017051	2,550,779.68	
07/20/2026	EWXP47861300012	4,334.99	07/28/2026	EWXP47826017052	53,931.62	
07/28/2026	EWXP47826009025	2,980.37				

DEPT: 478 Healthcare & Family Services FUND: 0329 - County Provider Trust

UNIT: 65 Amlrc-Capital APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478R10826243	197,116.32				197,116.32

DEPT: 478 Healthcare & Family Services FUND: 0345 - Long Term Care Provider

UNIT: 65 Amlrc-Capital APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260310244	20,318.48				20,318.48

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260130334	458,833.95	07/28/2026	EWXP47826013034	8,266.03	467,099.98

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260130334	221,771.89	07/28/2026	EWXP47826013034	3,842.55	225,614.44

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260130334	34,613.45	07/28/2026	EWXP47826013034	632.37	35,245.82

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260130334	180,951.71				180,951.71

DEPT: 478 Healthcare & Family Services FUND: 0522 - Money Follows Prsn Bdgt Trnsfr

UNIT: 65 Amlrc-Capital APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260440244	19,472.38				19,472.38

DEPT: 478 Healthcare & Family Services FUND: 0684 - IL Health Benefits Exchange
UNIT: 65 Amlrc-Capital APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260770244	8,064.06	07/28/2026	EWXP47826077025	441.97	8,506.03

DEPT: 478 Healthcare & Family Services FUND: 0740 - Medicaid Buy In Program Revolv
UNIT: 65 Amlrc-Capital APPR: 49002000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260410244	23,727.30	07/28/2026	EWXP47826041025	709.70	24,437.00

DEPT: 478 Healthcare & Family Services FUND: 0793 - Healthcare Provider Relief
UNIT: 65 Amlrc-Capital APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260350024	9,299.48	07/06/2026	EWXP478260360024	8,538.25	17,837.73

DEPT: 478 Healthcare & Family Services FUND: 0793 - Healthcare Provider Relief
UNIT: 65 Amlrc-Capital APPR: 49000098 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP478260340024	9,867.30	07/06/2026	EWXP478613000014	9,097.74	21,348.11
07/20/2026	EWXP47861300011	2,383.07				

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 480 Early Childhood

FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi

APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP480C06B0900	9,637.63	07/08/2026	EWXP480P06B0001	238,587.48	301,552.61
07/28/2026	EWXP480L06B0001	48,266.28	07/28/2026	EWXP480L06B0900	5,061.22	

DEPT: 482 Public Health — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653243	516,473.67	07/06/2026	EWXP482R02653373	236,275.82	3,480,113.81
07/06/2026	EWXP482R02653393	262,606.99	07/06/2026	EWXP482R02653863	97,700.44	
07/06/2026	EWXP482R02654153	1,513,632.45	07/06/2026	EWXP482R02654303	405,947.66	
07/06/2026	EWXP482R02654813	54,076.12	07/06/2026	EWXP482R02654823	13,576.42	
07/06/2026	EWXP482R02654843	208,291.47	07/06/2026	EWXP482R02655103	2,815.77	
07/06/2026	EWXP482R02655243	168,717.00				

DEPT: 482 Public Health — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653243	41,773.47	07/06/2026	EWXP482R02653373	18,150.35	270,404.06
07/06/2026	EWXP482R02653393	19,280.72	07/06/2026	EWXP482R02653863	7,134.54	
07/06/2026	EWXP482R02654153	116,826.11	07/06/2026	EWXP482R02654303	32,761.20	
07/06/2026	EWXP482R02654813	4,481.08	07/06/2026	EWXP482R02654823	1,236.35	
07/06/2026	EWXP482R02654843	15,966.23	07/06/2026	EWXP482R02655103	208.13	
07/06/2026	EWXP482R02655243	12,585.88				

DEPT: 482 Public Health — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02655273	9,753.09				9,753.09

DEPT: 482 Public Health — FUND: 0063 - Public Health Services
UNIT: 01 Administraitive-Fi — APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654383	18,409.81	07/06/2026	EWXP482R02654673	24,068.13	489,609.51
07/06/2026	EWXP482R02654683	401,487.95	07/06/2026	EWXP482R02654693	16,874.85	
07/06/2026	EWXP482R02654733	16,350.21	07/06/2026	EWXP482R02655533	7,243.28	
07/06/2026	EWXP482R02655583	5,175.28				

DEPT: 482 Public Health FUND: 0063 - Public Health Services
UNIT: 01 Administraitive-Fi APPR: 19100500 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653293	9,080.13	07/06/2026	EWXP482R02655423	3,750.00	12,830.13

DEPT: 482 Public Health FUND: 0896 - Public Health Spec State Proj
UNIT: 01 Administraitive-Fi APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653423	7,884.30				7,884.30

DEPT: 482 Public Health FUND: 0920 - Metabolic Screening & Treatmnt
UNIT: 10 Accounting Department APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653383	8,771.90				8,771.90

DEPT: 482 Public Health FUND: 0001 - General Revenue
UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653513	40,675.59				40,675.59

DEPT: 482 Public Health FUND: 0001 - General Revenue
UNIT: 20 1099 Correction APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653433	13,333.82				13,333.82

DEPT: 482 Public Health FUND: 0001 - General Revenue
UNIT: 20 1099 Correction APPR: 19000500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653703	2,656.72				2,656.72

DEPT: 482 Public Health FUND: 0063 - Public Health Services
UNIT: 20 1099 Correction APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653463	11,170.18	07/06/2026	EWXP482R02653483	13,210.28	231,156.24
07/06/2026	EWXP482R02653523	4,829.67	07/06/2026	EWXP482R02653533	81,637.66	
07/06/2026	EWXP482R02653583	7,331.35	07/06/2026	EWXP482R02653643	23,392.84	
07/06/2026	EWXP482R02653813	44,910.50	07/06/2026	EWXP482R02653823	8,284.72	
07/06/2026	EWXP482R02653833	36,389.04				

DEPT: 482 Public Health FUND: 0068 - Hospital Licensure
UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653743	18,892.60				18,892.60

DEPT: 482 Public Health FUND: 0238 - IL Health Facilities Planning

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653663	40,933.56				40,933.56

DEPT: 482 Public Health FUND: 0238 - IL Health Facilities Planning

UNIT: 20 1099 Correction APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653603	32,481.14				32,481.14

DEPT: 482 Public Health FUND: 0345 - Long Term Care Provider

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653613	48,593.41				48,593.41

DEPT: 482 Public Health FUND: 0635 - Death Certificate Surcharge

UNIT: 20 1099 Correction APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653843	13,492.15				13,492.15

DEPT: 482 Public Health — FUND: 0873 - Preventive Health&Hlth Serv Bl
UNIT: 20 1099 Correction — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653543	9,446.87				9,446.87

DEPT: 482 Public Health — FUND: 0001 - General Revenue
UNIT: 30 Accounts Receivable — APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654043	8,547.91	07/06/2026	EWXP482R02655493	6,075.00	14,622.91

DEPT: 482 Public Health — FUND: 0060 - Alzheimers Resrch Care Support
UNIT: 30 Accounts Receivable — APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653913	8,944.20				8,944.20

DEPT: 482 Public Health — FUND: 0063 - Public Health Services
UNIT: 30 Accounts Receivable — APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654003	5,427.14	07/06/2026	EWXP482R02654113	45,245.47	72,649.78
07/06/2026	EWXP482R02654133	21,977.17				

DEPT: 482 Public Health FUND: 0063 - Public Health Services
UNIT: 30 Accounts Receivable APPR: 49000299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653943	9,637.50	07/06/2026	EWXP482R02654063	6,495.66	46,573.04
07/06/2026	EWXP482R02654083	20,861.40	07/06/2026	EWXP482R02654093	9,578.48	

DEPT: 482 Public Health FUND: 0075 - Compassion Use Med Cannabis
UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653883	80,138.40				80,138.40

DEPT: 482 Public Health FUND: 0393 - Sickle Cell Chronic Disease
UNIT: 30 Accounts Receivable APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653923	8,864.21				8,864.21

DEPT: 482 Public Health FUND: 0654 - Healthy Smiles
UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654073	14,987.89				14,987.89

DEPT: 482 Public Health FUND: 0873 - Preventive Health&Hlth Serv Bl

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654103	26,104.22				26,104.22

DEPT: 482 Public Health FUND: 0920 - Metabolic Screening & Treatmnt

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653973	164,344.49				164,344.49

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 40 Bank&Trust Company-Bre APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654163	656,759.18	07/06/2026	EWXP482R02654173	50,468.22	707,227.40

DEPT: 482 Public Health FUND: 0285 - Long Term Care Monitor/Receive

UNIT: 40 Bank&Trust Company-Bre APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654203	975,314.57				975,314.57

DEPT: 482 Public Health — FUND: 0287 - Home Care Servcs Agy Licensure

UNIT: 40 Bank&Trust Company-Bre — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654243	42,071.75				42,071.75

DEPT: 482 Public Health — FUND: 0524 - Health Facility Plan Review

UNIT: 40 Bank&Trust Company-Bre — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654193	91,742.94				91,742.94

DEPT: 482 Public Health — FUND: 0702 - Assist Living & Shared Hou Reg

UNIT: 40 Bank&Trust Company-Bre — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654233	51,709.86				51,709.86

DEPT: 482 Public Health — FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division — APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654343	6,886.23				6,886.23

DEPT: 482 Public Health FUND: 0001 - General Revenue
UNIT: 50 Asbestos Litigation Division APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654363	9,971.21				9,971.21

DEPT: 482 Public Health FUND: 0063 - Public Health Services
UNIT: 50 Asbestos Litigation Division APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654473	19,574.62	07/06/2026	EWXP482R02654563	44,136.11	130,170.49
07/06/2026	EWXP482R02654703	17,912.51	07/06/2026	EWXP482R02654723	48,547.25	

DEPT: 482 Public Health FUND: 0063 - Public Health Services
UNIT: 50 Asbestos Litigation Division APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654393	14,826.79	07/06/2026	EWXP482R02654403	56,710.26	741,516.84
07/06/2026	EWXP482R02654423	211,723.10	07/06/2026	EWXP482R02654443	42,628.21	
07/06/2026	EWXP482R02654633	13,221.48	07/06/2026	EWXP482R02654653	32,111.72	
07/06/2026	EWXP482R02654783	271,248.28	07/06/2026	EWXP482R02654793	70,449.20	
07/06/2026	EWXP482R02654973	16,416.07	07/06/2026	EWXP482R02655073	9,423.19	
07/06/2026	EWXP482R02655333	2,758.54				

DEPT: 482 Public Health FUND: 0118 - Facility Licensing
UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654353	31,965.45				31,965.45

DEPT: 482 Public Health FUND: 0175 - IL School Asbestos Abatement

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654763	5,179.97				5,179.97

DEPT: 482 Public Health FUND: 0360 - Lead Poisoning,Screening

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654963	130,450.20				130,450.20

DEPT: 482 Public Health FUND: 0372 - Plumbing Licensure & Program

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654313	88,421.46				88,421.46

DEPT: 482 Public Health FUND: 0576 - Pesticide Control

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654623	7,722.70				7,722.70

DEPT: 482 Public Health FUND: 0790 - Private Sewage Disposal Progrm

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02655093	10,178.31				10,178.31

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654893	57,278.85				57,278.85

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 51 Building Linkage Project APPR: 19001099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654883	21,260.13				21,260.13

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 51 Building Linkage Project APPR: 19001199 - Lump Sums and Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654983	60,476.30				60,476.30

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 51 Building Linkage Project APPR: 19001299 - Lump Sums and Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654903	87,179.40	07/06/2026	EWXP482R02655023	140,734.66	227,914.06

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 58 Attorney Gen Representation APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02654863	15,900.13				15,900.13

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02655143	16,711.57				16,711.57

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02655123	22,143.13				22,143.13

DEPT: 482 Public Health FUND: 0001 - General Revenue
UNIT: 60 Accounting Section APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02655183	37,010.04				37,010.04

DEPT: 482 Public Health FUND: 0063 - Public Health Services
UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02655113	62,857.96	07/06/2026	EWXP482R02655133	18,617.95	132,661.64
07/06/2026	EWXP482R02655153	51,185.73				

DEPT: 482 Public Health FUND: 0063 - Public Health Services
UNIT: 60 Accounting Section APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02655203	17,737.50	07/06/2026	EWXP482R02655293	968.85	18,706.35

DEPT: 482 Public Health FUND: 0872 - Maternal & Child Hlth Serv Blk
UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02655173	127,570.20				127,570.20

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 70 Div Of Criminal Investigation APPR: 19000299 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP482R02653313	117,459.78	07/06/2026	EWXP482R02653323	36,553.49	206,962.60
07/06/2026	EWXP482R02653333	31,118.59	07/06/2026	EWXP482R02653353	21,830.74	

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 492 Revenue FUND: 0001 - General Revenue

UNIT: 27 Corrections, New Facilities APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492C06B09973	4,166.14	07/06/2026	EWXP492P06B00363	87,997.27	1,983,604.59
07/06/2026	EWXP492P06B01103	51,909.78	07/06/2026	EWXP492P06B01303	20,195.13	
07/06/2026	EWXP492P06B01403	13,965.06	07/06/2026	EWXP492P06B01503	52,220.46	
07/06/2026	EWXP492P06B01603	66,795.57	07/06/2026	EWXP492P06B01703	32,197.62	
07/06/2026	EWXP492P06B01903	30,699.95	07/06/2026	EWXP492P06B02103	18,514.50	
07/06/2026	EWXP492P06B02403	21,568.74	07/06/2026	EWXP492P06B03003	38,426.51	
07/06/2026	EWXP492P06B03103	228,704.61	07/06/2026	EWXP492P06B03303	248,482.81	
07/06/2026	EWXP492P06B04503	57,054.37	07/06/2026	EWXP492P06B04603	66,730.28	
07/06/2026	EWXP492P06B04803	52,362.31	07/06/2026	EWXP492P06B05103	184,245.61	
07/06/2026	EWXP492P06B05503	57,185.18	07/06/2026	EWXP492P06B06103	27,901.25	
07/06/2026	EWXP492P06B06203	48,117.40	07/06/2026	EWXP492P06B06303	24,612.99	
07/06/2026	EWXP492P06B06403	85,375.74	07/06/2026	EWXP492P06B06503	32,532.77	
07/06/2026	EWXP492P06B09103	295,694.13	07/21/2026	EWXP492C06BA997	6,585.64	
07/21/2026	EWXP492L06BA036	319.79	07/21/2026	EWXP492L06BA110	2,919.69	
07/21/2026	EWXP492L06BA140	2,666.23	07/21/2026	EWXP492L06BA150	1,076.35	
07/21/2026	EWXP492L06BA160	27.32	07/21/2026	EWXP492L06BA300	4,039.59	
07/21/2026	EWXP492L06BA310	25,057.12	07/21/2026	EWXP492L06BA330	472.23	
07/21/2026	EWXP492L06BA460	2,524.39	07/21/2026	EWXP492L06BA510	75,795.12	
07/21/2026	EWXP492L06BA550	181.80	07/21/2026	EWXP492L06BA610	379.39	
07/21/2026	EWXP492L06BA620	505.79	07/21/2026	EWXP492L06BA630	420.78	
07/21/2026	EWXP492L06BA640	10,334.19	07/21/2026	EWXP492L06BA650	351.38	
07/21/2026	EWXP492L06BA910	2,291.61				

DEPT: 492 Revenue FUND: 0012 - Motor Fuel Tax

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492P06B00323	35,593.31	07/06/2026	EWXP492P06B01113	85,832.88	1,783,145.34
07/06/2026	EWXP492P06B01413	36,922.31	07/06/2026	EWXP492P06B02113	130,017.70	
07/06/2026	EWXP492P06B03113	841,954.86	07/06/2026	EWXP492P06B03313	139,092.00	
07/06/2026	EWXP492P06B04513	240,494.36	07/06/2026	EWXP492P06B05113	77,490.08	
07/06/2026	EWXP492P06B09113	184,630.93	07/21/2026	EWXP492L06BA032	285.58	
07/21/2026	EWXP492L06BA111	1,640.02	07/21/2026	EWXP492L06BA141	367.42	
07/21/2026	EWXP492L06BA211	1,178.96	07/21/2026	EWXP492L06BA311	2,133.37	
07/21/2026	EWXP492L06BA331	705.84	07/21/2026	EWXP492L06BA451	539.50	
07/21/2026	EWXP492L06BA511	1,167.44	07/21/2026	EWXP492L06BA911	3,098.78	

DEPT: 492 Revenue FUND: 0072 - Underground Storage Tank

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492P06B03163	70,900.28				70,900.28

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492P06B09123	6,363.43				6,363.43

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492P06B09023	144,779.88	07/21/2026	EWXP492L06BA902	204.41	144,984.29

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin
UNIT: 27 Corrections, New Facilities APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492P06B01723	11,412.08	07/21/2026	EWXP492L06BA172	532.50	11,944.58

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin
UNIT: 27 Corrections, New Facilities APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492P06B02023	61,643.21	07/21/2026	EWXP492L06BA202	657.86	62,301.07

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin
UNIT: 27 Corrections, New Facilities APPR: 19100500 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492P06B02123	48,020.13	07/06/2026	EWXP492P06B03123	1,162,839.19	2,606,629.66
07/06/2026	EWXP492P06B03323	327,343.08	07/06/2026	EWXP492P06B04203	227,966.68	
07/06/2026	EWXP492P06B09223	834,860.76	07/21/2026	EWXP492L06BA312	1,086.22	
07/21/2026	EWXP492L06BA420	1,481.26	07/21/2026	EWXP492L06BA922	3,032.34	

DEPT: 492 Revenue FUND: 0802 - Personal Property Tax Replace
UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

State of Illinois

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP492P06B01633	67,334.49	07/06/2026	EWXP492P06B03133	673,806.20	1,343,133.30
07/06/2026	EWXP492P06B03333	244,824.38	07/06/2026	EWXP492P06B05133	105,169.74	
07/06/2026	EWXP492P06B09133	239,657.86	07/21/2026	EWXP492L06BA163	638.48	
07/21/2026	EWXP492L06BA313	2,763.87	07/21/2026	EWXP492L06BA333	1,101.90	
07/21/2026	EWXP492L06BA513	451.33	07/21/2026	EWXP492L06BA913	7,385.05	

DEPT: 493 State Police
FUND: 0514 - State Asset Forfeiture
UNIT: 02 Budget
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EWXP49300PR2575	12,221.29				12,221.29

DEPT: 493 State Police
FUND: 0612 - Statewide 911
UNIT: 02 Budget
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2509	43,944.90	07/07/2026	EWXP49300PR2510	20,593.02	64,537.92

DEPT: 493 State Police
FUND: 0001 - General Revenue
UNIT: 60 Accounting Section
APPR: 11200000 - Regular Positions

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP49300PR25204	21,634.30	07/07/2026	EWXP49300PR2527	202,690.25	5,893,036.53
07/07/2026	EWXP49300PR2489	247,887.81	07/07/2026	EWXP49300PR2490	472,776.40	
07/07/2026	EWXP49300PR2491	144,241.67	07/07/2026	EWXP49300PR2492	119,488.51	
07/07/2026	EWXP49300PR2493	229,535.25	07/07/2026	EWXP49300PR2494	176,893.67	
07/07/2026	EWXP49300PR2495	400,027.63	07/07/2026	EWXP49300PR2497	1,546,642.04	
07/07/2026	EWXP49300PR2499	46,307.83	07/07/2026	EWXP49300PR2500	47,226.00	
07/10/2026	EWXP49300PR2522	167,287.07	07/10/2026	EWXP49300PR2523	61,868.63	
07/10/2026	EWXP49300PR2524	32,151.24	07/14/2026	EWXP49300PR2619	699,260.04	
07/16/2026	EWXP49300PR2559	551,742.62	07/16/2026	EWXP49300PR2560	12,668.28	
07/16/2026	EWXP49300PR2561	37,768.87	07/16/2026	EWXP49300PR2562	191,145.15	
07/16/2026	EWXP49300PR2563	518.00	07/16/2026	EWXP49300PR2564	39,027.74	
07/16/2026	EWXP49300PR2557	15,899.97	07/17/2026	EWXP49300PR2558	77,069.05	
07/22/2026	EWXP49300PR2620	502.20	07/28/2026	EWXP49300PR2634	14,080.06	
07/28/2026	EWXP49300PR2635	56,005.75	07/28/2026	EWXP49300PR2652	16,601.91	
07/28/2026	EWXP49300PR2654	1,855.00	07/28/2026	EWXP49300PR2591	41,501.92	
07/28/2026	EWXP49300PR2592	124,355.22	07/28/2026	EWXP49300PR2593	7,997.43	
07/28/2026	EWXP49300PR2594	7,094.34	07/28/2026	EWXP49300PR2595	5,197.16	
07/28/2026	EWXP49300PR2596	2,217.08	07/28/2026	EWXP49300PR2597	16,722.83	
07/28/2026	EWXP49300PR2600	55,666.21	07/28/2026	EWXP49300PR2602	503.32	
07/28/2026	EWXP49300PR2603	978.08				

DEPT: 493 State Police FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP49300PR25204	1,660.94	07/07/2026	EWXP49300PR2527	14,816.07	315,724.81
07/07/2026	EWXP49300PR2489	16,806.03	07/07/2026	EWXP49300PR2490	34,815.84	
07/07/2026	EWXP49300PR2491	10,502.02	07/07/2026	EWXP49300PR2492	8,695.98	
07/07/2026	EWXP49300PR2493	16,255.47	07/07/2026	EWXP49300PR2494	12,899.89	
07/07/2026	EWXP49300PR2495	28,447.35	07/07/2026	EWXP49300PR2497	111,281.52	
07/07/2026	EWXP49300PR2499	3,331.61	07/07/2026	EWXP49300PR2500	3,491.99	
07/10/2026	EWXP49300PR2522	2,425.66	07/10/2026	EWXP49300PR2523	897.10	
07/10/2026	EWXP49300PR2524	466.19	07/14/2026	EWXP49300PR2619	10,140.52	
07/16/2026	EWXP49300PR2559	8,000.40	07/16/2026	EWXP49300PR2560	183.68	
07/16/2026	EWXP49300PR2561	547.69	07/16/2026	EWXP49300PR2562	2,771.61	
07/16/2026	EWXP49300PR2563	7.51	07/16/2026	EWXP49300PR2564	565.90	
07/16/2026	EWXP49300PR2557	230.55	07/17/2026	EWXP49300PR2558	1,117.30	
07/22/2026	EWXP49300PR2620	38.42	07/28/2026	EWXP49300PR2634	204.16	
07/28/2026	EWXP49300PR2635	4,284.44	07/28/2026	EWXP49300PR2652	1,270.05	
07/28/2026	EWXP49300PR2654	141.91	07/28/2026	EWXP49300PR2591	2,578.20	
07/28/2026	EWXP49300PR2592	9,513.18	07/28/2026	EWXP49300PR2593	611.80	
07/28/2026	EWXP49300PR2594	542.71	07/28/2026	EWXP49300PR2595	397.57	
07/28/2026	EWXP49300PR2596	169.62	07/28/2026	EWXP49300PR2597	1,279.29	
07/28/2026	EWXP49300PR2600	4,221.31	07/28/2026	EWXP49300PR2602	38.50	
07/28/2026	EWXP49300PR2603	74.83				

DEPT: 493 State Police — FUND: 0001 - General Revenue
UNIT: 60 Accounting Section — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2496	10,241.07	07/28/2026	EWXP49300PR2598	708.39	10,949.46

DEPT: 493 State Police — FUND: 0817 - State Police Operations Assist
UNIT: 60 Accounting Section — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EWXP49300PR2573	101,269.98	07/16/2026	EWXP49300PR2574	92,562.03	197,206.68
07/22/2026	EWXP49300PR2629	1,895.07	07/29/2026	EWXP49300PR2645	619.26	
07/29/2026	EWXP49300PR2646	860.34				

DEPT: 493 State Police FUND: 0887 - St Police Law Enforcemnt Admin

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2513	6,242.70	07/16/2026	EWXP49300PR2581	3,955.30	24,093.01
07/16/2026	EWXP49300PR2582	7,634.28	07/22/2026	EWXP49300PR2630	6,260.73	

DEPT: 493 State Police FUND: 0904 - IL State Police Federal Projs

UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2512	100,356.56	07/16/2026	EWXP49300PR2575	25,495.07	252,922.83
07/16/2026	EWXP49300PR2576	688.15	07/16/2026	EWXP49300PR2580	4,319.02	
07/22/2026	EWXP49300PR2632	53,831.10	07/28/2026	EWXP49300PR2614	5,988.69	
07/29/2026	EWXP49300PR2648	64.37	07/29/2026	EWXP49300PR2649	62,179.87	

DEPT: 493 State Police FUND: 0904 - IL State Police Federal Projs

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EWXP49300PR2577	137,815.11	07/16/2026	EWXP49300PR2578	12,838.88	227,224.07
07/16/2026	EWXP49300PR2579	30,211.32	07/22/2026	EWXP49300PR2633	31,186.43	
07/29/2026	EWXP49300PR2650	15,172.33				

DEPT: 493 State Police — FUND: 0906 - State Police Services
UNIT: 60 Accounting Section — APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EWXP49300PR2588	488,440.94	07/16/2026	EWXP49300PR2590	25,155.40	513,596.34

DEPT: 493 State Police — FUND: 0906 - State Police Services
UNIT: 60 Accounting Section — APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2515	39,779.57	07/16/2026	EWXP49300PR2586	28,924.44	83,725.71
07/16/2026	EWXP49300PR2587	9,689.50	07/16/2026	EWXP49300PR2589	1,184.16	
07/28/2026	EWXP49300PR2617	4,148.04				

DEPT: 493 State Police — FUND: 0906 - State Police Services
UNIT: 60 Accounting Section — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2516	291,279.79	07/22/2026	EWXP49300PR2631	41,021.36	371,912.71
07/28/2026	EWXP49300PR2655	2,289.36	07/28/2026	EWXP49300PR2618	2,954.63	
07/29/2026	EWXP49300PR2647	34,367.57				

DEPT: 493 State Police — FUND: 0912 - Cannabis Regulation
UNIT: 60 Accounting Section — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2511	98,983.61	07/16/2026	EWXP49300PR2572	41,855.67	141,103.22
07/28/2026	EWXP49300PR2613	263.94				

DEPT: 493 State Police — FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2498	26,393.16	07/28/2026	EWXP49300PR2601	2,688.57	29,081.73

DEPT: 493 State Police FUND: 0148 - Mental Health Reporting

UNIT: 80 Congressional Projects APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2502	21,097.53	07/28/2026	EWXP49300PR2605	4,415.20	25,512.73

DEPT: 493 State Police FUND: 0152 - State Crime Laboratory

UNIT: 80 Congressional Projects APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP49300PR25214	7,870.21	07/07/2026	EWXP49300PR2507	70,373.56	241,527.80
07/07/2026	EWXP49300PR2508	34,715.39	07/22/2026	EWXP49300PR2622	39,537.54	
07/22/2026	EWXP49300PR2623	3,714.34	07/22/2026	EWXP49300PR2632	23,245.63	
07/28/2026	EWXP49300PR2609	8,260.81	07/29/2026	EWXP49300PR2638	24,991.39	
07/29/2026	EWXP49300PR2639	1,968.10	07/29/2026	EWXP49300PR2649	26,850.83	

DEPT: 493 State Police FUND: 0209 - State Police Firearm Services

UNIT: 80 Congressional Projects APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP49300PR2503	13,945.54	07/07/2026	EWXP49300PR2505	51,697.29	204,195.97
07/07/2026	EWXP49300PR2506	77,382.13	07/10/2026	EWXP493PR260013	16,351.04	
07/16/2026	EWXP49300PR2565	7,658.96	07/22/2026	EWXP49300PR2621	1,743.58	
07/28/2026	EWXP49300PR2607	3,830.00	07/28/2026	EWXP49300PR2608	29,507.92	
07/29/2026	EWXP49300PR2637	2,079.51				

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP494PC000283	6,731.53				6,731.53

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP494PR0020433	2,526,231.36	07/06/2026	EWXP494PR0020453	639,569.99	21,451,157.56
07/06/2026	EWXP494PR0020483	667,581.07	07/06/2026	EWXP494PR0020513	574,246.02	
07/06/2026	EWXP494PR0020543	572,813.70	07/06/2026	EWXP494PR0020563	881,586.57	
07/06/2026	EWXP494PR0020593	660,408.80	07/06/2026	EWXP494PR0020623	859,148.96	
07/06/2026	EWXP494PR0020653	607,083.75	07/06/2026	EWXP494PR0020663	248,130.01	
07/06/2026	EWXP494PR0020673	768,422.81	07/06/2026	EWXP494PR0020683	700,063.57	
07/06/2026	EWXP494PR0020693	638,179.87	07/06/2026	EWXP494PR0020703	913,738.21	
07/06/2026	EWXP494PR0020723	647,311.81	07/06/2026	EWXP494PC0002783	2,150.78	
07/06/2026	EWXP494PC0002793	4,301.56	07/07/2026	EWXP494PR002071	742,488.25	
07/07/2026	EWXP49400PR2501	126,301.47	07/09/2026	EWXP494PR002073	3,222,423.77	
07/09/2026	EWXP494PR002074	782,080.19	07/09/2026	EWXP494PR002075	1,083,598.91	
07/09/2026	EWXP494PC000282	7,043.38	07/16/2026	EWXP494PR002076	3,506.15	
07/16/2026	EWXP494PR002077	752.68	07/16/2026	EWXP494PR002078	24,413.20	
07/16/2026	EWXP494PR002079	432.42	07/16/2026	EWXP494PR002080	4,532.61	
07/16/2026	EWXP494PR002081	1,567.96	07/16/2026	EWXP494PR002082	22,983.51	
07/16/2026	EWXP494PR002083	45,684.83	07/16/2026	EWXP494PR002086	19,442.72	
07/16/2026	EWXP494PR002087	880.13	07/16/2026	EWXP494PR002088	65,071.88	
07/16/2026	EWXP494PR002089	4,363.71	07/16/2026	EWXP494PR002090	326.69	
07/16/2026	EWXP494PR002091	51,465.06	07/16/2026	EWXP494PR002092	2,261.11	
07/16/2026	EWXP494PR002093	27,741.76	07/16/2026	EWXP494PR002094	4,897.91	
07/16/2026	EWXP494PR002095	13,553.26	07/16/2026	EWXP494PR002097	1,690.44	
07/16/2026	EWXP494PR002098	26,879.95	07/16/2026	EWXP494PR002099	1,011.14	
07/16/2026	EWXP494PR002100	50,112.57	07/16/2026	EWXP494PR002101	9,769.29	
07/16/2026	EWXP494PR002102	762.22	07/16/2026	EWXP494PR002103	12,377.33	
07/16/2026	EWXP494PR002104	11,216.88	07/16/2026	EWXP494PR002105	2,950.76	

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/16/2026	EWXP494PR002106	8,271.18	07/16/2026	EWXP494PR002107	1,663.60
07/16/2026	EWXP494PR002108	30,732.45	07/16/2026	EWXP494PR002109	1,006.44
07/16/2026	EWXP494PR002110	3,391.80	07/16/2026	EWXP494PR002111	416.34
07/16/2026	EWXP494PR002112	5,454.39	07/16/2026	EWXP494PR002113	8,300.76
07/16/2026	EWXP494PR002114	19,959.03	07/16/2026	EWXP494PR002115	1,021.05
07/16/2026	EWXP494PR002116	8,487.15	07/16/2026	EWXP494PR002117	28,647.67
07/16/2026	EWXP494PR002118	1,518.65	07/22/2026	EWXP494PR002120	574,671.51
07/22/2026	EWXP494PR002122	81,133.96	07/22/2026	EWXP494PR002124	112,584.97
07/22/2026	EWXP494PR002127	175,235.00	07/22/2026	EWXP494PR002129	123,926.89
07/22/2026	EWXP494PR002131	329,459.58	07/22/2026	EWXP494PR002133	143,300.46
07/22/2026	EWXP494PR002135	147,534.84	07/22/2026	EWXP494PR002137	84,272.63
07/22/2026	EWXP494PR002138	28,050.04	07/28/2026	EWXP494PR002139	44,307.01
07/28/2026	EWXP494PR002140	65,497.32	07/28/2026	EWXP494PR002141	44,852.09
07/28/2026	EWXP494PR002142	69,033.98	07/28/2026	EWXP494PR002143	117,224.60
07/28/2026	EWXP494PR002144	32,491.98	07/28/2026	EWXP49400PR2604	1,747.15
07/28/2026	EWXP494PC000295	58.66	07/29/2026	EWXP494PR002145	748,308.94
07/29/2026	EWXP494PR002146	27,115.11	07/29/2026	EWXP494PR002147	95,927.35

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11300000 - Extra Help

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP494PC0002693	85,119.99	07/06/2026	EWXP494PC0002703	31,881.36	544,478.88
07/06/2026	EWXP494PC0002713	24,272.08	07/06/2026	EWXP494PC0002723	52,703.08	
07/06/2026	EWXP494PC0002733	18,861.16	07/06/2026	EWXP494PC0002743	23,534.31	
07/06/2026	EWXP494PC0002753	1,212.38	07/06/2026	EWXP494PC0002763	14,260.09	
07/06/2026	EWXP494PC0002773	9,131.02	07/06/2026	EWXP494PR0020433	16,612.33	
07/06/2026	EWXP494PR0020453	12,117.24	07/06/2026	EWXP494PR0020483	8,712.07	
07/06/2026	EWXP494PR0020513	19,237.97	07/06/2026	EWXP494PR0020543	7,338.54	
07/06/2026	EWXP494PR0020563	5,292.60	07/06/2026	EWXP494PR0020593	3,446.47	
07/06/2026	EWXP494PR0020623	6,496.47	07/06/2026	EWXP494PR0020653	4,307.56	
07/06/2026	EWXP494PR0020683	503.20	07/06/2026	EWXP494PR0020703	2,706.49	
07/07/2026	EWXP494PR002071	656.91	07/09/2026	EWXP494PR002074	3,971.20	
07/09/2026	EWXP494PC000280	27,617.92	07/09/2026	EWXP494PC000281	35,610.87	
07/22/2026	EWXP494PC000287	5,448.34	07/22/2026	EWXP494PC000288	2,932.88	
07/22/2026	EWXP494PC000289	5,983.08	07/22/2026	EWXP494PC000290	4,086.49	
07/22/2026	EWXP494PC000291	573.55	07/22/2026	EWXP494PC000292	8,979.16	
07/22/2026	EWXP494PR002120	8,756.04	07/22/2026	EWXP494PR002122	12,676.88	
07/22/2026	EWXP494PR002124	8,417.41	07/22/2026	EWXP494PR002127	11,811.51	
07/22/2026	EWXP494PR002129	6,536.38	07/22/2026	EWXP494PR002131	14,203.36	
07/22/2026	EWXP494PR002133	4,330.83	07/22/2026	EWXP494PR002135	7,894.02	
07/22/2026	EWXP494PR002137	3,776.36	07/28/2026	EWXP494PR002140	639.33	
07/28/2026	EWXP494PR002142	2,841.72	07/28/2026	EWXP494PR002143	435.61	
07/28/2026	EWXP494PC000293	208.01	07/28/2026	EWXP494PC000294	1,935.71	
07/29/2026	EWXP494PC000296	5,575.72	07/29/2026	EWXP494PC000297	10,816.02	
07/29/2026	EWXP494PR002146	17.16				

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP494PC0002693	42,227.03	07/06/2026	EWXP494PC0002703	15,712.14	10,606,438.09
07/06/2026	EWXP494PC0002713	14,624.49	07/06/2026	EWXP494PC0002723	25,220.90	
07/06/2026	EWXP494PC0002733	9,401.22	07/06/2026	EWXP494PC0002743	12,176.49	
07/06/2026	EWXP494PC0002753	587.07	07/06/2026	EWXP494PC0002763	8,693.79	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/06/2026	EWXP494PC0002773	4,244.64	07/06/2026	EWXP494PC0002783	999.81
07/06/2026	EWXP494PC0002793	1,999.62	07/06/2026	EWXP494PR0020723	332,304.89
07/06/2026	EWXP494PR0020433	1,238,636.09	07/06/2026	EWXP494PR0020453	317,088.95
07/06/2026	EWXP494PR0020483	329,670.93	07/06/2026	EWXP494PR0020513	323,207.76
07/06/2026	EWXP494PR0020543	290,349.76	07/06/2026	EWXP494PR0020563	429,505.13
07/06/2026	EWXP494PR0020593	330,492.46	07/06/2026	EWXP494PR0020623	417,263.65
07/06/2026	EWXP494PR0020653	294,914.60	07/06/2026	EWXP494PR0020663	119,243.81
07/06/2026	EWXP494PR0020673	363,672.26	07/06/2026	EWXP494PR0020683	358,969.83
07/06/2026	EWXP494PR0020693	309,363.94	07/06/2026	EWXP494PR0020703	469,189.23
07/07/2026	EWXP494PR002071	349,008.31	07/07/2026	EWXP49400PR2501	58,833.79
07/09/2026	EWXP494PC000280	12,838.45	07/09/2026	EWXP494PC000281	16,558.12
07/09/2026	EWXP494PC000282	3,274.19	07/09/2026	EWXP494PR002073	1,502,951.76
07/09/2026	EWXP494PR002074	370,757.90	07/09/2026	EWXP494PR002075	510,693.47
07/16/2026	EWXP494PR002076	1,629.86	07/16/2026	EWXP494PR002077	349.89
07/16/2026	EWXP494PR002078	11,348.72	07/16/2026	EWXP494PR002079	201.01
07/16/2026	EWXP494PR002080	2,107.03	07/16/2026	EWXP494PR002081	728.89
07/16/2026	EWXP494PR002082	10,684.10	07/16/2026	EWXP494PR002083	21,237.04
07/16/2026	EWXP494PR002086	9,038.14	07/16/2026	EWXP494PR002087	409.14
07/16/2026	EWXP494PR002088	30,249.31	07/16/2026	EWXP494PR002089	2,028.51
07/16/2026	EWXP494PR002090	151.87	07/16/2026	EWXP494PR002091	23,924.06
07/16/2026	EWXP494PR002092	1,051.10	07/16/2026	EWXP494PR002093	12,896.06
07/16/2026	EWXP494PR002094	2,276.83	07/16/2026	EWXP494PR002095	6,300.37
07/16/2026	EWXP494PR002097	785.83	07/16/2026	EWXP494PR002098	12,495.42
07/16/2026	EWXP494PR002099	470.03	07/16/2026	EWXP494PR002100	23,295.33
07/16/2026	EWXP494PR002101	4,541.35	07/16/2026	EWXP494PR002102	354.32
07/16/2026	EWXP494PR002103	5,374.40	07/16/2026	EWXP494PR002104	5,196.59
07/16/2026	EWXP494PR002105	1,371.70	07/16/2026	EWXP494PR002106	3,844.95
07/16/2026	EWXP494PR002107	773.35	07/16/2026	EWXP494PR002108	14,286.30
07/16/2026	EWXP494PR002109	467.85	07/16/2026	EWXP494PR002110	1,576.71
07/16/2026	EWXP494PR002111	193.54	07/16/2026	EWXP494PR002112	2,535.52
07/16/2026	EWXP494PR002113	3,651.39	07/16/2026	EWXP494PR002114	9,278.15
07/16/2026	EWXP494PR002115	474.65	07/16/2026	EWXP494PR002116	3,945.34
07/16/2026	EWXP494PR002117	13,317.15	07/16/2026	EWXP494PR002118	705.95
07/22/2026	EWXP494PR002120	271,212.16	07/22/2026	EWXP494PR002122	43,608.90
07/22/2026	EWXP494PR002124	56,249.14	07/22/2026	EWXP494PR002127	86,950.49
07/22/2026	EWXP494PR002129	60,647.11	07/22/2026	EWXP494PR002131	159,755.14
07/22/2026	EWXP494PR002133	68,627.87	07/22/2026	EWXP494PR002135	72,252.66
07/22/2026	EWXP494PR002137	40,930.47	07/22/2026	EWXP494PR002138	13,039.33
07/22/2026	EWXP494PC000287	2,532.72	07/22/2026	EWXP494PC000288	1,363.37
07/22/2026	EWXP494PC000289	2,781.30	07/22/2026	EWXP494PC000290	1,899.65

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/22/2026	EWXP494PC000291	266.62	07/22/2026	EWXP494PC000292	4,174.05
07/28/2026	EWXP494PC000293	96.70	07/28/2026	EWXP494PC000294	899.83
07/28/2026	EWXP494PC000295	27.27	07/28/2026	EWXP49400PR2604	812.18
07/28/2026	EWXP494PR002139	20,596.53	07/28/2026	EWXP494PR002140	30,744.31
07/28/2026	EWXP494PR002141	20,849.94	07/28/2026	EWXP494PR002142	33,412.09
07/28/2026	EWXP494PR002143	54,695.49	07/28/2026	EWXP494PR002144	15,104.22
07/29/2026	EWXP494PR002145	347,859.00	07/29/2026	EWXP494PR002146	12,612.71
07/29/2026	EWXP494PR002147	44,592.77	07/29/2026	EWXP494PC000296	2,591.91
07/29/2026	EWXP494PC000297	5,027.93			

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP494PR0020433	194,388.26	07/06/2026	EWXP494PR0020483	51,558.13	1,652,940.71
07/06/2026	EWXP494PR0020513	50,525.15	07/06/2026	EWXP494PR0020543	44,487.78	
07/06/2026	EWXP494PR0020563	67,358.99	07/06/2026	EWXP494PR0020593	51,431.29	
07/06/2026	EWXP494PR0020623	65,307.87	07/06/2026	EWXP494PR0020653	45,982.23	
07/06/2026	EWXP494PR0020663	18,718.02	07/06/2026	EWXP494PR0020673	56,988.55	
07/06/2026	EWXP494PR0020683	56,213.37	07/06/2026	EWXP494PR0020693	48,273.55	
07/06/2026	EWXP494PR0020703	71,957.97	07/06/2026	EWXP494PC0002693	6,949.10	
07/06/2026	EWXP494PC0002703	1,884.19	07/06/2026	EWXP494PC0002713	1,693.47	
07/06/2026	EWXP494PC0002723	2,520.18	07/06/2026	EWXP494PC0002733	488.12	
07/06/2026	EWXP494PC0002743	1,743.62	07/06/2026	EWXP494PC0002753	96.61	
07/06/2026	EWXP494PC0002763	498.60	07/06/2026	EWXP494PC0002773	373.45	
07/06/2026	EWXP494PC0002793	329.08	07/06/2026	EWXP494PR0020723	50,077.69	
07/07/2026	EWXP494PR002071	53,829.05	07/07/2026	EWXP49400PR2501	9,188.87	
07/09/2026	EWXP494PC000280	1,669.05	07/09/2026	EWXP494PC000281	2,551.05	
07/09/2026	EWXP494PC000282	538.82	07/09/2026	EWXP494PC000283	514.97	
07/09/2026	EWXP494PC000284	336.76	07/09/2026	EWXP494PC000285	328.37	
07/09/2026	EWXP494PC000286	37,103.61	07/09/2026	EWXP494PR002073	237,755.60	
07/09/2026	EWXP494PR002074	57,509.23	07/09/2026	EWXP494PR002075	79,310.94	
07/16/2026	EWXP494PR002076	268.23	07/16/2026	EWXP494PR002077	57.58	
07/16/2026	EWXP494PR002078	1,832.46	07/16/2026	EWXP494PR002079	33.08	
07/16/2026	EWXP494PR002080	346.75	07/16/2026	EWXP494PR002081	119.96	
07/16/2026	EWXP494PR002082	1,758.23	07/16/2026	EWXP494PR002083	3,494.88	
07/16/2026	EWXP494PR002086	1,487.34	07/16/2026	EWXP494PR002087	67.33	

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/16/2026	EWXP494PR002088	4,978.00	07/16/2026	EWXP494PR002089	333.83
07/16/2026	EWXP494PR002090	24.99	07/16/2026	EWXP494PR002091	3,937.06
07/16/2026	EWXP494PR002092	172.97	07/16/2026	EWXP494PR002093	2,122.24
07/16/2026	EWXP494PR002094	374.68	07/16/2026	EWXP494PR002095	893.40
07/16/2026	EWXP494PR002097	129.33	07/16/2026	EWXP494PR002098	2,056.32
07/16/2026	EWXP494PR002099	77.35	07/16/2026	EWXP494PR002100	3,833.60
07/16/2026	EWXP494PR002101	747.35	07/16/2026	EWXP494PR002102	58.31
07/16/2026	EWXP494PR002103	946.84	07/16/2026	EWXP494PR002104	858.11
07/16/2026	EWXP494PR002105	225.72	07/16/2026	EWXP494PR002106	632.74
07/16/2026	EWXP494PR002107	127.26	07/16/2026	EWXP494PR002108	2,351.07
07/16/2026	EWXP494PR002109	76.99	07/16/2026	EWXP494PR002110	259.47
07/16/2026	EWXP494PR002111	31.85	07/16/2026	EWXP494PR002112	417.28
07/16/2026	EWXP494PR002113	634.99	07/16/2026	EWXP494PR002114	1,526.87
07/16/2026	EWXP494PR002115	78.12	07/16/2026	EWXP494PR002116	649.26
07/16/2026	EWXP494PR002117	2,191.55	07/16/2026	EWXP494PR002118	116.18
07/22/2026	EWXP494PR002120	44,617.48	07/22/2026	EWXP494PR002122	7,039.45
07/22/2026	EWXP494PR002124	9,256.62	07/22/2026	EWXP494PR002127	14,308.99
07/22/2026	EWXP494PR002129	9,980.47	07/22/2026	EWXP494PR002131	26,290.22
07/22/2026	EWXP494PR002133	11,293.72	07/22/2026	EWXP494PR002135	11,764.91
07/22/2026	EWXP494PR002137	6,735.77	07/22/2026	EWXP494PR002138	2,145.84
07/22/2026	EWXP494PC000287	416.78	07/22/2026	EWXP494PC000288	191.73
07/22/2026	EWXP494PC000289	386.91	07/22/2026	EWXP494PC000290	255.78
07/22/2026	EWXP494PC000291	2.99	07/22/2026	EWXP494PC000292	627.08
07/28/2026	EWXP494PC000293	15.92	07/28/2026	EWXP494PC000294	50.86
07/28/2026	EWXP494PC000295	4.49	07/28/2026	EWXP494PR002139	3,389.54
07/28/2026	EWXP494PR002140	5,059.48	07/28/2026	EWXP494PR002141	3,431.18
07/28/2026	EWXP494PR002142	5,498.47	07/28/2026	EWXP494PR002143	9,001.03
07/28/2026	EWXP494PR002144	2,485.61	07/28/2026	EWXP49400PR2604	133.60
07/29/2026	EWXP494PR002145	57,245.62	07/29/2026	EWXP494PR002146	2,075.64
07/29/2026	EWXP494PR002147	7,338.38	07/29/2026	EWXP494PC000296	257.54
07/29/2026	EWXP494PC000297	827.45			

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 08 Chicago State University APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP494PC000285	4,292.40				4,292.40

DEPT: 494 Transportation — FUND: 0863 - Cycle Rider Safety Training
UNIT: 08 Chicago State University — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EWXP494PR002096	1,152.71				1,152.71

DEPT: 494 Transportation — FUND: 0863 - Cycle Rider Safety Training
UNIT: 08 Chicago State University — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EWXP494PR002096	535.85				535.85

DEPT: 494 Transportation — FUND: 0863 - Cycle Rider Safety Training
UNIT: 08 Chicago State University — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EWXP494PR002096	88.19				88.19

DEPT: 494 Transportation — FUND: 0011 - Road
UNIT: 18 Anna Veterans' Home — APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP494PC000286	491,001.49				491,001.49

DEPT: 494 Transportation — FUND: 0011 - Road
UNIT: 60 Accounting Section — APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP494PC000284	4,402.10				4,402.10

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP494OPA34323	2,125.21	07/09/2026	EWXP494OPA75123	1,204.51	116,314.01
07/24/2026	EWXP494OPA75124	112,833.60	07/24/2026	EWXP494OPA74324	150.69	

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EWXP49400PR2566	51,993.70	07/16/2026	EWXP49400PR2567	67,878.30	368,665.67
07/16/2026	EWXP49400PR2568	78,483.53	07/16/2026	EWXP49400PR2569	63,109.03	
07/16/2026	EWXP49400PR2570	40,304.20	07/16/2026	EWXP49400PR2571	36,584.85	
07/22/2026	EWXP49400PR2624	1,305.41	07/22/2026	EWXP49400PR2625	4,975.48	
07/22/2026	EWXP49400PR2626	1,923.10	07/22/2026	EWXP49400PR2627	3,227.24	
07/22/2026	EWXP49400PR2628	2,299.81	07/29/2026	EWXP49400PR2640	5,706.91	
07/29/2026	EWXP49400PR2641	2,326.60	07/29/2026	EWXP49400PR2642	4,502.63	
07/29/2026	EWXP49400PR2643	2,113.82	07/29/2026	EWXP49400PR2644	1,931.06	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP494PR0020413	3,028.00	07/06/2026	EWXP494PR0020423	84,686.96	392,879.22
07/06/2026	EWXP494PR0020443	47,687.84	07/06/2026	EWXP494PR0020463	2,623.50	
07/06/2026	EWXP494PR0020473	16,814.73	07/06/2026	EWXP494PR0020493	2,207.00	
07/06/2026	EWXP494PR0020503	32,023.81	07/06/2026	EWXP494PR0020523	2,963.00	
07/06/2026	EWXP494PR0020533	27,139.97	07/06/2026	EWXP494PR0020553	28,492.50	
07/06/2026	EWXP494PR0020573	1,234.27	07/06/2026	EWXP494PR0020583	33,590.95	
07/06/2026	EWXP494PR0020603	2,844.30	07/06/2026	EWXP494PR0020613	27,640.41	
07/06/2026	EWXP494PR0020633	2,541.00	07/06/2026	EWXP494PR0020643	30,965.35	
07/16/2026	EWXP494PR002084	840.20	07/16/2026	EWXP494PR002085	12,718.84	
07/22/2026	EWXP494PR002119	7,348.04	07/22/2026	EWXP494PR002121	2,085.07	
07/22/2026	EWXP494PR002123	1,650.44	07/22/2026	EWXP494PR002125	393.18	
07/22/2026	EWXP494PR002126	5,664.89	07/22/2026	EWXP494PR002128	2,831.57	
07/22/2026	EWXP494PR002130	7,717.10	07/22/2026	EWXP494PR002132	2,294.43	
07/22/2026	EWXP494PR002134	1,238.47	07/22/2026	EWXP494PR002136	1,613.40	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP494PR0020413	1,418.46	07/06/2026	EWXP494PR0020423	40,842.16	193,166.80
07/06/2026	EWXP494PR0020443	22,225.89	07/06/2026	EWXP494PR0020463	1,219.83	
07/06/2026	EWXP494PR0020473	9,032.15	07/06/2026	EWXP494PR0020493	1,025.99	
07/06/2026	EWXP494PR0020503	14,910.82	07/06/2026	EWXP494PR0020523	1,383.64	
07/06/2026	EWXP494PR0020533	14,657.77	07/06/2026	EWXP494PR0020553	13,261.16	
07/06/2026	EWXP494PR0020573	1,258.26	07/06/2026	EWXP494PR0020583	18,884.87	
07/06/2026	EWXP494PR0020603	1,379.50	07/06/2026	EWXP494PR0020613	14,501.46	
07/06/2026	EWXP494PR0020633	1,181.80	07/06/2026	EWXP494PR0020643	14,415.57	
07/16/2026	EWXP494PR002084	390.57	07/16/2026	EWXP494PR002085	5,912.48	
07/22/2026	EWXP494PR002119	3,415.81	07/22/2026	EWXP494PR002121	969.27	
07/22/2026	EWXP494PR002123	767.22	07/22/2026	EWXP494PR002125	182.77	
07/22/2026	EWXP494PR002126	2,633.39	07/22/2026	EWXP494PR002128	1,316.29	
07/22/2026	EWXP494PR002130	3,587.38	07/22/2026	EWXP494PR002132	1,066.58	
07/22/2026	EWXP494PR002134	575.71	07/22/2026	EWXP494PR002136	750.00	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP494PR0020413	224.86	07/06/2026	EWXP494PR0020423	6,435.71	30,444.52
07/06/2026	EWXP494PR0020443	3,477.47	07/06/2026	EWXP494PR0020463	193.63	
07/06/2026	EWXP494PR0020473	1,416.33	07/06/2026	EWXP494PR0020493	159.19	
07/06/2026	EWXP494PR0020503	2,336.39	07/06/2026	EWXP494PR0020523	211.98	
07/06/2026	EWXP494PR0020533	2,298.24	07/06/2026	EWXP494PR0020553	2,093.57	
07/06/2026	EWXP494PR0020573	189.65	07/06/2026	EWXP494PR0020583	2,951.55	
07/06/2026	EWXP494PR0020603	218.99	07/06/2026	EWXP494PR0020613	2,250.11	
07/06/2026	EWXP494PR0020633	181.10	07/06/2026	EWXP494PR0020643	2,256.47	
07/16/2026	EWXP494PR002084	64.27	07/16/2026	EWXP494PR002085	972.98	
07/22/2026	EWXP494PR002119	562.15	07/22/2026	EWXP494PR002121	159.51	
07/22/2026	EWXP494PR002123	126.25	07/22/2026	EWXP494PR002125	30.08	
07/22/2026	EWXP494PR002126	433.36	07/22/2026	EWXP494PR002128	216.62	
07/22/2026	EWXP494PR002130	590.37	07/22/2026	EWXP494PR002132	175.53	
07/22/2026	EWXP494PR002134	94.74	07/22/2026	EWXP494PR002136	123.42	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP494PR0020413	1,020.73	07/06/2026	EWXP494PR0020423	22,397.37	115,581.51
07/06/2026	EWXP494PR0020443	14,438.37	07/06/2026	EWXP494PR0020463	21.98	
07/06/2026	EWXP494PR0020473	6,099.37	07/06/2026	EWXP494PR0020493	1,181.09	
07/06/2026	EWXP494PR0020503	10,066.10	07/06/2026	EWXP494PR0020523	1,381.03	
07/06/2026	EWXP494PR0020533	9,172.13	07/06/2026	EWXP494PR0020553	9,345.41	
07/06/2026	EWXP494PR0020573	2,070.27	07/06/2026	EWXP494PR0020583	15,163.07	
07/06/2026	EWXP494PR0020603	1,099.16	07/06/2026	EWXP494PR0020613	11,999.28	
07/06/2026	EWXP494PR0020633	1,181.09	07/06/2026	EWXP494PR0020643	8,945.06	

DEPT: 497 Veterans' Affairs — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R0112624	255,987.46	07/10/2026	EWXP497S0117190	890.23	262,678.31
07/31/2026	EWXP497L0116212	5,800.62				

DEPT: 497 Veterans' Affairs — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R0112624	18,805.17	07/10/2026	EWXP497S0117190	68.11	19,317.07
07/31/2026	EWXP497L0116212	443.79				

DEPT: 497 Veterans' Affairs — FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi — APPR: 19100099 - Operations Building & Grounds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R0292624	13,318.65				13,318.65

DEPT: 497 Veterans' Affairs — FUND: 0001 - General Revenue
UNIT: 05 Accounting — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R0512624	6,851.46				6,851.46

DEPT: 497 Veterans' Affairs — FUND: 0001 - General Revenue
UNIT: 15 Accounting Department — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R1512624	242,876.11	07/10/2026	EWXP497S1517190	3,519.00	246,913.24
07/31/2026	EWXP497L1516212	518.13				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R1512624	18,012.39	07/10/2026	EWXP497S1517190	269.21	18,321.23
07/31/2026	EWXP497L1516212	39.63				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 18 Anna Veterans' Home APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R1812624	221,650.84	07/10/2026	EWXP497S1817190	420.43	224,547.24
07/31/2026	EWXP497L1816212	2,475.97				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 18 Anna Veterans' Home APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R1812624	16,180.87	07/10/2026	EWXP497S1817190	32.16	16,402.44
07/31/2026	EWXP497L1816212	189.41				

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home
UNIT: 18 Anna Veterans' Home APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R1832624	43,595.25				43,595.25

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home
UNIT: 18 Anna Veterans' Home APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R1832624	20,278.78				20,278.78

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home
UNIT: 18 Anna Veterans' Home APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R1832624	3,157.99				3,157.99

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP497D2016189	838,636.18	07/10/2026	EWXP497S2017190	8,671.40	847,679.90
07/31/2026	EWXP497L2016212	372.32				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP497D2016189	60,634.93	07/10/2026	EWXP497S2017190	648.35	61,311.77
07/31/2026	EWXP497L2016212	28.49				

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home
UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2042624	663,710.17	07/10/2026	EWXP497S2047190	6,183.60	669,893.77

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home
UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2042624	309,120.65	07/10/2026	EWXP497S2047190	2,874.50	311,995.15

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2042624	48,166.18	07/10/2026	EWXP497S2047190	473.06	48,639.24

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 23 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2312624	367,130.61	07/10/2026	EWXP497S2317190	220.14	367,350.75

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 23 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2312624	26,611.93	07/10/2026	EWXP497S2317190	16.84	26,628.77

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home
UNIT: 23 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP497R2342624	330,098.78	07/14/2026	EWXP497S2347190	7,146.69	337,245.47

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home
UNIT: 23 Comptroller Offset Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP497R2342624	153,689.32	07/14/2026	EWXP497S2347190	3,322.21	157,011.53

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home
UNIT: 23 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP497R2342624	24,139.16	07/14/2026	EWXP497S2347190	546.72	24,685.88

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2512624	869,202.53	07/10/2026	EWXP497S2517190	5,352.05	878,391.10
07/31/2026	EWXP497L2516212	3,836.52				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2512624	63,674.73	07/10/2026	EWXP497S2517190	409.43	64,377.65
07/31/2026	EWXP497L2516212	293.49				

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2542624	419,289.66	07/10/2026	EWXP497S2547190	12,212.07	432,116.28
07/31/2026	EWXP497L2546212	614.55				

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2542624	195,133.62	07/10/2026	EWXP497S2547190	5,676.91	201,096.20
07/31/2026	EWXP497L2546212	285.67				

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home
UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2542624	29,643.85	07/10/2026	EWXP497S2547190	934.22	30,625.08
07/31/2026	EWXP497L2546212	47.01				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 27 Corrections, New Facilities APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2712624	662,843.21	07/10/2026	EWXP497S2717190	2,941.29	668,253.50
07/31/2026	EWXP497L2716212	2,469.00				

DEPT: 497 Veterans' Affairs FUND: 0102 - IL Veterans Homes
UNIT: 27 Corrections, New Facilities APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R2722624	24,504.44	07/10/2026	EWXP497S2727190	405.76	25,100.69
07/31/2026	EWXP497L2726212	190.49				

DEPT: 497 Veterans' Affairs FUND: 0447 - GI Education
UNIT: 30 Accounts Receivable APPR: 19100099 - Operations Building & Grounds

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP497R3012624	156,657.14	07/31/2026	EWXP497L3016212	2,232.73	158,889.87

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 506 Abe Lincoln Pres Library & Mus FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP506HJUNB500	2,221.34	07/07/2026	EWXP506JJUNB001	345,293.43	347,514.77

DEPT: 506 Abe Lincoln Pres Library & Mus FUND: 0763 - Tourism Promotion

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP506WJUNB002	66,881.19				66,881.19

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 507 Governor's Off Of Mgt & Budget

FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi

APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P080225	4,262.27				4,262.27

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 510 Executive Ethics Commission FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP510RJULA007	5,032.62				5,032.62

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP511SP300153	4,081.00				4,081.00

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP511SP300153	1,897.14				1,897.14

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP511SP300153	312.21				312.21

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP511SP300158	4,462.47				4,462.47

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP511SP300158	2,074.47				2,074.47

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXP511SP300158	341.40				341.40

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0154	7,221.89				7,221.89

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 517 Civil Service Commission

FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi

APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP517000001834	19,020.51				19,020.51

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory
UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B2084	5,490.50				5,490.50

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory
UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B2084	2,554.22				2,554.22

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B2084	405.99				405.99

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory
UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B2084	1,056.85				1,056.85

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility
UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B2094	50,766.00				50,766.00

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility
UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B2094	23,617.40				23,617.40

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B2094	3,641.46				3,641.46

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility
UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B2094	12,955.59				12,955.59

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility
UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B3094	633,914.81				633,914.81

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B3094	311,955.21				311,955.21

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B3094	48,560.99				48,560.99

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B3094	186,871.82				186,871.82

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B6094	365,234.91				365,234.91

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B4084	334,120.53				334,120.53

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B4084	158,605.22				158,605.22

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B4084	21,056.00				21,056.00

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11800000 - Employer Contrb Grp Insurance

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5242606B4084	101,152.77				101,152.77

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 526 Deaf & Hard Of Hearing Comm FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP526026PBU244	6,715.37	07/06/2026	EWXP526026PMC244	12,059.74	26,583.60
07/09/2026	EWXP526026PBU01	7,808.49				

DEPT: 526 Deaf & Hard Of Hearing Comm FUND: 0449 - Interpreters For The Deaf

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP526026ILB244	8,516.25	07/09/2026	EWXP526026ILB01	9,806.48	18,322.73

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection
UNIT: 10 Accounting Department APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532011S0033	2,913.13				2,913.13

DEPT: 532 Environmental Protect Agency FUND: 0091 - Clean Air Act Permit
UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532130S0033	12,098.81				12,098.81

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp
UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532039S0033	6,423.83				6,423.83

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection
UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532104S0033	6,928.17				6,928.17

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection
UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532104S0033	3,220.66				3,220.66

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection
UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532104S0033	530.01				530.01

DEPT: 532 Environmental Protect Agency FUND: 0731 - IL Clean Water Fund
UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532005S0033	50,382.01				50,382.01

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection
UNIT: 30 Accounts Receivable APPR: 19000399 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532056S0033	300.00				300.00

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection
UNIT: 30 Accounts Receivable APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532007S0033	832.41				832.41

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank
UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532101S0033	8,747.41				8,747.41

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank
UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532101S0033	4,066.34				4,066.34

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank
UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532101S0033	669.17				669.17

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management
UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532049S0033	468.34				468.34

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532049S0033	217.72				217.72

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532049S0033	35.83				35.83

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532108S0033	4,137.96				4,137.96

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532108S0033	1,923.61				1,923.61

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532108S0033	316.57				316.57

DEPT: 532 Environmental Protect Agency FUND: 0828 - Hazardous Waste

UNIT: 30 Accounts Receivable APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532103S0033	1,806.43				1,806.43

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532037S0033	2,300.08				2,300.08

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 60 Accounting Section APPR: 19000699 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532016S0033	76.32				76.32

DEPT: 532 Environmental Protect Agency FUND: 0270 - Water Revolving

UNIT: 60 Accounting Section APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP532129S0032	8,631.64	07/21/2026	EWXP532129S0033	10,209.39	18,841.03

DEPT: 532 Environmental Protect Agency FUND: 0270 - Water Revolving

UNIT: 60 Accounting Section APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532134S0033	569.70				569.70

DEPT: 532 Environmental Protect Agency FUND: 0270 - Water Revolving

UNIT: 60 Accounting Section APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532139S0033	10,474.86				10,474.86

DEPT: 532 Environmental Protect Agency FUND: 0731 - IL Clean Water Fund

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532140S0033	10,040.63				10,040.63

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP532090S0033	601.14				601.14

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 533 Commission on Equity and Inclusion FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP533P06B05513	80,987.58				80,987.58

DEPT: 533 Commission on Equity and Inclusion FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP533P06B05503	53,627.78				53,627.78

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 537 Guardian & Advocacy Comm FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP53700000012	586,033.98	07/20/2026	EWXP537SUPPL001	139,779.81	725,813.79

DEPT: 537 Guardian & Advocacy Comm FUND: 0297 - Guardianship & Advocacy

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP5370000012T	2,972.53				2,972.53

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R52012264	134,849.28	07/21/2026	EWXP546L5200126	531.06	135,380.34

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R52012264	10,540.87	07/21/2026	EWXP546L5200126	40.63	10,581.50

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi APPR: 19000500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R50512264	4,098.98				4,098.98

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi APPR: 19000600 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R50212264	15,278.00	07/06/2026	EWXP546R92012264	13,537.50	42,353.00
07/21/2026	EWXP546L9200126	13,537.50				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R51512264	23,107.33	07/21/2026	EWXP546L5150126	4,018.99	27,126.32

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R50712264	31,383.00	07/06/2026	EWXP546R91012264	3,743.40	40,312.60
07/21/2026	EWXP546L5070126	1,442.80	07/21/2026	EWXP546L9100126	3,743.40	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000900 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R89012264	3,730.07	07/21/2026	EWXP546L8900126	3,730.07	7,460.14

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49002800 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R92412264	4,884.62	07/21/2026	EWXP546L9240126	4,884.62	9,769.24

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49003400 - Awards & Grants - Lump Sum

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R50112264	6,305.93	07/06/2026	EWXP546R90512264	3,127.02	12,403.61
07/21/2026	EWXP546L9050126	2,970.66				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49004600 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R50412264	179,645.43	07/06/2026	EWXP546R91812264	32,402.36	251,488.23
07/20/2026	EWXP546L9180126	34,602.27	07/21/2026	EWXP546L5040126	4,838.17	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0335 - Criminal Justice Info Projects

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R51812264	6,722.54	07/06/2026	EWXP546R91312264	24,997.72	56,128.84
07/21/2026	EWXP546L9130126	24,408.58				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0335 - Criminal Justice Info Projects

UNIT: 01 Administraitive-Fi APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R64912264	218,239.18	07/06/2026	EWXP546R99312264	34,543.87	292,604.06
07/21/2026	EWXP546L6490126	5,913.34	07/21/2026	EWXP546L9930126	33,907.67	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R52312264	72,904.71	07/06/2026	EWXP546R91412264	14,030.62	100,463.98
07/21/2026	EWXP546L9140126	13,528.65				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R51612264	6,936.20	07/06/2026	EWXP546R91512264	12,870.54	32,289.26
07/21/2026	EWXP546L9150126	12,482.52				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R64712264	5,038.62	07/06/2026	EWXP546R99512264	4,180.35	13,399.32
07/21/2026	EWXP546L9950126	4,180.35				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0539 - Death Penalty Abolition

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP546R50612264	6,382.87				6,382.87

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP548000000244	47,504.91				47,504.91

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP548000000244	26,489.71				26,489.71

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP548000000244	4,121.01	07/06/2026	EWXP5480000024C4	773.25	4,894.26

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP548000000244	18,408.39				18,408.39

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5480000024C4	10,107.82				10,107.82

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 555 IL State Board Of Investments

FUND: 0529 - IL State Board Of Investments

UNIT: 01 Administraitive-Fi

APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP555SUPPFY26	58,835.51				58,835.51

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 558 Council On Developmental Disab — FUND: 0131 - CouncIL On Dev Disabilities

UNIT: 01 Administraitive-Fi — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP55800010024	32,914.42				32,914.42

DEPT: 558 Council On Developmental Disab — FUND: 0131 - CouncIL On Dev Disabilities

UNIT: 01 Administraitive-Fi — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP55800010024	15,317.65				15,317.65

DEPT: 558 Council On Developmental Disab — FUND: 0131 - CouncIL On Dev Disabilities

UNIT: 01 Administraitive-Fi — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP55800010024	2,446.98				2,446.98

DEPT: 558 Council On Developmental Disab — FUND: 0131 - CouncIL On Dev Disabilities

UNIT: 01 Administraitive-Fi — APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP55800010024	7,022.32				7,022.32

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R1244	339,791.14				339,791.14

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11200100 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R2244	220,551.94				220,551.94

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R1244	164,784.66				164,784.66

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11610100 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R2244	107,002.15				107,002.15

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R1244	25,691.31	07/06/2026	EWXP5630000R2244	16,931.09	42,659.12
07/06/2026	EWXP5630000R9244	36.72				

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns
UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R1244	90,355.67	07/06/2026	EWXP5630000R2244	46,952.35	137,308.02

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns
UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R9244	480.00				480.00

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns
UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R6244	47,489.91				47,489.91

DEPT: 563 IL Workers' Compensation Commi FUND: 0940 - Self-Insurers Security
UNIT: 01 Administraitive-Fi APPR: 19100055 - Lump Sum, Operations

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP5630000R5244	42,058.72				42,058.72

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 564 IL Independent Tax Tribunal FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP564P06B76703	20,052.37	07/06/2026	EWXP564P06B76713	5,317.49	25,369.86

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming
UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP565P06B0045	19,267.08	07/07/2026	EWXP565P06B0200	50,169.45	1,038,065.49
07/07/2026	EWXP565P06B0303	42,004.15	07/07/2026	EWXP565P06B0400	51,680.95	
07/07/2026	EWXP565P06B0500	646,622.43	07/07/2026	EWXP565P06B0600	56,807.26	
07/28/2026	EWXP565L6BA0045	1,141.81	07/28/2026	EWXP565L6BA0200	897.82	
07/28/2026	EWXP565L6BA0303	350.09	07/28/2026	EWXP565L6BA0400	1,545.51	
07/28/2026	EWXP565L6BA0500	163,449.33	07/28/2026	EWXP565L6BA0600	4,129.61	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming
UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP565P06B0045	8,972.71	07/07/2026	EWXP565P06B0200	23,398.14	461,773.94
07/07/2026	EWXP565P06B0303	19,573.50	07/07/2026	EWXP565P06B0400	24,086.41	
07/07/2026	EWXP565P06B0500	301,221.53	07/07/2026	EWXP565P06B0600	26,486.69	
07/28/2026	EWXP565L6BA0045	530.79	07/28/2026	EWXP565L6BA0200	417.38	
07/28/2026	EWXP565L6BA0303	162.75	07/28/2026	EWXP565L6BA0400	718.47	
07/28/2026	EWXP565L6BA0500	55,401.54	07/28/2026	EWXP565L6BA0600	804.03	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming
UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP565P06B0045	1,444.21	07/07/2026	EWXP565P06B0200	3,660.04	29,008.88
07/07/2026	EWXP565P06B0303	3,081.47	07/07/2026	EWXP565P06B0400	3,820.78	
07/07/2026	EWXP565P06B0500	11,909.13	07/07/2026	EWXP565P06B0600	1,911.41	
07/28/2026	EWXP565L6BA0045	87.35	07/28/2026	EWXP565L6BA0200	68.68	
07/28/2026	EWXP565L6BA0303	26.79	07/28/2026	EWXP565L6BA0400	118.22	
07/28/2026	EWXP565L6BA0500	2,796.23	07/28/2026	EWXP565L6BA0600	84.57	

DEPT: 565 Illinois Gaming Board | FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi | APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP565P06B0045	2,883.65	07/07/2026	EWXP565P06B0200	12,101.86	246,640.04
07/07/2026	EWXP565P06B0303	10,162.56	07/07/2026	EWXP565P06B0400	14,984.68	
07/07/2026	EWXP565P06B0500	190,084.65	07/07/2026	EWXP565P06B0600	16,422.64	

DEPT: 565 Illinois Gaming Board | FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi | APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP56500PR2514	8,627.22	07/07/2026	EWXP565C06B0990	13,237.25	139,868.07
07/10/2026	EWXP56500PR2525	79,933.59	07/16/2026	EWXP56500PR2583	24,206.45	
07/16/2026	EWXP56500PR2585	864.91	07/28/2026	EWXP565L6BA0990	12,998.65	

DEPT: 565 Illinois Gaming Board | FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi | APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP565C06B0999	5,844.11	07/07/2026	EWXP565P06B0047	53,519.24	640,647.14
07/07/2026	EWXP565P06B0201	20,663.45	07/07/2026	EWXP565P06B0304	142,815.32	
07/07/2026	EWXP565P06B0401	15,243.91	07/07/2026	EWXP565P06B0503	178,958.41	
07/07/2026	EWXP565P06B0604	131,008.67	07/10/2026	EWXP56500PR2526	55,476.54	
07/16/2026	EWXP56500PR2584	9,016.20	07/28/2026	EWXP565L6BA0047	1,358.54	
07/28/2026	EWXP565L6BA0304	5,099.07	07/28/2026	EWXP565L6BA0503	11,107.11	
07/28/2026	EWXP565L6BA0604	4,479.39	07/28/2026	EWXP565L6BA0999	6,057.18	

DEPT: 565 Illinois Gaming Board | FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi | APPR: 19000300 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP565P06B0044	63,848.07	07/28/2026	EWXP565L6BA0044	2,386.38	66,234.45

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 567 Liquor Control Comm — FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi — APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP567P06B0987	605.54				605.54

DEPT: 567 Liquor Control Comm — FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi — APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP567P06B0064	14,744.27				14,744.27

DEPT: 567 Liquor Control Comm — FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi — APPR: 19100600 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP567P06B0060	307,107.86				307,107.86

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP569L0000001	8,676.07	07/10/2026	EWXP569L0000002	715.47	39,727.91
07/21/2026	EWXP569L0000003	8,289.32	07/28/2026	EWXP569L0000005	12,581.44	
07/28/2026	EWXP569L0000006	9,465.61				

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP569L0000001	3,849.65	07/10/2026	EWXP569L0000002	332.61	18,284.50
07/21/2026	EWXP569L0000003	3,853.38	07/28/2026	EWXP569L0000005	5,848.63	
07/28/2026	EWXP569L0000006	4,400.23				

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP569L0000001	663.70	07/10/2026	EWXP569L0000002	54.73	3,039.19
07/21/2026	EWXP569L0000003	634.14	07/28/2026	EWXP569L0000005	962.47	
07/28/2026	EWXP569L0000006	724.15				

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 578 Prisoner Review Board
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP578R6101226	81,628.50				81,628.50

DEPT: 578 Prisoner Review Board
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP578R6101226	5,932.58				5,932.58

DEPT: 578 Prisoner Review Board
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP578R6111226	13,480.94	07/08/2026	EWXP578R6121226	7,777.55	33,517.59
07/08/2026	EWXP578R8231226	12,259.10				

DEPT: 579 Racing Board | FUND: 0632 - Horse Racing
UNIT: 01 Administraitive-Fi | APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP579P06B0075	2,905.00	07/07/2026	EWXP579P06B0076	53,306.50	56,211.50

DEPT: 579 Racing Board | FUND: 0632 - Horse Racing
UNIT: 01 Administraitive-Fi | APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP579P06B0075	1,352.24	07/07/2026	EWXP579P06B0076	24,877.31	26,229.55

DEPT: 579 Racing Board | FUND: 0632 - Horse Racing
UNIT: 01 Administraitive-Fi | APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP579P06B0075	208.34	07/07/2026	EWXP579P06B0076	3,898.52	4,106.86

DEPT: 579 Racing Board | FUND: 0632 - Horse Racing
UNIT: 01 Administraitive-Fi | APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP579P06B0075	1,102.38	07/07/2026	EWXP579P06B0076	12,782.39	13,884.77

DEPT: 579 Racing Board | FUND: 0632 - Horse Racing
UNIT: 01 Administraitive-Fi | APPR: 49000000 - Awards & Grants - Lump Sum

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP579C06B0975	845.33	07/07/2026	EWXP579P06B0078	13,438.02	41,531.48
07/07/2026	EWXP579P06B0079	23,034.47	07/28/2026	EWXP579L06BA078	1,231.55	
07/28/2026	EWXP579L06BA079	2,974.84	07/28/2026	EWXP579L06BA975	7.27	

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 580 Property Tax Appeal Board — FUND: 0802 - Personal Property Tax Replace
UNIT: 10 Accounting Department — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP580FY261024	197,646.37	07/28/2026	EWXP580SU261024	31,412.37	229,058.74

DEPT: 580 Property Tax Appeal Board — FUND: 0802 - Personal Property Tax Replace
UNIT: 10 Accounting Department — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP580FY261024	92,156.20	07/28/2026	EWXP580SU261024	14,602.36	106,758.56

DEPT: 580 Property Tax Appeal Board — FUND: 0802 - Personal Property Tax Replace
UNIT: 10 Accounting Department — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP580CC261024	591.97	07/07/2026	EWXP580FY261024	14,523.69	17,518.71
07/28/2026	EWXP580SU261024	2,403.05				

DEPT: 580 Property Tax Appeal Board — FUND: 0802 - Personal Property Tax Replace
UNIT: 10 Accounting Department — APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP580FY261024	56,456.40				56,456.40

DEPT: 580 Property Tax Appeal Board — FUND: 0802 - Personal Property Tax Replace
UNIT: 10 Accounting Department — APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP580CC261024	7,748.39				7,748.39

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 586 State Board Of Education — FUND: 0561 - SBE Federal Dept Of Education

UNIT: 01 Administraitive-Fi — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58626024702	8,271.76	07/09/2026	EWXP58626024955	7,164.91	17,349.60
07/30/2026	EWXP58626121052	1,912.93				

DEPT: 586 State Board Of Education — FUND: 0159 - Sbe Teacher Certification Inst

UNIT: 11 Attorney General Represent — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/30/2026	EWXP58626121007	151.66				151.66

DEPT: 586 State Board Of Education — FUND: 0144 - Sbe Special Purpose Trust

UNIT: 13 Administration Of Obra-87 — APPR: 19001000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58626024967	6,492.80				6,492.80

DEPT: 586 State Board Of Education — FUND: 0016 - Teacher Certificate Fee Revolv

UNIT: 14 Accounting & Reporting Section — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58626024965	4,198.35				4,198.35

DEPT: 586 State Board Of Education — FUND: 0001 - General Revenue

UNIT: 60 Accounting Section — APPR: 19000100 - Lump Sums And Other Purposes

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/30/2026	EWXP58626121641	32,295.00				32,295.00

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 588 IL Emergency Management Agcy FUND: 0001 - General Revenue
UNIT: 05 Accounting APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R17012263	374,449.31	07/06/2026	EWXP588R94912264	5,306.15	433,404.42
07/21/2026	EWXP588L1700126	47,048.93	07/21/2026	EWXP588L9490126	6,600.03	

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection
UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07012263	10,528.99				10,528.99

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection
UNIT: 05 Accounting APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07012263	4,898.45				4,898.45

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection
UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07012263	776.05				776.05

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection
UNIT: 05 Accounting APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07012263	3,220.99				3,220.99

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection
UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07112263	138,407.66	07/21/2026	EWXP588L0710126	1,628.46	140,036.12

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection
UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07112263	66,421.08	07/21/2026	EWXP588L0710126	757.01	67,178.09

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07112263	10,385.41	07/21/2026	EWXP588L0710126	124.57	10,509.98

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection
UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07112263	47,969.02				47,969.02

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness
UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R09812263	254,863.81	07/21/2026	EWXP588L0980126	1,789.48	256,653.29

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness
UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R09812263	126,752.71	07/21/2026	EWXP588L0980126	831.86	127,584.57

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R09812263	19,935.47	07/21/2026	EWXP588L0980126	136.90	20,072.37

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness
UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R09812263	72,824.30				72,824.30

DEPT: 588 IL Emergency Management Agcy FUND: 0942 - Low-Level Rad Waste Facil Oper

UNIT: 20 1099 Correction APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R07312263	12,537.58				12,537.58

DEPT: 588 IL Emergency Management Agcy FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R96212264	3,339.85	07/21/2026	EWXP588L9620126	3,865.98	7,205.83

DEPT: 588 IL Emergency Management Agcy FUND: 0491 - Federal Aid Disaster

UNIT: 40 Bank&Trust Company-Bre APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R26312263	32,344.93				32,344.93

DEPT: 588 IL Emergency Management Agcy FUND: 0710 - Homeland Sec Emerg Prepar Trst

UNIT: 40 Bank&Trust Company-Bre APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP588R26412263	408,527.92				408,527.92

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys
UNIT: 01 Administraitive-Fi APPR: 11200055 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP589GE026024	299,021.40	07/10/2026	EWXP589LGE26001	78.07	301,729.90
07/21/2026	EWXP589LGE26002	2,630.43				

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys
UNIT: 01 Administraitive-Fi APPR: 11290055 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP589GE026024	3,144.26	07/21/2026	EWXP589LGE26002	60.79	3,205.05

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys
UNIT: 01 Administraitive-Fi APPR: 11610055 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP589GE026024	139,203.78	07/10/2026	EWXP589LGE26001	36.32	140,462.92
07/21/2026	EWXP589LGE26002	1,222.82				

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys
UNIT: 01 Administraitive-Fi APPR: 11700055 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP589OC0260243	44.03	07/07/2026	EWXP589GE026024	21,701.78	21,953.00
07/10/2026	EWXP589LGE26001	5.97	07/21/2026	EWXP589LGE26002	201.22	

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys
UNIT: 01 Administraitive-Fi APPR: 11800055 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP589GE026024	118,831.31				118,831.31

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 12000055 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP589OC0260243	2,992.95				2,992.95

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 16000055 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXP589ITC026243	2,055.73	07/07/2026	EWXP589IT026124	222,407.39	232,423.02
07/10/2026	EWXP589LIT26001	4,732.64	07/21/2026	EWXP589LIT26002	3,227.26	

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 99380055 - Refunds, Py Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP589026-0018	21,277.35				21,277.35

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 591 State Police Merit Board

FUND: 0166 - St Police Merit Bd Pub Safety

UNIT: 01 Administraitive-Fi

APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP591P06B0365	29,411.45				29,411.45

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention
UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R8012624	531,369.63	07/07/2026	EWXP592R8052624	127,972.85	708,696.21
07/21/2026	EWXP592L8012601	37,622.10	07/21/2026	EWXP592L8052601	11,731.63	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention
UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R8012624	247,415.89	07/07/2026	EWXP592R8052624	59,554.22	329,660.02
07/21/2026	EWXP592L8012601	17,236.29	07/21/2026	EWXP592L8052601	5,453.62	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention
UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R8012624	38,940.11	07/07/2026	EWXP592R8052624	2,348.12	44,336.42
07/21/2026	EWXP592L8012601	2,878.07	07/21/2026	EWXP592L8052601	170.12	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention
UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R8012624	149,444.99	07/07/2026	EWXP592R8052624	35,155.43	184,600.42

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention
UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R9422624	2,733.43	07/21/2026	EWXP592L9422601	2,112.30	4,845.73

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R8162624	119,645.19	07/21/2026	EWXP592L8162601	1,220.85	120,866.04

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R8162624	55,854.28	07/21/2026	EWXP592L8162601	567.54	56,421.82

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R8162624	8,730.69	07/21/2026	EWXP592L8162601	93.40	8,824.09

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EWXP592R8162624	35,964.79				35,964.79

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

DEPT: 691 IL Student Assistance Comm

FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi

APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP691ISP08250	234.14	07/21/2026	EWXP691ISP08251	1,957.05	2,191.19

DEPT: 692 IL Math And Science Academy — FUND: 0007 - Education Assistance

UNIT: 01 Administraitive-Fi — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP69200201016	326,907.95	07/27/2026	EWXP69200201023	295,702.28	622,610.23

DEPT: 692 IL Math And Science Academy — FUND: 0007 - Education Assistance

UNIT: 01 Administraitive-Fi — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP69200201016	5,666.80	07/27/2026	EWXP69200201023	4,639.83	10,306.63

DEPT: 692 IL Math And Science Academy — FUND: 0359 - IMSA Special Purposes Trust

UNIT: 01 Administraitive-Fi — APPR: 19100155 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP69200201018	3,487.82	07/27/2026	EWXP69200201025	3,186.44	6,674.26

DEPT: 692 IL Math And Science Academy — FUND: 0768 - IL Math & Science Acad Income

UNIT: 01 Administraitive-Fi — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP69200201019	72,082.72	07/27/2026	EWXP69200201026	45,147.40	117,230.12

DEPT: 692 IL Math And Science Academy — FUND: 0768 - IL Math & Science Acad Income

UNIT: 01 Administraitive-Fi — APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois

Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP69200201019	1,416.26	07/27/2026	EWXP69200201026	617.01	2,033.27