

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/11/2026	EWXP101SRL00975	866.58				866.58

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
08/10/2026	EWXP101DIS04981	441.37	08/19/2026	EWXP101DIS04999	14,452.01	31,040.88
08/28/2026	EWXP101DIS05039	10,765.00	08/28/2026	EWXP101DIS05040	5,382.50	

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
08/24/2026	EWXP101DOA08539	7,984.40				7,984.40

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

FUND: 0001 - General Revenue

DEPT: 201 Supreme Court

UNIT: 01 Administrative-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
08/14/2026	EWXP20100000402	265.35	08/14/2026	EWXP20100000403	1,488.32	2,219.67
08/21/2026	EWXP20100000404	466.00				

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

FUND: 0001 - General Revenue

DEPT: 310 Governor

UNIT: 01 Administrative-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
08/20/2026	EWXP310SUP0626B	490.88				490.88

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Run Date: 9/1/2026
Run Time: 2:31 AM

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 340 Attorney General AS OF 08/31/2026
UNIT: 01 Administrative-Fi FUND: 0001 - General Revenue
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
08/04/2026	EWXP3400000S6B5	22,833.34	08/10/2026	EWXP3400000L6B3	234.69	24,884.14
08/18/2026	EWXP340000LS6B4	1,292.93	08/24/2026	EWXP340000LS6B5	523.18	

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 350 Secretary Of State

FUND: 0001 - General Revenue

UNIT: 01 Administrative-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
08/12/2026	EWXP350PA009481	1,864.84	08/12/2026	EWXP350PA051481	514.02	2,378.86

DEPT: 350 Secretary Of State

FUND: 0001 - General Revenue

UNIT: 01 Administrative-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
08/12/2026	EWXP350PA00948I	37.29	08/12/2026	EWXP350PA05148I	10.27	47.56

DEPT: 350 Secretary Of State

FUND: 0001 - General Revenue

UNIT: 01 Administrative-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
08/12/2026	EWXP350PA00948I	142.66	08/12/2026	EWXP350PA05148I	39.31	181.97

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
08/12/2026	EWXP350PA25148I	4,003.19	08/12/2026	EWXP350PA30148I	53.40	895,438.25
08/12/2026	EWXP350PA40148I	205.50	08/12/2026	EWXP350PA45148I	279.11	
08/12/2026	EWXP350PA55148I	4.80	08/12/2026	EWXP350PA66548I	240,378.54	
08/12/2026	EWXP350PA80148I	638,489.27	08/20/2026	EWXP350PA80148J	12,024.44	

DEPT: 350 Secretary Of State

FUND: 0001 - General Revenue

UNIT: 10 Accounting Department

APPR: 11290000 - State Paid Retirement Contrib

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/12/2026	EWXP350PA25148I	80.04	08/12/2026	EWXP350PA30148I	1.06	17,907.75
08/12/2026	EWXP350PA40148I	4.11	08/12/2026	EWXP350PA45148I	5.58	
08/12/2026	EWXP350PA55148I	0.09	08/12/2026	EWXP350PA66548I	4,807.26	
08/12/2026	EWXP350PA80148I	12,769.13	08/20/2026	EWXP350PA80148J	240.48	

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
08/12/2026	EWXP350PA25148I	306.25	08/12/2026	EWXP350PA30148I	4.08	68,501.08
08/12/2026	EWXP350PA40148I	15.72	08/12/2026	EWXP350PA45148I	21.35	
08/12/2026	EWXP350PA55148I	0.37	08/12/2026	EWXP350PA66548I	18,388.92	
08/12/2026	EWXP350PA80148I	48,844.52	08/20/2026	EWXP350PA80148J	919.87	

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
08/12/2026	EWXP350PA25748I	5,799.96				5,799.96

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
08/12/2026	EWXP350PA20348I	8,123.95	08/12/2026	EWXP350PA66148I	16,703.89	24,827.84

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/12/2026	EWXP350PA20348I	185.09	08/12/2026	EWXP350PA66148I	334.07	519.16

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
08/12/2026	EWXP350PA20348I	3,776.52	08/12/2026	EWXP350PA66148I	7,764.99	11,541.51

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
08/12/2026	EWXP350PA20348I	434.24	08/12/2026	EWXP350PA66148I	1,277.85	1,712.09

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
08/12/2026	EWXP350PA15348I	2,067.47				2,067.47

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops
UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

State of Illinois
Office of Comptroller
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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
08/12/2026	EWXP350PA15348I	41.32				41.32

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
08/12/2026	EWXP350PA15348I	961.11				961.11

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
08/12/2026	EWXP350PA15348I	158.16				158.16

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
08/12/2026	EWXP350PA66748I	68,050.10				68,050.10

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue
UNIT: 51 Building Linkage Project APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/04/2026	AD350OPA713243	(104.99)	08/12/2026	EWXP350PA70148I	27,194.52	439,760.27
08/12/2026	EWXP350PA71348I	3,366.41	08/12/2026	EWXP350PA71748I	197,332.33	
08/12/2026	EWXP350PA71948I	25,147.19	08/12/2026	EWXP350PA72148I	50,236.63	
08/12/2026	EWXP350PA72348I	14,322.84	08/12/2026	EWXP350PA73548I	117,952.74	
08/12/2026	EWXP350PA74748I	2,619.62	08/20/2026	EWXP350PA73548J	1,692.98	

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
08/12/2026	EWXP350PA70148I	543.76	08/12/2026	EWXP350PA70248I	4.21	9,396.74
08/12/2026	EWXP350PA71348I	67.28	08/12/2026	EWXP350PA71748I	3,946.34	
08/12/2026	EWXP350PA71948I	679.25	08/12/2026	EWXP350PA72148I	1,381.44	
08/12/2026	EWXP350PA72348I	286.34	08/12/2026	EWXP350PA73248I	40.33	
08/12/2026	EWXP350PA73548I	2,358.32	08/12/2026	EWXP350PA74748I	52.33	
08/12/2026	EWXP350PA76248I	3.30	08/20/2026	EWXP350PA73548J	33.84	

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
08/12/2026	EWXP350PA70248I	210.60	08/12/2026	EWXP350PA73248I	2,020.61	2,396.63
08/12/2026	EWXP350PA76248I	165.42				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue
UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/12/2026	EWXP350PA70148I	2,080.41	08/12/2026	EWXP350PA70248I	16.11	29,250.34
08/12/2026	EWXP350PA71348I	257.50	08/12/2026	EWXP350PA71748I	15,095.92	
08/12/2026	EWXP350PA71948I	455.73	08/12/2026	EWXP350PA72148I	728.43	
08/12/2026	EWXP350PA72348I	1,095.69	08/12/2026	EWXP350PA73248I	154.57	
08/12/2026	EWXP350PA73548I	9,023.37	08/12/2026	EWXP350PA74748I	200.44	
08/12/2026	EWXP350PA76248I	12.65	08/20/2026	EWXP350PA73548J	129.52	

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
08/12/2026	EWXP350PA75948I	266,006.32				266,006.32

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
08/12/2026	EWXP350PA78948I	815.32				815.32

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
08/12/2026	EWXP350PA77548I	5,119.31				5,119.31

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
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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
08/12/2026	EWXP350PA77548I	102.37				102.37

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
08/12/2026	EWXP350PA77548I	2,379.77				2,379.77

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
08/12/2026	EWXP350PA77548I	391.62				391.62

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
08/12/2026	EWXP350PA76148I	84,155.45				84,155.45

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

State of Illinois
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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
08/12/2026	EWXP350PA78348I	35,747.91				35,747.91

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
08/12/2026	EWXP350PA79148I	6,786.16				6,786.16

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
08/12/2026	EWXP350PA79148I	135.71				135.71

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
08/12/2026	EWXP350PA79148I	3,154.62				3,154.62

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

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Run Time: 2:31 AM

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/12/2026	EWXP350PA79148I	519.14				519.14

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DEPT: 360 Comptroller AS OF 08/31/2026
UNIT: 01 Administrative-Fi FUND: 0001 - General Revenue
 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
08/06/2026	EWXP36000026198	617.64	08/19/2026	EWXP36000026199	68,280.77	69,803.24
08/26/2026	EWXP36000026200	904.83				

DEPT: 360 Comptroller FUND: 0460 - Payroll Consolidation
UNIT: 01 Administrative-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
08/03/2026	EWXP360L0116212	3,508.62	08/03/2026	EWXP360L0136212	845.90	3,850,452.17
08/03/2026	EWXP360L0416212	859.54	08/03/2026	EWXP360L0466212	166.42	
08/03/2026	EWXP360L06BA060	4,169.39	08/03/2026	EWXP360L06BA064	52.94	
08/03/2026	EWXP360L06BA987	446.64	08/03/2026	EWXP360L0516212	5,063.98	
08/03/2026	EWXP360L1036212	3,854.82	08/03/2026	EWXP360L1216212	4,341.54	
08/03/2026	EWXP360L1226212	41.72	08/03/2026	EWXP360L1246212	911.90	
08/03/2026	EWXP360L1416212	2,183.06	08/03/2026	EWXP360L1436212	143.66	
08/03/2026	EWXP360L1446212	2,635.40	08/03/2026	EWXP360L1816212	799.72	
08/03/2026	EWXP360L2036212	58.20	08/03/2026	EWXP360L2046212	7,566.52	
08/03/2026	EWXP360L2066212	1,320.88	08/03/2026	EWXP360L2166212	9,037.50	
08/03/2026	EWXP360L2536212	835.30	08/03/2026	EWXP360L2546212	2,112.30	
08/03/2026	EWXP360L4016212	2,758.32	08/03/2026	EWXP360L5016212	12,959.91	
08/03/2026	EWXP360L5026212	99.94	08/03/2026	EWXP360L5046212	1,103.52	
08/03/2026	EWXP360L5056212	4,331.92	08/03/2026	EWXP360L5076212	1,235.76	
08/03/2026	EWXP360L5216212	10,446.44	08/03/2026	EWXP360L5316212	2,040.19	
08/03/2026	EWXP360L5416212	1,477.34	08/03/2026	EWXP360L5516212	651.14	
08/03/2026	EWXP360L5616212	3,644.92	08/03/2026	EWXP360L5646212	11.46	
08/03/2026	EWXP360L5716212	1,665.12	08/03/2026	EWXP360L5736212	1,159.98	
08/03/2026	EWXP360L6016212	2,698.82	08/03/2026	EWXP360L6066212	2,423.34	
08/03/2026	EWXP360L6316212	1,060.82	08/03/2026	EWXP360L6516212	734.88	
08/03/2026	EWXP360L6556212	174.67	08/03/2026	EWXP360L6716212	376.80	
08/03/2026	EWXP360L6756212	1,335.06	08/03/2026	EWXP360L6816212	1,649.08	
08/03/2026	EWXP360L6916212	1,032.08	08/03/2026	EWXP360L7016212	4,755.08	
08/03/2026	EWXP360L7036212	428.48	08/03/2026	EWXP360L7046212	1,418.56	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/03/2026	EWXP360L7116212	2,101.44	08/03/2026	EWXP360L7516212	623.82
08/03/2026	EWXP360L7416212	1,532.48	08/03/2026	EWXP360L7716212	18,667.90
08/03/2026	EWXP360L7916212	2,172.54	08/03/2026	EWXP360L8016212	1,644.18
08/03/2026	EWXP360L8216212	831.04	08/03/2026	EWXP360L8316212	6,072.78
08/03/2026	EWXP360L8416212	218.26	08/03/2026	EWXP360L8516212	8,598.52
08/03/2026	EWXP360L8816212	4,136.28	08/03/2026	EWXP360L9266212	61.08
08/03/2026	EWXP360L9316212	1,130.50	08/03/2026	EWXP360L9416212	2,448.55
08/03/2026	EWXP360L9616212	5,552.80	08/03/2026	EWXP360L9716212	2,457.92
08/04/2026	EWXP360L8052602	9,515.82	08/04/2026	EWXP360L8162602	447.18
08/04/2026	EWXP360L8012602	15,089.24	08/04/2026	EWXP360P0261675	6.72
08/04/2026	EWXP360P0261676	605.92	08/04/2026	EWXP360P0261677	641.09
08/04/2026	EWXP360P0261678	8,024.56	08/04/2026	EWXP360L6BB0017	1,044.10
08/04/2026	EWXP360L6BB0070	231.33	08/04/2026	EWXP360L6BB0075	758.40
08/04/2026	EWXP360L6BB0102	1,386.79	08/04/2026	EWXP360L6BB0270	2,756.83
08/04/2026	EWXP360L6BB0307	20.56	08/04/2026	EWXP360L6BB0602	19.58
08/04/2026	EWXP360L6BB0680	44.84	08/04/2026	EWXP360L5040226	38.94
08/04/2026	EWXP360L2286212	24,068.20	08/04/2026	EWXP360L2346212	81.12
08/04/2026	EWXP36026CTS309	3,250.98	08/04/2026	EWXP36026CTS408	695.56
08/04/2026	EWXP36026CTS609	730.87	08/04/2026	EWXP360CL612206	588.36
08/04/2026	EWXP360039S0035	70.84	08/04/2026	EWXP360101S0035	31.65
08/04/2026	EWXP3600000S6B5	6,537.51	08/05/2026	EWXP36000026758	358,705.72
08/05/2026	EWXP36000026759	163,021.17	08/05/2026	EWXP36000026760	100,695.80
08/05/2026	EWXP36000026761	21,843.30	08/05/2026	EWXP36000026762	35,449.23
08/05/2026	EWXP36000026763	34,258.24	08/05/2026	EWXP360L06162121	11,350.78
08/05/2026	EWXP360L58162121	17,809.84	08/05/2026	EWXP360L72162123	5,512.84
08/05/2026	EWXP360R5002702	48,342.70	08/05/2026	EWXP360R5102702	37,896.10
08/05/2026	EWXP360R7002702	2,749.21	08/06/2026	EWXP36000026198	86.18
08/07/2026	EWXP360L06BB045	3,067.90	08/07/2026	EWXP360L0265565	283,478.44
08/07/2026	EWXP36026001031	393.78	08/07/2026	EWXP36026005042	171.64
08/07/2026	EWXP360BW6BB801	1,147.21	08/07/2026	EWXP36026010027	92.94
08/07/2026	EWXP36026013035	322.78	08/07/2026	EWXP36026014039	240.12
08/07/2026	EWXP36026017053	3,863.58	08/07/2026	EWXP36026019026	248.94
08/07/2026	EWXP36026077026	58.04	08/10/2026	EWXP360DIS04981	62.74
08/10/2026	EWXP36000OTRCH1	10.39	08/10/2026	EWXP360L0265774	192.22
08/10/2026	EWXP360L0265794	26.94	08/10/2026	EWXP360L06BB002	49.72
08/10/2026	EWXP360L06BB003	2,361.00	08/10/2026	EWXP360L06BB009	5.39
08/10/2026	EWXP360L06BB012	1,030.37	08/10/2026	EWXP360L06BB032	67.49
08/10/2026	EWXP360L06BB036	449.14	08/10/2026	EWXP360L06BB040	275.33
08/10/2026	EWXP360L06BB042	8,365.60	08/10/2026	EWXP360L06BB056	178.61
08/10/2026	EWXP360L06BB061	38.24	08/10/2026	EWXP360L06BB066	575.64

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/10/2026	EWXP360L06BB070	83.47	08/10/2026	EWXP360L06BB075	1,549.19
08/10/2026	EWXP360L06BB080	6,521.65	08/10/2026	EWXP360L06BB135	33.84
08/10/2026	EWXP360L06BB137	1,005.32	08/10/2026	EWXP360L06BB141	65.71
08/10/2026	EWXP360L06BB300	28.49	08/10/2026	EWXP360L06BB313	13.15
08/10/2026	EWXP360L06BB340	1,241.00	08/10/2026	EWXP360L06BB420	55.47
08/10/2026	EWXP360L06BB451	14.15	08/10/2026	EWXP360L06BB460	74.37
08/10/2026	EWXP360L06BB510	26.18	08/10/2026	EWXP360L06BB511	10.38
08/10/2026	EWXP360L06BB913	13.15	08/10/2026	EWXP360L06BB922	46.22
08/10/2026	EWXP360L06BB999	28.70	08/10/2026	EWXP360000P0064	3,838.21
08/10/2026	EWXP3600000L6B3	81.34	08/10/2026	EWXP360000201030	62,923.45
08/10/2026	EWXP360000201031	5,699.71	08/10/2026	EWXP36000CARSV1	30.71
08/10/2026	EWXP36000CTFIN1	233.74	08/10/2026	EWXP36000FINAC1	1,250.06
08/10/2026	EWXP36000STAPS1	195.99	08/10/2026	EWXP36000STCCU1	218.64
08/10/2026	EWXP36000STSHL1	151.50	08/10/2026	EWXP360L6BB0500	119.68
08/10/2026	EWXP360L6BB0503	18.64	08/10/2026	EWXP360L6BC0630	3.24
08/10/2026	EWXP360L6BC0902	593.32	08/10/2026	EWXP360L6BC0065	49.59
08/10/2026	EWXP360L6BC0070	275.56	08/10/2026	EWXP360L6BC0075	1,498.64
08/10/2026	EWXP360L6BC0081	213.85	08/10/2026	EWXP360L6BC0102	6,068.20
08/10/2026	EWXP360L6BC0118	4.33	08/10/2026	EWXP360L6BC0211	22.19
08/10/2026	EWXP360L6BC0212	3.98	08/10/2026	EWXP360L6BC0270	25,599.22
08/10/2026	EWXP360L6BC0304	3.80	08/10/2026	EWXP360L6BC0306	373.43
08/10/2026	EWXP360L6BC0307	97.17	08/10/2026	EWXP360L6BC0308	69.10
08/10/2026	EWXP360L6BC0036	49.09	08/10/2026	EWXP360L6BC0602	2,092.49
08/10/2026	EWXP360L6101226	1,661.38	08/10/2026	EWXP360L6121226	160.01
08/10/2026	EWXP360L6BA0150	41.87	08/10/2026	EWXP360L6BA0151	46.66
08/10/2026	EWXP360L6BA0154	38.36	08/10/2026	EWXP360L6BA0156	98.85
08/10/2026	EWXP360L6BA0501	38.52	08/10/2026	EWXP360L6BA0502	251.36
08/10/2026	EWXP360L6BA0505	480.83	08/10/2026	EWXP360L6BA0509	60.45
08/10/2026	EWXP360L6BA0511	11.57	08/10/2026	EWXP360L6BA0513	655.39
08/10/2026	EWXP360L6BA0515	440.34	08/10/2026	EWXP360L6BA0516	54.86
08/10/2026	EWXP360L6BA0517	4,341.98	08/10/2026	EWXP360L6BA0951	1,248.24
08/10/2026	EWXP360L1700226	1,071.93	08/10/2026	EWXP360S6BB0711	74,020.06
08/10/2026	EWXP360PR002148	102.08	08/10/2026	EWXP360PR002149	903.64
08/10/2026	EWXP360PR002150	18.92	08/10/2026	EWXP360PR002151	20.50
08/10/2026	EWXP360PR002152	216.51	08/10/2026	EWXP360PR002153	262.07
08/10/2026	EWXP360PR002154	78.31	08/10/2026	EWXP360PR002155	30.40
08/10/2026	EWXP360PR002156	504.19	08/10/2026	EWXP360PR002157	459.33
08/10/2026	EWXP360PR002158	1,265.36	08/10/2026	EWXP360PR002159	108.92
08/10/2026	EWXP360PR002160	943.08	08/10/2026	EWXP360PR002161	401.86
08/11/2026	EWXP360SRL00975	132.06	08/11/2026	EWXP36026122001	3,916.66

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/11/2026	EWXP36026122002	64.48	08/11/2026	EWXP36026122052	338.02
08/12/2026	EWXP36000026764	2,374.58	08/12/2026	EWXP360PA00948I	687.37
08/12/2026	EWXP360PA05148I	189.43	08/12/2026	EWXP360PA15348I	719.14
08/12/2026	EWXP360PA20348I	2,568.49	08/12/2026	EWXP360PA25148I	1,475.58
08/12/2026	EWXP360PA25748I	1,369.23	08/12/2026	EWXP360PA30148I	19.67
08/12/2026	EWXP360PA40148I	75.75	08/12/2026	EWXP360PA45148I	102.88
08/12/2026	EWXP360PA55148I	1.77	08/12/2026	EWXP360PA66148I	6,157.06
08/12/2026	EWXP360PA66548I	88,603.41	08/12/2026	EWXP360PA66748I	16,065.03
08/12/2026	EWXP360PA70148I	9,729.46	08/12/2026	EWXP360PA70248I	32.22
08/12/2026	EWXP360PA71348I	1,240.79	08/12/2026	EWXP360PA71748I	72,457.07
08/12/2026	EWXP360PA71948I	5,932.10	08/12/2026	EWXP360PA72148I	11,431.33
08/12/2026	EWXP360PA72348I	5,279.38	08/12/2026	EWXP360PA73248I	309.14
08/12/2026	EWXP360PA73548I	42,900.49	08/12/2026	EWXP360PC000298	404.75
08/12/2026	EWXP360PR002162	1,966.88	08/12/2026	EWXP360PR002163	4,674.44
08/12/2026	EWXP360PR002164	119.68	08/12/2026	EWXP360PR002165	72.16
08/12/2026	EWXP360PA74748I	807.36	08/12/2026	EWXP360PA75948I	70,440.19
08/12/2026	EWXP360PA76148I	19,456.51	08/12/2026	EWXP360PA76248I	25.30
08/12/2026	EWXP360PA77548I	1,886.96	08/12/2026	EWXP360PA78348I	3,588.68
08/12/2026	EWXP360PA78948I	192.48	08/12/2026	EWXP360PA79148I	2,501.37
08/12/2026	EWXP360PA80148I	234,122.09	08/13/2026	EWXP360PR002166	52.31
08/13/2026	EWXP36000PR2685	271.41	08/13/2026	EWXP36000PR2656	26,664.27
08/13/2026	EWXP36000PR2657	15,189.14	08/13/2026	EWXP36000PR2658	756.44
08/13/2026	EWXP36000PR2659	5,312.24	08/13/2026	EWXP36000PR2660	4,649.71
08/13/2026	EWXP36000PR2661	6,155.96	08/13/2026	EWXP36000PR2662	5,177.20
08/13/2026	EWXP36000PR2664	5,560.96	08/13/2026	EWXP36000PR2665	33,185.39
08/13/2026	EWXP36000PR2667	6,673.14	08/13/2026	EWXP36000PR2668	6,232.22
08/13/2026	EWXP36000PR2669	72.01	08/13/2026	EWXP36000PR2670	8.52
08/13/2026	EWXP36000PR2672	729.17	08/13/2026	EWXP36000PR2673	2,951.15
08/13/2026	EWXP36000PR2674	235.84	08/13/2026	EWXP36000PR2679	2,140.74
08/13/2026	EWXP36000PR2680	238.62	08/13/2026	EWXP36000PR2682	2.54
08/13/2026	EWXP36000PR2683	1,130.24	08/14/2026	EWXP36000000402	99.33
08/14/2026	EWXP36000000403	409.31	08/14/2026	EWXP360L0136226	151.92
08/14/2026	EWXP360L0116226	2,703.54	08/14/2026	EWXP360L0616226	107.30
08/14/2026	EWXP360L0516226	155.96	08/14/2026	EWXP360L1016226	5,086.55
08/14/2026	EWXP360L0706226	6,547.61	08/14/2026	EWXP360L0916226	3,990.26
08/14/2026	EWXP360L0466226	24.34	08/14/2026	EWXP360L0416226	178.90
08/14/2026	EWXP360L7216226	1,331.62	08/14/2026	EWXP360L7116226	248.78
08/14/2026	EWXP360L7516226	751.82	08/14/2026	EWXP360L7616226	10,439.48
08/14/2026	EWXP360L5116226	3.04	08/14/2026	EWXP360L7916226	7,363.07
08/14/2026	EWXP360L7716226	11,562.58	08/14/2026	EWXP360L7416226	1,248.78

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08/14/2026	EWXP360L8016226	47.08	08/14/2026	EWXP360L8316226	1,038.98
08/14/2026	EWXP360L8216226	1,939.30	08/14/2026	EWXP360L8816226	2,157.32
08/14/2026	EWXP360L8576226	62.28	08/14/2026	EWXP360L9216226	20,750.54
08/14/2026	EWXP360L8416226	209.80	08/14/2026	EWXP360L8456226	155.94
08/14/2026	EWXP360L7016226	659.94	08/14/2026	EWXP360L6916226	1,042.62
08/14/2026	EWXP360L6816226	28,672.83	08/14/2026	EWXP360L1526226	72.42
08/14/2026	EWXP360L1516226	722.00	08/14/2026	EWXP360L1086226	128.32
08/14/2026	EWXP360L2146226	1,207.86	08/14/2026	EWXP360L2046226	546.36
08/14/2026	EWXP360L1916226	1,557.54	08/14/2026	EWXP360L2016226	646.02
08/14/2026	EWXP360L1816226	1,393.98	08/14/2026	EWXP360L2316226	1,771.36
08/14/2026	EWXP360L2216226	42.20	08/14/2026	EWXP360L2226226	46,240.18
08/14/2026	EWXP360L2246226	62.20	08/14/2026	EWXP360L2416226	947.80
08/14/2026	EWXP360L2426226	69.60	08/14/2026	EWXP360L2516226	178.70
08/14/2026	EWXP360L6316226	242.86	08/14/2026	EWXP360L6616226	1,698.58
08/14/2026	EWXP360L6516226	268.36	08/14/2026	EWXP360L5816226	7,838.74
08/14/2026	EWXP360L5916226	4,050.34	08/14/2026	EWXP360L6016226	122.56
08/14/2026	EWXP360L5716226	1,306.48	08/14/2026	EWXP360L5616226	48.86
08/14/2026	EWXP360L5016226	22.68	08/14/2026	EWXP360L5416226	943.84
08/14/2026	EWXP360L5216226	88.66	08/14/2026	EWXP360L4016226	239.56
08/14/2026	EWXP360L3316226	34.18	08/14/2026	EWXP360L3916226	6,864.31
08/14/2026	EWXP360L4116226	481.38	08/14/2026	EWXP360L4516226	6,639.02
08/14/2026	EWXP360L2686226	91.10	08/14/2026	EWXP360L2716226	437.34
08/14/2026	EWXP360L2916226	2,761.86	08/14/2026	EWXP360L3026226	572.16
08/14/2026	EWXP360L9416226	80.48	08/14/2026	EWXP360L9516226	10,495.96
08/14/2026	EWXP360L9316226	506.08	08/14/2026	EWXP360L9616226	4,804.54
08/17/2026	EWXP360L9266226	2.66	08/17/2026	EWXP360L9416226	1.50
08/17/2026	EWXP360PR002167	206.14	08/17/2026	EWXP360L5056226	425.70
08/17/2026	EWXP360L5016226	1,040.94	08/17/2026	EWXP360L5646226	360.08
08/17/2026	EWXP360L5736226	12.90	08/17/2026	EWXP360L6016226	107.78
08/17/2026	EWXP360L2166226	907.02	08/17/2026	EWXP360L1816226	5,203.83
08/17/2026	EWXP360L2036226	11.48	08/17/2026	EWXP360L2046226	4,903.64
08/17/2026	EWXP360L2066226	113.72	08/17/2026	EWXP360L6BC0500	120,767.66
08/17/2026	EWXP360L8216226	38,342.51	08/18/2026	EWXP360L6BC0503	3,053.72
08/18/2026	EWXP360L6BC0600	45.15	08/18/2026	EWXP360L6BC0604	4,944.76
08/18/2026	EWXP360L6BC0045	53.85	08/18/2026	EWXP360L6BC0047	79.19
08/18/2026	EWXP360L6BC0400	8,239.22	08/18/2026	EWXP360L6BD0036	55.96
08/18/2026	EWXP360L6BD0051	69.59	08/18/2026	EWXP360L6BD0075	40.35
08/18/2026	EWXP360L6BD0102	32.74	08/18/2026	EWXP360L6BD0270	1,191.31
08/18/2026	EWXP360L6BD0602	393.12	08/18/2026	EWXP360L0265795	3,381.18
08/18/2026	EWXP360L06BB064	121.76	08/18/2026	EWXP360L06BB060	282.57

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/18/2026	EWXP360L06BC036	441.94	08/18/2026	EWXP360L06BC110	1,037.77
08/18/2026	EWXP360L06BC150	27.32	08/18/2026	EWXP360L06BC212	22.39
08/18/2026	EWXP360L06BC310	3.85	08/18/2026	EWXP360L06BC311	3,081.35
08/18/2026	EWXP360L06BC312	474.99	08/18/2026	EWXP360L06BC313	368.74
08/18/2026	EWXP360L06BC330	5.67	08/18/2026	EWXP360L06BC331	469.84
08/18/2026	EWXP360L06BC332	486.04	08/18/2026	EWXP360L06BC450	452.22
08/18/2026	EWXP360L06BC451	744.59	08/18/2026	EWXP360L06BC550	71.61
08/18/2026	EWXP360L06BC610	603.91	08/18/2026	EWXP360L06BC620	2,602.21
08/18/2026	EWXP360L06BC640	5,975.21	08/18/2026	EWXP360L06BC902	54.61
08/18/2026	EWXP36026CT2309	421.64	08/18/2026	EWXP36026CT2408	75.37
08/18/2026	EWXP36026CT2609	92.13	08/18/2026	EWXP360140S0036	4,379.63
08/18/2026	EWXP360148S0036	49.65	08/18/2026	EWXP360028S0036	107.40
08/18/2026	EWXP360037S0036	1.81	08/18/2026	EWXP360039S0036	2,103.69
08/18/2026	EWXP360049S0036	846.02	08/18/2026	EWXP360054S0036	95.69
08/18/2026	EWXP360090S0036	911.80	08/18/2026	EWXP360097S0036	192.00
08/18/2026	EWXP360104S0036	861.83	08/18/2026	EWXP360105S0036	264.77
08/18/2026	EWXP360108S0036	443.73	08/18/2026	EWXP360113S0036	1,759.68
08/18/2026	EWXP360124S0036	135.39	08/18/2026	EWXP360129S0036	3,047.33
08/18/2026	EWXP360130S0036	8,811.78	08/18/2026	EWXP360101S0036	210.99
08/18/2026	EWXP360103S0036	273.34	08/18/2026	EWXP360131S0036	663.55
08/18/2026	EWXP360136S0036	5.17	08/18/2026	EWXP360139S0036	3,728.47
08/18/2026	EWXP360000LS6B4	447.98	08/18/2026	EWXP360011S0036	2,844.43
08/18/2026	EWXP360016S0036	3,022.86	08/18/2026	EWXP360005S0036	364.41
08/18/2026	EWXP360007S0036	1,194.27	08/18/2026	EWXP360PR002168	104.38
08/19/2026	EWXP360R5102703	52,398.55	08/19/2026	EWXP360R5002703	94,790.49
08/19/2026	EWXP360R7002703	2,756.02	08/19/2026	EWXP36000026199	16,916.76
08/19/2026	EWXP360DIS04999	3,384.60	08/20/2026	EWXP36000PR2684	234,887.41
08/20/2026	EWXP360PA73548J	624.04	08/20/2026	EWXP360SUP0626B	170.08
08/20/2026	EWXP360PA80148J	4,432.21	08/21/2026	EWXP360SP400158	42,234.56
08/21/2026	EWXP360L6BB0054	1,118.10	08/21/2026	EWXP36000PR2686	94.82
08/21/2026	EWXP36000PR2687	730.69	08/21/2026	EWXP36000PR2688	454.80
08/21/2026	EWXP36000000404	128.16	08/21/2026	EWXP36026010028	5.66
08/21/2026	EWXP36026014040	159.90	08/21/2026	EWXP36026015032	81.92
08/21/2026	EWXP36026013036	2,501.66	08/21/2026	EWXP36026020025	101.06
08/21/2026	EWXP36026041026	1,108.48	08/21/2026	EWXP36026017054	12,748.10
08/21/2026	EWXP36026018026	249.78	08/21/2026	EWXP36026005043	7,972.26
08/21/2026	EWXP36026007026	437.86	08/21/2026	EWXP36026009026	486.84
08/21/2026	EWXP36026001032	2,875.92	08/21/2026	EWXP36026002034	243.96
08/21/2026	EWXP36026003025	111.10	08/21/2026	EWXP36026004029	81.46
08/24/2026	EWXP36000OTRCH2	332.59	08/24/2026	EWXP360CL611503	241.28

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/24/2026	EWXP360L0265796	440.19	08/24/2026	EWXP360000PO595	1,254.28
08/24/2026	EWXP360000LS6B5	74.36	08/24/2026	EWXP36000FINAC2	2,527.14
08/24/2026	EWXP360L6BB0056	4.12	08/24/2026	EWXP360L6BB0102	2,108.06
08/24/2026	EWXP360L6BB0151	4,196.75	08/24/2026	EWXP360L6BB0152	7,309.42
08/24/2026	EWXP360L6BB0154	5,370.70	08/24/2026	EWXP360L6BB0155	1,666.04
08/24/2026	EWXP360L6BB0156	7,809.05	08/24/2026	EWXP360L6BB0157	1,750.63
08/24/2026	EWXP360L6BB0203	2,141.74	08/24/2026	EWXP360L6BB0204	17.47
08/24/2026	EWXP360L6BB0503	4,050.21	08/24/2026	EWXP360L6BB0504	7,120.07
08/24/2026	EWXP360L6BB0505	9,296.79	08/24/2026	EWXP360L6BB0506	2,605.00
08/24/2026	EWXP360L6BB0507	24,915.21	08/24/2026	EWXP360L6BB0509	1,217.14
08/24/2026	EWXP360L6BB0510	71.53	08/24/2026	EWXP360L6BB0511	4,065.94
08/24/2026	EWXP360L6BB0513	146.89	08/24/2026	EWXP360L6BB0514	10,193.09
08/24/2026	EWXP360L6BB0515	378.50	08/24/2026	EWXP360L6BB0516	249.24
08/24/2026	EWXP360L6BB0517	86,273.64	08/24/2026	EWXP360L6BB0501	14,871.19
08/24/2026	EWXP360L6BB0502	31,818.28	08/24/2026	EWXP360L6BB0818	1,625.85
08/24/2026	EWXP360L6BB0951	947.66	08/24/2026	EWXP360L6BB0602	310.58
08/24/2026	EWXP360L6BE0602	76.10	08/24/2026	EWXP360L6BE0680	164.42
08/24/2026	EWXP360P0261680	6,756.03	08/24/2026	EWXP360P0261685	934.00
08/24/2026	EWXP360P0261688	4,256.12	08/24/2026	EWXP360P0261689	5,576.52
08/24/2026	EWXP360P0261694	140.54	08/24/2026	EWXP360P0261698	228.32
08/24/2026	EWXP360P0261699	7,104.79	08/24/2026	EWXP360P0261708	458.21
08/24/2026	EWXP360P0261711	19.48	08/24/2026	EWXP360P0261714	9,857.63
08/24/2026	EWXP360P0261717	24.08	08/24/2026	EWXP360P0261718	1,745.06
08/24/2026	EWXP360P0261719	19.25	08/24/2026	EWXP360P0261721	300.82
08/24/2026	EWXP360P0261728	574.28	08/24/2026	EWXP360P0261729	454.40
08/24/2026	EWXP360P0261732	1.81	08/24/2026	EWXP360P0261733	751.34
08/24/2026	EWXP360DOA08539	1,716.50	08/24/2026	EWXP360L1700326	81,077.32
08/24/2026	EWXP360L2600101	3,574.62	08/24/2026	EWXP360L2600401	44.00
08/24/2026	EWXP360L2600701	71.67	08/24/2026	EWXP360L2602001	2,640.01
08/24/2026	EWXP360L2603501	79.36	08/24/2026	EWXP360L2604501	12,174.60
08/24/2026	EWXP360L2604901	194.26	08/24/2026	EWXP360L2605901	2,174.33
08/24/2026	EWXP360L2606001	34.71	08/24/2026	EWXP360L2606401	398.30
08/24/2026	EWXP360L2607601	2,183.65	08/24/2026	EWXP360L2607701	5,951.10
08/24/2026	EWXP360L2607801	1,348.24	08/24/2026	EWXP360L2612801	4,141.80
08/24/2026	EWXP360L2613201	15,000.79	08/24/2026	EWXP360L2613801	182.82
08/24/2026	EWXP360L2631401	13,961.89	08/24/2026	EWXP360L2632401	2,309.12
08/24/2026	EWXP360L2632601	4,136.79	08/24/2026	EWXP360L2633501	2,588.53
08/24/2026	EWXP360L2640001	9.44	08/24/2026	EWXP360L2640601	2,721.00
08/24/2026	EWXP360L2650101	79.42	08/24/2026	EWXP360L2650301	1,299.48
08/24/2026	EWXP360SP400153	15,620.29	08/25/2026	EWXP360L6BC0064	10.58

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/25/2026	EWXP360000P0065	482.24	08/25/2026	EWXP360L06BD047	118.82
08/25/2026	EWXP360L06BD604	99.60	08/25/2026	EWXP360AFS26002	1,272.85
08/26/2026	EWXP360COM26001	16,216.60	08/26/2026	EWXP360L08A0900	143.00
08/26/2026	EWXP36000026200	175.83	08/26/2026	EWXP360TASUP007	3,554.78
08/27/2026	EWXP360L9516239	313.92	08/27/2026	EWXP360L0916239	897.90
08/27/2026	EWXP360L1016239	444.48	08/27/2026	EWXP360L7016239	111.52
08/27/2026	EWXP360L8316239	426.76	08/27/2026	EWXP360L8516239	664.76
08/27/2026	EWXP360L8816239	134.36	08/27/2026	EWXP360L7716239	26,865.07
08/27/2026	EWXP360L7916239	881.48	08/27/2026	EWXP360L7616239	8,147.83
08/27/2026	EWXP360L7216239	1,570.56	08/27/2026	EWXP360L2346239	10.44
08/27/2026	EWXP360L2516239	67.08	08/27/2026	EWXP360L2416239	315.04
08/27/2026	EWXP360L2546239	31.60	08/27/2026	EWXP360L1516239	33.90
08/27/2026	EWXP360L1086239	1.92	08/27/2026	EWXP360L2146239	281.20
08/27/2026	EWXP360L2016239	273.76	08/27/2026	EWXP360L1816239	30.30
08/27/2026	EWXP360L5916239	639.72	08/27/2026	EWXP360L5816239	22,176.01
08/27/2026	EWXP360L6616239	104.54	08/27/2026	EWXP360L3026239	827.54
08/27/2026	EWXP360L3046239	30.60	08/27/2026	EWXP360L2916239	124.76
08/27/2026	EWXP360L2716239	284.88	08/27/2026	EWXP360L2726239	161.46
08/27/2026	EWXP360L4516239	1,139.04	08/27/2026	EWXP360L4716239	227.78
08/27/2026	EWXP360L4116239	61.72	08/27/2026	EWXP360L3916239	245.30
08/28/2026	EWXP360L4016239	432.50	08/28/2026	EWXP360L5016239	1,131.68
08/28/2026	EWXP360L5040326	227.51	08/28/2026	EWXP360L5046239	156.36
08/28/2026	EWXP360L5056239	142.08	08/28/2026	EWXP360L5076239	15.24
08/28/2026	EWXP360L6016239	53.90	08/28/2026	EWXP360L5646239	1.60
08/28/2026	EWXP360L1816239	137.36	08/28/2026	EWXP360L2066239	475.98
08/28/2026	EWXP360L2046239	61.56	08/28/2026	EWXP360L1216239	942.80
08/28/2026	EWXP360L1416239	4.48	08/28/2026	EWXP360L1446239	103.14
08/28/2026	EWXP360L2546239	62.34	08/28/2026	EWXP360L2536239	4.54
08/28/2026	EWXP360L7016239	131.34	08/28/2026	EWXP360L7046239	100.14
08/28/2026	EWXP360L6BE0400	22.94	08/28/2026	EWXP360L6756239	14.42
08/28/2026	EWXP360L1016239	512.70	08/28/2026	EWXP360L1036239	256.06
08/28/2026	EWXP360L0265797	110.32	08/28/2026	EWXP360DIS05039	2,612.34
08/28/2026	EWXP360DIS05040	1,183.30	08/28/2026	EWXP360SUPPL003	201.85
08/31/2026	EWXP360LAPSESUP	7,475.51	08/31/2026	EWXP360037S0038	47.93
08/31/2026	EWXP360130S0038	93.75	08/31/2026	EWXP360139S0038	6.00
08/31/2026	EWXP360103S0038	117.79	08/31/2026	EWXP360007S0038	348.09
08/31/2026	EWXP360016S0038	163.44			

DEPT: 360 Comptroller
UNIT: 65 Amlrc-Capital

FUND: 0802 - Personal Property Tax Replace
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/05/2026	EWXP36000026758	1,978,785.05	08/05/2026	EWXP36000026759	889,814.23	3,943,544.90
08/05/2026	EWXP36000026760	579,294.45	08/05/2026	EWXP36000026761	115,602.00	
08/05/2026	EWXP36000026762	188,174.38	08/05/2026	EWXP36000026763	181,109.79	
08/12/2026	EWXP36000026764	10,765.00				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

FUND: 0054 - State Pensions

APPR: 19100000 - Lump Sum, Operations

DEPT: 370 Treasurer

UNIT: 01 Administrative-Fi

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP370000PO595	5,577.30				5,577.30

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 402 Aging
UNIT: 02 Budget

AS OF 08/31/2026
FUND: 0001 - General Revenue
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
08/10/2026	EWXP40200FINAC1	3,432.33	08/24/2026	EWXP40200FINAC2	6,938.94	10,371.27

DEPT: 402 Aging
UNIT: 02 Budget

FUND: 0001 - General Revenue
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
08/10/2026	EWXP40200CTFIN1	90.96	08/10/2026	EWXP40200FINAC1	262.58	884.36
08/24/2026	EWXP40200FINAC2	530.82				

DEPT: 402 Aging
UNIT: 02 Budget

FUND: 0001 - General Revenue
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
08/10/2026	EWXP40200CTFIN1	1,189.09				
						1,189.09

DEPT: 402 Aging
UNIT: 04 Asbestos Abatement

FUND: 0001 - General Revenue
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
08/10/2026	EWXP40200CARSV1	84.32				
						84.32

DEPT: 402 Aging
UNIT: 04 Asbestos Abatement

FUND: 0001 - General Revenue
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP40200CARSV1	6.45				6.45

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
08/10/2026	EWXP40200STCCU1	925.32				925.32

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
08/10/2026	EWXP40200STAPS1	829.54				829.54

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
08/10/2026	EWXP40200OTRCH1	28.54	08/24/2026	EWXP40200OTRCH2	913.22	941.76

DEPT: 402 Aging FUND: 0001 - General Revenue
UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP40200OTRCH1	2.18	08/24/2026	EWXP40200OTRCH2	69.86	72.04

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
08/10/2026	EWXP40200STSHL1	447.82				447.82

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 406 Agriculture
UNIT: 01 Administraitive-Fi

AS OF 08/31/2026
FUND: 0001 - General Revenue
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
08/24/2026	EWXP406L2600101	9,814.99				9,814.99

DEPT: 406 Agriculture
UNIT: 01 Administraitive-Fi

FUND: 0001 - General Revenue
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
08/24/2026	EWXP406L2600101	750.85				750.85

DEPT: 406 Agriculture
UNIT: 01 Administraitive-Fi

FUND: 0001 - General Revenue
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
08/24/2026	EWXP406L2602001	7,803.26				7,803.26

DEPT: 406 Agriculture
UNIT: 01 Administraitive-Fi

FUND: 0476 - Wholesome Meat
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
08/24/2026	EWXP406L2600401	120.82				120.82

DEPT: 406 Agriculture
UNIT: 01 Administraitive-Fi

FUND: 0476 - Wholesome Meat
APPR: 11610000 - State Employee Retirement

State of Illinois
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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
08/24/2026	EWXP406L2600401	56.17				56.17

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
08/24/2026	EWXP406L2600401	9.24				9.24

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
08/24/2026	EWXP406L2640001	39.98				39.98

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
08/24/2026	EWXP406L2603501	217.92	08/24/2026	EWXP406L2604501	33,428.24	33,646.16

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

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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
08/24/2026	EWXP406L2603501	16.67	08/24/2026	EWXP406L2604501	2,557.27	2,573.94

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
08/24/2026	EWXP406L2607601	9,220.21				9,220.21

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
08/24/2026	EWXP406L2607801	5,705.97				5,705.97

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
08/24/2026	EWXP406L2607701	25,186.35				25,186.35

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

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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
08/24/2026	EWXP406L2613801	501.97				501.97

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
08/24/2026	EWXP406L2613801	233.36				233.36

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
08/24/2026	EWXP406L2613801	38.40				38.40

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
08/24/2026	EWXP406L2633501	7,107.42				7,107.42

DEPT: 406 Agriculture FUND: 0001 - General Revenue
UNIT: 44 Animal Industries APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
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AS OF 08/31/2026

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
08/24/2026	EWXP406L2633501	543.72				543.72

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
08/24/2026	EWXP406L2604901	822.06				822.06

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
08/24/2026	EWXP406L2613201	41,188.12				41,188.12

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
08/24/2026	EWXP406L2613201	19,146.88				19,146.88

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

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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
08/24/2026	EWXP406L2613201	3,150.92				3,150.92

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
08/24/2026	EWXP406L2606401	1,093.65				1,093.65

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium
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
08/24/2026	EWXP406L2606401	508.41				508.41

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
08/24/2026	EWXP406L2606401	83.66				83.66

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation
UNIT: 46 Auction Regulation Adm-Bre APPR: 11200000 - Regular Positions

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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
08/24/2026	EWXP406L2640601	7,471.20				7,471.20

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
08/24/2026	EWXP406L2640601	3,473.07				3,473.07

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
08/24/2026	EWXP406L2640601	571.54				571.54

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
08/24/2026	EWXP406L2650101	234.75				234.75

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

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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
08/24/2026	EWXP406L2650301	3,841.05				3,841.05

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
08/24/2026	EWXP406L2612801	17,528.98				17,528.98

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
08/24/2026	EWXP406L2605901	6,427.00				6,427.00

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
08/24/2026	EWXP406L2606001	95.29	08/24/2026	EWXP406L2631401	38,335.80	38,431.09

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium
UNIT: 48 Il Institute For Dev. Disabil. APPR: 11610000 - State Employee Retirement

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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
08/24/2026	EWXP406L2606001	44.30	08/24/2026	EWXP406L2631401	17,820.80	17,865.10

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
08/24/2026	EWXP406L2606001	7.29	08/24/2026	EWXP406L2631401	2,932.69	2,939.98

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
08/24/2026	EWXP406L2632401	6,340.24				6,340.24

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
08/24/2026	EWXP406L2632401	485.03				485.03

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

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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
08/24/2026	EWXP406L2632601	11,358.56				11,358.56

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
08/24/2026	EWXP406L2632601	868.93				868.93

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
08/24/2026	EWXP406L2600701	303.40				303.40

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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
08/10/2026	EWXP416L6BC0308	292.47				292.47

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
08/10/2026	EWXP416L6BC0304	16.08				16.08

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
08/04/2026	EWXP416L6BB0307	87.02	08/10/2026	EWXP416L6BC0307	411.16	498.18

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
08/07/2026	EWXP416BW6BB801	3,436.59				3,436.59

DEPT: 416 Central Management

FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable

APPR: 19100399 - Lump Sum, Operations

AS OF 08/31/2026

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP416L6BC0630	9.59				9.59

FUND: 0314 - Facilities Management Revolv

APPR: 19000099 - Lump Sums And Other Purposes

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP416L6BB0270	15,679.06	08/10/2026	EWXP416L6BC0270	108,538.18	133,077.51
08/18/2026	EWXP416L6BD0270	8,860.27				

FUND: 0303 - State Garage Revolving

APPR: 19000099 - Lump Sums And Other Purposes

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP416L6BB0102	5,795.79	08/10/2026	EWXP416L6BC0102	25,646.89	33,052.01
08/10/2026	EWXP416L6BC0902	1,279.46	08/18/2026	EWXP416L6BD0102	329.87	

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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
08/14/2026	EWXP418L0706226	22,788.12	08/14/2026	EWXP418L7616226	37,014.87	190,796.98
08/14/2026	EWXP418L7716226	22,967.68	08/27/2026	EWXP418L7716239	72,883.36	
08/27/2026	EWXP418L7616239	35,142.95				

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
08/14/2026	EWXP418L0706226	1,743.30	08/14/2026	EWXP418L7616226	2,831.62	14,595.92
08/14/2026	EWXP418L7716226	1,756.98	08/27/2026	EWXP418L7716239	5,575.58	
08/27/2026	EWXP418L7616239	2,688.44				

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 420 Commerce And Economic Opportun
UNIT: 05 Accounting

FUND: 0001 - General Revenue
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
08/04/2026	EWXP420P0261675	19.38	08/24/2026	EWXP420P0261680	20,132.61	20,151.99

DEPT: 420 Commerce And Economic Opportun
UNIT: 15 Accounting Department

FUND: 0763 - Tourism Promotion
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
08/24/2026	EWXP420P0261708	1,939.32				1,939.32

DEPT: 420 Commerce And Economic Opportun
UNIT: 15 Accounting Department

FUND: 0883 - Intra-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
08/04/2026	EWXP420P0261678	36,385.29	08/24/2026	EWXP420P0261721	1,273.28	37,658.57

DEPT: 420 Commerce And Economic Opportun
UNIT: 15 Accounting Department

FUND: 0971 - Build Illinois Bond
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
08/24/2026	EWXP420P0261732	7.66				7.66

DEPT: 420 Commerce And Economic Opportun
UNIT: 30 Accounts Receivable

FUND: 0427 - Energy Transition Assistance
APPR: 49000099 - Awards and Grants - Lum Sum

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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
08/24/2026	EWXP420P0261685	3,952.95				3,952.95

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
08/04/2026	EWXP420P0261677	2,713.17	08/24/2026	EWXP420P0261714	41,719.31	44,432.48

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
08/24/2026	EWXP420P0261689	23,600.73				23,600.73

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
08/24/2026	EWXP420P0261717	101.87				101.87

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue
UNIT: 45 Agency Services APPR: 19001099 - Lump Sums And Other Purposes

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AS OF 08/31/2026

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
08/24/2026	EWXP420P0261694	494.82				494.82

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
08/24/2026	EWXP420P0261729	1,953.89				1,953.89

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
08/24/2026	EWXP420P0261688	18,012.66				18,012.66

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
08/24/2026	EWXP420P0261711	196.18				196.18

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

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AS OF 08/31/2026

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
08/24/2026	EWXP420P0261698	966.26				966.26

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
08/04/2026	EWXP420P0261676	4,004.46	08/24/2026	EWXP420P0261699	30,068.75	34,073.21

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
08/24/2026	EWXP420P0261728	2,430.59				2,430.59

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
08/24/2026	EWXP420P0261718	7,385.44				7,385.44

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

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AS OF 08/31/2026

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
08/24/2026	EWXP420P0261719	81.48				81.48

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
08/24/2026	EWXP420P0261733	2,300.16				2,300.16

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MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 422 Natural Resources AS OF 08/31/2026
UNIT: 10 Accounting Department FUND: 0001 - General Revenue
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
08/28/2026	EWXP422L1016239	1,514.57				1,514.57

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish
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
08/03/2026	EWXP422L1036212	13,373.99	08/28/2026	EWXP422L1036239	703.00	14,076.99

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish
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
08/03/2026	EWXP422L1036212	6,217.02	08/28/2026	EWXP422L1036239	326.80	6,543.82

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish
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
08/03/2026	EWXP422L1036212	1,023.14	08/28/2026	EWXP422L1036239	53.78	1,076.92

DEPT: 422 Natural Resources FUND: 0001 - General Revenue
UNIT: 12 Chicago Student Financial APPR: 19100000 - Lump Sum, Operations

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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
08/03/2026	EWXP422L1216212	15,160.71	08/28/2026	EWXP422L1216239	2,786.98	17,947.69

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
08/03/2026	EWXP422L1226212	176.56				176.56

DEPT: 422 Natural Resources

FUND: 0659 - Historic Property Admin

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
08/03/2026	EWXP422L9266212	258.66	08/17/2026	EWXP422L9266226	11.24	269.90

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
08/03/2026	EWXP422L1246212	6,555.29				6,555.29

DEPT: 422 Natural Resources

FUND: 0001 - General Revenue

UNIT: 14 Accounting & Reporting Section

APPR: 19100000 - Lump Sum, Operations

AS OF 08/31/2026

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP422L1416212	7,372.70	08/28/2026	EWXP422L1416239	12.95	7,385.65

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP422L1436212	887.11				887.11

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP422L1436212	412.39				412.39

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP422L1436212	67.87				67.87

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

DEPT: 422	Natural Resources	FUND: 0041 - Wildlife & Fish
UNIT: 20	1099 Correction	APPR: 11700000 - Soc Sec/Medicare Contributions

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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
08/03/2026	EWXP422L2046212	1,969.96	08/17/2026	EWXP422L2046226	1,085.07	3,067.99
08/28/2026	EWXP422L2046239	12.96				

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
08/03/2026	EWXP422L2036212	359.53	08/17/2026	EWXP422L2036226	75.00	434.53

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
08/03/2026	EWXP422L2036212	167.13	08/17/2026	EWXP422L2036226	34.86	201.99

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
08/03/2026	EWXP422L2036212	27.50	08/17/2026	EWXP422L2036226	5.74	33.24

DEPT: 422 Natural Resources

FUND: 0199 - Illinois Fisheries Management

UNIT: 20 1099 Correction

APPR: 19100000 - Lump Sum, Operations

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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
08/03/2026	EWXP422L2546212	10,063.12	08/28/2026	EWXP422L2546239	264.38	10,327.50

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
08/03/2026	EWXP422L2066212	3,626.47	08/17/2026	EWXP422L2066226	311.87	5,244.68
08/28/2026	EWXP422L2066239	1,306.34				

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
08/03/2026	EWXP422L2066212	1,685.80	08/17/2026	EWXP422L2066226	144.97	2,438.03
08/28/2026	EWXP422L2066239	607.26				

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
08/03/2026	EWXP422L2066212	277.42	08/17/2026	EWXP422L2066226	23.86	401.22
08/28/2026	EWXP422L2066239	99.94				

DEPT: 422 Natural Resources

FUND: 0298 - Natural Areas Acquisition

UNIT: 20 1099 Correction

APPR: 19100000 - Lump Sum, Operations

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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
08/03/2026	EWXP422L2166212	40,861.86	08/17/2026	EWXP422L2166226	3,838.28	44,700.14

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
08/03/2026	EWXP422L2536212	3,998.20	08/28/2026	EWXP422L2536239	19.19	4,017.39

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
08/03/2026	EWXP422L4016212	27,165.96	08/28/2026	EWXP422L4016239	2,797.19	29,963.15

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
08/03/2026	EWXP422L5516212	3,242.14				3,242.14

DEPT: 422 Natural Resources

FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division

APPR: 19100000 - Lump Sum, Operations

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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
08/03/2026	EWXP422L5016212	42,847.08	08/17/2026	EWXP422L5016226	3,948.63	49,932.30
08/28/2026	EWXP422L5016239	3,136.59				

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
08/03/2026	EWXP422L5026212	339.58				339.58

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
08/03/2026	EWXP422L5026212	157.86				157.86

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
08/03/2026	EWXP422L5026212	25.99				25.99

DEPT: 422	Natural Resources	FUND: 0040 - State Parks
UNIT: 50	Asbestos Litigation Division	APPR: 11200000 - Regular Positions

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP422L5076212	4,170.16	08/28/2026	EWXP422L5076239	42.17	4,212.33

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
08/03/2026	EWXP422L5076212	1,938.54	08/28/2026	EWXP422L5076239	19.60	1,958.14

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
08/03/2026	EWXP422L5076212	319.02	08/28/2026	EWXP422L5076239	3.22	322.24

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
08/03/2026	EWXP422L5046212	3,156.32	08/28/2026	EWXP422L5046239	429.53	3,585.85

DEPT: 422 Natural Resources

FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division

APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/03/2026	EWXP422L5046212	1,467.24	08/28/2026	EWXP422L5046239	199.67	1,666.91

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
08/03/2026	EWXP422L5046212	241.45	08/28/2026	EWXP422L5046239	32.86	274.31

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
08/03/2026	EWXP422L5646212	48.95	08/17/2026	EWXP422L5646226	1,524.21	1,580.35
08/28/2026	EWXP422L5646239	7.19				

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
08/03/2026	EWXP422L5056212	21,961.16	08/17/2026	EWXP422L5056226	3,083.77	25,647.63
08/28/2026	EWXP422L5056239	602.70				

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

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/03/2026	EWXP422L5316212	7,135.85				7,135.85

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
08/03/2026	EWXP422L5736212	5,890.35	08/17/2026	EWXP422L5736226	54.68	5,945.03

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
08/03/2026	EWXP422L6016212	7,976.98	08/17/2026	EWXP422L6016226	318.75	8,455.11
08/28/2026	EWXP422L6016239	159.38				

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
08/03/2026	EWXP422L6556212	1,407.53				1,407.53

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

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AS OF 08/31/2026

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
08/03/2026	EWXP422L6756212	5,650.50	08/28/2026	EWXP422L6756239	61.11	5,711.61

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
08/03/2026	EWXP422L6066212	6,653.59				6,653.59

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam
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
08/03/2026	EWXP422L6066212	3,092.99				3,092.99

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
08/03/2026	EWXP422L6066212	508.99				508.99

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP422L7016212	2,397.85	08/28/2026	EWXP422L7016239	388.51	2,786.36

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
08/03/2026	EWXP422L7036212	1,936.34				1,936.34

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
08/03/2026	EWXP422L7036212	900.13				900.13

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
08/03/2026	EWXP422L7036212	148.13				148.13

DEPT: 422 Natural Resources

FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation

APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP422L7046212	3,895.29	08/28/2026	EWXP422L7046239	274.89	4,170.18

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
08/03/2026	EWXP422L7046212	1,810.77	08/28/2026	EWXP422L7046239	127.79	1,938.56

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
08/03/2026	EWXP422L7046212	297.99	08/28/2026	EWXP422L7046239	21.03	319.02

DEPT: 422 Natural Resources

FUND: 0001 - General Revenue

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
08/17/2026	EWXP422L8216226	105,486.88				105,486.88

DEPT: 422 Natural Resources

FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects

APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP422L8016212	5,082.13				5,082.13

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
08/03/2026	EWXP422L9416212	6,851.76	08/17/2026	EWXP422L9416226	4.41	6,856.17

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 425 Juvenile Justice AS OF 08/31/2026
UNIT: 01 Administraitive-Fi FUND: 0001 - General Revenue
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
08/14/2026	EWXP425L0116226	1,824.66				1,824.66

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
08/14/2026	EWXP425L0116226	139.59				139.59

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
08/14/2026	EWXP425L2416226	3,482.95	08/27/2026	EWXP425L2416239	930.29	4,413.24

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
08/14/2026	EWXP425L2416226	266.44	08/27/2026	EWXP425L2416239	71.17	337.61

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 33 Administrative Case Review APPR: 19100000 - Lump Sum, Operations

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AS OF 08/31/2026

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
08/14/2026	EWXP425L3316226	101.23				101.23

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
08/14/2026	EWXP425L3916226	3,284.67	08/27/2026	EWXP425L3916239	782.81	4,067.48

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
08/14/2026	EWXP425L3916226	251.28	08/27/2026	EWXP425L3916239	59.89	311.17

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
08/27/2026	EWXP425L4716239	927.88				927.88

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue
UNIT: 47 Environmental Programs APPR: 11700000 - Soc Sec/Medicare Contributions

Report ID: EX_MthApproStatusEW
Run Date: 9/1/2026
Run Time: 2:31 AM

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/27/2026	EWXP425L4716239	70.99				70.99

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MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 426 Corrections
UNIT: 01 Administrative-Fi

AS OF 08/31/2026
FUND: 0001 - General Revenue
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
08/03/2026	EWXP426L0116212	10,341.78	08/03/2026	EWXP426L0136212	2,679.66	15,701.15
08/14/2026	EWXP426L0136226	761.75	08/14/2026	EWXP426L0116226	1,917.96	

DEPT: 426 Corrections
UNIT: 01 Administrative-Fi

FUND: 0001 - General Revenue
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
08/03/2026	EWXP426L0116212	791.16	08/03/2026	EWXP426L0136212	204.98	1,201.12
08/14/2026	EWXP426L0136226	58.27	08/14/2026	EWXP426L0116226	146.71	

DEPT: 426 Corrections
UNIT: 01 Administrative-Fi

FUND: 0523 - Dept Of Corrections Reimbursem
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
08/03/2026	EWXP426L0466212	1,120.31	08/14/2026	EWXP426L0466226	105.55	1,225.86

DEPT: 426 Corrections
UNIT: 04 Asbestos Abatement

FUND: 0001 - General Revenue
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
08/03/2026	EWXP426L0416212	2,425.59	08/14/2026	EWXP426L0416226	505.09	2,930.68

DEPT: 426 Corrections
UNIT: 04 Asbestos Abatement

FUND: 0001 - General Revenue
APPR: 11700000 - Soc Sec/Medicare Contributions

AS OF 08/31/2026

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP426L0416212	185.57	08/14/2026	EWXP426L0416226	38.63	224.20

FUND: 0001 - General Revenue

APPR: 11200000 - Regular Positions

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP426L0516212	16,994.08	08/14/2026	EWXP426L0516226	439.90	17,433.98

FUND: 0001 - General Revenue

APPR: 11700000 - Soc Sec/Medicare Contributions

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP426L0516212	1.300.02	08/14/2026	EWXP426L0516226	33.65	1.333.67

FUND: 0001 - General Revenue

APPR: 11200000 - Regular Positions

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP426L06162121	32.001.46	08/14/2026	EWXP426L0616226	294.40	32.295.86

FUND: 0001 - General Revenue

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/05/2026	EWXP426L06162121	2,448.10	08/14/2026	EWXP426L0616226	22.52	2,470.62

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
08/14/2026	EWXP426L0916226	11,865.81	08/27/2026	EWXP426L0916239	3,862.63	15,728.44

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
08/14/2026	EWXP426L0916226	859.77	08/27/2026	EWXP426L0916239	295.49	1,155.26

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
08/03/2026	EWXP426L5216212	36,886.01	08/14/2026	EWXP426L5216226	490.58	37,376.59

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L5216212	2,821.79	08/14/2026	EWXP426L5216226	37.53	2,859.32

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
08/03/2026	EWXP426L5416212	6,239.76	08/14/2026	EWXP426L5416226	461.75	6,701.51

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
08/03/2026	EWXP426L5416212	477.34	08/14/2026	EWXP426L5416226	35.33	512.67

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
08/03/2026	EWXP426L5616212	12,258.93	08/14/2026	EWXP426L5616226	319.32	12,578.25

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L5616212	937.79	08/14/2026	EWXP426L5616226	24.43	962.22

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
08/03/2026	EWXP426L5716212	5,942.05	08/14/2026	EWXP426L5716226	3,687.51	9,629.56

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
08/03/2026	EWXP426L5716212	454.59	08/14/2026	EWXP426L5716226	282.10	736.69

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
08/05/2026	EWXP426L58162121	53,258.40	08/14/2026	EWXP426L5816226	1,705.76	56,305.33
08/27/2026	EWXP426L5816239	1,341.17				

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 58 Attorney Gen Representation

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/05/2026	EWXP426L58162121	4,074.27	08/14/2026	EWXP426L5816226	130.50	4,307.37
08/27/2026	EWXP426L5816239	102.60				

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
08/03/2026	EWXP426L6316212	4,948.72	08/14/2026	EWXP426L6316226	1,251.55	6,200.27

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
08/03/2026	EWXP426L6316212	378.58	08/14/2026	EWXP426L6316226	95.73	474.31

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
08/03/2026	EWXP426L6516212	2,709.08	08/14/2026	EWXP426L6516226	1,032.22	3,741.30

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L6516212	207.23	08/14/2026	EWXP426L6516226	78.96	286.19

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 67 Certified Public Accountant-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
08/03/2026	EWXP426L6716212	1,430.06				1,430.06

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 67 Certified Public Accountant-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
08/03/2026	EWXP426L6716212	109.41				109.41

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
08/03/2026	EWXP426L6816212	6,425.74	08/14/2026	EWXP426L6816226	62,885.42	69,311.16

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L6816212	491.57	08/14/2026	EWXP426L6816226	4,810.74	5,302.31

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
08/03/2026	EWXP426L6916212	4,218.54	08/14/2026	EWXP426L6916226	2,965.24	7,183.78

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
08/03/2026	EWXP426L6916212	322.70	08/14/2026	EWXP426L6916226	226.84	549.54

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
08/03/2026	EWXP426L7016212	13,701.62	08/14/2026	EWXP426L7016226	1,763.64	15,780.04
08/27/2026	EWXP426L7016239	314.78				

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 70 Div Of Criminal Investigation

APPR: 11700000 - Soc Sec/Medicare Contributions

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L7016212	1,048.20	08/14/2026	EWXP426L7016226	134.92	1,207.20
08/27/2026	EWXP426L7016239	24.08				

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
08/03/2026	EWXP426L7116212	6,506.31	08/14/2026	EWXP426L7116226	870.98	7,377.29

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
08/03/2026	EWXP426L7116212	497.76	08/14/2026	EWXP426L7116226	66.64	564.40

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
08/04/2026	EWXP426L2286212	64,805.00	08/05/2026	EWXP426L72162123	21,232.46	97,616.66
08/14/2026	EWXP426L7216226	6,064.38	08/27/2026	EWXP426L7216239	5,514.82	

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/04/2026	EWXP426L2286212	4,957.58	08/05/2026	EWXP426L72162123	1,624.30	7,467.70
08/14/2026	EWXP426L7216226	463.93	08/27/2026	EWXP426L7216239	421.89	

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
08/03/2026	EWXP426L7416212	5,162.24	08/14/2026	EWXP426L7416226	508.75	5,670.99

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
08/03/2026	EWXP426L7416212	394.92	08/14/2026	EWXP426L7416226	38.92	433.84

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 75 Bureau-Strat Sourcing&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
08/03/2026	EWXP426L7516212	2,609.74	08/14/2026	EWXP426L7516226	2,545.73	5,155.47

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 75 Bureau-Strat Sourcing&Procurmnt

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L7516212	199.64	08/14/2026	EWXP426L7516226	194.75	394.39

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
08/03/2026	EWXP426L7716212	66,641.99	08/14/2026	EWXP426L7716226	9,382.95	76,024.94

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 77 Highway Safety Program - Lleob

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
08/03/2026	EWXP426L7716212	5,098.23	08/14/2026	EWXP426L7716226	717.82	5,816.05

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
08/03/2026	EWXP426L7916212	7,648.44	08/14/2026	EWXP426L7916226	3,704.72	11,353.16

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 79 Adult Education

APPR: 11700000 - Soc Sec/Medicare Contributions

Run Time: 2:31 AM

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L7916212	585.13	08/14/2026	EWXP426L7916226	283.42	868.55

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
08/03/2026	EWXP426L8016212	1,555.78	08/14/2026	EWXP426L8016226	307.70	1,863.48

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
08/03/2026	EWXP426L8016212	119.03	08/14/2026	EWXP426L8016226	23.54	142.57

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
08/03/2026	EWXP426L8216212	3.817.04	08/14/2026	EWXP426L8216226	6.981.99	10.799.03

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 82 Community Health

APPR: 11700000 - Soc Sec/Medicare Contributions

DEPT: 426	Corrections	FUND: 0001 - General Revenue
UNIT: 88	Fox Developmental Center	APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L8816212	1,203.04	08/14/2026	EWXP426L8816226	85.70	1,319.73
08/27/2026	EWXP426L8816239	30.99				

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
08/14/2026	EWXP426L9216226	79,379.45				79,379.45

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
08/14/2026	EWXP426L9216226	6,068.85				6,068.85

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
08/03/2026	EWXP426L9316212	4,209.96	08/14/2026	EWXP426L9316226	2,802.09	7,012.05

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 93 Aurora Region

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L9316212	322.08	08/14/2026	EWXP426L9316226	214.37	536.45

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
08/03/2026	EWXP426L9416212	1,113.03	08/14/2026	EWXP426L9416226	525.96	1,638.99

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
08/03/2026	EWXP426L9416212	85.15	08/14/2026	EWXP426L9416226	40.24	125.39

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
08/03/2026	EWXP426L9616212	20,515.42	08/14/2026	EWXP426L9616226	18,863.52	39,378.94

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 96 Champaign Region

APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/03/2026	EWXP426L9616212	1,569.45	08/14/2026	EWXP426L9616226	1,443.08	3,012.53

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
08/03/2026	EWXP426L9716212	10,075.79				10,075.79

DEPT: 426 Corrections

FUND: 0001 - General Revenue

UNIT: 97 Class Size Reduction

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
08/03/2026	EWXP426L9716212	770.79				770.79

Report ID: EX_MthApproStatusEW
Run Date: 9/1/2026
Run Time: 2:31 AM

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/26/2026	EWXP427TASUP007	27,960.87	08/31/2026	EWXP427LAPSESUP	45,033.70	72,994.57

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB003	6,482.80				6,482.80

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
08/10/2026	EWXP440L06BB003	3,013.62				3,013.62

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
08/10/2026	EWXP440L06BB003	495.92				495.92

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
08/10/2026	EWXP440L06BB012	4,360.77				4,360.77

DEPT: 440 Financial And Professional Reg

FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre

APPR: 11200000 - Regular Positions

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB340	3,407.38				3,407.38

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
08/10/2026	EWXP440L06BB340	1,583.99				1,583.99

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
08/10/2026	EWXP440L06BB340	260.68				260.68

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
08/10/2026	EWXP440L06BB135	92.88				92.88

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB135	43.18				43.18

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory
UNIT: 42 Alpm - 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
08/10/2026	EWXP440L06BB135	7.11				7.11

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
08/10/2026	EWXP440L06BB137	2,760.33				2,760.33

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
08/10/2026	EWXP440L06BB137	1,283.18				1,283.18

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin
UNIT: 43 Bureau Of Weights & Measures APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB137	211.17				211.17

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
08/10/2026	EWXP440L06BB009	22.81				22.81

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
08/10/2026	EWXP440L06BB042	23,258.22				23,258.22

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
08/10/2026	EWXP440L06BB042	10,602.69				10,602.69

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated
UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB042	1,779.27				1,779.27

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
08/10/2026	EWXP440L06BB002	349.86				349.86

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
08/10/2026	EWXP440L06BB040	756.00				756.00

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
08/10/2026	EWXP440L06BB040	351.44				351.44

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary
UNIT: 61 Accountability APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
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AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB040	57.83				57.83

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
08/07/2026	EWXP440L06BB045	8,423.71				8,423.71

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
08/07/2026	EWXP440L06BB045	3,915.92				3,915.92

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
08/07/2026	EWXP440L06BB045	644.40				644.40

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd
UNIT: 63 Aurora Region Prot Inv APPR: 11200000 - Regular Positions

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AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB056	490.39				490.39

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
08/10/2026	EWXP440L06BB056	227.97				227.97

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
08/10/2026	EWXP440L06BB056	37.52				37.52

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
08/10/2026	EWXP440L06BB061	105.00				105.00

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In
UNIT: 64 Amlrc-Operations APPR: 11610000 - State Employee Retirement

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB061	48.81				48.81

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
08/10/2026	EWXP440L06BB061	8.03				8.03

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
08/10/2026	EWXP440L06BB070	229.23				229.23

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
08/10/2026	EWXP440L06BB070	106.56				106.56

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary
UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
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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
08/10/2026	EWXP440L06BB070	17.53				17.53

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
08/10/2026	EWXP440L06BB075	4,253.63				4,253.63

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline
UNIT: 66 Champaign 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
08/10/2026	EWXP440L06BB075	1,977.35				1,977.35

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
08/10/2026	EWXP440L06BB075	325.41				325.41

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl
UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

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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
08/10/2026	EWXP440L06BB066	1,580.58				1,580.58

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
08/10/2026	EWXP440L06BB066	734.77				734.77

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
08/10/2026	EWXP440L06BB066	120.91				120.91

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
08/10/2026	EWXP440L06BB080	17,910.50				17,910.50

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost
UNIT: 70 Div Of Criminal Investigation APPR: 11610000 - State Employee Retirement

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AS OF 08/31/2026

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
08/10/2026	EWXP440L06BB080	8,325.93				8,325.93

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost
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
08/10/2026	EWXP440L06BB080	1,370.17	08/10/2026	EWXP440L06BB999	14.35	1,384.52

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
08/10/2026	EWXP440L06BB999	187.50				187.50

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 442 Human Rights

FUND: 0001 - General Revenue

UNIT: 01 Administrative-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
08/10/2026	EWXP442000P0064	11,323.04	08/25/2026	EWXP442000P0065	1,425.32	12,748.36

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MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 444 Human Services AS OF 08/31/2026
UNIT: 15 Accounting Department FUND: 0081 - Vocational Rehabilitation
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
08/14/2026	EWXP444L1526226	198.79				198.79

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
08/14/2026	EWXP444L1526226	92.41				92.41

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
08/14/2026	EWXP444L1526226	15.20				15.20

DEPT: 444 Human Services FUND: 0001 - General Revenue
UNIT: 17 Aggregated Per Serv & Fringes APPR: 19009900 - Lump Sums And Other Purposes

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AS OF 08/31/2026

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
08/05/2026	EWXP444R5002702	222,724.34	08/05/2026	EWXP444R5102702	169,727.22	1,028,506.56
08/05/2026	EWXP444R7002702	12,040.47	08/14/2026	EWXP444L5016226	159.56	
08/14/2026	EWXP444L5116226	24.42	08/14/2026	EWXP444L6016226	362.35	
08/14/2026	EWXP444L7016226	246.31	08/14/2026	EWXP444L8576226	184.33	
08/14/2026	EWXP444L1016226	20,306.53	08/14/2026	EWXP444L1516226	972.91	
08/14/2026	EWXP444L2216226	296.97	08/14/2026	EWXP444L4016226	1,241.17	
08/14/2026	EWXP444L4116226	2,349.90	08/19/2026	EWXP444R5102703	217,151.09	
08/19/2026	EWXP444R5002703	364,766.78	08/19/2026	EWXP444R7002703	12,040.50	
08/24/2026	EWXP444CL611503	1,130.33	08/27/2026	EWXP444L4116239	341.36	
08/27/2026	EWXP444L1016239	2,440.02				

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
08/14/2026	EWXP444L2046226	289.45				289.45

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
08/14/2026	EWXP444L2046226	134.55				134.55

DEPT: 444 Human Services

FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction

APPR: 11700000 - Soc Sec/Medicare Contributions

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/14/2026	EWXP444L2046226	22.15				22.15

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
08/04/2026	AD444RHSP0623	(1,108.34)	08/05/2026	AD444RHSP0623	(491.63)	4,680.26
08/14/2026	AD444RHSP0623	(72.17)	08/14/2026	EWXP444L2146226	4,444.23	
08/27/2026	EWXP444L2146239	1,908.17				

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
08/14/2026	AD444RHSP0624	(1,144.57)				(1,144.57)

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
08/14/2026	EWXP444L2316226	7,699.44				7,699.44

DEPT: 444 Human Services

FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit

APPR: 19000000 - Lump Sums And Other Purposes

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/14/2026	EWXP444L1816226	7,180.69	08/14/2026	EWXP444L2916226	11,897.54	269,084.77
08/14/2026	EWXP444L4516226	37,748.43	08/14/2026	EWXP444L5816226	41,060.54	
08/14/2026	EWXP444L7916226	37,502.45	08/14/2026	EWXP444L8816226	9,869.88	
08/14/2026	EWXP444L9516226	55,359.86	08/27/2026	EWXP444L9516239	1,674.62	
08/27/2026	EWXP444L7916239	5,012.01	08/27/2026	EWXP444L5816239	56,890.91	
08/27/2026	EWXP444L4516239	4,306.03	08/27/2026	EWXP444L2916239	368.60	
08/27/2026	EWXP444L1816239	213.21				

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
08/14/2026	EWXP444L2426226	436.23				436.23

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
08/27/2026	EWXP444L3046239	308.27				308.27

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
08/14/2026	EWXP444L3026226	1,797.84	08/27/2026	EWXP444L3026239	3,592.72	5,390.56

DEPT: 444 Human Services

FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable

APPR: 11600000 - Retirement

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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
08/14/2026	EWXP444L3026226	835.75	08/27/2026	EWXP444L3026239	1,670.12	2,505.87

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
08/04/2026	EWXP444CL612206	174.38	08/14/2026	EWXP444L3026226	137.54	586.76
08/27/2026	EWXP444L3026239	274.84				

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
08/04/2026	EWXP444CL612206	2.279.42				2.279.42

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
08/14/2026	EWXP444L2226226	151.894.88				151.894.88

DEPT: 444 Human Services

FUND: 0001 - General Revenue

UNIT: 42 Alpm - Lincoln Library/Museum

APPR: 19000000 - Lump Sums And Other Purposes

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AS OF 08/31/2026

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
08/14/2026	EWXP444L7416226	6,631.53	08/14/2026	EWXP444L1916226	6,314.84	80,280.00
08/14/2026	EWXP444L3916226	30,140.10	08/14/2026	EWXP444L5416226	3,762.11	
08/14/2026	EWXP444L5916226	21,222.68	08/14/2026	EWXP444L6616226	8,640.00	
08/27/2026	EWXP444L6616239	615.95	08/27/2026	EWXP444L5916239	2,920.96	
08/27/2026	EWXP444L3916239	31.83				

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
08/14/2026	EWXP444L2686226	269.47				269.47

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
08/14/2026	EWXP444L2246226	375.81				375.81

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
08/14/2026	EWXP444L8456226	660.08				660.08

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DEPT: 446 Insurance AS OF 08/31/2026
UNIT: 20 1099 Correction FUND: 0684 - IL Health Benefits Exchange
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
08/24/2026	EWXP446L6BB0602	1,314.50				1,314.50

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
08/24/2026	EWXP446L6BB0102	6,057.80				6,057.80

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
08/24/2026	EWXP446L6BB0102	2,816.08				2,816.08

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
08/24/2026	EWXP446L6BB0102	463.43				463.43

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit APPR: 11200000 - Regular Positions

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/24/2026	EWXP446L6BB0203	5,880.65				5,880.65

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
08/24/2026	EWXP446L6BB0203	2,733.71				2,733.71

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
08/24/2026	EWXP446L6BB0203	449.88				449.88

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
08/24/2026	EWXP446L6BB0204	73.97				73.97

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AS OF 08/31/2026

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue
UNIT: 01 Administrative-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
08/24/2026	EWXP448L6BB0056	12.21				12.21

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue
UNIT: 01 Administrative-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
08/10/2026	EWXP448L6BA0150	123.74	08/10/2026	EWXP448L6BA0151	328.35	83,843.86
08/10/2026	EWXP448L6BA0154	113.35	08/10/2026	EWXP448L6BA0156	292.20	
08/24/2026	EWXP448L6BB0151	12,404.81	08/24/2026	EWXP448L6BB0152	21,525.66	
08/24/2026	EWXP448L6BB0154	15,874.87	08/24/2026	EWXP448L6BB0155	4,924.50	
08/24/2026	EWXP448L6BB0156	23,081.91	08/24/2026	EWXP448L6BB0157	5,174.47	

DEPT: 448 Innovation And Technology FUND: 0304 - Technology Mgmnt Revolving
UNIT: 01 Administrative-Fi APPR: 19000099 - Lump Sums And Other Purposes

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AS OF 08/31/2026

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
08/10/2026	EWXP448L6BA0501	163.03	08/10/2026	EWXP448L6BA0502	1,063.81	878,651.57
08/10/2026	EWXP448L6BA0505	3,331.15	08/10/2026	EWXP448L6BA0509	255.84	
08/10/2026	EWXP448L6BA0511	49.00	08/10/2026	EWXP448L6BA0513	4,928.49	
08/10/2026	EWXP448L6BA0515	1,863.66	08/10/2026	EWXP448L6BA0516	232.21	
08/10/2026	EWXP448L6BA0517	18,376.10	08/10/2026	EWXP448L6BA0951	5,239.80	
08/24/2026	EWXP448L6BB0501	62,937.56	08/24/2026	EWXP448L6BB0502	134,660.97	
08/24/2026	EWXP448L6BB0503	13,287.53	08/24/2026	EWXP448L6BB0504	30,133.77	
08/24/2026	EWXP448L6BB0505	39,346.02	08/24/2026	EWXP448L6BB0506	11,024.73	
08/24/2026	EWXP448L6BB0507	105,777.46	08/24/2026	EWXP448L6BB0509	5,151.23	
08/24/2026	EWXP448L6BB0510	302.83	08/24/2026	EWXP448L6BB0511	17,207.79	
08/24/2026	EWXP448L6BB0513	621.66	08/24/2026	EWXP448L6BB0514	43,138.83	
08/24/2026	EWXP448L6BB0515	1,601.90	08/24/2026	EWXP448L6BB0516	1,054.72	
08/24/2026	EWXP448L6BB0517	364,619.97	08/24/2026	EWXP448L6BB0818	6,880.87	
08/24/2026	EWXP448L6BB0951	5,400.64				

DEPT: 448 Innovation And Technology FUND: 0802 - Personal Property Tax Replace
UNIT: 01 Administrative-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
08/21/2026	EWXP448L6BB0054	4,732.06				4,732.06

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AS OF 08/31/2026

DEPT: 458 State Lottery

FUND: 0711 - State Lottery

UNIT: 01 Administrative-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
08/10/2026	EWXP458S6BB0711	441,214.90				441,214.90

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 478 Healthcare & Family Services
UNIT: 05 Accounting

FUND: 0001 - General Revenue
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
08/07/2026	EWXP47826001031	1,081.19	08/21/2026	EWXP47826001032	9,975.63	12,751.45
08/21/2026	EWXP47826007026	1,694.63				

DEPT: 478 Healthcare & Family Services
UNIT: 05 Accounting

FUND: 0001 - General Revenue
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
08/07/2026	EWXP47826001031	82.71	08/21/2026	EWXP47826001032	763.12	975.46
08/21/2026	EWXP47826007026	129.63				

DEPT: 478 Healthcare & Family Services
UNIT: 05 Accounting

FUND: 0001 - General Revenue
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
08/21/2026	EWXP47826002034	1,660.90				1,660.90

DEPT: 478 Healthcare & Family Services
UNIT: 05 Accounting

FUND: 0421 - Public Aid Recoveries Trust
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
08/07/2026	EWXP47826019026	683.90				683.90

DEPT: 478 Healthcare & Family Services
UNIT: 05 Accounting

FUND: 0421 - Public Aid Recoveries Trust
APPR: 11610000 - State Employee Retirement

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AS OF 08/31/2026

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
08/07/2026	EWXP47826019026	317.92				317.92

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
08/07/2026	EWXP47826019026	52.31				52.31

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
08/21/2026	EWXP47826003025	615.50	08/21/2026	EWXP47826020025	413.76	1,029.26

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
08/21/2026	EWXP47826018026	1,920.08				1,920.08

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue
UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

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AS OF 08/31/2026

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
08/21/2026	EWXP47826015032	224.80				224.80

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
08/21/2026	EWXP47826015032	17.20				17.20

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
08/07/2026	EWXP47826014039	1,249.11	08/21/2026	EWXP47826014040	1,045.30	2,294.41

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
08/07/2026	EWXP47826014039	562.02	08/21/2026	EWXP47826014040	485.92	1,047.94

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

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AS OF 08/31/2026

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
08/07/2026	EWXP47826014039	95.56	08/21/2026	EWXP47826014040	79.95	175.51

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
08/07/2026	EWXP47826005042	605.43	08/21/2026	EWXP47826005043	28,662.18	29,267.61

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
08/07/2026	EWXP47826005042	281.44	08/21/2026	EWXP47826005043	13,323.90	13,605.34

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
08/07/2026	EWXP47826005042	46.33	08/21/2026	EWXP47826005043	2,192.67	2,239.00

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative
UNIT: 55 Cemetery Relief APPR: 16000000 - Electronic Data Processing

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AS OF 08/31/2026

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
08/21/2026	EWXP47826004029	820.67				820.67

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
08/07/2026	EWXP47826010027	305.44	08/21/2026	EWXP47826010028	36.90	342.34

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
08/07/2026	EWXP47826010027	141.99	08/21/2026	EWXP47826010028	17.15	159.14

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
08/07/2026	EWXP47826010027	23.37	08/21/2026	EWXP47826010028	2.83	26.20

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue
UNIT: 65 Amlrc-Capital APPR: 49007098 - Awards and Grants - Lum Sum

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AS OF 08/31/2026

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
08/07/2026	EWXP47826017053	11,571.92	08/21/2026	EWXP47826017054	51,665.41	64,903.98
08/21/2026	EWXP47826009026	1,666.65				

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
08/14/2026	EWXP478L1086226	285.35	08/27/2026	EWXP478L1086239	19.27	304.62

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
08/07/2026	EWXP47826013035	886.01	08/21/2026	EWXP47826013036	13,382.50	14,268.51

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
08/07/2026	EWXP47826013035	411.87	08/21/2026	EWXP47826013036	6,220.99	6,632.86

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust
UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/07/2026	EWXP47826013035	67.78	08/21/2026	EWXP47826013036	1,023.76	1,091.54

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
08/07/2026	EWXP47826077026	245.54				245.54

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
08/21/2026	EWXP47826041026	5,915.33				5,915.33

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FUND: 0001 - General Revenue

DEPT: 480 Early Childhood

UNIT: 01 Administrative-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
08/26/2026	EWXP480L08A0900	1,006.12				1,006.12

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MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 482 Public Health
UNIT: 01 Administrative-Fi

AS OF 08/31/2026
FUND: 0001 - General Revenue
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
08/07/2026	EWXP482L0265565	786,032.81	08/18/2026	EWXP482L0265795	9,283.82	796,828.20
08/24/2026	EWXP482L0265796	1,208.63	08/28/2026	EWXP482L0265797	302.94	

DEPT: 482 Public Health
UNIT: 01 Administrative-Fi

FUND: 0001 - General Revenue
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
08/07/2026	EWXP482L0265565	59,734.26	08/18/2026	EWXP482L0265795	710.21	60,560.10
08/24/2026	EWXP482L0265796	92.46	08/28/2026	EWXP482L0265797	23.17	

DEPT: 482 Public Health
UNIT: 01 Administrative-Fi

FUND: 0063 - Public Health Services
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
08/10/2026	EWXP482L0265794	189.66				189.66

DEPT: 482 Public Health
UNIT: 50 Asbestos Litigation Division

FUND: 0063 - Public Health Services
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
08/10/2026	EWXP482L0265774	1,059.68				1,059.68

Run Date: 9/1/2026

Office of Comptroller

Run Time: 2:31 AM

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/10/2026	EWXP492L06BB036	1,327.61	08/10/2026	EWXP492L06BB300	84.25	35,839.69
08/10/2026	EWXP492L06BB460	219.82	08/10/2026	EWXP492L06BB510	184.23	
08/18/2026	EWXP492L06BC036	1,306.29	08/18/2026	EWXP492L06BC110	3,067.40	
08/18/2026	EWXP492L06BC150	80.73	08/18/2026	EWXP492L06BC310	11.38	
08/18/2026	EWXP492L06BC330	16.76	08/18/2026	EWXP492L06BC450	1,336.66	
08/18/2026	EWXP492L06BC550	211.67	08/18/2026	EWXP492L06BC610	1,785.03	
08/18/2026	EWXP492L06BC620	7,691.66	08/18/2026	EWXP492L06BC640	18,516.20	

DEPT: 492 Revenue

FUND: 0012 - Motor Fuel Tax

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
08/10/2026	EWXP492L06BB032	285.58	08/10/2026	EWXP492L06BB141	278.12	18,848.11
08/10/2026	EWXP492L06BB451	59.94	08/10/2026	EWXP492L06BB511	43.95	
08/18/2026	EWXP492L06BC311	13,040.83	08/18/2026	EWXP492L06BC331	1,988.47	
08/18/2026	EWXP492L06BC451	3,151.22				

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
08/18/2026	EWXP492L06BC902	231.16				231.16

DEPT: 492 Revenue

FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities

APPR: 19100500 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP492L06BB420	234.75	08/10/2026	EWXP492L06BB922	195.62	4,392.01
08/18/2026	EWXP492L06BC212	94.79	08/18/2026	EWXP492L06BC312	2,010.29	
08/18/2026	EWXP492L06BC332	1,856.56				

DEPT: 492 Revenue FUND: 0802 - Personal Property Tax Replace
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
08/10/2026	EWXP492L06BB313	55.65	08/10/2026	EWXP492L06BB913	55.72	1,671.96
08/18/2026	EWXP492L06BC313	1,560.59				

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 493 State Police

FUND: 0001 - General Revenue

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
08/13/2026	EWXP49300PR2656	80,361.36	08/13/2026	EWXP49300PR2657	41,849.14	1,397,276.14
08/13/2026	EWXP49300PR2658	2,076.99	08/13/2026	EWXP49300PR2659	14,585.96	
08/13/2026	EWXP49300PR2660	12,766.71	08/13/2026	EWXP49300PR2661	16,902.64	
08/13/2026	EWXP49300PR2662	16,273.72	08/13/2026	EWXP49300PR2664	15,268.83	
08/13/2026	EWXP49300PR2665	91,300.76	08/13/2026	EWXP49300PR2667	18,322.66	
08/13/2026	EWXP49300PR2668	17,098.59	08/20/2026	EWXP49300PR2684	1,066,953.38	
08/21/2026	EWXP49300PR2686	260.32	08/21/2026	EWXP49300PR2687	2,006.33	
08/21/2026	EWXP49300PR2688	1,248.75				

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
08/13/2026	EWXP49300PR2656	5,014.59	08/13/2026	EWXP49300PR2657	3,201.43	39,195.67
08/13/2026	EWXP49300PR2658	158.89	08/13/2026	EWXP49300PR2659	1,115.84	
08/13/2026	EWXP49300PR2660	976.70	08/13/2026	EWXP49300PR2661	1,293.06	
08/13/2026	EWXP49300PR2662	864.71	08/13/2026	EWXP49300PR2664	1,168.09	
08/13/2026	EWXP49300PR2665	6,951.85	08/13/2026	EWXP49300PR2667	1,401.69	
08/13/2026	EWXP49300PR2668	1,309.07	08/20/2026	EWXP49300PR2684	15,470.82	
08/21/2026	EWXP49300PR2686	19.92	08/21/2026	EWXP49300PR2687	153.48	
08/21/2026	EWXP49300PR2688	95.53				

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
08/13/2026	EWXP49300PR2680	1,009.90				1,009.90

DEPT: 493 State Police

FUND: 0904 - IL State Police Federal Projs

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/13/2026	EWXP49300PR2679	9,059.98				9,059.98

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
08/13/2026	EWXP49300PR2682	10.78				10.78

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
08/13/2026	EWXP49300PR2683	5,068.36				5,068.36

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
08/13/2026	EWXP49300PR2670	36.05				36.05

DEPT: 493 State Police

FUND: 0152 - State Crime Laboratory

UNIT: 80 Congressional Projects

APPR: 19100000 - Lump Sum, Operations

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/13/2026	EWXP49300PR2672	2,976.53	08/13/2026	EWXP49300PR2673	12,379.72	15,356.25

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 494 Transportation
UNIT: 06 Aftercare Services

FUND: 0011 - Road
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
08/10/2026	EWXP494PR002148	667.21	08/10/2026	EWXP494PR002149	2,481.13	34,398.08
08/10/2026	EWXP494PR002150	123.68	08/10/2026	EWXP494PR002151	133.98	
08/10/2026	EWXP494PR002152	594.44	08/10/2026	EWXP494PR002153	1,261.13	
08/10/2026	EWXP494PR002154	215.03	08/10/2026	EWXP494PR002155	198.73	
08/10/2026	EWXP494PR002156	2,512.39	08/10/2026	EWXP494PR002157	2,502.41	
08/10/2026	EWXP494PR002158	3,496.98	08/10/2026	EWXP494PR002159	299.03	
08/10/2026	EWXP494PR002160	2,589.39	08/10/2026	EWXP494PR002161	1,103.40	
08/12/2026	EWXP494PR002162	79.19	08/12/2026	EWXP494PR002163	13,351.00	
08/12/2026	EWXP494PR002164	725.25	08/12/2026	EWXP494PR002165	471.54	
08/13/2026	EWXP494PR002166	146.26	08/13/2026	EWXP49400PR2669	197.70	
08/17/2026	EWXP494PR002167	566.01	08/18/2026	EWXP494PR002168	682.20	

DEPT: 494 Transportation FUND: 0011 - Road
UNIT: 06 Aftercare Services 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
08/12/2026	EWXP494PC000298	1,280.69	08/12/2026	EWXP494PR002162	9,223.98	10,504.67

DEPT: 494 Transportation FUND: 0011 - Road
UNIT: 06 Aftercare Services APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP494PR002149	1,153.38	08/10/2026	EWXP494PR002150	57.49	18,353.68
08/10/2026	EWXP494PR002151	62.28	08/10/2026	EWXP494PR002152	276.33	
08/10/2026	EWXP494PR002153	586.25	08/10/2026	EWXP494PR002154	99.96	
08/10/2026	EWXP494PR002155	92.38	08/10/2026	EWXP494PR002157	721.81	
08/10/2026	EWXP494PR002158	1,607.41	08/10/2026	EWXP494PR002159	139.01	
08/10/2026	EWXP494PR002160	1,203.70	08/10/2026	EWXP494PR002161	512.93	
08/12/2026	EWXP494PR002162	4,324.68	08/12/2026	EWXP494PR002163	6,206.35	
08/12/2026	EWXP494PR002164	72.17	08/12/2026	EWXP494PR002165	219.20	
08/12/2026	EWXP494PC000298	595.34	08/13/2026	EWXP494PR002166	67.99	
08/13/2026	EWXP49400PR2669	91.90	08/17/2026	EWXP494PR002167	263.12	

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
08/10/2026	EWXP494PR002148	51.04	08/10/2026	EWXP494PR002149	189.81	3,405.97
08/10/2026	EWXP494PR002150	9.46	08/10/2026	EWXP494PR002151	10.25	
08/10/2026	EWXP494PR002152	45.48	08/10/2026	EWXP494PR002153	96.48	
08/10/2026	EWXP494PR002154	16.45	08/10/2026	EWXP494PR002155	15.20	
08/10/2026	EWXP494PR002156	192.20	08/10/2026	EWXP494PR002157	191.44	
08/10/2026	EWXP494PR002158	267.53	08/10/2026	EWXP494PR002159	22.88	
08/10/2026	EWXP494PR002160	198.10	08/10/2026	EWXP494PR002161	84.41	
08/12/2026	EWXP494PR002162	711.70	08/12/2026	EWXP494PR002163	1,021.35	
08/12/2026	EWXP494PR002164	55.49	08/12/2026	EWXP494PR002165	36.08	
08/12/2026	EWXP494PC000298	68.81	08/13/2026	EWXP494PR002166	11.19	
08/13/2026	EWXP49400PR2669	15.13	08/17/2026	EWXP494PR002167	43.30	
08/18/2026	EWXP494PR002168	52.19				

DEPT: 494 Transportation FUND: 0011 - Road
UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 19000000 - Lump Sums And Other Purposes

Report ID: EX_MthApproStatusEW
Run Date: 9/1/2026
Run Time: 2:31 AM

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/13/2026	EWXP49400PR2685	1,148.62				1,148.62

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 497 Veterans' Affairs

FUND: 0001 - General Revenue

UNIT: 01 Administrative-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
08/14/2026	EWXP497L0116226	3,759.42				3,759.42

DEPT: 497 Veterans' Affairs

FUND: 0001 - General Revenue

UNIT: 01 Administrative-Financial

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
08/14/2026	EWXP497L0116226	287.60				287.60

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
08/14/2026	EWXP497L1516226	1,421.11	08/27/2026	EWXP497L1516239	221.70	1,642.81

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
08/14/2026	EWXP497L1516226	108.72	08/27/2026	EWXP497L1516239	16.95	125.67

DEPT: 497 Veterans' Affairs

FUND: 0001 - General Revenue

UNIT: 20 1099 Correction

APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/14/2026	EWXP497L2016226	4,092.16	08/27/2026	EWXP497L2016239	1,485.23	5,577.39

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
08/14/2026	EWXP497L2016226	313.06	08/27/2026	EWXP497L2016239	113.63	426.69

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
08/14/2026	EWXP497L2046226	2,690.12				2,690.12

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
08/14/2026	EWXP497L2046226	1,250.53				1,250.53

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home
UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/14/2026	EWXP497L2046226	205.78				205.78

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
08/04/2026	EWXP497L2346212	530.25	08/27/2026	EWXP497L2346239	68.15	598.40

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
08/04/2026	EWXP497L2346212	246.49	08/27/2026	EWXP497L2346239	31.68	278.17

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
08/04/2026	EWXP497L2346212	40.56	08/27/2026	EWXP497L2346239	5.22	45.78

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue
UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/14/2026	EWXP497L2516226	995.29	08/27/2026	EWXP497L2516239	111.56	1,106.85

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
08/14/2026	EWXP497L2516226	76.15	08/27/2026	EWXP497L2516239	8.54	84.69

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
08/27/2026	EWXP497L2546239	206.50				206.50

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
08/27/2026	EWXP497L2546239	95.99				95.99

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home
UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/27/2026	EWXP497L2546239	15.80				15.80

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
08/14/2026	EWXP497L2716226	2,690.11	08/27/2026	EWXP497L2716239	1,775.73	4,465.84

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
08/27/2026	EWXP497L2726239	1,626.61				1,626.61

Report ID: EX_MthApproStatusEW
Run Date: 9/1/2026
Run Time: 2:31 AM

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 506 Abe Lincoln Pres Library & Mus FUND: 0001 - General Revenue
UNIT: 01 Administrative-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
08/26/2026	EWXP506COM26001	47,932.90				47,932.90

DEPT: 506 Abe Lincoln Pres Library & Mus FUND: 0763 - Tourism Promotion
UNIT: 01 Administrative-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
08/25/2026	EWXP506AFS26002	5,386.76				5,386.76

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/24/2026	EWXP511SP400153	42,889.43				42,889.43

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
08/24/2026	EWXP511SP400153	19,937.64				19,937.64

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
08/24/2026	EWXP511SP400153	3,281.02				3,281.02

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
08/21/2026	EWXP511SP400158	115,895.25				115,895.25

DEPT: 511 Capital Development Board

FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi

APPR: 11610000 - State Employee Retirement

Report ID: EX_MthApproStatusEW
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Run Time: 2:31 AM

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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
08/21/2026	EWXP511SP400158	53,875.23				53,875.23

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
08/21/2026	EWXP511SP400158	8,865.99				8,865.99

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/04/2026	EWXP52426CTS309	9,057.63	08/18/2026	EWXP52426CT2309	1,157.67	10,215.30

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
08/04/2026	EWXP52426CTS09	4,210.58	08/18/2026	EWXP52426CT2309	538.16	4,748.74

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
08/04/2026	EWXP52426CTS309	669.01	08/18/2026	EWXP52426CT2309	88.57	757.58

DEPT: 524 IL Commerce Commission

FUND: 0059 - Public Utility

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
08/04/2026	EWXP52426CTS609	3,093.18	08/18/2026	EWXP52426CT2609	389.92	3,483.10

DEPT: 524 IL Commerce Commission

FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre

APPR: 11200000 - Regular Positions

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/04/2026	EWXP52426CTS408	9,104.79	08/18/2026	EWXP52426CT2408	340.30	9,445.09

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
08/04/2026	EWXP52426CTS408	4,232.50	08/18/2026	EWXP52426CT2408	158.20	4,390.70

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
08/04/2026	EWXP52426CTS408	169.10	08/18/2026	EWXP52426CT2408	4.93	174.03

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AS OF 08/31/2026

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
08/18/2026	EWXP532011S0036	12,038.26				12,038.26

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
08/18/2026	EWXP532130S0036	37,187.36	08/31/2026	EWXP532130S0038	396.81	37,584.17

DEPT: 532 Environmental Protect Agency FUND: 0422 - Electric Vehicle & Charging
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
08/18/2026	EWXP532136S0036	21.85				21.85

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
08/04/2026	EWXP532039S0035	631.97	08/18/2026	EWXP532039S0036	8,903.31	9,535.28

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection
UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

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AS OF 08/31/2026

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
08/18/2026	EWXP532104S0036	2,366.34				2,366.34

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
08/18/2026	EWXP532104S0036	1,100.06				1,100.06

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
08/18/2026	EWXP532104S0036	181.03				181.03

DEPT: 532 Environmental Protect Agency FUND: 0288 - Community Water Supply Lab
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
08/18/2026	EWXP532105S0036	1,120.62				1,120.62

DEPT: 532 Environmental Protect Agency FUND: 0336 - Environmental Lab Certificat
UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/18/2026	EWXP532131S0036	2,808.24				2,808.24

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
08/18/2026	EWXP532005S0036	1,542.35				1,542.35

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
08/18/2026	EWXP532007S0036	5,057.44	08/31/2026	EWXP532007S0038	1,473.21	6,530.65

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
08/04/2026	EWXP532101S0035	86.90	08/18/2026	EWXP532101S0036	579.38	666.28

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank
UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

State of Illinois
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AS OF 08/31/2026

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
08/04/2026	EWXP532101S0035	40.40	08/18/2026	EWXP532101S0036	269.37	309.77

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
08/04/2026	EWXP532101S0035	6.65	08/18/2026	EWXP532101S0036	44.32	50.97

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
08/18/2026	EWXP532049S0036	2,323.10				2,323.10

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
08/18/2026	EWXP532049S0036	1,079.99				1,079.99

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management
UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

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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
08/18/2026	EWXP532049S0036	177.68				177.68

DEPT: 532 Environmental Protect Agency FUND: 0089 - Subtitle D Management
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
08/18/2026	EWXP532124S0036	1,316.61				1,316.61

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
08/18/2026	EWXP532108S0036	1,218.27				1,218.27

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
08/18/2026	EWXP532108S0036	566.36				566.36

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management
UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/18/2026	EWXP532108S0036	93.21				93.21

DEPT: 532 Environmental Protect Agency FUND: 0548 - Drycleaner Environ Response Tr
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
08/18/2026	EWXP532054S0036	404.95				404.95

DEPT: 532 Environmental Protect Agency FUND: 0571 - Energy Efficiency Trust
UNIT: 30 Accounts Receivable 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
08/18/2026	EWXP532028S0036	454.55				454.55

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
08/18/2026	EWXP532103S0036	1,156.79	08/31/2026	EWXP532103S0038	498.52	1,655.31

DEPT: 532 Environmental Protect Agency FUND: 0859 - Federal Energy
UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/18/2026	EWXP532148S0036	210.07				210.07

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
08/18/2026	EWXP532037S0036	7.66	08/31/2026	EWXP532037S0038	202.85	210.51

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection
UNIT: 60 Accounting Section 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
08/18/2026	EWXP532016S0036	12,793.26	08/31/2026	EWXP532016S0038	691.73	13,484.99

DEPT: 532 Environmental Protect Agency FUND: 0270 - Water Revolving
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
08/18/2026	EWXP532097S0036	812.62				812.62

DEPT: 532 Environmental Protect Agency FUND: 0270 - Water Revolving
UNIT: 60 Accounting Section APPR: 19100100 - Lump Sum, Operations

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/18/2026	EWXP532129S0036	12,803.69				12,803.69

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
08/18/2026	EWXP532139S0036	15,706.70	08/31/2026	EWXP532139S0038	25.43	15,732.13

DEPT: 532 Environmental Protect Agency FUND: 0731 - IL Clean Water Fund
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
08/18/2026	EWXP532140S0036	18,535.43				18,535.43

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp
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
08/18/2026	EWXP532113S0036	7,447.32				7,447.32

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank
UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

Report ID: EX_MthApproStatusEW
Run Date: 9/1/2026
Run Time: 2:31 AM

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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/18/2026	EWXP532090S0036	3,858.99				3,858.99

Report ID: EX_MthApproStatusEW
Run Date: 9/1/2026
Run Time: 2:31 AM

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MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 537 Guardian & Advocacy Comm AS OF 08/31/2026
UNIT: 01 Administraitive-Fi FUND: 0001 - General Revenue
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
08/28/2026	EWXP537SUPPL003	582.51				582.51

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP546L5040226	274.00	08/28/2026	EWXP546L5040326	672.48	946.48

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/10/2026	EWXP565L6BB0500	491.69	08/17/2026	EWXP565L6BC0500	535,562.98	559,179.06
08/18/2026	EWXP565L6BC0600	203.80	08/18/2026	EWXP565L6BC0045	147.87	
08/18/2026	EWXP565L6BC0400	22,622.79	08/28/2026	EWXP565L6BE0400	149.93	

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
08/10/2026	EWXP565L6BB0500	135.62	08/17/2026	EWXP565L6BC0500	248,962.21	259,847.46
08/18/2026	EWXP565L6BC0600	94.74	08/18/2026	EWXP565L6BC0045	68.74	
08/18/2026	EWXP565L6BC0400	10,516.45	08/28/2026	EWXP565L6BE0400	69.70	

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
08/10/2026	EWXP565L6BB0500	7.13	08/17/2026	EWXP565L6BC0500	7,870.14	9,633.65
08/18/2026	EWXP565L6BC0600	2.96	08/18/2026	EWXP565L6BC0045	11.31	
08/18/2026	EWXP565L6BC0400	1,730.64	08/28/2026	EWXP565L6BE0400	11.47	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming
UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/10/2026	EWXP565L6BB0503	110.67	08/18/2026	EWXP565L6BC0047	335.20	54,576.85
08/18/2026	EWXP565L6BC0503	20,395.35	08/18/2026	EWXP565L6BC0604	32,827.01	
08/25/2026	EWXP565L06BD047	502.82	08/25/2026	EWXP565L06BD604	405.80	

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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 567 Liquor Control Comm

FUND: 0821 - Dram Shop

UNIT: 01 Administrative-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
08/03/2026	EWXP567L06BA987	2,119.36				2,119.36

DEPT: 567 Liquor Control Comm

FUND: 0821 - Dram Shop

UNIT: 01 Administrative-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
08/03/2026	EWXP567L06BA064	224.04	08/18/2026	EWXP567L06BB064	515.29	784.14
08/25/2026	EWXP567L6BC0064	44.81				

DEPT: 567 Liquor Control Comm

FUND: 0821 - Dram Shop

UNIT: 01 Administrative-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
08/03/2026	EWXP567L06BA060	19.203.04	08/18/2026	EWXP567L06BB060	1.195.93	20.398.97

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

DEPT: 578 Prisoner Review Board AS OF 08/31/2026
UNIT: 01 Administraitive-Fi FUND: 0001 - General Revenue
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
08/10/2026	EWXP578L6101226	4,584.19				4,584.19

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
08/10/2026	EWXP578L6101226	350.69				350.69

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
08/10/2026	EWXP578L6121226	472.97				472.97

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

DEPT: 586 State Board Of Education 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
08/11/2026	EWXP58626122001	16,752.97				16,752.97

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
08/11/2026	EWXP58626122052	2,346.40				2,346.40

DEPT: 586 State Board Of Education 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
08/11/2026	EWXP58626122002	414.31				414.31

State of Illinois
Office of Comptroller

MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/10/2026	EWXP588L1700226	3,168.39	08/24/2026	EWXP588L1700326	239,647.95	242,816.34

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/04/2026	EWXP592L8012602	41,431.17	08/04/2026	EWXP592L8052602	42,960.73	84,391.90

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
08/04/2026	EWXP592L8012602	19,259.78	08/04/2026	EWXP592L8052602	19,970.75	39,230.53

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
08/04/2026	EWXP592L8012602	3,169.49	08/04/2026	EWXP592L8052602	622.94	3,792.43

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
08/04/2026	EWXP592L8162602	1,227.89				1,227.89

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank
UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026
AS OF 08/31/2026

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
08/04/2026	EWXP592L8162602	570.82				570.82

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
08/04/2026	EWXP592L8162602	93.93				93.93

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2026

AS OF 08/31/2026

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
08/10/2026	EWXP69200201030	274,384.83				274,384.83

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
08/10/2026	EWXP69200201030	3,789.30				3,789.30

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
08/10/2026	EWXP69200201031	31,816.26				31,816.26

DEPT: 692 IL Math And Science Academy FUND: 0768 - IL Math & Science Acad Income

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
08/10/2026	EWXP69200201031	435.49				435.49