State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101SDL00001	266,402.38	07/10/2026	EFT101SDL00048	-	530,122.21
07/10/2026	AD101SDL00001	-	07/10/2026	EFT101SDL00001	-	
07/21/2026	EFT101SDL00179	-	07/27/2026	EWXP101SDL00002	259,237.92	
07/27/2026	EWXP101SDL00025	4,481.91	07/28/2026	AD101SDL00002	-	
07/28/2026	AD101SDL00183	-	07/28/2026	EFT101SDL00002	-	
07/28/2026	EFT101SDL00025	-	07/28/2026	EFT101SDL00183	-	
07/28/2026	EFT101SDL00182	-				

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101SRL00001	261,117.01	07/10/2026	EFT101SRL00001	-	549,915.68
07/10/2026	EFT101SRL00048	-	07/10/2026	AD101SRL00048	-	
07/21/2026	AD101SRL00958	-	07/27/2026	EWXP101SRL00025	33,547.83	
07/27/2026	EWXP101SRL00002	255,250.84	07/28/2026	AD101SRL00025	-	
07/28/2026	EFT101SRL00002	-	07/28/2026	EFT101SRL00025	-	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101SOP00001	133,353.78	07/10/2026	EFT101SOP00001	-	293,566.46
07/10/2026	AD101SOP00001	-	07/10/2026	EFT101SOP00048	-	
07/21/2026	EFT101SOP00258	-	07/21/2026	EFT101SOP00264	-	
07/27/2026	EWXP101SOP00002	133,353.78	07/27/2026	EWXP101SOP00025	26,858.90	
07/28/2026	AD101SOP00002	-	07/28/2026	EFT101SOP00002	-	
07/28/2026	EFT101SOP00025	-	07/28/2026	EFT101SOP00269	-	

AS OF 07/31/2026

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101DIS00001	250,572.63	07/10/2026	AD101DIS00001	-	617,482.41
07/10/2026	AD101DIS00048	-	07/10/2026	EFT101DIS00048	-	
07/10/2026	EFT101DIS00001	-	07/11/2026	EFT101DIS04587	-	
07/11/2026	AD101DIS04587	-	07/11/2026	EFT101DIS04586	-	
07/21/2026	AD101DIS04843	-	07/21/2026	EFT101DIS04852	-	
07/21/2026	EFT101DIS04843	-	07/27/2026	EWXP101DIS00025	115,045.85	
07/27/2026	EWXP101DIS00002	251,863.93	07/28/2026	EFT101DIS00002	-	
07/28/2026	EFT101DIS00025	-	07/28/2026	AD101DIS00002	-	
07/28/2026	AD101DIS04925	-	07/28/2026	EFT101DIS04925	-	
07/28/2026	AD101DIS00025	-	07/28/2026	EFT101DIS04936	-	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101SSC00001	103,172.40	07/10/2026	EFT101SSC00001	-	204,105.68
07/10/2026	AD101SSC00001	-	07/21/2026	EFT101SSC00027	-	
07/27/2026	EWXP101SSC00002	100,933.28	07/28/2026	EFT101SSC00002	-	
07/28/2026	EFT101SSC00028	-				

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19103021 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101DRD00001	7,421.15	07/10/2026	EFT101DRD00001	-	14,842.30
07/27/2026	EWXP101DRD00002	7,421.15	07/28/2026	EFT101DRD00002	-	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP101HDL00001	385,480.22	07/17/2026	EWXP101HSC00020	607.75	386,087.97
07/18/2026	EFT101HDL00001	-	07/18/2026	AD101HDL00001	-	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101HRL00001	291,188.07	07/10/2026	EFT101HRL00001	-	623,030.58
07/10/2026	AD101HRL00001	-	07/10/2026	EFT101HRL01024	-	
07/10/2026	AD101HRL01024	-	07/27/2026	EWXP101HRL00025	35,296.10	
07/27/2026	EWXP101HRL00002	296,546.41	07/28/2026	EFT101HRL00002	-	
07/28/2026	AD101HRL00025	-	07/28/2026	EFT101HRL00025	-	
07/28/2026	AD101HRL00002	-				

DEPT: 101 General Assembly FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP101HOP00025	122,558.91	07/10/2026	EFT101HOP00025	-	259,377.39
07/10/2026	EFT101HOP00077	-	07/11/2026	EFT101HOP00024	-	
07/20/2026	EFT101HOP00049	-	07/20/2026	EWXP101HOP00049	3,767.76	
07/24/2026	EWXP101HOP00001	4,318.92	07/24/2026	EFT101HOP00001	-	
07/27/2026	EWXP101HOP00026	128,731.80	07/28/2026	EFT101HOP00026	-	
07/28/2026	AD101HOP00026	-				

DEPT: 101 General Assembly FUND: 0001 - General Revenue

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD101HDS000013	-	07/07/2026	EFT101HDS000013	-	0.00

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19001200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	AD101DOA00024	-	07/11/2026	EFT101DOA00082	-	705,775.32
07/11/2026	EFT101DOA00024	-	07/11/2026	EFT101DOA00053	-	
07/11/2026	AD101DOA00053	-	07/21/2026	EFT101DOA00055	-	
07/21/2026	AD101DOA00055	-	07/27/2026	EWXP101DOA00001	518,171.30	
07/27/2026	EWXP101DOA00030	183,701.57	07/27/2026	EWXP101DOA00059	3,902.45	
07/28/2026	EFT101DOA00029	-	07/28/2026	EFT101DOA00059	-	
07/28/2026	AD101DOA00001	-	07/28/2026	AD101DOA00030	-	
07/28/2026	EFT101DOA00001	-	07/28/2026	EFT101DOA00030	-	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19001500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT101HSC006193	-	07/17/2026	EWXP101HSC00020	7,954.54	7,954.54
07/18/2026	EFT101HSC00020	-				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 102 Legislative Inspector General
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP102LIG00001	5,154.48	07/10/2026	EFT102LIG00001	-	21,094.15
07/10/2026	EFT102LIG00113	-	07/27/2026	EWXP102LIG00003	5,154.48	
07/27/2026	EWXP102LIG00002	10,785.19	07/28/2026	EFT102LIG00002	-	
07/28/2026	EFT102LIG00003	-				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 103 Auditor General FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP10300000001	285,400.26	07/16/2026	EFT10300000001	-	569,368.04
07/21/2026	EFT10300000025	-	07/31/2026	EWXP10300000002	283,967.78	
07/31/2026	EFT10300000002	-				

DEPT: 103 Auditor General FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP10300000001	20,754.87	07/31/2026	EWXP10300000002	20,676.78	41,431.65

DEPT: 103 Auditor General FUND: 0342 - Audit Expense

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP10300000C01	4,336.15	07/16/2026	EFT10300000C01	-	10,133.12
07/31/2026	EFT10300000C02	-	07/31/2026	EWXP10300000C02	5,796.97	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 105 Comm Govt Frcsting & Accntblty
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP105GFA00001	97,690.77	07/10/2026	EFT105GFA00001	-	195,564.49
07/27/2026	EWXP105GFA00002	97,873.72	07/28/2026	EFT105GFA00002	-	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 108 Legislative Information System
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT108LIS004283	-	07/07/2026	EFT108LIS004273	-	136,698.65
07/20/2026	EWXP108LIS00026	136,698.65	07/20/2026	AD108LIS00026	-	
07/20/2026	EFT108LIS00026	-				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 109 Legislative Audit Commission
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP109LAC00001	12,872.46	07/10/2026	EFT109LAC00001	-	25,744.92
07/27/2026	EWXP109LAC00006	12,872.46	07/28/2026	EFT109LAC00006	-	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 110 IL Legislative Printing Unit
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP110LPU00001	81,575.85	07/10/2026	EFT110LPU00001	-	163,151.70
07/27/2026	EWXP110LPU00002	81,575.85	07/28/2026	EFT110LPU00002	-	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 115 Legislative Reference Bureau
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT115LRB002653	-	07/07/2026	EFT115LRB002643	-	120,000.84
07/17/2026	EWXP115LRB00001	117,837.64	07/17/2026	EWXP115LRB00002	2,163.20	
07/18/2026	EFT115LRB00002	-	07/18/2026	EFT115LRB00001	-	
07/21/2026	EFT115LRB00286	-				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 131 General Assembly Retire Sys
FUND: 0481 - General Assembly Retirement

UNIT: 01 Administraitive-Fi
APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/14/2026	EWXR131G27-901	2,346,676.87	07/15/2026	AD131G27-901	-	2,346,676.87
07/15/2026	EFT131G27-901	-				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 156 Architect Of The Capitol
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP156OAC00001	37,333.60	07/10/2026	EFT156OAC00001	-	69,822.95
07/27/2026	EWXP156OAC00002	32,489.35	07/28/2026	EFT156OAC00002	-	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 167 Joint Committee On Admin Rules
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP167JCA00001	39,681.77	07/10/2026	EFT167JCA00001	-	79,363.54
07/27/2026	EWXP167JCA00004	39,681.77	07/28/2026	EFT167JCA00004	-	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 201 Supreme Court
UNIT: 01 Administraitive-Fi
FUND: 0001 - General Revenue
APPR: 19009900 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP20100000002	898,695.12	07/08/2026	EWXP20100000007	242,503.17	27,456,754.08
07/08/2026	EWXP20100000004	534,537.50	07/08/2026	EWXP20100000009	129,269.29	
07/08/2026	EWXP20100000003	71,897.54	07/08/2026	EWXP20100000008	220,398.23	
07/08/2026	EWXP20100000006	187,107.88	07/08/2026	EWXP20100000005	176,328.01	
07/08/2026	EWXP20100000001	572,686.16	07/09/2026	EFT20100000004	-	
07/09/2026	EFT20100000005	-	07/09/2026	EFT20100000002	-	
07/09/2026	EFT20100000007	-	07/09/2026	AD20100000001	-	
07/09/2026	EFT20100000003	-	07/09/2026	EFT20100000008	-	
07/09/2026	EFT20100000009	-	07/09/2026	AD20100000005	-	
07/09/2026	AD20100000008	-	07/09/2026	AD20100000002	-	
07/09/2026	EFT20100000001	-	07/09/2026	EFT20100000006	-	
07/14/2026	AD20100000396	-	07/14/2026	AD20100000398	-	
07/14/2026	AD20100000397	-	07/15/2026	EWXP20100000011	1,323.36	
07/15/2026	EWXP20100000010	1,730.80	07/16/2026	AD20100000011	-	
07/16/2026	AD20100000010	-	07/23/2026	AD20100000401	-	
07/23/2026	AD20100000400	-	07/23/2026	AD20100000399	-	
07/24/2026	EFT20100000013	-	07/24/2026	EFT20100000014	-	
07/24/2026	EFT20100000019	-	07/24/2026	EFT20100000021	-	
07/24/2026	EFT20100000024	-	07/24/2026	EWXP20100000016	176,328.01	
07/24/2026	EWXP20100000026	182,512.10	07/24/2026	AD20100000012	-	
07/24/2026	AD20100000022	-	07/24/2026	EWXP20100000012	581,164.93	
07/24/2026	EWXP20100000019	224,441.82	07/24/2026	EWXP20100000022	906,623.48	
07/24/2026	EFT20100000012	-	07/24/2026	EFT20100000017	-	
07/24/2026	EFT20100000018	-	07/24/2026	EFT20100000025	-	
07/24/2026	AD20100000013	-	07/24/2026	AD20100000018	-	
07/24/2026	EWXP20100000015	531,972.47	07/24/2026	EWXP20100000017	187,107.88	
07/24/2026	EWXP20100000018	242,984.70	07/24/2026	EWXP20100000020	131,576.77	
07/24/2026	EWXP20100000023	24,532.61	07/24/2026	EWXP20100000024	210,570.05	
07/24/2026	EFT20100000022	-	07/24/2026	EFT20100000016	-	
07/24/2026	EFT20100000015	-	07/24/2026	EFT20100000020	-	
07/24/2026	EFT20100000023	-	07/24/2026	EFT20100000026	-	
07/24/2026	EWXP20100000013	896,650.14	07/24/2026	EWXP20100000014	71,897.54	
07/24/2026	EWXP20100000021	28,305.34	07/24/2026	EWXP20100000025	20,021,472.75	
07/24/2026	AD20100000019	-	07/24/2026	AD20100000025	-	
07/30/2026	AD20100000027	-	07/30/2026	EWXP20100000027	2,136.43	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT204R0022624	-	07/10/2026	AD204R0012624	-	1,300,025.93
07/10/2026	EFT204R0012624	-	07/27/2026	EWXP204R0012701	1,300,025.93	
07/28/2026	EFT204R0012701	-	07/28/2026	AD204R0012701	-	

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

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP204R0022701	7,726.13	07/28/2026	EFT204R0022701	-	7,726.13

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AS OF 07/31/2026

DEPT: 210 Supreme Court Historic Prsrvtn
FUND: 0428 - Supreme Court Historic Preserv

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP2102026JULA	45,576.64	07/10/2026	EFT2102026JULA	-	91,790.93
07/27/2026	EWXP2102026JULB	46,214.29	07/28/2026	EFT2102026JULB	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT275OJ0260243	-	07/20/2026	EFT275OJ027001	-	23,422.50
07/20/2026	EWXP275OJ027001	23,422.50				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP275OJ027001	449.14				449.14

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP275OJ027001	10,197.17				10,197.17

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP275OJ027001	1,722.94				1,722.94

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

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

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP275OJ027001	6,365.18				6,365.18

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

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXR275J27-001	30,956.30	07/10/2026	EFT275J27-001	-	18,056,708.66
07/10/2026	AD275J27-001	-	07/14/2026	EWXR275J27-920	18,025,752.36	
07/15/2026	AD275J27-920	-	07/15/2026	EFT275J27-920	-	

DEPT: 275 Judges Retirement System FUND: 0787 - Judges Retire Excess Benefit

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/14/2026	EWXR275J27-921	117,845.27	07/15/2026	EFT275J27-921	-	117,845.27
07/15/2026	AD275J27-921	-				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 280 Courts Commission
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP28000027320	11,672.57	07/09/2026	EFT28000027320	-	23,345.14
07/23/2026	EWXP28000027321	11,672.57	07/23/2026	EFT28000027321	-	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 285 Judicial Inquiry Board
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP28500000001	23,739.75	07/10/2026	EFT28500000001	-	47,479.86
07/27/2026	EWXP28500000002	23,740.11	07/28/2026	EFT28500000002	-	

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP29002745201	1,214,757.26	07/10/2026	AD29002745201	-	2,422,775.59
07/10/2026	EFT29002745201	-	07/27/2026	EWXP29002745202	1,208,018.33	
07/28/2026	AD29002745202	-	07/28/2026	EFT29002745202	-	

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP29002745201	88,326.08	07/27/2026	EWXP29002745202	87,870.81	176,196.89

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP29002746101	20,725.03	07/10/2026	EFT29002746101	-	41,450.60
07/27/2026	EWXP29002746102	20,725.57	07/28/2026	EFT29002746102	-	

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP29002746001	10,610.82	07/10/2026	EFT29002746001	-	21,221.74
07/27/2026	EWXP29002746002	10,610.92	07/28/2026	EFT29002746002	-	

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP29002746301	20,107.52	07/10/2026	EFT29002746301	-	40,215.42
07/27/2026	EWXP29002746302	20,107.90	07/28/2026	EFT29002746302	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295GRCB0001	268,941.64	07/10/2026	EFT295GRCB0001	-	537,883.28
07/27/2026	EWXP295GRCB0002	268,941.64	07/28/2026	EFT295GRCB0002	-	

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

UNIT: 01 Administraitive-Fi APPR: 11200100 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295GRAM0001	136,013.32	07/10/2026	EFT295GRAM0001	-	263,443.30
07/27/2026	EWXP295GRAM0002	127,429.98	07/28/2026	EFT295GRAM0002	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295GRCB0001	10,802.49	07/27/2026	EWXP295GRCB0002	10,802.53	21,605.02

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

UNIT: 01 Administraitive-Fi APPR: 11290100 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295GRAM0001	5,463.45	07/27/2026	EWXP295GRAM0002	5,119.70	10,583.15

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

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295GRCB0001	19,643.70	07/27/2026	EWXP295GRCB0002	19,643.79	39,287.49

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295GRAM0001	10,070.65	07/27/2026	EWXP295GRAM0002	9,445.55	19,687.08
07/27/2026	EWXP295GRFC0002	170.88				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT295GRFC0001	-	07/27/2026	EWXP295GRFC0002	2,233.70	2,233.70
07/28/2026	EFT295GRFC0002	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295PTRA0001	60,086.35	07/10/2026	EFT295STAC0001	-	126,132.87
07/10/2026	EFT295PTRA0001	-	07/27/2026	EWXP295STAC0002	5,959.68	
07/27/2026	EWXP295PTRA0002	60,086.84	07/28/2026	EFT295STAC0002	-	
07/28/2026	EFT295PTRA0002	-				

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

UNIT: 01 Administraitive-Fi APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP295GRCW0002	9,556.92	07/28/2026	EFT295GRCW0002	-	9,556.92

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP295CTYC0002	143.12				143.12

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT295CTYC0001	-	07/27/2026	EWXP295CTYC0002	1,870.75	1,870.75
07/28/2026	EFT295CTYC0002	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT295CTYL0001	-	07/27/2026	EWXP295CTYL0002	2,116.72	2,116.72
07/28/2026	EFT295CTYL0002	-				

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi 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
07/09/2026	EWXP295PPTR0001	77,250.06	07/10/2026	EFT295PPTR0001	-	154,500.12
07/27/2026	EWXP295PPTR0002	77,250.06	07/28/2026	EFT295PPTR0002	-	

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295PPTR0001	3,098.08	07/27/2026	EWXP295PPTR0002	3,098.63	6,196.71

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295PPTR0001	33,656.60	07/27/2026	EWXP295PPTR0002	33,662.59	67,319.19

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295PPTR0001	5,746.51	07/27/2026	EWXP295PPTR0002	5,747.55	11,494.06

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP295PPTR0001	11,514.23	07/27/2026	EWXP295PPTR0002	11,514.23	23,028.46

DEPT: 310 Governor — FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT3109980727A	-	07/09/2026	EWXP3100010727A	613,279.52	1,232,790.86
07/10/2026	EFT3100010727A	-	07/10/2026	AD3100010727A	-	
07/27/2026	EWXP3100010727B	616,529.99	07/27/2026	EWXP3109980727B	2,981.35	
07/28/2026	EFT3100010727B	-	07/28/2026	EFT3109980727B	-	
07/28/2026	AD3100010727B	-				

DEPT: 310 Governor — FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi — APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP3100250727A	5,146.97	07/10/2026	EFT3100250727A	-	13,068.91
07/27/2026	EWXP3100250727B	7,921.94	07/28/2026	AD3100250727B	-	
07/28/2026	EFT3100250727B	-				

DEPT: 310 Governor — FUND: 0926 - Governor's Administrative

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP3100260727A	8,512.83	07/11/2026	EFT3100260727A	-	17,025.78
07/27/2026	EWXP3100260727B	8,512.95	07/28/2026	EFT3100260727B	-	

DEPT: 310 Governor — FUND: 0947 - Governor's Grant

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXP3100500727A	16,408.23	07/11/2026	EFT3100500727A	-	32,816.62
07/27/2026	EWXP3100500727B	16,408.39	07/28/2026	EFT3100500727B	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 330 Lieutenant Governor
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP330P0010213	119,583.42	07/10/2026	EFT330P0010213	-	239,107.56
07/10/2026	EFT330O9980213	-	07/27/2026	EWXP330P9980214	156.09	
07/27/2026	EWXP330P0010214	119,368.05	07/28/2026	EFT330P0010214	-	
07/28/2026	EFT330P9980214	-				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 340 Attorney General FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP34000000031	8,316.04	07/09/2026	EWXP34000000002	3,729,601.24	7,466,786.49
07/10/2026	EFT34000000002	-	07/10/2026	EFT34000000743	-	
07/10/2026	AD34000000002	-	07/10/2026	AD34000000743	-	
07/10/2026	EFT34000000031	-	07/10/2026	EFT34000000744	-	
07/20/2026	EFT3400000S6B2	-	07/20/2026	AD3400000S6B2	-	
07/24/2026	EFT3400000S6B4	-	07/27/2026	EWXP34000000042	8,316.04	
07/27/2026	EWXP34000000033	3,720,553.17	07/28/2026	EFT34000000033	-	
07/28/2026	AD34000000033	-	07/28/2026	EFT34000000042	-	
07/28/2026	EFT3400000L6B1	-				

DEPT: 340 Attorney General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP34000000011	216,001.63	07/10/2026	EFT34000000011	-	432,353.53
07/27/2026	EWXP34000000043	216,351.90	07/28/2026	EFT34000000043	-	

DEPT: 340 Attorney General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP34000000020	264,984.49	07/10/2026	EFT34000000020	-	529,970.02
07/10/2026	AD34000000020	-	07/27/2026	EWXP34000000052	264,985.53	
07/28/2026	AD34000000052	-	07/28/2026	EFT34000000052	-	

DEPT: 340 Attorney General FUND: 0085 - IL Gaming Law Enforcement

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP34000000007	78,379.99	07/10/2026	EFT34000000007	-	78,379.99

DEPT: 340 Attorney General FUND: 0542 - Ag Court Order & Vol Comply

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP34000000001	1,442.75	07/09/2026	EWXP34000000015	157,200.66	441,322.38
07/10/2026	EFT34000000001	-	07/10/2026	EFT34000000015	-	
07/27/2026	EWXP34000000064	6,461.28	07/27/2026	EWXP34000000047	262,639.31	
07/27/2026	EWXP34000000063	3,997.38	07/27/2026	EWXP34000000032	9,581.00	
07/28/2026	EFT34000000032	-	07/28/2026	EFT34000000063	-	
07/28/2026	EFT34000000047	-	07/28/2026	EFT34000000064	-	

DEPT: 340 Attorney General FUND: 0549 - IL Charity Bureau

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP34000000018	179,696.27	07/10/2026	EFT34000000018	-	359,397.47
07/10/2026	AD34000000018	-	07/27/2026	EWXP34000000050	179,701.20	
07/28/2026	EFT34000000050	-	07/28/2026	AD34000000050	-	

DEPT: 340 Attorney General FUND: 0801 - Ag's St Proj & Crt Order Dist

UNIT: 01 Administraitive-Fi APPR: 49000308 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP34000000009	76,946.35	07/10/2026	EFT34000000009	-	153,893.67
07/27/2026	EWXP34000000040	76,947.32	07/28/2026	EFT34000000040	-	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT3400000S6B3	-				0.00

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA051243	-	07/07/2026	EFT350OPA013243	-	255,657.95
07/07/2026	EFT350OPA051243	-	07/07/2026	EFT350OPA781243	-	
07/07/2026	EFT350OPA021243	-	07/07/2026	EFT350OPA009243	-	
07/07/2026	EFT350OPA001243	-	07/11/2026	EFT350PA02148H	-	
07/11/2026	EFT350PA00948H	-	07/11/2026	EFT350PA01348H	-	
07/11/2026	EFT350PA05148H	-	07/11/2026	EFT350PA78148H	-	
07/11/2026	EFT350PA00148H	-	07/20/2026	EFT350OPA02101	-	
07/20/2026	EWXP350OPA01301	11,223.50	07/20/2026	EFT350OPA00901	-	
07/20/2026	EFT350OPA00101	-	07/20/2026	EFT350OPA01301	-	
07/20/2026	EWXP350OPA00901	87,013.00	07/20/2026	AD350OPA00901	-	
07/20/2026	EWXP350OPA00101	18,503.00	07/20/2026	EWXP350OPA02101	138,918.45	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA00901	1,742.21	07/20/2026	EWXP350OPA02101	2,788.24	5,207.01
07/20/2026	EWXP350OPA01301	224.90	07/20/2026	EWXP350OPA02201	81.03	
07/20/2026	EWXP350OPA00101	370.63				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA022243	-	07/07/2026	EFT350OPA022243	-	4,051.50
07/11/2026	EFT350PA02248H	-	07/20/2026	EFT350OPA02201	-	
07/20/2026	EWXP350OPA02201	4,051.50				

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA00101	1,335.76	07/20/2026	EWXP350OPA02201	309.17	18,982.57
07/20/2026	EWXP350OPA00901	6,242.32	07/20/2026	EWXP350OPA02101	10,245.16	
07/20/2026	EWXP350OPA90001	20.23	07/20/2026	EWXP350OPA01301	829.93	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA900243	-	07/11/2026	EFT350PA90048H	-	264.48
07/20/2026	EFT350OPA90001	-	07/20/2026	EWXP350OPA90001	264.48	

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

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA401243	-	07/07/2026	AD350OPA601243	-	2,781,734.71
07/07/2026	AD350OPA801243	-	07/07/2026	EFT350OPA665243	-	
07/07/2026	EFT350OPA801243	-	07/07/2026	EFT350OPA031243	-	
07/07/2026	EFT350OPA033243	-	07/07/2026	EFT350OPA601243	-	
07/07/2026	AD350OPA745243	-	07/07/2026	EFT350OPA301243	-	
07/07/2026	EFT350OPA745243	-	07/07/2026	EFT350OPA557243	-	
07/07/2026	AD350OPA031243	-	07/07/2026	EFT350OPA251243	-	
07/07/2026	EFT350OPA451243	-	07/07/2026	AD350OPA251243	-	
07/07/2026	AD350OPA665243	-	07/07/2026	EFT350OPA551243	-	
07/11/2026	EFT350PA03348H	-	07/11/2026	EFT350PA40148H	-	
07/11/2026	EFT350PA60148H	-	07/11/2026	EFT350PA25148H	-	
07/11/2026	EFT350PA55148H	-	07/11/2026	EFT350PA30148H	-	
07/11/2026	EFT350PA45148H	-	07/11/2026	EFT350PA74548H	-	
07/11/2026	EFT350PA66548H	-	07/14/2026	EFT350PA80148H	-	
07/20/2026	EFT350OPA25101	-	07/20/2026	EFT350OPA55701	-	
07/20/2026	EWXP350OPA45101	171,611.23	07/20/2026	EFT350OPA45101	-	
07/20/2026	EFT350OPA05101	-	07/20/2026	EFT350OPA30101	-	
07/20/2026	EFT350OPA40101	-	07/20/2026	EFT350OPA55101	-	
07/20/2026	EFT350OPA60101	-	07/20/2026	EFT350OPA66501	-	
07/20/2026	AD350OPA66501	-	07/20/2026	EWXP350OPA30101	28,048.95	
07/20/2026	EWXP350OPA55701	8,790.00	07/20/2026	AD350OPA05101	-	
07/20/2026	AD350OPA60101	-	07/20/2026	AD350OPA80101	-	
07/20/2026	EWXP350OPA66501	496,219.70	07/20/2026	EWXP350OPA40101	35,408.50	
07/20/2026	EWXP350OPA74501	63,257.50	07/20/2026	EFT350OPA74501	-	
07/20/2026	AD350OPA74501	-	07/20/2026	EFT350OPA80101	-	
07/20/2026	AD350OPA30101	-	07/20/2026	AD350OPA25101	-	
07/20/2026	EWXP350OPA25101	53,379.23	07/20/2026	EWXP350OPA55101	133,167.66	
07/20/2026	EWXP350OPA80101	1,417,612.66	07/20/2026	EWXP350OPA05101	253,707.78	
07/20/2026	EWXP350OPA60101	120,531.50				

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

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA40101	708.63	07/20/2026	EWXP350OPA80401	55.45	55,585.41
07/20/2026	EWXP350OPA25101	1,068.44	07/20/2026	EWXP350OPA25201	53.29	
07/20/2026	EWXP350OPA30101	561.44	07/20/2026	EWXP350OPA45201	53.99	
07/20/2026	EWXP350OPA55101	2,669.36	07/20/2026	EWXP350OPA74501	1,269.56	
07/20/2026	EWXP350OPA05201	48.01	07/20/2026	EWXP350OPA45101	3,437.22	
07/20/2026	EWXP350OPA40201	19.79	07/20/2026	EWXP350OPA66501	9,939.98	
07/20/2026	EWXP350OPA05101	5,081.30	07/20/2026	EWXP350OPA55201	12.66	
07/20/2026	EWXP350OPA60201	67.43	07/20/2026	EWXP350OPA55701	176.48	
07/20/2026	EWXP350OPA60101	2,414.57	07/20/2026	EWXP350OPA80101	27,947.81	

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

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA552243	-	07/07/2026	AD350OPA804243	-	15,691.57
07/07/2026	AD350OPA252243	-	07/07/2026	EFT350OPA252243	-	
07/07/2026	EFT350OPA452243	-	07/07/2026	EFT350OPA602243	-	
07/07/2026	EFT350OPA052243	-	07/07/2026	EFT350OPA402243	-	
07/07/2026	EFT350OPA552243	-	07/07/2026	AD350OPA052243	-	
07/07/2026	AD350OPA402243	-	07/07/2026	EFT350OPA804243	-	
07/11/2026	EFT350PA05248H	-	07/11/2026	EFT350PA55248H	-	
07/11/2026	AD350PA80448H	-	07/11/2026	EFT350PA25248H	-	
07/11/2026	EFT350PA80448H	-	07/11/2026	EFT350PA40248H	-	
07/11/2026	EFT350PA45248H	-	07/11/2026	EFT350PA60248H	-	
07/20/2026	EWXP350OPA25201	2,664.56	07/20/2026	EWXP350OPA45201	2,699.69	
07/20/2026	AD350OPA55201	-	07/20/2026	EFT350OPA05201	-	
07/20/2026	EFT350OPA40201	-	07/20/2026	EWXP350OPA80401	2,932.02	
07/20/2026	EWXP350OPA55201	633.25	07/20/2026	EWXP350OPA60201	3,372.05	
07/20/2026	EFT350OPA45201	-	07/20/2026	EWXP350OPA05201	2,400.50	
07/20/2026	EFT350OPA60201	-	07/20/2026	EFT350OPA80401	-	
07/20/2026	AD350OPA05201	-	07/20/2026	EWXP350OPA40201	989.50	
07/20/2026	EFT350OPA25201	-				

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA05201	182.88	07/20/2026	EWXP350OPA30101	2,049.84	206,666.65
07/20/2026	EWXP350OPA40101	2,612.19	07/20/2026	EWXP350OPA74501	4,573.33	
07/20/2026	EWXP350OPA55101	9,599.26	07/20/2026	EWXP350OPA60101	8,674.13	
07/20/2026	EWXP350OPA80101	103,256.88	07/20/2026	EWXP350OPA45201	187.53	
07/20/2026	EWXP350OPA55201	48.44	07/20/2026	EWXP350OPA55701	656.81	
07/20/2026	EWXP350OPA60201	237.95	07/20/2026	EWXP350OPA05101	18,318.23	
07/20/2026	EWXP350OPA90101	3,452.32	07/20/2026	EWXP350OPA45101	12,400.57	
07/20/2026	EWXP350OPA80401	182.49	07/20/2026	EWXP350OPA25101	3,827.65	
07/20/2026	EWXP350OPA25201	182.05	07/20/2026	EWXP350OPA40201	75.70	
07/20/2026	EWXP350OPA66501	36,148.40				

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

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA901243	-	07/07/2026	EFT350OPA901243	-	45,168.19
07/11/2026	AD350PA90148H	-	07/11/2026	EFT350PA90148H	-	
07/20/2026	EFT350OPA90101	-	07/20/2026	EWXP350OPA90101	45,168.19	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA904243	-	07/07/2026	EFT350OPA023243	-	11,340.28
07/11/2026	EFT350PA02348H	-	07/11/2026	EFT350PA90448H	-	
07/20/2026	EWXP350OPA02301	8,624.80	07/20/2026	EFT350OPA02301	-	
07/20/2026	EFT350OPA90401	-	07/20/2026	EWXP350OPA90401	2,715.48	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA553243	-	07/07/2026	EFT350OPA558243	-	20,362.35
07/20/2026	EWXP350OPA55301	15,594.34	07/20/2026	EFT350OPA55301	-	
07/20/2026	EFT350OPA55801	-	07/20/2026	EWXP350OPA55801	4,768.01	

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

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA253243	-	07/11/2026	EFT350PA25348H	-	23,339.00
07/20/2026	EFT350OPA25301	-	07/20/2026	EWXP350OPA25301	23,339.00	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA25301	468.64				468.64

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA25301	10,182.85				10,182.85

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA25301	1,718.83	07/20/2026	EWXP350OPA90301	71.72	1,790.55

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA25301	5,637.90				5,637.90

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

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA903243	-	07/11/2026	EFT350PA90348H	-	937.50
07/20/2026	EFT350OPA90301	-	07/20/2026	EWXP350OPA90301	937.50	

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

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA157243	-	07/20/2026	EWXP350OPA15701	4,783.00	4,783.00
07/20/2026	EFT350OPA15701	-				

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA15701	95.71				95.71

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA15701	2,079.91				2,079.91

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA15701	346.35				346.35

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA15701	2,274.10				2,274.10

DEPT: 350 Secretary Of State FUND: 0210 - Electronic Notarization

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA257243	-	07/20/2026	EFT350OPA25701	-	5,920.35
07/20/2026	EWXP350OPA25701	5,920.35				

DEPT: 350 Secretary Of State — FUND: 0292 - Securities Investors Education

UNIT: 10 Accounting Department — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA223243	-	07/20/2026	EFT350OPA22301	-	4,083.23
07/20/2026	EWXP350OPA22301	4,083.23				

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

UNIT: 10 Accounting Department — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA661243	-	07/07/2026	AD350OPA203243	-	196,071.83
07/07/2026	EFT350OPA203243	-	07/11/2026	EFT350PA20348H	-	
07/20/2026	EFT350OPA20301	-	07/20/2026	EWXP350OPA66101	12,218.50	
07/20/2026	EFT350OPA66101	-	07/20/2026	EWXP350OPA20301	183,853.33	
07/20/2026	AD350OPA20301	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA20401	43.35	07/20/2026	EWXP350OPA66101	244.73	4,157.93
07/20/2026	EWXP350OPA20301	3,869.85				

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA204243	-	07/11/2026	AD350PA20448H	-	2,167.50
07/20/2026	AD350OPA20401	-	07/20/2026	EWXP350OPA20401	2,167.50	
07/20/2026	EFT350OPA20401	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA20401	941.90	07/20/2026	EWXP350OPA20301	80,049.51	86,308.96
07/20/2026	EWXP350OPA66101	5,317.55				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA20401	165.83	07/20/2026	EWXP350OPA66101	900.11	12,929.40
07/20/2026	EWXP350OPA91201	258.20	07/20/2026	EWXP350OPA20301	11,605.26	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA20301	51,578.78	07/20/2026	EWXP350OPA66101	3,323.34	54,902.12

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

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA912243	-	07/11/2026	EFT350PA91248H	-	3,375.00
07/20/2026	EFT350OPA91201	-	07/20/2026	EWXP350OPA91201	3,375.00	

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

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA153243	-	07/07/2026	EFT350OPA153243	-	278,723.54
07/11/2026	EFT350PA15348H	-	07/20/2026	EWXP350OPA15301	278,723.54	
07/20/2026	EFT350OPA15301	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA15401	37.05	07/20/2026	EWXP350OPA15301	5,578.39	5,615.44

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

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA154243	-	07/07/2026	EFT350OPA154243	-	1,852.50
07/11/2026	EFT350PA15448H	-	07/20/2026	EFT350OPA15401	-	
07/20/2026	EWXP350OPA15401	1,852.50				

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA15301	121,213.37	07/20/2026	EWXP350OPA15401	805.02	122,018.39

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA15401	141.72	07/20/2026	EWXP350OPA15301	20,149.31	20,502.76
07/20/2026	EWXP350OPA93701	211.73				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA15301	122,145.27				122,145.27

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

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA937243	-	07/11/2026	EFT350PA93748H	-	2,767.80
07/20/2026	EFT350OPA93701	-	07/20/2026	EWXP350OPA93701	2,767.80	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA668243	-	07/07/2026	AD350OPA668243	-	497,200.41
07/07/2026	EFT350OPA667243	-	07/07/2026	EFT350OPA908243	-	
07/09/2026	EFT350PA90848A	-	07/11/2026	EFT350PA66848H	-	
07/11/2026	AD350PA66848H	-	07/11/2026	EFT350PA66748H	-	
07/11/2026	EFT350PA90848H	-	07/20/2026	EFT350OPA90801	-	
07/20/2026	EWXP350OPA90801	47,454.86	07/20/2026	EFT350OPA66701	-	
07/20/2026	EFT350OPA66801	-	07/20/2026	EWXP350OPA66801	4,051.19	
07/20/2026	AD350OPA66801	-	07/20/2026	EWXP350OPA66701	445,694.36	

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 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA735243	-	07/07/2026	EFT350OPA831243	-	6,592,583.05
07/07/2026	AD350OPA723243	-	07/07/2026	AD350OPA721243	-	
07/07/2026	EFT350OPA721243	-	07/07/2026	EFT350OPA723243	-	
07/07/2026	AD350OPA719243	-	07/07/2026	AD350OPA735243	-	
07/07/2026	EFT350OPA713243	-	07/07/2026	EFT350OPA717243	-	
07/07/2026	AD350OPA701243	-	07/07/2026	EFT350OPA701243	-	
07/07/2026	EFT350OPA719243	-	07/07/2026	AD350OPA713243	-	
07/07/2026	AD350OPA717243	-	07/07/2026	EFT350OPA747243	-	
07/07/2026	AD350OPA747243	-	07/07/2026	EFT350OPA005243	-	
07/11/2026	EFT350PA71748H	-	07/11/2026	EFT350PA73548B	-	
07/11/2026	EFT350PA00548H	-	07/11/2026	EFT350PA74748H	-	
07/11/2026	EFT350PA70148H	-	07/11/2026	EFT350PA72148H	-	
07/11/2026	EFT350PA71348H	-	07/11/2026	EFT350PA72348H	-	
07/11/2026	EFT350PA71948H	-	07/11/2026	EFT350PA73548H	-	
07/15/2026	EFT350PA83148H	-	07/20/2026	AD350OPA74701	-	
07/20/2026	EFT350OPA07101	-	07/20/2026	EFT350OPA71701	-	
07/20/2026	AD350OPA07301	-	07/20/2026	EWXP350OPA74701	257,149.23	
07/20/2026	EWXP350OPA71701	328,969.74	07/20/2026	EWXP350OPA71901	306,198.73	
07/20/2026	EWXP350OPA07101	2,437,231.13	07/20/2026	EFT350OPA00501	-	
07/20/2026	EFT350OPA72101	-	07/20/2026	EFT350OPA74701	-	
07/20/2026	AD350OPA71701	-	07/20/2026	AD350OPA71901	-	
07/20/2026	EFT350OPA83101	-	07/20/2026	EWXP350OPA00501	33,789.00	
07/20/2026	EWXP350OPA07301	3,025,782.74	07/20/2026	EWXP350OPA72101	171,497.00	
07/20/2026	EWXP350OPA83101	28,762.50	07/20/2026	EFT350OPA07301	-	
07/20/2026	EFT350OPA71901	-	07/20/2026	AD350OPA07101	-	
07/23/2026	AD350OPA07325	-	07/23/2026	EFT350OPA07325	-	
07/23/2026	EWXP350OPA07325	1,152.98	07/28/2026	EFT350PA07125A	-	
07/28/2026	EWXP350PA07125A	2,050.00				

DEPT: 350 Secretary Of State
FUND: 0001 - General Revenue
UNIT: 51 Building Linkage Project
APPR: 11290000 - State Paid Retirement Contrib

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA74701	5,147.08	07/20/2026	EWXP350OPA00501	624.62	140,671.02
07/20/2026	EWXP350OPA07201	2,166.71	07/20/2026	EWXP350OPA71901	7,804.38	
07/20/2026	EWXP350OPA72101	4,548.35	07/20/2026	EWXP350OPA74801	64.26	
07/20/2026	EWXP350OPA07101	47,954.59	07/20/2026	EWXP350OPA07401	4,661.44	
07/20/2026	EWXP350OPA07301	60,419.02	07/20/2026	EWXP350OPA71701	6,639.48	
07/20/2026	EWXP350OPA83101	577.04	07/23/2026	EWXP350OPA07325	23.05	
07/28/2026	EWXP350PA07125A	41.00				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA702243	-	07/07/2026	AD350OPA732243	-	346,179.76
07/07/2026	AD350OPA748243	-	07/07/2026	AD350OPA762243	-	
07/07/2026	EFT350OPA762243	-	07/07/2026	EFT350OPA724243	-	
07/07/2026	EFT350OPA732243	-	07/07/2026	AD350OPA702243	-	
07/07/2026	AD350OPA724243	-	07/07/2026	EFT350OPA748243	-	
07/11/2026	EFT350PA76248H	-	07/11/2026	AD350PA73248H	-	
07/11/2026	EFT350PA72448H	-	07/11/2026	AD350PA70248H	-	
07/11/2026	EFT350PA70248H	-	07/11/2026	EFT350PA74848H	-	
07/11/2026	AD350PA72448H	-	07/11/2026	EFT350PA73248H	-	
07/11/2026	AD350PA74848H	-	07/11/2026	AD350PA76248H	-	
07/20/2026	AD350OPA07401	-	07/20/2026	EFT350OPA74801	-	
07/20/2026	AD350OPA74801	-	07/20/2026	AD350OPA07201	-	
07/20/2026	EFT350OPA07201	-	07/20/2026	EWXP350OPA07401	234,091.68	
07/20/2026	EWXP350OPA74801	3,213.00	07/20/2026	EFT350OPA07401	-	
07/20/2026	EWXP350OPA07201	108,875.08				

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 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA00501	2,458.62	07/20/2026	EWXP350OPA07201	7,981.33	482,886.14
07/20/2026	EWXP350OPA07401	17,035.54	07/20/2026	EWXP350OPA72101	3,724.60	
07/20/2026	EWXP350OPA07101	174,381.56	07/20/2026	EWXP350OPA74701	18,518.83	
07/20/2026	EWXP350OPA07301	218,354.62	07/20/2026	EWXP350OPA83101	2,141.78	
07/20/2026	EWXP350OPA71901	8,963.37	07/20/2026	EWXP350OPA90501	5,261.64	
07/20/2026	EWXP350OPA74801	245.81	07/20/2026	EWXP350OPA71701	23,573.41	
07/23/2026	EWXP350OPA07325	88.20	07/28/2026	EWXP350PA07125A	156.83	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA905243	-	07/07/2026	EFT350OPA905243	-	69,027.00
07/11/2026	EFT350PA90548H	-	07/11/2026	AD350PA90548H	-	
07/20/2026	AD350OPA90501	-	07/20/2026	EWXP350OPA90501	69,027.00	
07/20/2026	EFT350OPA90501	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA833243	-	07/11/2026	EFT350PA83348H	-	6,439.51
07/20/2026	EFT350OPA83301	-	07/20/2026	EWXP350OPA83301	6,439.51	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA759243	-	07/07/2026	AD350OPA759243	-	267,000.31
07/20/2026	EFT350OPA75901	-	07/20/2026	EWXP350OPA75901	267,000.31	

DEPT: 350 Secretary Of State FUND: 0156 - Veh Hij&Mtr Veh Thft Prv & Ins

UNIT: 51 Building Linkage Project APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA940243	-	07/07/2026	EFT350OPA789243	-	56,917.90
07/11/2026	EFT350PA94048H	-	07/20/2026	EFT350OPA94001	-	
07/20/2026	EWXP350OPA94001	3,188.38	07/20/2026	EFT350OPA78901	-	
07/20/2026	EWXP350OPA78901	53,729.52				

DEPT: 350 Secretary Of State FUND: 0182 - DMV Transformation

UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA739243	-	07/07/2026	EFT350OPA932243	-	15,087.76
07/11/2026	EFT350PA93248H	-	07/20/2026	EWXP350OPA73901	7,797.41	
07/20/2026	EWXP350OPA93201	7,290.35	07/20/2026	EFT350OPA93201	-	
07/20/2026	EFT350OPA73901	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA775243	-	07/07/2026	EFT350OPA775243	-	20,251.21
07/11/2026	AD350PA77548H	-	07/11/2026	EFT350PA77548H	-	
07/20/2026	AD350OPA77501	-	07/20/2026	EFT350OPA77501	-	
07/20/2026	EWXP350OPA77501	20,251.21				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA77501	405.11				405.11

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA77501	8,802.85				8,802.85

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA92501	47.91	07/20/2026	EWXP350OPA77501	1,440.57	1,488.48

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA77501	11,779.59				11,779.59

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA925243	-	07/11/2026	EFT350PA92548H	-	636.31
07/20/2026	EWXP350OPA92501	636.31	07/20/2026	EFT350OPA92501	-	

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA749243	-	07/20/2026	EWXP350OPA74901	5,208.38	5,208.38
07/20/2026	EFT350OPA74901	-				

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA74901	104.13				104.13

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA74901	2,263.32				2,263.32

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA74901	398.43				398.43

DEPT: 350 Secretary Of State FUND: 0453 - Monitoring Device Drvng Permit

UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT350OPA78101	-	07/20/2026	EWXP350OPA78101	61,268.46	61,268.46

DEPT: 350 Secretary Of State FUND: 0480 - Secretary Of State Id Security

UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA761243	-	07/07/2026	EFT350OPA311243	-	79,540.98
07/07/2026	EFT350OPA761243	-	07/11/2026	EFT350PA31148H	-	
07/11/2026	EFT350PA76148H	-	07/20/2026	EFT350OPA31101	-	
07/20/2026	EWXP350OPA31101	79,540.98				

DEPT: 350 Secretary Of State FUND: 0622 - Motor Vehicle License Plate

UNIT: 51 Building Linkage Project APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA909243	-	07/11/2026	EFT350PA90948H	-	16,335.54
07/20/2026	EWXP350OPA90901	16,335.54	07/20/2026	EFT350OPA90901	-	

DEPT: 350 Secretary Of State FUND: 0732 - Secretary Of State Dui Adminis

UNIT: 51 Building Linkage Project APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA783243	-	07/07/2026	EFT350OPA942243	-	98,402.79
07/07/2026	EFT350OPA920243	-	07/07/2026	AD350OPA920243	-	
07/11/2026	EFT350PA92048H	-	07/11/2026	EFT350PA94248H	-	
07/11/2026	EFT350PA78348H	-	07/20/2026	EFT350OPA78301	-	
07/20/2026	EWXP350OPA94201	6,076.36	07/20/2026	EFT350OPA94201	-	
07/20/2026	EFT350OPA92001	-	07/20/2026	EWXP350OPA78301	89,366.59	
07/20/2026	EWXP350OPA92001	2,959.84				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD350OPA791243	-	07/07/2026	EFT350OPA791243	-	62,077.00
07/11/2026	EFT350PA79148H	-	07/20/2026	EWXP350OPA79101	62,077.00	
07/20/2026	AD350OPA79101	-	07/20/2026	EFT350OPA79101	-	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA79101	1,241.73				1,241.73

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA79101	26,981.21				26,981.21

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA79101	4,428.48	07/20/2026	EWXP350OPA90201	48.77	4,477.25

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP350OPA79101	37,442.72				37,442.72

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT350OPA902243	-	07/11/2026	EFT350PA90248H	-	637.50
07/20/2026	EFT350OPA90201	-	07/20/2026	EWXP350OPA90201	637.50	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 360 Comptroller
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP36000027000	1,050,884.54	07/10/2026	EWXP36000027001	5,078.72	2,245,055.17
07/10/2026	EWXP36000027003	301.54	07/10/2026	EFT36000027000	-	
07/10/2026	AD36000027000	-	07/10/2026	EWXP36000027004	2,850.90	
07/11/2026	EFT36000026192	-	07/11/2026	EFT36000026193	-	
07/11/2026	AD36000026192	-	07/11/2026	EFT36000027001	-	
07/11/2026	EFT36000027004	-	07/11/2026	EFT36000027003	-	
07/27/2026	EWXP36000027011	104,529.20	07/27/2026	EWXP36000027006	5,078.72	
07/27/2026	EWXP36000027009	2,850.90	07/27/2026	EWXP36000027010	18,025.86	
07/27/2026	EWXP36000027005	1,055,153.25	07/27/2026	EWXP36000027008	301.54	
07/28/2026	EFT36000027010	-	07/28/2026	EFT36000027011	-	
07/28/2026	AD36000027005	-	07/28/2026	AD36000027010	-	
07/28/2026	EFT36000027006	-	07/28/2026	EFT36000027009	-	
07/28/2026	EFT36000027005	-	07/28/2026	EFT36000027008	-	
07/31/2026	EFT36000026197	-				

DEPT: 360 Comptroller
FUND: 0200 - Direct Deposit Administration
UNIT: 01 Administraitive-Fi
APPR: 99990055 - Other, N.E.C.

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXE360E2700496	357,351.68	07/07/2026	AD360E2700496	-	279,674,373.57
07/13/2026	EWXE360E2700498	21,530.59	07/13/2026	EWXE360E27005016	108,783,202.93	
07/14/2026	AD360E2700498	-	07/14/2026	EWXE360E27015016	149,552,287.24	
07/14/2026	AD360E27005016	-	07/15/2026	EWXE360E2700500	36,910.02	
07/15/2026	AD360E27015016	-	07/15/2026	EWXE360E27015036	15,233,582.86	
07/16/2026	AD360E2700500	-	07/16/2026	AD360E27015036	-	
07/16/2026	EWXE360E27015056	1,888,849.71	07/16/2026	AD360E27015056	-	
07/17/2026	EWXE360E27015076	36,782.49	07/18/2026	AD360E27015076	-	
07/20/2026	AD360E2701510	-	07/20/2026	AD360E2700504	-	
07/20/2026	EWXE360E2701510	2,690,713.84	07/20/2026	EWXE360E2700504	5,471.92	
07/21/2026	EWXE360E2701511	97,781.01	07/22/2026	AD360E2701511	-	
07/22/2026	EWXE360E2701513	454,442.21	07/22/2026	EWXE360E2700508	3,727.88	
07/23/2026	AD360E2701513	-	07/23/2026	AD360E2700508	-	
07/23/2026	EWXE360E2701515	116,238.58	07/23/2026	EWXE360E2700510	15,699.32	
07/23/2026	AD360E2701515	-	07/23/2026	AD360E2700510	-	
07/24/2026	AD360E2701517	-	07/24/2026	AD360E2700512	-	
07/24/2026	EWXE360E2701517	12,091.83	07/24/2026	EWXE360E2700512	13,073.18	
07/27/2026	EWXE360E2700514	3,936.82	07/27/2026	EWXE360E2701519	10,463.13	
07/28/2026	AD360E2700514	-	07/28/2026	EWXE360E2700516	8,718.89	
07/28/2026	EWXE360E2701521	3,966.59	07/28/2026	AD360E2701519	-	
07/29/2026	EWXE360E2700518	6,333.72	07/29/2026	AD360E2700516	-	
07/29/2026	EWXE360E2701523	23,375.72	07/29/2026	AD360E2701521	-	
07/30/2026	AD360E2701523	-	07/30/2026	AD360E2700518	-	
07/30/2026	EWXE360E2700520	649.63	07/30/2026	EWXE360E2701525	19,070.57	
07/31/2026	EWXE360E2700522	7,873.54	07/31/2026	EWXE360E2701527	270,247.67	
07/31/2026	AD360E2701525	-	07/31/2026	AD360E2700520	-	
08/01/2026	AD360E2700522	-	08/01/2026	AD360E2701527	-	

DEPT: 360 Comptroller FUND: 0460 - Payroll Consolidation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD36000PR2501	-	07/07/2026	AD3602606B4084	-	86,621,667.95

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	AD360D7716188	-	07/07/2026	AD360D9516187	-
07/07/2026	EFT360R30226243	-	07/07/2026	EFT360R40726244	-
07/07/2026	EFT360R26526243	-	07/07/2026	AD360OPA452243	-
07/07/2026	AD360OPA701243	-	07/07/2026	AD360OPA713243	-
07/07/2026	AD360OPA301243	-	07/07/2026	AD360OPA775243	-
07/07/2026	AD360OPA781243	-	07/07/2026	AD360OPA791243	-
07/07/2026	AD360PR002071	-	07/07/2026	AD360R1512624	-
07/07/2026	EFT36000PR2492	-	07/07/2026	AD360R26426243	-
07/07/2026	EFT360LIS004283	-	07/07/2026	EFT360OPA005243	-
07/07/2026	EFT360OPA033243	-	07/07/2026	EFT360OPA553243	-
07/07/2026	EFT360OPA558243	-	07/07/2026	EFT360OPA301243	-
07/07/2026	EFT360OPA775243	-	07/07/2026	EFT360OPA781243	-
07/07/2026	EFT360P02615333	-	07/07/2026	EFT360P02615513	-
07/07/2026	EFT360P02615543	-	07/07/2026	EFT360P02615633	-
07/07/2026	EFT360R02653943	-	07/07/2026	EFT360R02654133	-
07/07/2026	EFT360R02654153	-	07/07/2026	EFT360R02654633	-
07/07/2026	EFT360R02654783	-	07/07/2026	EFT360R02654793	-
07/07/2026	EFT360R02654963	-	07/07/2026	EFT360R02655093	-
07/07/2026	EFT360R02655123	-	07/07/2026	EFT360R02655173	-
07/07/2026	EFT360R06526243	-	07/07/2026	EFT360R07312263	-
07/07/2026	EFT360R1012624	-	07/07/2026	EFT360R15226243	-
07/07/2026	EFT360R2042624	-	07/07/2026	EFT360R22726243	-
07/07/2026	EFT360R23126243	-	07/07/2026	EFT360P06B06403	-
07/07/2026	EFT360P06B09223	-	07/07/2026	EFT360PC0002733	-
07/07/2026	EFT360PC0002743	-	07/07/2026	EFT360PC0002753	-
07/07/2026	EFT360PC0002773	-	07/07/2026	EFT360R02655493	-
07/07/2026	EFT360R03126243	-	07/07/2026	EFT360R04626243	-
07/07/2026	EFT360R06626243	-	07/07/2026	EFT360R1442624	-
07/07/2026	EFT360R15326243	-	07/07/2026	EFT360R1832624	-
07/07/2026	EFT360R22326243	-	07/07/2026	EFT360R22826243	-
07/07/2026	EFT360R2542624	-	07/07/2026	EFT360R5012624	-
07/07/2026	EFT360R2142624	-	07/07/2026	EFT360R2512624	-
07/07/2026	EFT360R26312263	-	07/07/2026	EFT360R26926243	-
07/07/2026	EFT360R4012624	-	07/07/2026	EFT360R33126243	-
07/07/2026	EFT360R5022624	-	07/07/2026	EFT360R5072624	-
07/07/2026	EFT360R5312624	-	07/07/2026	EFT360R82326244	-
07/07/2026	EFT360R84526244	-	07/07/2026	EFT360R84626244	-
07/07/2026	EFT36000STOMBY4	-	07/07/2026	EFT360026PMC244	-
07/07/2026	EFT360260030244	-	07/07/2026	EFT360260140374	-
07/07/2026	EFT360260410244	-	07/07/2026	EFT3602606B3094	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	EFT360R92326244	-	07/07/2026	EFT360R93126244	-
07/07/2026	EFT360R94912264	-	07/07/2026	EFT360S00000134	-
07/07/2026	EFT360R87926244	-	07/07/2026	EFT360R91812264	-
07/07/2026	EFT360PR0020563	-	07/07/2026	EFT360PR0020573	-
07/07/2026	EFT360PR0020643	-	07/07/2026	EFT360PR0020683	-
07/07/2026	EFT360PR0020723	-	07/07/2026	EFT360R02653373	-
07/07/2026	EFT360R02653423	-	07/07/2026	EFT360R02653433	-
07/07/2026	EFT360R02653533	-	07/07/2026	EFT360R02653833	-
07/07/2026	EFT360R02653863	-	07/07/2026	EFT360R02654003	-
07/07/2026	EFT360R02654043	-	07/07/2026	EFT360R02654353	-
07/07/2026	EFT360R02654383	-	07/07/2026	EFT360R02654823	-
07/07/2026	EFT360R02654843	-	07/07/2026	EFT360R02654883	-
07/07/2026	EFT360R02655073	-	07/07/2026	EFT360R02655103	-
07/07/2026	EFT360PR0009953	-	07/07/2026	EFT360613000064	-
07/07/2026	EFT360613000094	-	07/07/2026	EFT360C06B09513	-
07/07/2026	EFT360C06B0990	-	07/07/2026	EFT360C06B0999	-
07/07/2026	EFT360C06B09993	-	07/07/2026	EFT360R6012624	-
07/07/2026	EFT360R7012624	-	07/07/2026	EFT360R80626244	-
07/07/2026	EFT360R84926244	-	07/07/2026	EFT360R92126244	-
07/07/2026	EFT360OPA311243	-	07/07/2026	EFT360OPA783243	-
07/07/2026	EFT360PR0020443	-	07/07/2026	EFT360PR0020503	-
07/07/2026	EFT360PR0020593	-	07/07/2026	EFT360PR0020603	-
07/07/2026	EFT360PR0020663	-	07/07/2026	EFT360PR0020693	-
07/07/2026	EFT360PC0002713	-	07/07/2026	EFT360PC0002723	-
07/07/2026	EFT360PC0002793	-	07/07/2026	EFT360P06B00023	-
07/07/2026	EFT360P06B00323	-	07/07/2026	EFT360P06B0076	-
07/07/2026	EFT360P06B0079	-	07/07/2026	EFT360P06B01063	-
07/07/2026	EFT360P06B01113	-	07/07/2026	EFT360P06B01903	-
07/07/2026	EFT360P06B0200	-	07/07/2026	EFT360P06B0201	-
07/07/2026	EFT360P06B02123	-	07/07/2026	EFT360P06B02403	-
07/07/2026	EFT360P06B03063	-	07/07/2026	EFT360P06B03133	-
07/07/2026	EFT360P06B03313	-	07/07/2026	EFT360P06B03403	-
07/07/2026	EFT360P06B04503	-	07/07/2026	EFT360P06B04603	-
07/07/2026	EFT360P06B04803	-	07/07/2026	EFT360P06B05003	-
07/07/2026	EFT360P06B05013	-	07/07/2026	EFT360P06B05053	-
07/07/2026	EFT360P06B05063	-	07/07/2026	EFT360P06B06203	-
07/07/2026	EFT360P06B06503	-	07/07/2026	EFT360P06B0710	-
07/07/2026	EFT360P06B0730	-	07/07/2026	EFT360P06B0741	-
07/07/2026	AD360JJUNB001	-	07/07/2026	AD360OPA157243	-
07/07/2026	AD360OPA253243	-	07/07/2026	AD360OPA667243	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	AD360OPA723243	-	07/07/2026	AD360OPA801243	-
07/07/2026	AD360P06B00123	-	07/07/2026	AD360P06B02033	-
07/07/2026	AD360R1012624	-	07/07/2026	AD360R10126243	-
07/07/2026	AD360R10926243	-	07/07/2026	AD360R30226243	-
07/07/2026	AD360R45126244	-	07/07/2026	AD360R50126244	-
07/07/2026	AD360R5732624	-	07/07/2026	AD360R7122624	-
07/07/2026	EFT360260050404	-	07/07/2026	EFT360260210244	-
07/07/2026	EFT360260440244	-	07/07/2026	EFT360613000104	-
07/07/2026	EFT360HDS000013	-	07/07/2026	EFT360HJUNB500	-
07/07/2026	EFT3602606B4084	-	07/07/2026	EFT3602606B6094	-
07/07/2026	EFT360260080244	-	07/07/2026	EFT360613000044	-
07/07/2026	EFT360613000054	-	07/07/2026	EFT360C06B09963	-
07/07/2026	EFT360PC0002693	-	07/07/2026	EFT360PC0002763	-
07/07/2026	EFT360PC0002783	-	07/07/2026	EFT360D5916187	-
07/07/2026	EFT360OPA154243	-	07/07/2026	EFT360FY261024	-
07/07/2026	EFT360PR0020473	-	07/07/2026	EFT360PR0020493	-
07/07/2026	EFT360PR0020553	-	07/07/2026	EFT360PR0020673	-
07/07/2026	EFT360PR002071	-	07/07/2026	EFT360R01426243	-
07/07/2026	EFT360R02653913	-	07/07/2026	EFT360R02654083	-
07/07/2026	EFT360R02654173	-	07/07/2026	EFT360R02654203	-
07/07/2026	EFT360R02654623	-	07/07/2026	EFT360R02654703	-
07/07/2026	EFT360R02654893	-	07/07/2026	EFT360R02654983	-
07/07/2026	EFT360R02655203	-	07/07/2026	EFT360R02655293	-
07/07/2026	EFT360R02655583	-	07/07/2026	EFT360R02653243	-
07/07/2026	EFT360R02653293	-	07/07/2026	EFT360R02653313	-
07/07/2026	EFT360R02653613	-	07/07/2026	EFT360R02653813	-
07/07/2026	EFT360R02653823	-	07/07/2026	EFT360R02654233	-
07/07/2026	EFT360R02654393	-	07/07/2026	EFT360R02654403	-
07/07/2026	EFT360R02654443	-	07/07/2026	EFT360R02654653	-
07/07/2026	EFT360R02654683	-	07/07/2026	EFT360R02654973	-
07/07/2026	EFT360R02655023	-	07/07/2026	EFT360R02655133	-
07/07/2026	EFT360R02655183	-	07/07/2026	EFT360R01226243	-
07/07/2026	EFT360R10726243	-	07/07/2026	EFT360R10826243	-
07/07/2026	EFT360R1432624	-	07/07/2026	EFT360OPA601243	-
07/07/2026	EFT360P06B00093	-	07/07/2026	EFT360P06B00213	-
07/07/2026	EFT360P06B00363	-	07/07/2026	EFT360P06B00423	-
07/07/2026	EFT360P06B0064	-	07/07/2026	EFT360P06B00653	-
07/07/2026	EFT360P06B00913	-	07/07/2026	EFT360P06B01303	-
07/07/2026	EFT360P06B01573	-	07/07/2026	EFT360P06B01703	-
07/07/2026	EFT360P06B02023	-	07/07/2026	EFT360P06B03083	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	EFT360P06B03093	-	07/07/2026	EFT360P06B03113	-
07/07/2026	EFT360P06B03123	-	07/07/2026	EFT360P06B03333	-
07/07/2026	EFT360P06B04513	-	07/07/2026	EFT360P06B0503	-
07/07/2026	EFT360P06B05083	-	07/07/2026	EFT360P06B05093	-
07/07/2026	EFT360P06B05113	-	07/07/2026	EFT360P06B05153	-
07/07/2026	EFT360P06B05163	-	07/07/2026	EFT360P06B0600	-
07/07/2026	EFT360P06B06103	-	07/07/2026	EFT360P02615493	-
07/07/2026	EFT360P02615573	-	07/07/2026	EFT360P02615603	-
07/07/2026	EFT360OPA762243	-	07/07/2026	EFT360OPA831243	-
07/07/2026	EFT360OPA942243	-	07/07/2026	EFT360PR0009453	-
07/07/2026	EFT360PR0011953	-	07/07/2026	EFT360PR0020483	-
07/07/2026	EFT360PR0020613	-	07/07/2026	EFT360PR0020623	-
07/07/2026	EFT360PR0020633	-	07/07/2026	EFT360PR0020653	-
07/07/2026	EFT360R02653323	-	07/07/2026	EFT360R02653483	-
07/07/2026	EFT360R02653513	-	07/07/2026	EFT360R02653603	-
07/07/2026	EFT360R02653743	-	07/07/2026	EFT360OPA009243	-
07/07/2026	EFT360OPA052243	-	07/07/2026	EFT360LRB002653	-
07/07/2026	EFT360OPA153243	-	07/07/2026	EFT360OPA223243	-
07/07/2026	EFT360OPA253243	-	07/07/2026	EFT360OPA451243	-
07/07/2026	EFT360OPA552243	-	07/07/2026	EFT360OPA717243	-
07/07/2026	EFT360OPA719243	-	07/07/2026	EFT360P06B0044	-
07/07/2026	EFT360P06B00703	-	07/07/2026	EFT360P06B0075	-
07/07/2026	EFT360P06B01183	-	07/07/2026	EFT360P06B01343	-
07/07/2026	EFT360P06B01373	-	07/07/2026	EFT360P06B01413	-
07/07/2026	EFT360P06B01523	-	07/07/2026	EFT360P06B02113	-
07/07/2026	EFT360P06B03323	-	07/07/2026	EFT360P06B05133	-
07/07/2026	EFT360P06B06803	-	07/07/2026	EFT360P06B08183	-
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07/07/2026	EFT360OPA747243	-	07/07/2026	EFT360OPA759243	-
07/07/2026	EFT360OPA904243	-	07/07/2026	EFT360OPA912243	-
07/07/2026	EFT360OPA920243	-	07/07/2026	EFT360P02615923	-
07/07/2026	EFT360P02616013	-	07/07/2026	AD360R76126244	-
07/07/2026	AD360R93126244	-	07/07/2026	EFT36000OTRCHY4	-
07/07/2026	EFT3600093071Y4	-	07/07/2026	EFT3600093324Y4	-
07/07/2026	EFT36000FINACY4	-	07/07/2026	AD360260050404	-
07/07/2026	AD360OPA031243	-	07/07/2026	AD360OPA759243	-
07/07/2026	AD360P06B00703	-	07/07/2026	AD360OPA724243	-
07/07/2026	AD360PR0020433	-	07/07/2026	AD360PR0020673	-
07/07/2026	AD360R07026243	-	07/07/2026	AD360R19126243	-
07/07/2026	AD360R26926243	-	07/07/2026	AD360R52012264	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	AD360R70126244	-	07/07/2026	EFT3600000R6244	-
07/07/2026	EFT36000PR2491	-	07/07/2026	EFT36000PR2511	-
07/07/2026	EFT36000PR2490	-	07/07/2026	EFT36000PR2507	-
07/07/2026	EFT36000PR2512	-	07/07/2026	EFT36000PR2515	-
07/07/2026	EFT36000PR25204	-	07/07/2026	EFT360260100254	-
07/07/2026	EFT36000SUPRTY4	-	07/07/2026	EFT360026ILB244	-
07/07/2026	EFT360260180244	-	07/07/2026	EFT360260200244	-
07/07/2026	EFT360260360024	-	07/07/2026	EFT3602606B2084	-
07/07/2026	EFT36000PR2494	-	07/07/2026	EFT36000PR2497	-
07/07/2026	EFT36000PR2502	-	07/07/2026	EFT36000PR2503	-
07/07/2026	EFT36000PR25214	-	07/07/2026	EFT3600093045Y4	-
07/07/2026	EFT36000DIRCTY4	-	07/07/2026	EFT3600000R2244	-
07/07/2026	EFT36000CTDIRY4	-	07/07/2026	EFT36000PR2495	-
07/07/2026	EFT36000PR2498	-	07/07/2026	EFT36000PR2508	-
07/07/2026	EFT36000PR2509	-	07/07/2026	EFT36000PR2514	-
07/07/2026	AD360PR0020693	-	07/07/2026	AD36000PR2489	-
07/07/2026	AD360OPA665243	-	07/07/2026	AD360OPA735243	-
07/07/2026	AD360OPA739243	-	07/07/2026	AD360P06B05043	-
07/07/2026	AD360P06B05173	-	07/07/2026	AD360OPA557243	-
07/07/2026	AD360OPA601243	-	07/07/2026	AD360OPA702243	-
07/07/2026	AD360OPA732243	-	07/07/2026	AD360OPA789243	-
07/07/2026	AD360P06B09113	-	07/07/2026	AD360D5816187	-
07/07/2026	AD360OPA051243	-	07/07/2026	AD360OPA251243	-
07/07/2026	AD360OPA257243	-	07/07/2026	AD3600000R1244	-
07/07/2026	AD360P06B00423	-	07/07/2026	AD360PR0020683	-
07/07/2026	AD360PR0020723	-	07/07/2026	AD360OPA153243	-
07/07/2026	AD36000DIRCTY4	-	07/07/2026	AD360OPA009243	-
07/07/2026	AD360OPA451243	-	07/07/2026	AD360OPA551243	-
07/07/2026	AD360OPA761243	-	07/07/2026	AD360260130334	-
07/07/2026	AD360D5916187	-	07/07/2026	AD360OPA401243	-
07/07/2026	EFT36000CARSVY4	-	07/07/2026	EFT36000PR2489	-
07/07/2026	EFT36000PR2505	-	07/07/2026	AD360R06126243	-
07/07/2026	AD360R15226243	-	07/07/2026	AD360R15326243	-
07/07/2026	AD360R54126244	-	07/07/2026	AD360R39126243	-
07/07/2026	AD360R88126244	-	07/07/2026	AD360R92126244	-
07/07/2026	AD360OPA719243	-	07/07/2026	AD360OPA747243	-
07/07/2026	AD360OPA783243	-	07/07/2026	AD360P06B02703	-
07/07/2026	AD360PR0020703	-	07/07/2026	AD360R2042624	-
07/07/2026	AD360R24226243	-	07/07/2026	AD360R2512624	-
07/07/2026	AD360R5012624	-	07/07/2026	AD360R30426243	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	AD360R8052624	-	07/07/2026	AD360R21426243	-
07/07/2026	AD360R24126243	-	07/07/2026	AD360R2542624	-
07/07/2026	EFT3600000R5244	-	07/07/2026	EFT3600000R9244	-
07/07/2026	EFT3600010560Y4	-	07/07/2026	EFT360260150304	-
07/07/2026	EFT360260350024	-	07/07/2026	EFT3602606B2094	-
07/07/2026	EFT360260020324	-	07/07/2026	EFT360260040274	-
07/07/2026	AD360D6616187	-	07/07/2026	AD360OPA311243	-
07/07/2026	AD360OPA804243	-	07/07/2026	AD360P06B0060	-
07/07/2026	AD360P06B01023	-	07/07/2026	EFT36000STCCUY4	-
07/07/2026	EFT36000T3045Y4	-	07/07/2026	EFT360026PBU244	-
07/07/2026	AD360OPA721243	-	07/07/2026	AD360OPA762243	-
07/07/2026	AD360PR0009453	-	07/07/2026	AD360PR0020623	-
07/07/2026	AD360R02654153	-	07/07/2026	AD360R15126243	-
07/07/2026	AD360R29126243	-	07/07/2026	AD360R5312624	-
07/07/2026	AD360R80626244	-	07/07/2026	EFT360GE026024	-
07/07/2026	EFT360OPA051243	-	07/07/2026	EFT360OPA157243	-
07/07/2026	EFT360OPA251243	-	07/07/2026	EFT360OPA551243	-
07/07/2026	EFT360OPA661243	-	07/07/2026	EFT36000SESPPY4	-
07/07/2026	EFT36000STAPSY4	-	07/07/2026	EFT36000STSHLY4	-
07/07/2026	EFT360260070244	-	07/07/2026	EFT360260130334	-
07/07/2026	EFT360260310244	-	07/07/2026	EFT360260330244	-
07/07/2026	EFT36026017051	-	07/07/2026	EFT360613000014	-
07/07/2026	EFT360613000034	-	07/07/2026	EFT360613000074	-
07/07/2026	EFT360613000084	-	07/07/2026	EFT360C06B09353	-
07/07/2026	EFT360C06B0975	-	07/07/2026	EFT360C06B09073	-
07/07/2026	EFT360C06B09293	-	07/07/2026	EFT360D9516187	-
07/07/2026	EFT360JJUNB001	-	07/07/2026	EFT360613000024	-
07/07/2026	EFT360C06B09023	-	07/07/2026	EFT360C06B09303	-
07/07/2026	EFT360IT026124	-	07/07/2026	EFT360LIS004273	-
07/07/2026	EFT360LRB002643	-	07/07/2026	EFT360OC0260243	-
07/07/2026	EFT360OPA001243	-	07/07/2026	EFT360OPA021243	-
07/07/2026	EFT360OPA023243	-	07/07/2026	EFT360OPA203243	-
07/07/2026	EFT360OPA452243	-	07/07/2026	EFT360OPA602243	-
07/07/2026	EFT360OPA668243	-	07/07/2026	EFT360OPA723243	-
07/07/2026	EFT360OPA735243	-	07/07/2026	EFT360OPA801243	-
07/07/2026	EFT360OPA833243	-	07/07/2026	EFT360OPA257243	-
07/07/2026	EFT360OPA903243	-	07/07/2026	EFT360OPA909243	-
07/07/2026	EFT360P02615503	-	07/07/2026	EFT360P02615593	-
07/07/2026	EFT360P02615663	-	07/07/2026	EFT360C06B09973	-
07/07/2026	EFT360D5816187	-	07/07/2026	EFT360D6616187	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	EFT360ITC026243	-	07/07/2026	EFT360HSC006193	-
07/07/2026	EFT360000000244	-	07/07/2026	EFT3600000024C4	-
07/07/2026	EFT3600000R1244	-	07/07/2026	EFT36000PR2496	-
07/07/2026	EFT36000PR2499	-	07/07/2026	EFT36000PR2500	-
07/07/2026	EFT36000PR2510	-	07/07/2026	EFT36000PR2513	-
07/07/2026	EFT36000PR2516	-	07/07/2026	EFT360OPA724243	-
07/07/2026	EFT360OPA732243	-	07/07/2026	EFT360OPA739243	-
07/07/2026	EFT360OPA745243	-	07/07/2026	EFT360OPA748243	-
07/07/2026	EFT360OPA749243	-	07/07/2026	EFT360OPA665243	-
07/07/2026	EFT360OPA702243	-	07/07/2026	EFT360OPA925243	-
07/07/2026	EFT360OPA932243	-	07/07/2026	EFT360OPA937243	-
07/07/2026	EFT360P02615673	-	07/07/2026	EFT360P02615703	-
07/07/2026	EFT360P02615773	-	07/07/2026	EFT360P02615783	-
07/07/2026	EFT360P06B00033	-	07/07/2026	EFT360P06B00103	-
07/07/2026	EFT360P06B00543	-	07/07/2026	EFT360P06B00563	-
07/07/2026	EFT360P06B00613	-	07/07/2026	EFT360P06B00663	-
07/07/2026	EFT360P06B01103	-	07/07/2026	EFT360P06B01503	-
07/07/2026	EFT360P06B01563	-	07/07/2026	EFT360P06B01723	-
07/07/2026	EFT360P06B0400	-	07/07/2026	EFT360P06B05103	-
07/07/2026	EFT360P06B0987	-	07/07/2026	EFT360OPA204243	-
07/07/2026	EFT360OPA252243	-	07/07/2026	EFT360OPA401243	-
07/07/2026	EFT360OPA557243	-	07/07/2026	EFT360OPA667243	-
07/07/2026	EFT360OPA701243	-	07/07/2026	EFT360OPA901243	-
07/07/2026	EFT360OPA940243	-	07/07/2026	EFT360P02615393	-
07/07/2026	EFT360P02615403	-	07/07/2026	EFT360P02615553	-
07/07/2026	EFT360P02615563	-	07/07/2026	EFT360P02615813	-
07/07/2026	EFT360P02615893	-	07/07/2026	EFT360P02615683	-
07/07/2026	EFT360P02615723	-	07/07/2026	EFT360P02615743	-
07/07/2026	EFT360P02615993	-	07/07/2026	EFT360P06B00143	-
07/07/2026	EFT360P06B00173	-	07/07/2026	EFT360P06B02033	-
07/07/2026	EFT360P06B02103	-	07/07/2026	EFT360P06B0303	-
07/07/2026	EFT360P06B03163	-	07/07/2026	EFT360P06B0401	-
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07/07/2026	EFT360OPA804243	-	07/07/2026	EFT360OPA902243	-
07/07/2026	EFT360OPA908243	-	07/07/2026	EFT360P02615363	-
07/07/2026	EFT360P02615413	-	07/07/2026	EFT360P02615463	-
07/07/2026	EFT360P02616003	-	07/07/2026	EFT360P06B0045	-

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07/07/2026	EFT360P06B00453	-	07/07/2026	EFT360P06B0078	-
07/07/2026	EFT360R51812264	-	07/07/2026	EFT360R84126244	-
07/07/2026	EFT360R89012264	-	07/07/2026	EFT360R91412264	-
07/07/2026	EFT360R91512264	-	07/07/2026	EFT360R99512264	-
07/07/2026	EFT360WJUNB002	-	07/07/2026	EFT360R0292624	-
07/07/2026	EFT360R08626243	-	07/07/2026	EFT360R10126243	-
07/07/2026	EFT360R1242624	-	07/07/2026	EFT360R1412624	-
07/07/2026	EFT360R17726243	-	07/07/2026	EFT360R19126243	-
07/07/2026	EFT360R2162624	-	07/07/2026	EFT360R22226243	-
07/07/2026	EFT360R22426243	-	07/07/2026	EFT360R2262624	-
07/07/2026	EFT360R25726243	-	07/07/2026	EFT360R26226243	-
07/07/2026	EFT360R26626243	-	07/07/2026	EFT360P06B00813	-
07/07/2026	EFT360P06B01353	-	07/07/2026	EFT360P06B01363	-
07/07/2026	EFT360P06B02703	-	07/07/2026	EFT360P06B03073	-
07/07/2026	EFT360P06B03303	-	07/07/2026	EFT360P06B0365	-
07/07/2026	EFT360P06B05043	-	07/07/2026	EFT360P06B05173	-
07/07/2026	EFT360P06B06023	-	07/07/2026	EFT360P06B76703	-
07/07/2026	EFT360PC0002703	-	07/07/2026	EFT360PR0010453	-
07/07/2026	EFT360PR0020513	-	07/07/2026	EFT360PR0020533	-
07/07/2026	EFT360PR0020703	-	07/07/2026	EFT360R02653663	-
07/07/2026	EFT360R02653923	-	07/07/2026	EFT360R02654073	-
07/07/2026	EFT360R02654093	-	07/07/2026	EFT360R02654103	-
07/07/2026	EFT360R02654113	-	07/07/2026	EFT360R02654673	-
07/07/2026	EFT360R02654693	-	07/07/2026	EFT360R02654723	-
07/07/2026	EFT360R02654733	-	07/07/2026	EFT360R02655143	-
07/07/2026	EFT360R02655273	-	07/07/2026	EFT360R02655533	-
07/07/2026	EFT360R0512624	-	07/07/2026	EFT360PR0008953	-
07/07/2026	EFT360PR0010953	-	07/07/2026	EFT360PR0011453	-
07/07/2026	EFT360PR0020423	-	07/07/2026	EFT360PR0020463	-
07/07/2026	EFT360R40426244	-	07/07/2026	EFT360R50612264	-
07/07/2026	EFT360R52012264	-	07/07/2026	EFT360R76126244	-
07/07/2026	EFT360R8162624	-	07/07/2026	EFT360R92412264	-
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07/07/2026	EFT360P02615753	-	07/07/2026	EFT360P02615823	-
07/07/2026	EFT360P02615833	-	07/07/2026	EFT360P06B00123	-
07/07/2026	EFT360P06B00203	-	07/07/2026	EFT360P06B00223	-
07/07/2026	EFT360P06B0060	-	07/07/2026	EFT360P06B00753	-
07/07/2026	EFT360P06B01023	-	07/07/2026	EFT360P06B01403	-
07/07/2026	EFT360P06B01543	-	07/07/2026	EFT360P06B0304	-
07/07/2026	EFT360P06B03043	-	07/07/2026	EFT360P06B04203	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	EFT360P06B0500	-	07/07/2026	EFT360P06B06303	-
07/07/2026	EFT360P06B09123	-	07/07/2026	EFT360P06B09133	-
07/07/2026	EFT360P06B76713	-	07/07/2026	EFT360R07012263	-
07/07/2026	EFT360R1222624	-	07/07/2026	EFT360R1462624	-
07/07/2026	EFT360R1652624	-	07/07/2026	EFT360R20426243	-
07/07/2026	EFT360R21126243	-	07/07/2026	EFT360R22526243	-
07/07/2026	EFT360R2532624	-	07/07/2026	EFT360R26126243	-
07/07/2026	EFT360R26726243	-	07/07/2026	EFT360R39126243	-
07/07/2026	EFT360R41126244	-	07/07/2026	EFT360R50112264	-
07/07/2026	EFT360R50412264	-	07/07/2026	EFT360R5042624	-
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07/07/2026	EFT360R50712264	-	07/07/2026	EFT360R51126244	-
07/07/2026	EFT360R2712624	-	07/07/2026	EFT360R5512624	-
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07/07/2026	EFT360R01326243	-	07/07/2026	EFT360R02653353	-
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07/07/2026	EFT360R02654313	-	07/07/2026	EFT360R02654343	-
07/07/2026	EFT360R02654423	-	07/07/2026	EFT360R64712264	-
07/07/2026	EFT360R64912264	-	07/07/2026	EFT360R6552624	-
07/07/2026	EFT360R7042624	-	07/07/2026	EFT360R7122624	-
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07/07/2026	EFT36000CTFINY4	-	07/07/2026	EFT36000CTSHLY4	-
07/07/2026	EFT36000MLTSCY4	-	07/07/2026	EFT360R02653333	-
07/07/2026	EFT360R02653463	-	07/07/2026	EFT360R02653583	-
07/07/2026	EFT360R02653973	-	07/07/2026	EFT360R02654193	-
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07/07/2026	EFT360PR0020523	-	07/07/2026	EFT360PR0020583	-
07/07/2026	EFT360R04326243	-	07/07/2026	EFT360R2032624	-
07/07/2026	EFT360R2062624	-	07/07/2026	EFT360R2452624	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	EFT36000PR2527	-	07/07/2026	EFT36000PR2493	-
07/07/2026	EFT36000PR2501	-	07/07/2026	EFT36000PR2506	-
07/07/2026	EFT360R07112263	-	07/07/2026	EFT360R04126243	-
07/07/2026	EFT360R10526243	-	07/07/2026	EFT360R10926243	-
07/07/2026	EFT360R1212624	-	07/07/2026	EFT360R17012263	-
07/07/2026	EFT360R21426243	-	07/07/2026	EFT360R22626243	-
07/07/2026	EFT360R24126243	-	07/07/2026	EFT360R24226243	-
07/07/2026	EFT360R25826243	-	07/07/2026	EFT360R26026243	-
07/07/2026	EFT360R26826243	-	07/07/2026	EFT360260010294	-
07/07/2026	EFT360260090244	-	07/07/2026	EFT360260190244	-
07/07/2026	EFT360260340024	-	07/07/2026	EFT360260460174	-
07/07/2026	EFT360260770244	-	07/07/2026	EFT360C06B09953	-
07/07/2026	EFT360CC261024	-	07/07/2026	EFT360D7716188	-
07/07/2026	EFT360OJ0260243	-	07/07/2026	EFT360OPA013243	-
07/07/2026	EFT360OPA022243	-	07/07/2026	EFT360OPA031243	-
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07/07/2026	EFT360P06B02043	-	07/07/2026	EFT360P06B03003	-
07/07/2026	EFT360P06B03033	-	07/07/2026	EFT360P06B03103	-
07/07/2026	EFT360P06B05073	-	07/07/2026	EFT360P06B05143	-
07/07/2026	EFT360P06B05553	-	07/07/2026	EFT360P06B0604	-
07/07/2026	EFT360P06B0711	-	07/07/2026	EFT360P02615903	-
07/07/2026	EFT360PR0020413	-	07/07/2026	EFT360PR0020543	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	EFT360R02653383	-	07/07/2026	EFT360R02653523	-
07/07/2026	EFT360R02653643	-	07/07/2026	EFT360R02653843	-
07/07/2026	EFT360R02653883	-	07/07/2026	EFT360R02654063	-
07/07/2026	EFT360R02654243	-	07/07/2026	EFT360R02654303	-
07/07/2026	EFT360R02654363	-	07/07/2026	EFT360R02654473	-
07/07/2026	EFT360R02654863	-	07/07/2026	EFT360R02654903	-
07/07/2026	EFT360R0112624	-	07/07/2026	EFT360R01126243	-
07/07/2026	EFT360R02655113	-	07/07/2026	EFT360R02655423	-
07/07/2026	EFT360R06126243	-	07/07/2026	EFT360R07026243	-
07/07/2026	EFT360R07126243	-	07/07/2026	EFT360R07326243	-
07/07/2026	EFT360R09812263	-	07/07/2026	EFT360R10226243	-
07/07/2026	EFT360R1512624	-	07/07/2026	EFT360R15126243	-
07/07/2026	EFT360R15626243	-	07/07/2026	EFT360R1812624	-
07/07/2026	EFT360R18126243	-	07/07/2026	EFT360R22126243	-
07/07/2026	EFT360R26426243	-	07/07/2026	EFT360R2312624	-
07/07/2026	EFT360R3012624	-	07/07/2026	EFT360R30326243	-
07/07/2026	EFT360R30426243	-	07/07/2026	EFT360R45126244	-
07/07/2026	EFT360R50126244	-	07/07/2026	EFT360R51612264	-
07/07/2026	EFT360R6752624	-	07/07/2026	EFT360R8012624	-
07/07/2026	EFT360R82726244	-	07/07/2026	EFT360R84326244	-
07/07/2026	EFT360R85626244	-	07/07/2026	EFT360R86926244	-
07/07/2026	EFT360R9262624	-	07/07/2026	EFT360R9422624	-
07/07/2026	EFT360R70126244	-	07/08/2026	EWXP36000000001	126,664.64
07/08/2026	EWXP36000419751	29,327.82	07/08/2026	EWXP36000027320	2,810.59
07/08/2026	EWXP36000000002	213,437.28	07/08/2026	EWXP36000000003	15,248.11
07/08/2026	EWXP36000027300	9,424.78	07/08/2026	EWXP36000000008	50,649.66
07/08/2026	EWXP36000000009	29,012.20	07/08/2026	EWXP36000000004	124,886.88
07/08/2026	EWXP3602707JULA	349,975.45	07/08/2026	EFT360RHSP0623	-
07/08/2026	EWXP36000000006	43,978.78	07/08/2026	EWXP36000000007	56,400.73
07/08/2026	EWXP36000027301	7,218.93	07/08/2026	AD360RHSP0623	-
07/08/2026	EWXP36000000005	41,077.24	07/09/2026	EWXP36000000009	10,548.50
07/09/2026	EWXP36000000015	25,328.91	07/09/2026	EWXP36000000018	23,116.38
07/09/2026	EWXP36000000027	624.26	07/09/2026	EFT360TR070126	-
07/09/2026	EFT3602707JULA	-	07/09/2026	EWXP36002746001	2,320.00
07/09/2026	EWXP36002746101	5,258.74	07/09/2026	EWXP360071526MC	8,151.96
07/09/2026	EWXP3600P001025	27,014.05	07/09/2026	EWXP3600P001325	10,384.45
07/09/2026	EWXP3600P001425	1,255.90	07/09/2026	EWXP3600P004325	5,510.91
07/09/2026	EWXP36027001825	43,631.95	07/09/2026	EFT360R9312624	-
07/09/2026	EFT360R7512624	-	07/09/2026	EWXP36000027800	263,212.61
07/09/2026	EWXP36000027801	155,153.77	07/09/2026	EFT360R3912624	-

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07/09/2026	EFT360R0912624	-	07/09/2026	EFT360R6712624	-
07/09/2026	AD360R2342624	-	07/09/2026	EFT360000P0057	-
07/09/2026	EFT36000000003	-	07/09/2026	AD360R9712624	-
07/09/2026	EFT360JUNB26TC	-	07/09/2026	EFT360D7916189	-
07/09/2026	EFT3609980727A	-	07/09/2026	AD360R6812624	-
07/09/2026	AD360R5212624	-	07/09/2026	EFT360PA90848A	-
07/09/2026	EFT36000027320	-	07/09/2026	EFT36000000009	-
07/09/2026	EFT36000000006	-	07/09/2026	EFT360GI12E709	-
07/09/2026	EFT360D5816189	-	07/09/2026	EFT360JUNB26BU	-
07/09/2026	EFT360D2016189	-	07/09/2026	EFT360D5616189	-
07/09/2026	EFT360JUNB26NB	-	07/09/2026	AD360R8312624	-
07/09/2026	AD360R8512624	-	07/09/2026	AD360R9612624	-
07/09/2026	AD360R5412624	-	07/09/2026	EFT360JUNB26CT	-
07/09/2026	EFT36000027300	-	07/09/2026	EFT36000010024	-
07/09/2026	EFT36000000012	-	07/09/2026	AD360R8812624	-
07/09/2026	EFT36000027301	-	07/09/2026	AD360R3912624	-
07/09/2026	AD360R8212624	-	07/09/2026	AD360R7012624	-
07/09/2026	AD360R5712624	-	07/09/2026	AD36000419751	-
07/09/2026	AD360R0512624	-	07/09/2026	AD360D9216188	-
07/09/2026	AD360D7916189	-	07/09/2026	EFT36000201018	-
07/09/2026	EFT360000P0056	-	07/09/2026	EFT36000000004	-
07/09/2026	EFT36000000007	-	07/09/2026	EFT36000000001	-
07/09/2026	EFT3600000012T	-	07/09/2026	EFT36000419751	-
07/09/2026	AD360R7712624	-	07/09/2026	AD360R9312624	-
07/09/2026	AD360R9412624	-	07/09/2026	AD360R6912624	-
07/09/2026	AD360R7512624	-	07/09/2026	AD360D2016189	-
07/09/2026	EWXP36000201014	2,043.80	07/09/2026	EWXP36000P20001	83,869.71
07/09/2026	EWXP36000000011	40,474.74	07/09/2026	EWXP36000000020	57,585.69
07/09/2026	EWXP36000000029	6,299.25	07/09/2026	EWXP36000027802	81,800.51
07/09/2026	EWXP36000027804	24,237.92	07/09/2026	EWXP36000027805	21,635.94
07/09/2026	EWXP3600P001225	5,692.67	07/09/2026	EWXP3600OOPO001	12,521.56
07/09/2026	EWXP3600OOPO006	2,608.13	07/09/2026	EWXP36027001051	54,086.44
07/09/2026	EWXP360LIG00001	1,334.60	07/09/2026	EWXP360DRD00001	1,963.58
07/09/2026	EWXP360P0010213	29,728.11	07/09/2026	EWXP360P07A0158	130,480.69
07/09/2026	EFT360R8812624	-	07/09/2026	EFT360R6121226	-
07/09/2026	EFT360R6812624	-	07/09/2026	EFT360R0942624	-
07/09/2026	EWXP36002745201	302,838.79	07/09/2026	EWXP36000001002	960.20
07/09/2026	EWXP360000PO003	61,270.32	07/09/2026	EWXP360000PO005	981.72
07/09/2026	EWXP36000027601	4,404.23	07/09/2026	EWXP360EDP00013	2,221.57
07/09/2026	EWXP360GED00013	3,767.68	07/09/2026	EWXP360LAC00001	3,014.38

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07/09/2026	EWXP3600P002025	3,942.59	07/09/2026	EWXP3600P004025	11,432.76
07/09/2026	EWXP36027001004	5,030.39	07/09/2026	EWXP36027001820	54,723.29
07/09/2026	EWXP360EV000013	552.97	07/09/2026	EWXP360GFA00001	21,989.30
07/09/2026	EWXP360OAC00001	9,121.90	07/09/2026	EWXP360R2707102	9,458.37
07/09/2026	EWXP360PPTR0001	24,429.42	07/09/2026	EWXP360R0000004	12,770.39
07/09/2026	EWXP360R0000005	7,639.12	07/09/2026	EWXP36000000002	847,309.07
07/09/2026	EWXP36000027602	4,963.69	07/09/2026	EWXP36000027803	29,562.48
07/09/2026	EWXP36000419748	508,440.32	07/09/2026	EWXP3600250727A	1,267.96
07/09/2026	EFT360P06B0001	-	07/09/2026	EFT360R8012624	-
07/09/2026	EFT360R9712624	-	07/09/2026	EFT360R8312624	-
07/09/2026	EFT360R7712624	-	07/09/2026	EFT360R7012624	-
07/09/2026	EFT360R7112624	-	07/09/2026	EFT360R7412624	-
07/09/2026	EFT36000000005	-	07/09/2026	EFT36000000008	-
07/09/2026	AD360R6712624	-	07/09/2026	AD360R7112624	-
07/09/2026	AD360R7212624	-	07/09/2026	EWXP36000027605	35,312.41
07/09/2026	EWXP36000201013	81,811.77	07/09/2026	EWXP36000419749	8,486.60
07/09/2026	EFT360R8512624	-	07/09/2026	EFT360R9612624	-
07/09/2026	EFT360R8412624	-	07/09/2026	EFT360R6111226	-
07/09/2026	EWXP360PS000013	28,022.38	07/09/2026	EWXP360R0000002	25,042.53
07/09/2026	EWXP360R0000003	71,707.82	07/09/2026	EFT360R6101226	-
07/09/2026	EFT360R5212624	-	07/09/2026	EFT360R5412624	-
07/09/2026	EFT360R0612624	-	07/09/2026	EWXP3602026JULA	6,274.22
07/09/2026	EWXP36027001002	9,941.57	07/09/2026	EWXP360ESLHEC13	1,102.40
07/09/2026	EWXP360HOP00025	26,154.53	07/09/2026	EWXP36000000031	1,831.50
07/09/2026	EWXP36000000001	17,199.83	07/09/2026	EFT360R9412624	-
07/09/2026	EFT360R6312624	-	07/09/2026	EFT360R5712624	-
07/09/2026	EFT360R4712624	-	07/09/2026	EFT360R6512624	-
07/09/2026	EFT360R6912624	-	07/09/2026	EFT360R7212624	-
07/09/2026	EFT360R8212624	-	07/09/2026	EFT360D9216188	-
07/09/2026	EFT360C06B0900	-	07/09/2026	EWXP360R2707101	78,230.99
07/09/2026	EWXP360R0000007	31,138.08	07/09/2026	EFT360R2342624	-
07/09/2026	EWXP360P0000001	31,932.98	07/09/2026	EWXP360P07A0153	71,868.09
07/09/2026	EFT360R0112624	-	07/09/2026	EWXP3600270726A	64,758.33
07/09/2026	EWXP36002746301	5,208.00	07/09/2026	EFT36000000002	-
07/09/2026	EWXP360071526BU	14,114.41	07/09/2026	EWXP360HRL00001	66,108.31
07/09/2026	EWXP36000000007	6,950.42	07/09/2026	EWXP3600010727A	145,409.34
07/09/2026	EWXP36000027000	247,802.54	07/09/2026	EWXP36000P20101	9,052.17
07/09/2026	EWXP36027001052	133,725.85	07/09/2026	EWXP3600P001125	6,199.28
07/09/2026	EWXP360ILDS0013	2,962.84	07/09/2026	EWXP360NC000013	596.06
07/09/2026	EWXP360JCA00001	8,869.36	07/09/2026	EWXP360R0000001	25,877.56

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07/09/2026	EWXP360R0000006	19,728.20	07/09/2026	EWXP36027001001	226,997.52
07/09/2026	EWXP36027001018	6,523.96	07/09/2026	EWXP36027001638	1,871.76
07/09/2026	EWXP36027001640	1,069.14	07/09/2026	EWXP360RJULA004	2,389.52
07/09/2026	EWXP360P0000002	36,034.39	07/09/2026	EFT360R0512624	-
07/09/2026	EWXP360SCTE0013	7,207.33	07/09/2026	EWXP360WEI00013	316.14
07/09/2026	EWXP360RJULA003	2,741.78	07/09/2026	EWXP360RJULA006	3,193.15
07/09/2026	EWXP360RJULA001	93,791.79	07/09/2026	EWXP360SOP00001	32,190.13
07/09/2026	EWXP360SSC00001	22,571.91	07/09/2026	EWXP360PTRA0001	15,797.62
07/09/2026	EFT360PK070126	-	07/09/2026	EWXP360000PO002	81,302.93
07/09/2026	EWXP360000PO004	56,245.52	07/09/2026	EWXP360000PO007	21,644.45
07/09/2026	EWXP3600P004625	1,463.10	07/09/2026	EWXP36027001006	18,840.29
07/09/2026	EWXP36027001157	1,485.69	07/09/2026	EWXP360AEL00013	2,494.99
07/09/2026	EWXP360DC000013	583.79	07/09/2026	EWXP360DIS00001	52,378.15
07/09/2026	EWXP360GRAM0001	43,217.20	07/09/2026	EWXP360GRCB0001	71,302.99
07/09/2026	EWXP360LPU00001	19,775.14	07/09/2026	EWXP36000001001	14,789.93
07/09/2026	EWXP36000027603	3,097.91	07/09/2026	EFT360R8231226	-
07/09/2026	EWXP360SAE00013	4,704.27	07/09/2026	EWXP360TRUST013	1,223.37
07/09/2026	EWXP360SDL00001	61,448.91	07/09/2026	EWXP360RJULA002	5,177.99
07/09/2026	EWXP360RJULA005	2,092.22	07/09/2026	EWXP360SRL00001	58,905.12
07/10/2026	EFT360R9792612	-	07/10/2026	EFT360RJULA001	-
07/10/2026	EFT360RJULA004	-	07/10/2026	EFT360RJULA007	-
07/10/2026	EWXP36000027604	72,025.96	07/10/2026	EWXP36000419750	568,161.87
07/10/2026	EWXP3600260727A	1,408.24	07/10/2026	EFT360R0000003	-
07/10/2026	EFT360R0000005	-	07/10/2026	EFT360R0000006	-
07/10/2026	EFT360PC000280	-	07/10/2026	EFT360PC000282	-
07/10/2026	EWXP36000027001	1,202.61	07/10/2026	EWXP3600500727A	2,632.29
07/10/2026	EFT36000000029	-	07/10/2026	EFT360000PO002	-
07/10/2026	EFT360000PO004	-	07/10/2026	EFT360000PO005	-
07/10/2026	EFT360000PO501	-	07/10/2026	EFT36000201013	-
07/10/2026	EFT36000201016	-	07/10/2026	EFT360R2026035	-
07/10/2026	EFT3600270726A	-	07/10/2026	EFT36002746001	-
07/10/2026	EFT3600OOPO006	-	07/10/2026	EFT3600P004625	-
07/10/2026	EFT360GFA00001	-	07/10/2026	EFT360HOP00025	-
07/10/2026	EFT360R9942612	-	07/10/2026	EFT360SDL00001	-
07/10/2026	EFT360SSC00001	-	07/10/2026	EWXP36000027003	42.08
07/10/2026	EFT360STAC0001	-	07/10/2026	EFT360SAE00013	-
07/10/2026	EFT360SCTE0013	-	07/10/2026	EFT360SDL00048	-
07/10/2026	EFT360PC000283	-	07/10/2026	EFT360PC000285	-
07/10/2026	EFT360PPTR0001	-	07/10/2026	EFT360PR002073	-
07/10/2026	EFT360PR002075	-	07/10/2026	EFT360PTRA0001	-

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07/10/2026	EFT360R0000004	-	07/10/2026	EFT360R9952612	-
07/10/2026	EFT360RJULA002	-	07/10/2026	EFT360SOP00048	-
07/10/2026	EFT36000000018	-	07/10/2026	EFT360R9062612	-
07/10/2026	EFT360R9922612	-	07/10/2026	EFT360RJULA005	-
07/10/2026	EWXP36000027600	7,597.02	07/10/2026	EFT360SOP00001	-
07/10/2026	EFT360TRUST013	-	07/10/2026	EFT360WEI00013	-
07/10/2026	EFT360R0012624	-	07/10/2026	EFT360P07A0153	-
07/10/2026	EFT360R2707102	-	07/10/2026	EFT360P07A0158	-
07/10/2026	EFT360RJULA003	-	07/10/2026	EFT360RJULA006	-
07/10/2026	EWXP36000027004	397.81	07/10/2026	AD36000000011	-
07/10/2026	AD360R0000002	-	07/10/2026	AD360P07A0158	-
07/10/2026	EFT36000000009	-	07/10/2026	EFT36000000011	-
07/10/2026	EFT36000000020	-	07/10/2026	EFT36000027605	-
07/10/2026	EFT36000419748	-	07/10/2026	EFT3600OOPO001	-
07/10/2026	EFT3602026JULA	-	07/10/2026	EFT36027001006	-
07/10/2026	EFT36000000002	-	07/10/2026	EFT36026024965	-
07/10/2026	EFT360071526BU	-	07/10/2026	EFT3600P001425	-
07/10/2026	EFT360026PBU01	-	07/10/2026	EFT36026024967	-
07/10/2026	EFT36000027800	-	07/10/2026	EFT36000027801	-
07/10/2026	EFT360000PO503	-	07/10/2026	EFT360000PO505	-
07/10/2026	EFT36000419749	-	07/10/2026	EFT36000027602	-
07/10/2026	EFT36000027802	-	07/10/2026	EFT36000027804	-
07/10/2026	EFT36000027805	-	07/10/2026	EFT36000000744	-
07/10/2026	AD36000000002	-	07/10/2026	AD36000000027	-
07/10/2026	AD36000027800	-	07/10/2026	AD36000027000	-
07/10/2026	AD36000027801	-	07/10/2026	AD36000027802	-
07/10/2026	EFT36000000027	-	07/10/2026	EFT36000001002	-
07/10/2026	EFT360000PO502	-	07/10/2026	EFT3600010727A	-
07/10/2026	EFT36000P20001	-	07/10/2026	EFT36000P20101	-
07/10/2026	AD360PR002073	-	07/10/2026	AD360PR002075	-
07/10/2026	AD360R0000003	-	07/10/2026	EFT36000001001	-
07/10/2026	EFT36000027601	-	07/10/2026	EFT36000027803	-
07/10/2026	EFT36000201019	-	07/10/2026	EFT360000PO007	-
07/10/2026	EFT3600250727A	-	07/10/2026	EFT3600P080225	-
07/10/2026	AD36000000018	-	07/10/2026	EFT36027001018	-
07/10/2026	EFT36027001820	-	07/10/2026	EFT3600P001125	-
07/10/2026	EFT360EDP00013	-	07/10/2026	EFT360ESLHEC13	-
07/10/2026	EFT36026024955	-	07/10/2026	EFT36027001004	-
07/10/2026	EFT36027001051	-	07/10/2026	EFT36027001640	-
07/10/2026	EFT3600P001225	-	07/10/2026	EFT360026ILB01	-

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07/10/2026	EFT36002746101	-	07/10/2026	EFT360000PO003	-
07/10/2026	EFT360000PO504	-	07/10/2026	EFT36000201014	-
07/10/2026	EFT36027001001	-	07/10/2026	EFT36027001002	-
07/10/2026	EFT36027001157	-	07/10/2026	EFT36027001638	-
07/10/2026	EFT360GED00013	-	07/10/2026	EFT360GRFC0001	-
07/10/2026	EFT360CTYC0001	-	07/10/2026	EFT360CTYL0001	-
07/10/2026	EFT360O9980213	-	07/10/2026	EFT360HOP00077	-
07/10/2026	EFT360HRL00001	-	07/10/2026	EFT360HRL01024	-
07/10/2026	EFT360DRD00001	-	07/10/2026	EFT360EV000013	-
07/10/2026	EFT36000000007	-	07/10/2026	EFT360JCA00001	-
07/10/2026	EFT36000000015	-	07/10/2026	EFT36000000031	-
07/10/2026	EFT36000000743	-	07/10/2026	EFT36000027603	-
07/10/2026	EFT360OPA75123	-	07/10/2026	EFT360LPU00001	-
07/10/2026	EFT360P0000001	-	07/10/2026	EFT360PC000286	-
07/10/2026	EFT360AEL00013	-	07/10/2026	EFT3600P001025	-
07/10/2026	EFT3600P004325	-	07/10/2026	EFT360P07A0154	-
07/10/2026	EFT36027001052	-	07/10/2026	EFT36002745201	-
07/10/2026	EFT36002746301	-	07/10/2026	EFT3600P001325	-
07/10/2026	EFT3600P002025	-	07/10/2026	EFT360DC000013	-
07/10/2026	EFT360DIS00048	-	07/10/2026	EFT360GRAM0001	-
07/10/2026	EFT360NC000013	-	07/10/2026	EFT360R0022624	-
07/10/2026	EFT360R0000572	-	07/10/2026	EFT36000027000	-
07/10/2026	EFT36000000001	-	07/10/2026	EFT360P0000002	-
07/10/2026	EFT360OAC00001	-	07/10/2026	EFT360LIG00113	-
07/10/2026	EFT360PS000013	-	07/10/2026	EFT360R0000001	-
07/10/2026	EFT360R0000002	-	07/10/2026	AD360PR002074	-
07/10/2026	EFT360R2707101	-	07/10/2026	EFT360LIG00001	-
07/10/2026	EFT360P0010213	-	07/10/2026	EFT360PC000281	-
07/10/2026	EFT360PC000284	-	07/10/2026	EFT360SRL00001	-
07/10/2026	EFT360SRL00048	-	07/10/2026	EFT360GRCB0001	-
07/10/2026	EFT360ILDS0013	-	07/10/2026	EFT360OPA34323	-
07/10/2026	EFT360LAC00001	-	07/10/2026	EFT360DIS00001	-
07/10/2026	EFT360R0000007	-	07/10/2026	EFT360R0000570	-
07/10/2026	EFT360PR002074	-	07/10/2026	EFT36026024702	-
07/10/2026	EFT36027001825	-	07/10/2026	EFT3600P004025	-
07/10/2026	EFT360071526MC	-	07/11/2026	AD360R2633524	-
07/11/2026	EFT360S9417190	-	07/11/2026	EFT360S5717190	-
07/11/2026	EFT360S6317190	-	07/11/2026	EFT360S8317190	-
07/11/2026	EFT360S2147190	-	07/11/2026	EFT360R0000571	-
07/11/2026	EFT360DIS04587	-	07/11/2026	EFT360C1292624	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/11/2026	EFT360C2092624	-	07/11/2026	EFT360CR612504	-
07/11/2026	EFT360CR612604	-	07/11/2026	EFT360SP300153	-
07/11/2026	EFT360DOA00082	-	07/11/2026	EFT360L0000002	-
07/11/2026	EFT360S5057190	-	07/11/2026	EFT360S5617190	-
07/11/2026	EFT360S6557190	-	07/11/2026	EFT360S6717190	-
07/11/2026	EFT360S0117190	-	07/11/2026	EFT360S1017190	-
07/11/2026	EFT360S1217190	-	07/11/2026	EFT360S2017190	-
07/11/2026	EFT360S2287190	-	07/11/2026	EFT360S2727190	-
07/11/2026	EFT360S4017190	-	07/11/2026	EFT360PA02148H	-
07/11/2026	EFT360PA02348H	-	07/11/2026	EFT360PA20348H	-
07/11/2026	EFT360PA25148H	-	07/11/2026	EFT360PA25248H	-
07/11/2026	EFT360PA60248H	-	07/11/2026	EFT360PA74548H	-
07/11/2026	EFT360PA74748H	-	07/11/2026	EFT360PA90248H	-
07/11/2026	EFT360PA90948H	-	07/11/2026	EFT360PA91248H	-
07/11/2026	EFT360PA93748H	-	07/11/2026	EFT360PA94248H	-
07/11/2026	EFT360R2698424	-	07/11/2026	EFT360R2699324	-
07/11/2026	EFT360R2699724	-	07/11/2026	EFT360R2632624	-
07/11/2026	EFT360R2633524	-	07/11/2026	EFT360R2650324	-
07/11/2026	EFT360R2602024	-	07/11/2026	EFT360R2606024	-
07/11/2026	EFT360R2606424	-	07/11/2026	EFT360R2612824	-
07/11/2026	EFT360R2698524	-	07/11/2026	EFT360R2604624	-
07/11/2026	EFT360R2604924	-	07/11/2026	EFT360R2605924	-
07/11/2026	EFT360R2632724	-	07/11/2026	EFT360R2640024	-
07/11/2026	EFT360R2631424	-	07/11/2026	EFT360R2650124	-
07/11/2026	AD36000419750	-	07/11/2026	EFT36000027001	-
07/11/2026	EFT36000027004	-	07/11/2026	EFT360PA71348H	-
07/11/2026	EFT360PA74848H	-	07/11/2026	EFT360PA78148H	-
07/11/2026	EFT360PA78348H	-	07/11/2026	EFT360PA92548H	-
07/11/2026	EFT360PA93248H	-	07/11/2026	EFT360PA94048H	-
07/11/2026	EFT360PA05248H	-	07/11/2026	EFT360PA66548H	-
07/11/2026	EFT360PA66748H	-	07/11/2026	EFT360PA66848H	-
07/11/2026	EFT360PA76148H	-	07/11/2026	EFT360C2592624	-
07/11/2026	EFT360CR612402	-	07/11/2026	EFT360CR612907	-
07/11/2026	EFT360PA00548H	-	07/11/2026	EFT360PA01348H	-
07/11/2026	EFT360PA02248H	-	07/11/2026	EFT360PA15348H	-
07/11/2026	EFT360PA30148H	-	07/11/2026	EFT360PA31148H	-
07/11/2026	EFT360PA70148H	-	07/11/2026	EFT360PA80448H	-
07/11/2026	EFT360PA90048H	-	07/11/2026	EFT360129S0032	-
07/11/2026	EFT360LIT26001	-	07/11/2026	EFT360C1092624	-
07/11/2026	EFT360CR612208	-	07/11/2026	EFT360PA20448H	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/11/2026	EFT360PA45248H	-	07/11/2026	EFT360PA55248H	-
07/11/2026	EFT360PA70248H	-	07/11/2026	EFT360LGE26001	-
07/11/2026	EFT36000PR2524	-	07/11/2026	EFT360HOP00024	-
07/11/2026	EFT360C9192624	-	07/11/2026	EFT360C3092624	-
07/11/2026	EFT360DOA00024	-	07/11/2026	EFT360C1492624	-
07/11/2026	EFT360C4092624	-	07/11/2026	EFT360CR612102	-
07/11/2026	EFT360CR612606	-	07/11/2026	EFT360CR612807	-
07/11/2026	EFT3600260727A	-	07/11/2026	EFT36006012026	-
07/11/2026	EFT360C9292624	-	07/11/2026	EFT360CR612003	-
07/11/2026	EFT360CR612905	-	07/11/2026	EFT360C5492624	-
07/11/2026	EFT360CR612503	-	07/11/2026	EFT360CR612706	-
07/11/2026	EFT360DIS04586	-	07/11/2026	AD360R2650124	-
07/11/2026	EFT360L0000001	-	07/11/2026	EFT36000027600	-
07/11/2026	AD360R2632424	-	07/11/2026	AD360R2607024	-
07/11/2026	EFT36000027003	-	07/11/2026	AD360R2613224	-
07/11/2026	AD360R2699324	-	07/11/2026	AD360R2605924	-
07/11/2026	EFT36000419750	-	07/11/2026	EFT36000PR2522	-
07/11/2026	EFT36000PR2525	-	07/11/2026	EFT3600500727A	-
07/11/2026	EFT36000027604	-	07/11/2026	EFT36000PR2526	-
07/11/2026	EFT360S2517190	-	07/11/2026	EFT360S2717190	-
07/11/2026	EFT360S5117190	-	07/11/2026	EFT360S5517190	-
07/11/2026	EFT360S9717190	-	07/11/2026	EFT360S9217190	-
07/11/2026	EFT360S4717190	-	07/11/2026	EFT360S6817190	-
07/11/2026	EFT360S8017190	-	07/11/2026	EFT360PA00948H	-
07/11/2026	EFT360PA03348H	-	07/11/2026	EFT360PA05148H	-
07/11/2026	EFT360PA60148H	-	07/11/2026	EFT360PA72348H	-
07/11/2026	EFT360PA72448H	-	07/11/2026	EFT360PA76248H	-
07/11/2026	EFT360PA83348H	-	07/11/2026	EFT360PA90148H	-
07/11/2026	EFT360PA90348H	-	07/11/2026	EFT360PA90448H	-
07/11/2026	EFT360R2640624	-	07/11/2026	EFT360R2604524	-
07/11/2026	EFT360R2613824	-	07/11/2026	EFT360S7517190	-
07/11/2026	EFT360S7617190	-	07/11/2026	EFT360S0437190	-
07/11/2026	EFT360S0707190	-	07/11/2026	EFT360PA00148H	-
07/11/2026	EFT360PA15448H	-	07/11/2026	EFT360PA40148H	-
07/11/2026	EFT360PA55148H	-	07/11/2026	EFT360PA71748H	-
07/11/2026	EFT360PA72148H	-	07/11/2026	EFT360PA73248H	-
07/11/2026	EFT360PA79148H	-	07/11/2026	EFT360PA92048H	-
07/11/2026	EFT360S2417190	-	07/11/2026	EFT360S2577190	-
07/11/2026	EFT360S5017190	-	07/11/2026	EFT360S9317190	-
07/11/2026	EFT360S9517190	-	07/11/2026	EFT360S7117190	-

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07/11/2026	EFT360S4117190	-	07/11/2026	EFT360S4517190	-
07/11/2026	EFT360S5047190	-	07/11/2026	EFT360S5417190	-
07/11/2026	EFT360S0617190	-	07/11/2026	EFT360S1817190	-
07/11/2026	EFT360PR260013	-	07/11/2026	EFT360PA40248H	-
07/11/2026	EFT360PA71948H	-	07/11/2026	EFT360PA73548B	-
07/11/2026	EFT360PA73548H	-	07/11/2026	EFT360R2698224	-
07/11/2026	EFT360R2607724	-	07/11/2026	EFT360R2632124	-
07/11/2026	EFT360R2600624	-	07/11/2026	EFT360R2607024	-
07/11/2026	EFT360S8217190	-	07/11/2026	EFT360S8817190	-
07/11/2026	EFT360S5217190	-	07/11/2026	EFT360S6617190	-
07/11/2026	EFT360S7417190	-	07/11/2026	EFT360S7717190	-
07/11/2026	EFT360S8417190	-	07/11/2026	EFT360S8517190	-
07/11/2026	EFT360S9617190	-	07/11/2026	EFT360S0517190	-
07/11/2026	EFT360S1517190	-	07/11/2026	EFT360R2698924	-
07/11/2026	EFT360S3917190	-	07/11/2026	EFT360R2600124	-
07/11/2026	EFT360R2607524	-	07/11/2026	EFT360R2632524	-
07/11/2026	EFT360S2317190	-	07/11/2026	EFT360S2547190	-
07/11/2026	EFT360S2917190	-	07/11/2026	EFT360S3027190	-
07/11/2026	EFT360S5917190	-	07/11/2026	EFT360S6917190	-
07/11/2026	EFT360DOA00053	-	07/11/2026	EFT360CR612005	-
07/11/2026	EFT360CR612206	-	07/11/2026	EFT36000PR2523	-
07/11/2026	EFT360R2605024	-	07/11/2026	EFT360R2607824	-
07/11/2026	EFT360R2614024	-	07/11/2026	EFT360R2632424	-
07/11/2026	EFT360R2600524	-	07/11/2026	EFT360R2698324	-
07/11/2026	EFT36000026192	-	07/11/2026	EFT36000026193	-
07/11/2026	EFT360PA90548H	-	07/11/2026	EFT360PA90848H	-
07/11/2026	EFT360PA25348H	-	07/11/2026	EFT360PA45148H	-
07/11/2026	EFT360PA77548H	-	07/11/2026	EFT360R2696124	-
07/11/2026	EFT360R2600224	-	07/11/2026	EFT360R2600424	-
07/11/2026	EFT360R2600724	-	07/11/2026	EFT360R2602224	-
07/11/2026	EFT360R2603524	-	07/11/2026	EFT360R2605824	-
07/11/2026	EFT360R2613224	-	07/11/2026	EFT360S5737190	-
07/11/2026	EFT360S5817190	-	07/11/2026	EFT360S6517190	-
07/11/2026	EFT360S7017190	-	07/11/2026	EFT360S7917190	-
07/11/2026	EFT360S2047190	-	07/11/2026	EFT360S0417190	-
07/11/2026	EFT360R9032612	-	07/13/2026	EWXP36000027612	122.58
07/13/2026	EWXP36000419752	181,212.42	07/14/2026	EWXP360C7892624	736.36
07/14/2026	EFT360R2607624	-	07/14/2026	EFT360PA80148H	-
07/14/2026	EFT360SP300158	-	07/14/2026	EFT36000026755	-
07/14/2026	EFT36000000396	-	07/14/2026	EFT36000000398	-

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07/14/2026	EFT360GI01A709	-	07/14/2026	EFT360000P0058	-
07/14/2026	AD360R2607624	-	07/14/2026	EFT36000026754	-
07/14/2026	EFT36000027612	-	07/14/2026	AD36000419752	-
07/14/2026	EFT36000000397	-	07/14/2026	EFT36000026612	-
07/14/2026	EFT36000419752	-	07/14/2026	EWXP36000419726	633.66
07/15/2026	EWXP36007A27004	17,202.04	07/15/2026	EWXP36005600001	1,779.75
07/15/2026	EWXP36008700001	4,403.25	07/15/2026	EWXP36009700001	18,706.19
07/15/2026	EWXP36027DCEO01	750.83	07/15/2026	EWXP36027GLDS01	4,117.04
07/15/2026	EWXP36027HMLS01	3,858.08	07/15/2026	EWXP36014000001	58,683.49
07/15/2026	EFT360S2347190	-	07/15/2026	EFT360S0417195	-
07/15/2026	EFT360PA83148H	-	07/15/2026	EFT36000419726	-
07/15/2026	EFT360C7892624	-	07/15/2026	EFT36000PR2619	-
07/15/2026	EFT360S4717195	-	07/15/2026	EWXP36000000010	258.00
07/15/2026	EWXP36000000C01	945.70	07/15/2026	EWXP36000700001	29,958.94
07/15/2026	EFT360S7217190	-	07/15/2026	EWXP36027CMAP01	1,556.80
07/15/2026	EWXP36010300001	28,205.35	07/15/2026	EWXP36027MHEC01	277.02
07/15/2026	EWXP360PR000020	10,961.75	07/15/2026	EWXP360PR000037	30,324.98
07/15/2026	EWXP360PR000040	1,441.54	07/15/2026	EWXP3600000JULA	20,543.57
07/15/2026	EWXP36003700001	16,854.50	07/15/2026	EWXP36007A27005	3,446.22
07/15/2026	EWXP36007A27075	10,570.48	07/15/2026	EWXP36013600001	2,066.80
07/15/2026	EWXP360ISP08241	46,442.82	07/15/2026	EWXP360ISP08242	30,340.85
07/15/2026	EWXP360ISP08247	2,556.50	07/15/2026	EWXP36027STPL01	910.81
07/15/2026	EWXP36012900001	92,551.37	07/15/2026	EWXP36014600001	1,800.74
07/15/2026	EWXP36014900001	3,727.04	07/15/2026	EWXP36027DDB001	1,268.41
07/15/2026	EWXP36007A27001	22,488.59	07/15/2026	EWXP36009000001	12,618.49
07/15/2026	EWXP36011300001	8,542.75	07/15/2026	EWXP36013400001	7,789.00
07/15/2026	EWXP360PR000002	4,050.57	07/15/2026	EWXP360PR000009	3,255.98
07/15/2026	EWXP360PR000013	16,599.18	07/15/2026	EWXP360PR000014	815.80
07/15/2026	EWXP360PR000019	76,678.60	07/15/2026	EWXP360PR000023	2,837.18
07/15/2026	EWXP360PR000026	17,222.66	07/15/2026	EWXP360PR000034	31,701.95
07/15/2026	EWXP360PR000045	1,905.68	07/15/2026	EWXP360PR000050	8,017.84
07/15/2026	EWXP360PR000031	5,047.14	07/15/2026	EWXP360PR000038	9,811.20
07/15/2026	EWXP360PR000044	1,662.73	07/15/2026	EWXP360PR000049	71,374.41
07/15/2026	EWXP36014800001	2,589.06	07/15/2026	EWXP36010400001	52,205.16
07/15/2026	EWXP360JULA2026	4,467.90	07/15/2026	EWXP360ISP08240	25,968.65
07/15/2026	EWXP360PR000003	64,703.27	07/15/2026	EWXP360PR000004	2,357.32
07/15/2026	EWXP360PR000006	14,113.92	07/15/2026	EWXP360PR000017	15,872.96
07/15/2026	EWXP360PR000018	16,670.07	07/15/2026	EWXP360PR000024	57,904.37
07/15/2026	EWXP360PR000027	7,656.17	07/15/2026	EWXP360PR000035	19,773.72
07/15/2026	EWXP36000000002	23,996.62	07/15/2026	EWXP36001100001	37,627.56

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07/15/2026	EWXP36001600001	49,928.07	07/15/2026	EWXP36002800001	830.75
07/15/2026	EWXP36003900001	28,716.10	07/15/2026	EWXP36007A27055	13,428.12
07/15/2026	EWXP36008500001	3,224.27	07/15/2026	EWXP36008600001	5,373.04
07/15/2026	EWXP360PR000012	82,913.65	07/15/2026	EWXP360PR000032	16,298.42
07/15/2026	EWXP360PR000042	14,853.77	07/15/2026	EWXP360PR000043	38,030.75
07/15/2026	EWXP36000000001	73,788.58	07/15/2026	EWXP36004900001	66,673.91
07/15/2026	EFT360S5817190	-	07/15/2026	EFT360S0617190	-
07/15/2026	EWXP36005400001	2,443.48	07/15/2026	EWXP36007A27025	4,191.24
07/15/2026	EWXP36007A27065	1,462.04	07/15/2026	EWXP36007A27901	691.07
07/15/2026	EWXP36010100001	67,677.91	07/15/2026	EWXP36010800001	38,632.00
07/15/2026	EWXP36013000001	103,706.58	07/15/2026	EWXP36007A27006	20,347.50
07/15/2026	EWXP36007A27009	5,995.53	07/15/2026	EWXP36007A27014	13,140.12
07/15/2026	EWXP36013100001	1,735.09	07/15/2026	EWXP360PR000010	25,324.59
07/15/2026	EWXP360PR000029	70,986.97	07/15/2026	EWXP360PR000039	2,890.28
07/15/2026	EWXP360PR000047	13,304.99	07/15/2026	EWXP360PR000005	7,824.19
07/15/2026	EWXP360PR000015	1,361.26	07/15/2026	EWXP360PR000016	31,021.48
07/15/2026	EWXP360PR000022	25,299.03	07/15/2026	EWXP360PR000030	28,022.54
07/15/2026	EWXP360PR000033	44,213.78	07/15/2026	EWXP360PR000036	9,621.18
07/15/2026	EWXP360PR000041	17,762.77	07/15/2026	EWXP360PR000046	5,315.36
07/15/2026	EWXP360ISP08243	2,896.92	07/15/2026	EWXP360ISP08248	90,445.48
07/15/2026	EWXP36000000011	226.86	07/15/2026	EWXP36007A27008	4,975.28
07/15/2026	EWXP36007A27012	6,033.43	07/15/2026	EWXP36010500001	5,596.85
07/15/2026	EWXP36012400001	8,014.77	07/15/2026	EWXP36013900001	56,902.28
07/15/2026	EWXP36000500001	7,314.42	07/15/2026	EWXP360ISP08244	5,058.91
07/15/2026	EWXP36027GRF001	46,238.82	07/15/2026	EWXP36027SARA01	513.68
07/15/2026	EWXP360PR000001	16,488.39	07/15/2026	EWXP360PR000007	9,331.94
07/15/2026	EWXP360PR000008	20,101.52	07/15/2026	EWXP360PR000011	1,066.10
07/15/2026	EWXP360PR000021	50,771.55	07/15/2026	EWXP360PR000025	1,679.05
07/15/2026	EWXP360PR000028	4,497.75	07/15/2026	EWXP360PR000048	1,033.79
07/16/2026	EWXP360PR001196	6,474.18	07/16/2026	EWXP36000419753	563.04
07/16/2026	EFT360S8817196	-	07/16/2026	EFT360S6617196	-
07/16/2026	EWXP360PR000896	118,552.02	07/16/2026	EFT360PR002079	-
07/16/2026	EFT360PR002093	-	07/16/2026	EFT360PR002101	-
07/16/2026	EFT360PR002104	-	07/16/2026	EFT360PR002114	-
07/16/2026	EFT360PR002115	-	07/16/2026	EWXP360PR001146	11,198.96
07/16/2026	EFT360PR000004	-	07/16/2026	EFT360PR000005	-
07/16/2026	EFT360S7417196	-	07/16/2026	EWXP36000419755	496.22
07/16/2026	EFT360PR001146	-	07/16/2026	EFT360PR000003	-
07/16/2026	EFT360PR000008	-	07/16/2026	EFT360PR000009	-
07/16/2026	EFT360PR000047	-	07/16/2026	EFT360PR000049	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/16/2026	EFT360PR000050	-	07/16/2026	EFT360S5817196	-
07/16/2026	EFT360S7917196	-	07/16/2026	EFT360PR002085	-
07/16/2026	EFT360PR001196	-	07/16/2026	EFT360PR000013	-
07/16/2026	EFT360PR000023	-	07/16/2026	EFT360PR000025	-
07/16/2026	EFT360PR000028	-	07/16/2026	EFT360PR000031	-
07/16/2026	EFT360PR000038	-	07/16/2026	EFT360PR000040	-
07/16/2026	EWXP360PR001046	463.29	07/16/2026	EFT360PR001046	-
07/16/2026	EFT360PR000007	-	07/16/2026	EFT360PR000020	-
07/16/2026	EFT360PR000022	-	07/16/2026	EFT360PR000030	-
07/16/2026	EFT360PR000043	-	07/16/2026	EFT360PR000045	-
07/16/2026	EFT360PR000046	-	07/16/2026	EFT360PR000048	-
07/16/2026	EFT360PR002076	-	07/16/2026	EFT360PR002078	-
07/16/2026	EFT360PR002098	-	07/16/2026	EFT360PR002099	-
07/16/2026	EFT360PR002112	-	07/16/2026	EFT36000PR2566	-
07/16/2026	EFT36000PR2574	-	07/16/2026	EFT36000PR2576	-
07/16/2026	EFT36000PR2577	-	07/16/2026	EFT36000PR2579	-
07/16/2026	EFT36000PR2582	-	07/16/2026	EFT36000PR2583	-
07/16/2026	EFT36000PR2588	-	07/16/2026	EFT36003900001	-
07/16/2026	EFT36007A27006	-	07/16/2026	EFT36007A27008	-
07/16/2026	EWXP360PR000996	38,724.54	07/16/2026	EFT36012400001	-
07/16/2026	EFT360PR002081	-	07/16/2026	EFT360PR002087	-
07/16/2026	EFT360PR002090	-	07/16/2026	EFT360PR002091	-
07/16/2026	EFT360PR002096	-	07/16/2026	EFT360PR002100	-
07/16/2026	EFT360PR002110	-	07/16/2026	EFT360PR002111	-
07/16/2026	EFT360PR002116	-	07/16/2026	EFT360S5917196	-
07/16/2026	EFT360S5417196	-	07/16/2026	EFT360S9517196	-
07/16/2026	EFT360S5117196	-	07/16/2026	EFT360S4117196	-
07/16/2026	EFT36014900001	-	07/16/2026	EFT36027DDB001	-
07/16/2026	EFT36027MHEC01	-	07/16/2026	EFT36027SARA01	-
07/16/2026	EFT36027STPL01	-	07/16/2026	EFT36001100001	-
07/16/2026	EFT36002800001	-	07/16/2026	EFT36000PR2560	-
07/16/2026	EFT36000PR2570	-	07/16/2026	EFT36010500001	-
07/16/2026	EFT36011300001	-	07/16/2026	EFT36013900001	-
07/16/2026	EFT36000PR2559	-	07/16/2026	EFT36000PR2562	-
07/16/2026	EFT36000000011	-	07/16/2026	EFT36000419755	-
07/16/2026	EFT36000419753	-	07/16/2026	EFT36000700001	-
07/16/2026	EFT36000PR2589	-	07/16/2026	EFT36012900001	-
07/16/2026	EFT36013100001	-	07/16/2026	EFT36010400001	-
07/16/2026	EFT36007A27001	-	07/16/2026	EFT36007A27012	-
07/16/2026	EFT36007A27014	-	07/16/2026	EFT36007A27901	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/16/2026	EFT36008500001	-	07/16/2026	EFT36000500001	-
07/16/2026	EFT36000PR2561	-	07/16/2026	EFT36000PR2564	-
07/16/2026	EFT3600000JULA	-	07/16/2026	EFT36000000002	-
07/16/2026	AD36027GRF001	-	07/16/2026	AD360PR000022	-
07/16/2026	AD36010400001	-	07/16/2026	AD360ISP08248	-
07/16/2026	AD36001600001	-	07/16/2026	AD360PR000034	-
07/16/2026	EFT36027CMAP01	-	07/16/2026	EFT36027DCEO01	-
07/16/2026	EFT36027HMLS01	-	07/16/2026	EFT360ISP08240	-
07/16/2026	EFT360ISP08241	-	07/16/2026	EFT36000PR2585	-
07/16/2026	EFT36010800001	-	07/16/2026	EFT36013000001	-
07/16/2026	EFT36013600001	-	07/16/2026	EFT36003700001	-
07/16/2026	EFT360JULA2026	-	07/16/2026	EFT360ISP08247	-
07/16/2026	EFT36014800001	-	07/16/2026	EFT36013400001	-
07/16/2026	EFT36010100001	-	07/16/2026	EFT36007A27004	-
07/16/2026	EFT36007A27009	-	07/16/2026	EFT36005600001	-
07/16/2026	EFT36000PR2567	-	07/16/2026	EFT36000PR2569	-
07/16/2026	EFT36000PR2572	-	07/16/2026	EFT36000PR2573	-
07/16/2026	EFT36000PR2575	-	07/16/2026	EFT36000PR2580	-
07/16/2026	EFT36000PR2584	-	07/16/2026	EFT36000PR2557	-
07/16/2026	EFT36000PR2578	-	07/16/2026	EFT36000PR2581	-
07/16/2026	EFT36000PR2586	-	07/16/2026	EFT36000PR2587	-
07/16/2026	EFT36000PR2590	-	07/16/2026	EFT36000000010	-
07/16/2026	EFT36000000C01	-	07/16/2026	EFT36000000001	-
07/16/2026	EFT360PR000896	-	07/16/2026	EFT360PR002094	-
07/16/2026	EFT360PR002095	-	07/16/2026	EFT360PR002097	-
07/16/2026	EFT360PR000041	-	07/16/2026	EFT360PR000042	-
07/16/2026	EFT360PR000044	-	07/16/2026	EFT36027GRF001	-
07/16/2026	EFT360ISP08243	-	07/16/2026	EFT360ISP08248	-
07/16/2026	EFT360PR002080	-	07/16/2026	EFT360PR002084	-
07/16/2026	EFT360PR002089	-	07/16/2026	EFT360PR002092	-
07/16/2026	EFT360PR002102	-	07/16/2026	EFT360PR002105	-
07/16/2026	EFT360PR002108	-	07/16/2026	EFT360PR002113	-
07/16/2026	EFT360PR002118	-	07/16/2026	EFT36008600001	-
07/16/2026	EFT36005400001	-	07/16/2026	EFT36004900001	-
07/16/2026	EFT360ISP08244	-	07/16/2026	EFT360PR000001	-
07/16/2026	EFT360PR000006	-	07/16/2026	EFT360PR000010	-
07/16/2026	EFT360PR000016	-	07/16/2026	EFT360PR000019	-
07/16/2026	EFT360PR000027	-	07/16/2026	EFT360PR000029	-
07/16/2026	EFT360PR000032	-	07/16/2026	EFT360PR000033	-
07/16/2026	EFT360PR000035	-	07/16/2026	EFT36007A27005	-

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07/16/2026	EFT36007A27055	-	07/16/2026	EFT36010300001	-
07/16/2026	EFT36008700001	-	07/16/2026	EFT36009000001	-
07/16/2026	EFT36009700001	-	07/16/2026	EFT360PR000002	-
07/16/2026	EFT360PR000012	-	07/16/2026	EFT360PR000015	-
07/16/2026	EFT360PR000018	-	07/16/2026	EFT360PR000026	-
07/16/2026	EFT360PR000036	-	07/16/2026	EFT360PR000037	-
07/16/2026	EFT360PR000039	-	07/16/2026	EFT360PR002082	-
07/16/2026	EFT360PR002088	-	07/16/2026	EFT360PR002103	-
07/16/2026	EFT360PR002106	-	07/16/2026	EFT360PR002109	-
07/16/2026	EFT360PR002117	-	07/16/2026	EFT360S1817196	-
07/16/2026	EFT360S2917196	-	07/16/2026	EFT360S1917196	-
07/16/2026	EFT360ISP08242	-	07/16/2026	EFT36027GLDS01	-
07/16/2026	EFT360PR000996	-	07/16/2026	EFT360PR002077	-
07/16/2026	EFT360PR002083	-	07/16/2026	EFT360PR002086	-
07/16/2026	EFT360PR002107	-	07/16/2026	EFT360PR000034	-
07/16/2026	EFT360S3917196	-	07/16/2026	EFT360S5017196	-
07/16/2026	EFT36001600001	-	07/16/2026	EFT36007A27025	-
07/16/2026	EFT36007A27065	-	07/16/2026	EFT36007A27075	-
07/16/2026	EFT36014000001	-	07/16/2026	EFT36014600001	-
07/16/2026	EFT360PR000011	-	07/16/2026	EFT360PR000014	-
07/16/2026	EFT360PR000017	-	07/16/2026	EFT360PR000021	-
07/16/2026	EFT360PR000024	-	07/16/2026	EFT36000PR2563	-
07/16/2026	EFT36000PR2565	-	07/16/2026	EFT36000PR2568	-
07/16/2026	EFT36000PR2571	-	07/17/2026	EWXP360027PBU01	1,609.43
07/17/2026	EWXP3600000R601	7,875.89	07/17/2026	EWXP36000PR0235	13,145.66
07/17/2026	EWXP36000PR0242	10,081.70	07/17/2026	EWXP36000PR0248	15,816.44
07/17/2026	EWXP360P07A0309	6,702.94	07/17/2026	EWXP360P07A0017	22,731.12
07/17/2026	EWXP360P07A0075	195,076.88	07/17/2026	EWXP360P0270001	141,128.82
07/17/2026	EWXP360P0270028	1,654.18	07/17/2026	EWXP360P0270036	6,457.88
07/17/2026	EWXP360P0270037	4,556.88	07/17/2026	EWXP360P0270039	50,326.61
07/17/2026	EWXP360027ILB01	1,067.51	07/17/2026	EWXP360PR000946	930,343.01
07/17/2026	EWXP360R0270031	4,367.63	07/17/2026	EWXP360R0270037	5,930.76
07/17/2026	EWXP360R0270085	2,677.78	07/17/2026	EWXP360R0270094	6,779.08
07/17/2026	EWXP360R0270101	5,437.60	07/17/2026	EWXP360R0270117	15,081.30
07/17/2026	EWXP360R0270133	1,263.23	07/17/2026	EWXP360R0270144	3,863.72
07/17/2026	EWXP360R0270162	5,330.42	07/17/2026	EWXP360R0270190	2,268.74
07/17/2026	EWXP360R0270219	1,030.80	07/17/2026	EWXP360R0270235	1,693.45
07/17/2026	EWXP360PR000058	188,000.02	07/17/2026	EWXP360PR000059	441.27
07/17/2026	EWXP360PR000069	199,943.78	07/17/2026	EWXP360PR000072	239,835.16
07/17/2026	EWXP360PR000074	9,293.38	07/17/2026	EWXP360R0270020	3,310.15

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07/17/2026	EWXP360R0270023	1,790.96	07/17/2026	EWXP360R0270063	21,174.68
07/17/2026	EWXP360R0270071	1,036.97	07/17/2026	EWXP360R0270081	1,989.56
07/17/2026	EWXP360R0270083	1,155.47	07/17/2026	EWXP360R0270084	2,068.51
07/17/2026	EWXP360R0270087	3,314.35	07/17/2026	EWXP360R0270090	4,083.31
07/17/2026	EWXP360R0270092	382,606.79	07/17/2026	EWXP360R0270113	3,014.45
07/17/2026	EWXP360R0270116	4,813.79	07/17/2026	EWXP360R0270124	3,969.38
07/17/2026	EWXP360R0270142	4,945.32	07/17/2026	EWXP360R0270145	56,897.78
07/17/2026	EWXP360R0270150	1,918.59	07/17/2026	EWXP360R0270188	9,967.51
07/17/2026	EWXP360R0270201	48,035.64	07/17/2026	EWXP360R0270226	1,446.16
07/17/2026	EWXP360HSC00020	1,924.52	07/17/2026	EWXP360R0270014	100,361.12
07/17/2026	EWXP360R0270038	8,323.67	07/17/2026	EWXP360R0270069	1,186.37
07/17/2026	EWXP360R0270088	6,319.44	07/17/2026	EWXP360R0270096	12,430.05
07/17/2026	EWXP360R0270099	8,674.70	07/17/2026	EWXP360R0270147	2,531.41
07/17/2026	EWXP360R0270166	1,211.43	07/17/2026	EWXP360R0270179	24,110.84
07/17/2026	EWXP360P0270018	20,873.71	07/17/2026	EWXP360P0270024	7,042.05
07/17/2026	EWXP360P0270032	54,931.49	07/17/2026	EWXP360P0270035	2,709.67
07/17/2026	EWXP360P0270047	12,711.29	07/17/2026	EWXP360P07A0013	21,681.85
07/17/2026	EWXP360PR000062	783.20	07/17/2026	EWXP360PR000068	14,682.13
07/17/2026	EWXP360PR000076	64,728.78	07/17/2026	EWXP360P07A0210	7,465.32
07/17/2026	EWXP360P07A0212	2,411.50	07/17/2026	EWXP360P07A0602	41,538.66
07/17/2026	EWXP360PC000003	4,689.36	07/17/2026	EWXP360PC000006	4,021.20
07/17/2026	EWXP360PR000056	535.13	07/17/2026	EWXP360PR000064	179,939.32
07/17/2026	EWXP360P07A0102	136,952.12	07/17/2026	EWXP360P07A0303	5,842.53
07/17/2026	EWXP360R0270006	1,724.38	07/17/2026	EWXP360R0270008	33,784.01
07/17/2026	EWXP36000PR0250	2,123.86	07/17/2026	EWXP360LRB00001	27,115.53
07/17/2026	EWXP360HDL00001	86,382.84	07/17/2026	EWXP360P0270021	14,617.63
07/17/2026	EWXP360P0270058	228.22	07/17/2026	EWXP36000PR0241	45,206.75
07/17/2026	EWXP360P0270017	1,773.00	07/17/2026	EWXP360P0270051	42,862.79
07/17/2026	EWXP360LRB00002	371.82	07/17/2026	EWXP36000PR0251	11,713.59
07/17/2026	EWXP360P07A0680	10,323.61	07/17/2026	EWXP360R0270001	158,154.99
07/17/2026	EWXP360R0270015	1,598.91	07/17/2026	EWXP360R0270068	1,248.80
07/17/2026	EWXP360R0270097	86,414.63	07/17/2026	EWXP360R0270108	21,937.17
07/17/2026	EWXP360R0270119	11,768.50	07/17/2026	EWXP360R0270139	1,731.24
07/17/2026	EWXP360R0270174	9,654.37	07/17/2026	EWXP360R0270192	8,790.80
07/17/2026	EWXP360R0270204	2,643.48	07/17/2026	EWXP360R0270012	5,171.70
07/17/2026	EWXP360R0270017	1,879.95	07/17/2026	EWXP360R0270025	2,787.22
07/17/2026	EWXP360R0270028	9,074.76	07/17/2026	EWXP360R0270035	1,275.36
07/17/2026	EWXP360R0270041	6,223.34	07/17/2026	EWXP360R0270059	1,063.80
07/17/2026	EWXP360R0270060	3,877.35	07/17/2026	EWXP360R0270065	11,309.75
07/17/2026	EWXP360R0270121	6,440.31	07/17/2026	EWXP360R0270153	3,467.42

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07/17/2026	EWXP360R0270165	15,675.77	07/17/2026	EWXP360R0270230	1,458.88
07/17/2026	EWXP360027PMC01	3,648.16	07/17/2026	EWXP36000PR0232	702,764.88
07/17/2026	EWXP36000PR0236	11,761.49	07/17/2026	EWXP36000PR0239	3,512.22
07/17/2026	EWXP36000PR0244	8,631.66	07/17/2026	EWXP3600000R201	66,152.92
07/17/2026	EWXP3600000R501	6,834.52	07/17/2026	EWXP360R0270009	2,336.00
07/17/2026	EWXP360R0270047	1,537.72	07/17/2026	EWXP360R0270100	9,588.74
07/17/2026	EWXP360R0270103	3,128.19	07/17/2026	EWXP360R0270111	1,831.29
07/17/2026	EWXP360R0270131	1,149.10	07/17/2026	EWXP360R0270134	10,992.21
07/17/2026	EWXP360R0270140	3,498.43	07/17/2026	EWXP360R0270158	10,671.15
07/17/2026	EWXP360R0270159	4,715.58	07/17/2026	EWXP360R0270167	11,991.75
07/17/2026	EWXP360R0270175	4,775.57	07/17/2026	EWXP360R0270180	2,051.84
07/17/2026	EWXP360R0270186	2,440.81	07/17/2026	EWXP360R0270191	10,745.92
07/17/2026	EWXP360R0270194	20,247.08	07/17/2026	EWXP360R0270206	380.60
07/17/2026	EWXP36000PR0234	389,845.56	07/17/2026	EWXP36000PR0237	94,954.24
07/17/2026	EWXP36000PR0243	1,890.19	07/17/2026	EWXP36000PR0246	1,688.89
07/17/2026	EWXP36000PR0249	7,100.43	07/17/2026	EWXP360PR000051	1,008.53
07/17/2026	EWXP360PR000053	627,166.16	07/17/2026	EWXP360PR000061	174,713.23
07/17/2026	EWXP360PR000063	10,499.49	07/17/2026	EWXP360PR000066	189,779.40
07/17/2026	EWXP360R0270016	66,098.07	07/17/2026	EWXP360P0270005	23,731.53
07/17/2026	EWXP360P0270008	6,599.35	07/17/2026	EWXP360P0270041	2,262.59
07/17/2026	EWXP360P0270044	12,031.55	07/17/2026	EWXP360P0270046	25,972.92
07/17/2026	EWXP360P0270059	1,211.28	07/17/2026	EWXP360P07A0012	26,839.29
07/17/2026	EWXP360P07A0051	12,628.33	07/17/2026	EWXP360P07A0106	6,174.74
07/17/2026	EWXP360P0270009	16,694.11	07/17/2026	EWXP360P0270043	1,716.28
07/17/2026	EWXP36000PR0231	3,004.05	07/17/2026	EWXP3600000R101	93,873.62
07/17/2026	EWXP3600000R901	1,093.94	07/17/2026	EWXP3600000001C	2,322.68
07/17/2026	EWXP360R0270018	1,423.15	07/17/2026	EWXP360R0270029	781.40
07/17/2026	EWXP360R0270043	6,931.91	07/17/2026	EWXP360R0270051	3,163.34
07/17/2026	EWXP360R0270058	6,845.93	07/17/2026	EWXP360R0270061	1,631.13
07/17/2026	EWXP360R0270077	669.88	07/17/2026	EWXP360R0270112	8,379.54
07/17/2026	EWXP360R0270146	2,727.83	07/17/2026	EWXP360R0270155	51,198.65
07/17/2026	EWXP360R0270160	28,536.24	07/17/2026	EWXP360R0270161	18,574.99
07/17/2026	EWXP360R0270163	3,562.52	07/17/2026	EWXP360R0270189	5,348.25
07/17/2026	EWXP360R0270197	2,439.67	07/17/2026	EWXP360PR000057	5,679.12
07/17/2026	EWXP360PR000067	580.81	07/17/2026	EWXP360PR000070	730.11
07/17/2026	EWXP360PR000073	807.61	07/17/2026	EWXP360PR000075	191,136.26
07/17/2026	EWXP360PC000001	315.56	07/17/2026	EWXP360PC000004	7,465.82
07/17/2026	EWXP360PR001096	35,707.58	07/17/2026	EWXP360P0270010	3,024.33
07/17/2026	EWXP360P0270015	11,581.96	07/17/2026	EWXP360P0270023	3,175.45
07/17/2026	EWXP360P0270025	1,278.91	07/17/2026	EWXP360P0270026	18,294.56

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/17/2026	EWXP360P0270052	715.26	07/17/2026	EWXP360P07A0091	917.79
07/17/2026	EWXP360P07A0211	3,911.26	07/17/2026	EWXP360P07A0270	265,778.15
07/17/2026	EWXP360P07A0304	6,252.25	07/17/2026	EWXP360P07A0306	11,476.66
07/17/2026	EWXP360P07A0307	44,267.61	07/17/2026	EWXP360P07A0065	12,315.41
07/17/2026	EWXP360P07A0118	6,101.53	07/17/2026	EWXP360P07A0140	11,062.85
07/17/2026	EWXP360PR000052	25,507.38	07/17/2026	EWXP360PR000054	12,996.84
07/17/2026	EWXP360PR000055	173,929.92	07/17/2026	EWXP360PR000060	9,208.91
07/17/2026	EWXP360PR000065	6,594.39	07/17/2026	EWXP36000000001	14,508.84
07/17/2026	EWXP36000PR0233	39,780.67	07/17/2026	EWXP36000PR0247	34,416.75
07/17/2026	EWXP360PC000002	5,932.57	07/17/2026	EWXP360PC000005	2,385.45
07/17/2026	EWXP360P07A7670	5,790.08	07/17/2026	EWXP360P07A7671	1,632.66
07/17/2026	EWXP360R0270030	2,878.02	07/17/2026	EWXP360R0270074	24,398.29
07/17/2026	EWXP360R0270086	1,643.25	07/17/2026	EWXP360R0270093	135,003.72
07/17/2026	EWXP360R0270107	74,423.89	07/17/2026	EWXP360R0270115	2,001.29
07/17/2026	EWXP360R0270149	3,703.04	07/17/2026	EWXP360R0270171	6,167.78
07/17/2026	EWXP360R0270173	17,142.71	07/17/2026	EWXP360R0270176	4,312.76
07/17/2026	EWXP360R0270184	1,051.75	07/17/2026	EWXP360R0270195	4,305.73
07/17/2026	EWXP360R0270210	1,332.65	07/17/2026	EWXP360R0270221	1,237.02
07/17/2026	EWXP360PR000071	8,328.39	07/17/2026	EWXP360P07A0308	1,432.00
07/17/2026	EWXP360P07A0620	2,436.12	07/17/2026	EWXP360P07A0630	9,506.60
07/17/2026	EWXP360P0270014	1,705.20	07/17/2026	EWXP360P0270020	750.78
07/17/2026	EWXP360P0270029	15,408.77	07/17/2026	EWXP360P0270050	19,036.00
07/17/2026	EWXP360P0270061	2,400.21	07/17/2026	EWXP360P07A0036	15,873.66
07/17/2026	EWXP360P07A0070	36,134.03	07/17/2026	EWXP360P07A0081	10,409.16
07/17/2026	EWXP360R9011326	2,334.21	07/18/2026	EFT360P07A0012	-
07/18/2026	EFT360P07A0065	-	07/18/2026	EFT360PR000946	-
07/18/2026	EFT360R0270016	-	07/18/2026	EFT360R0270018	-
07/18/2026	EFT360R0270023	-	07/18/2026	EFT360R0270028	-
07/18/2026	EFT360R0270037	-	07/18/2026	EFT360R0270058	-
07/18/2026	EFT360R0270068	-	07/18/2026	EFT360R0270090	-
07/18/2026	EFT360R0270171	-	07/18/2026	EFT360R0270194	-
07/18/2026	EFT360R0270206	-	07/18/2026	EFT360R0270219	-
07/18/2026	EFT360R0270235	-	07/18/2026	EFT360PR000051	-
07/18/2026	EFT360PR000056	-	07/18/2026	EFT360PC000006	-
07/18/2026	EFT360P07A0270	-	07/18/2026	EFT360P07A0017	-
07/18/2026	EFT360P07A0075	-	07/18/2026	EFT360P07A0091	-
07/18/2026	EFT360P07A0140	-	07/18/2026	EFT360P0270015	-
07/18/2026	EFT360R0270113	-	07/18/2026	EFT360R0270119	-
07/18/2026	EFT360R0270121	-	07/18/2026	EFT360R0270124	-
07/18/2026	EFT360R0270134	-	07/18/2026	EFT360R0270139	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/18/2026	EFT360R0270142	-	07/18/2026	EFT360R0270158	-
07/18/2026	EFT360R0270159	-	07/18/2026	EFT360R0270175	-
07/18/2026	EFT360R0270186	-	07/18/2026	EFT360R0270189	-
07/18/2026	EFT360R0270190	-	07/18/2026	EFT360R0270210	-
07/18/2026	EFT360P07A0602	-	07/18/2026	EFT360P07A0303	-
07/18/2026	EFT360P07A0051	-	07/18/2026	EFT360P07A0210	-
07/18/2026	EFT360P07A0306	-	07/18/2026	EFT360P0270009	-
07/18/2026	EFT360P0270029	-	07/18/2026	EFT360P0270041	-
07/18/2026	EFT360P0270044	-	07/18/2026	EFT360P0270051	-
07/18/2026	EFT360PR000052	-	07/18/2026	EFT360PR000069	-
07/18/2026	EFT360PR001096	-	07/18/2026	EFT360PC000003	-
07/18/2026	EFT360PR000060	-	07/18/2026	EFT360PR000063	-
07/18/2026	EFT360PR000066	-	07/18/2026	EFT360PR000073	-
07/18/2026	EFT360PR000074	-	07/18/2026	EFT360P07A7671	-
07/18/2026	EFT360R0270083	-	07/18/2026	EFT360R0270088	-
07/18/2026	EFT360P0270001	-	07/18/2026	EFT360P0270021	-
07/18/2026	EFT360P0270061	-	07/18/2026	EFT360P07A0070	-
07/18/2026	EFT360P07A0081	-	07/18/2026	EFT360PR000065	-
07/18/2026	EFT360PR000068	-	07/18/2026	EFT360R0270025	-
07/18/2026	EFT360R0270030	-	07/18/2026	EFT360R0270108	-
07/18/2026	EFT360R0270146	-	07/18/2026	EFT360R0270163	-
07/18/2026	EFT36000PR0244	-	07/18/2026	EFT36000PR0251	-
07/18/2026	EFT360R0270094	-	07/18/2026	EFT360R0270096	-
07/18/2026	EFT360R0270097	-	07/18/2026	EFT360R0270099	-
07/18/2026	EFT360R0270100	-	07/18/2026	EFT360R0270103	-
07/18/2026	EFT360R0270112	-	07/18/2026	EFT360R0270117	-
07/18/2026	EFT360R0270144	-	07/18/2026	EFT360R0270149	-
07/18/2026	EFT360R0270155	-	07/18/2026	EFT360R0270165	-
07/18/2026	EFT360R0270174	-	07/18/2026	EFT360R0270180	-
07/18/2026	EFT360R0270201	-	07/18/2026	EFT3600000R601	-
07/18/2026	EFT3600000R901	-	07/18/2026	EFT360R0270006	-
07/18/2026	EFT360R0270014	-	07/18/2026	EFT360R0270015	-
07/18/2026	EFT360R0270029	-	07/18/2026	EFT360R0270031	-
07/18/2026	EFT360R0270038	-	07/18/2026	EFT360R0270195	-
07/18/2026	EFT360R9011326	-	07/18/2026	EFT360LRB00002	-
07/18/2026	EFT360HDL00001	-	07/18/2026	EFT360027PBU01	-
07/18/2026	EFT360PR000058	-	07/18/2026	EFT360PR000062	-
07/18/2026	EFT360PR000070	-	07/18/2026	EFT360PR000075	-
07/18/2026	EFT360PR000076	-	07/18/2026	EFT360R0270001	-
07/18/2026	EFT360R0270012	-	07/18/2026	EFT360R0270043	-

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07/18/2026	EFT360R0270051	-	07/18/2026	EFT360R0270065	-
07/18/2026	EFT360R0270074	-	07/18/2026	EFT360R0270077	-
07/18/2026	EFT360R0270086	-	07/18/2026	EFT360R0270087	-
07/18/2026	AD36000PR0250	-	07/18/2026	EFT360R0270101	-
07/18/2026	EFT360R0270107	-	07/18/2026	EFT360R0270116	-
07/18/2026	EFT360R0270145	-	07/18/2026	EFT360R0270147	-
07/18/2026	EFT360R0270166	-	07/18/2026	EFT360R0270167	-
07/18/2026	EFT360R0270221	-	07/18/2026	EFT360P07A0680	-
07/18/2026	EFT360PC000002	-	07/18/2026	EFT360P07A0118	-
07/18/2026	EFT360P07A0307	-	07/18/2026	EFT360P07A0304	-
07/18/2026	EFT360R0270008	-	07/18/2026	EFT360R0270009	-
07/18/2026	EFT360R0270035	-	07/18/2026	EFT360R0270041	-
07/18/2026	EFT360R0270059	-	07/18/2026	EFT360R0270061	-
07/18/2026	EFT360R0270084	-	07/18/2026	EFT360R0270085	-
07/18/2026	EFT360R0270092	-	07/18/2026	EFT360R0270093	-
07/18/2026	EFT360R0270111	-	07/18/2026	EFT360R0270131	-
07/18/2026	EFT360R0270140	-	07/18/2026	EFT360R0270150	-
07/18/2026	EFT360R0270160	-	07/18/2026	EFT360R0270161	-
07/18/2026	EFT360R0270184	-	07/18/2026	EFT360R0270192	-
07/18/2026	EFT360R0270197	-	07/18/2026	EFT360P0270050	-
07/18/2026	EFT360P0270052	-	07/18/2026	EFT360PC000004	-
07/18/2026	EFT360PC000005	-	07/18/2026	EFT360P07A0013	-
07/18/2026	EFT360P07A7670	-	07/18/2026	EFT360PR000054	-
07/18/2026	EFT360PR000057	-	07/18/2026	EFT360PR000059	-
07/18/2026	EFT360PR000071	-	07/18/2026	EFT360PR000072	-
07/18/2026	AD36000PR0234	-	07/18/2026	AD36000PR0239	-
07/18/2026	AD36000PR0244	-	07/18/2026	EFT360PR000053	-
07/18/2026	EFT360PR000055	-	07/18/2026	EFT360P07A0212	-
07/18/2026	EFT360P07A0309	-	07/18/2026	EFT360P07A0211	-
07/18/2026	EFT360P07A0620	-	07/18/2026	EFT360R0270017	-
07/18/2026	EFT360R0270020	-	07/18/2026	EFT360R0270047	-
07/18/2026	EFT360R0270060	-	07/18/2026	EFT360R0270063	-
07/18/2026	EFT360R0270069	-	07/18/2026	EFT360R0270071	-
07/18/2026	EFT360R0270081	-	07/18/2026	EFT360R0270115	-
07/18/2026	EFT360R0270133	-	07/18/2026	EFT360R0270153	-
07/18/2026	EFT360R0270162	-	07/18/2026	EFT360R0270173	-
07/18/2026	EFT360R0270176	-	07/18/2026	EFT360R0270179	-
07/18/2026	EFT360R0270188	-	07/18/2026	EFT360R0270191	-
07/18/2026	EFT360R0270204	-	07/18/2026	EFT360R0270226	-
07/18/2026	EFT360R0270230	-	07/18/2026	EFT360PC000001	-

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07/18/2026	EFT360PR000061	-	07/18/2026	EFT360PR000064	-
07/18/2026	EFT360PR000067	-	07/18/2026	EFT360P0270005	-
07/18/2026	EFT360P0270017	-	07/18/2026	EFT360P0270018	-
07/18/2026	EFT360P0270025	-	07/18/2026	EFT360P0270026	-
07/18/2026	EFT360P0270037	-	07/18/2026	EFT360P0270020	-
07/18/2026	EFT36000PR0234	-	07/18/2026	EFT36000PR0236	-
07/18/2026	EFT36000PR0237	-	07/18/2026	EFT36000PR0242	-
07/18/2026	EFT36000PR0247	-	07/18/2026	EFT36000PR0250	-
07/18/2026	EFT360P0270008	-	07/18/2026	EFT360P0270010	-
07/18/2026	EFT360P0270028	-	07/18/2026	EFT360P0270043	-
07/18/2026	EFT360P0270014	-	07/18/2026	EFT360P0270036	-
07/18/2026	EFT360P0270039	-	07/18/2026	EFT360P0270046	-
07/18/2026	EFT360P0270058	-	07/18/2026	EFT360P0270059	-
07/18/2026	EFT360P07A0308	-	07/18/2026	EFT360P07A0630	-
07/18/2026	EFT360P07A0102	-	07/18/2026	EFT360LRB00001	-
07/18/2026	EFT360P0270023	-	07/18/2026	EFT360P0270024	-
07/18/2026	EFT360P0270032	-	07/18/2026	EFT360P0270035	-
07/18/2026	EFT360P0270047	-	07/18/2026	EFT360P07A0036	-
07/18/2026	EFT360P07A0106	-	07/18/2026	AD36000PR0251	-
07/18/2026	EFT360027ILB01	-	07/18/2026	EFT360HSC00020	-
07/18/2026	AD36000PR0236	-	07/18/2026	AD36000PR0246	-
07/18/2026	AD360P07A0270	-	07/18/2026	AD360P07A0102	-
07/18/2026	AD36000PR0232	-	07/18/2026	AD36000PR0237	-
07/18/2026	AD36000PR0242	-	07/18/2026	AD36000PR0233	-
07/18/2026	AD36000PR0248	-	07/18/2026	AD3600000R101	-
07/18/2026	EFT36000000001	-	07/18/2026	EFT3600000R201	-
07/18/2026	AD360R0270092	-	07/18/2026	AD360PR000053	-
07/18/2026	AD360PR000072	-	07/18/2026	EFT36000PR0231	-
07/18/2026	EFT36000PR0241	-	07/18/2026	EFT36000PR0246	-
07/18/2026	EFT3600000R101	-	07/18/2026	EFT3600000R501	-
07/18/2026	EFT360027PMC01	-	07/18/2026	EFT36000PR0239	-
07/18/2026	EFT36000PR0249	-	07/18/2026	AD36000PR0241	-
07/18/2026	AD360PR000946	-	07/18/2026	EFT36000PR0232	-
07/18/2026	EFT36000PR0233	-	07/18/2026	EFT36000PR0243	-
07/18/2026	EFT36000PR0248	-	07/18/2026	EFT36000PR2558	-
07/18/2026	EFT3600000001C	-	07/18/2026	EFT36000PR0235	-
07/20/2026	EFT36027001001	-	07/20/2026	EFT36061300014	-
07/20/2026	EFT36000001003	-	07/20/2026	EFT36071400006	-
07/20/2026	EFT3600000S6B2	-	07/20/2026	EFT3600000S6B3	-
07/20/2026	AD360R2412701	-	07/20/2026	AD360R6612701	-

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07/20/2026	AD360R8062701	-	07/20/2026	AD360R7412701	-
07/20/2026	AD360R3042701	-	07/20/2026	AD360R9212701	-
07/20/2026	AD360OPA66701	-	07/20/2026	AD360P07A0504	-
07/20/2026	AD360OPA75901	-	07/20/2026	EFT3600093324A	-
07/20/2026	EFT36000FINACA	-	07/20/2026	EFT3600093045A	-
07/20/2026	EFT36000CTSHLA	-	07/20/2026	EFT36000STCCUA	-
07/20/2026	EFT36027003001	-	07/20/2026	EFT36027017001	-
07/20/2026	EFT36027019001	-	07/20/2026	EFT36027077001	-
07/20/2026	AD360R9312701	-	07/20/2026	AD360R5732701	-
07/20/2026	AD360R2142701	-	07/20/2026	AD360R2422701	-
07/20/2026	AD360R7012701	-	07/20/2026	AD360R4512701	-
07/20/2026	EFT36000DIRCTA	-	07/20/2026	AD360OPA25101	-
07/20/2026	AD360OPA66501	-	07/20/2026	AD360OPA79101	-
07/20/2026	AD360OPA78301	-	07/20/2026	AD360R7612701	-
07/20/2026	AD360R5012701	-	07/20/2026	AD360R5201326	-
07/20/2026	EFT36000000184	-	07/20/2026	AD360OPA07301	-
07/20/2026	AD360OPA80101	-	07/20/2026	AD36027005001	-
07/20/2026	AD360R0612701	-	07/20/2026	AD360R2912701	-
07/20/2026	AD360R2962701	-	07/20/2026	AD360OPA30101	-
07/20/2026	AD360R1912701	-	07/20/2026	AD360R2042701	-
07/20/2026	AD36000DIRCTA	-	07/20/2026	AD360P07A0112	-
07/20/2026	AD360OPA05101	-	07/20/2026	AD360OPA07201	-
07/20/2026	AD360OPA80401	-	07/20/2026	AD360R1512701	-
07/20/2026	AD360OPA77501	-	07/20/2026	AD36027013001	-
07/20/2026	AD360OPA31101	-	07/20/2026	AD360OPA45201	-
07/20/2026	AD360OPA55101	-	07/20/2026	AD360OPA55701	-
07/20/2026	AD360OPA25301	-	07/20/2026	AD360OPA25701	-
07/20/2026	AD360OPA07101	-	07/20/2026	EFT360C07A0996	-
07/20/2026	EFT36071400001	-	07/20/2026	EFT36071400004	-
07/20/2026	EFT36027031001	-	07/20/2026	EFT36027044001	-
07/20/2026	EFT36027046001	-	07/20/2026	EFT3602707A208	-
07/20/2026	EFT360L9180126	-	07/20/2026	EFT36027015001	-
07/20/2026	EFT3602707A209	-	07/20/2026	EFT36071400010	-
07/20/2026	EFT36027008001	-	07/20/2026	EFT36027009001	-
07/20/2026	EFT36061300020	-	07/20/2026	EFT36071400003	-
07/20/2026	EFT360BW06B805	-	07/20/2026	AD360OPA40101	-
07/20/2026	EFT360L0000003	-	07/20/2026	EFT360L0000005	-
07/20/2026	EFT36000STSHLA	-	07/20/2026	AD360R1092701	-
07/20/2026	AD360R2252701	-	07/20/2026	AD360R5912701	-
07/20/2026	AD360OPA78101	-	07/20/2026	AD360R2692701	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/20/2026	EFT360L0000001	-	07/20/2026	EFT360L6BA0065	-
07/20/2026	EFT360P07A0138	-	07/20/2026	EFT360OPA02201	-
07/20/2026	EFT360OPA05201	-	07/20/2026	EFT360OPA07101	-
07/20/2026	EFT360OPA66101	-	07/20/2026	EFT360OPA66501	-
07/20/2026	EFT360P07A0056	-	07/20/2026	EFT360OPA40201	-
07/20/2026	EFT360OPA71701	-	07/20/2026	EFT360OPA80401	-
07/20/2026	EFT360OPA90401	-	07/20/2026	EFT360OPA74501	-
07/20/2026	EFT3600093071A	-	07/20/2026	EFT36000CARSVA	-
07/20/2026	EFT360P07A0134	-	07/20/2026	EFT360P07A0137	-
07/20/2026	EFT360P07A0154	-	07/20/2026	EFT360P07A0155	-
07/20/2026	EFT360P07A0157	-	07/20/2026	EFT360P07A0009	-
07/20/2026	EFT36000SESPPA	-	07/20/2026	EFT36000STAPSA	-
07/20/2026	EFT36000STOMBA	-	07/20/2026	EFT36000SUPRTA	-
07/20/2026	EFT360OPA83301	-	07/20/2026	EFT360P07A0054	-
07/20/2026	EFT360OPA71901	-	07/20/2026	EFT360OPA90801	-
07/20/2026	EFT360OPA91201	-	07/20/2026	EFT360OPA93701	-
07/20/2026	EFT3600010560A	-	07/20/2026	EFT36061300012	-
07/20/2026	EFT36061300015	-	07/20/2026	EFT36061300017	-
07/20/2026	EFT36071400009	-	07/20/2026	EFT36027005001	-
07/20/2026	EFT36027007001	-	07/20/2026	EFT36027010001	-
07/20/2026	EFT36027013001	-	07/20/2026	EFT36027018001	-
07/20/2026	EFT36027041001	-	07/20/2026	EFT360OPA94201	-
07/20/2026	EFT360OPA30101	-	07/20/2026	EFT360OPA90101	-
07/20/2026	EFT360OPA02301	-	07/20/2026	EFT360OPA00901	-
07/20/2026	EFT360OPA01301	-	07/20/2026	EFT360OPA66701	-
07/20/2026	EFT360OPA66801	-	07/20/2026	EFT360OPA25201	-
07/20/2026	EFT360OPA15401	-	07/20/2026	AD360R7122701	-
07/20/2026	EFT360OPA77501	-	07/20/2026	EFT360OPA79101	-
07/20/2026	EFT360P07A0006	-	07/20/2026	EFT360OPA90001	-
07/20/2026	EFT360OPA75901	-	07/20/2026	EFT360OPA00501	-
07/20/2026	EFT360OPA22301	-	07/20/2026	EFT360OPA07201	-
07/20/2026	EFT360OPA15301	-	07/20/2026	EFT360OPA72101	-
07/20/2026	EFT360OPA55301	-	07/20/2026	EFT360OPA45201	-
07/20/2026	EFT360R1262701	-	07/20/2026	EFT360OPA55201	-
07/20/2026	EFT360OPA55701	-	07/20/2026	EFT360R0701326	-
07/20/2026	EFT360R0711326	-	07/20/2026	EFT360R0981326	-
07/20/2026	EFT360L0000006	-	07/20/2026	EFT360P07A0158	-
07/20/2026	EFT360P07A0159	-	07/20/2026	EFT360P07A0504	-
07/20/2026	EFT360P07A0505	-	07/20/2026	EFT360P07A0507	-
07/20/2026	EFT360P07A0152	-	07/20/2026	EFT360P07A0502	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/20/2026	EFT36027021001	-	07/20/2026	EFT36027033001	-
07/20/2026	EFT36027035001	-	07/20/2026	EFT360IT027101	-
07/20/2026	EFT360OJ027001	-	07/20/2026	EFT360OPA07401	-
07/20/2026	EFT360OPA20401	-	07/20/2026	EFT360OPA25301	-
07/20/2026	EFT360OPA25701	-	07/20/2026	EFT360OPA45101	-
07/20/2026	EFT360L0000004	-	07/20/2026	EFT360L0000002	-
07/20/2026	AD360OPA74701	-	07/20/2026	AD360OPA72101	-
07/20/2026	AD360OPA60101	-	07/20/2026	AD360OPA00901	-
07/20/2026	AD360OPA07401	-	07/20/2026	AD360R5812701	-
07/20/2026	AD360R1522701	-	07/20/2026	AD360R1532701	-
07/20/2026	AD360P07A0042	-	07/20/2026	AD360P07A0070	-
07/20/2026	EFT36061300011	-	07/20/2026	EFT360HOP00049	-
07/20/2026	EFT360P07A0003	-	07/20/2026	EFT360P07A0203	-
07/20/2026	EFT360P07A0513	-	07/20/2026	EFT360P07A0550	-
07/20/2026	EFT360P07A0551	-	07/20/2026	EFT360P07A0014	-
07/20/2026	EFT360P07A0061	-	07/20/2026	EFT360P07A0075	-
07/20/2026	EFT360R1512701	-	07/20/2026	EFT360R2032701	-
07/20/2026	EFT360R1701326	-	07/20/2026	EFT360R1062701	-
07/20/2026	EFT360R1222701	-	07/20/2026	EFT360R1412701	-
07/20/2026	EFT360P07A0340	-	07/20/2026	EFT360P07A0133	-
07/20/2026	EFT360P07A0136	-	07/20/2026	EFT360P07A0102	-
07/20/2026	EFT360P07A0110	-	07/20/2026	EFT360P07A0021	-
07/20/2026	EFT360P07A0042	-	07/20/2026	EFT360P07A0066	-
07/20/2026	EFT360R2641326	-	07/20/2026	EFT360R2652701	-
07/20/2026	EFT360R4042701	-	07/20/2026	EFT360R5012701	-
07/20/2026	EFT360R4072701	-	07/20/2026	EFT360R5011326	-
07/20/2026	EFT360R3042701	-	07/20/2026	EFT360R3122701	-
07/20/2026	EFT360R5642701	-	07/20/2026	EFT360R6012701	-
07/20/2026	EFT360R5102701	-	07/20/2026	EFT360R5051326	-
07/20/2026	EFT360R5071326	-	07/20/2026	EFT360R8052701	-
07/20/2026	EFT360R7032701	-	07/20/2026	EFT360R7712701	-
07/20/2026	EFT360R6471326	-	07/20/2026	EFT360R6491326	-
07/20/2026	EFT360LIS00026	-	07/20/2026	EFT360OPA00101	-
07/20/2026	EFT360OPA90501	-	07/20/2026	EFT360OPA40101	-
07/20/2026	EFT360OPA60201	-	07/20/2026	EFT360OPA73901	-
07/20/2026	EFT360OPA20301	-	07/20/2026	EFT360R0702701	-
07/20/2026	EFT360R0732701	-	07/20/2026	EFT360R2272701	-
07/20/2026	EFT360R2162701	-	07/20/2026	EFT360R2232701	-
07/20/2026	EFT360R1772701	-	07/20/2026	AD3602707A408	-
07/20/2026	AD360OPA15301	-	07/20/2026	AD360OPA15701	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/20/2026	EFT360R2602701	-	07/20/2026	EFT360R2621326	-
07/20/2026	EFT360R2631326	-	07/20/2026	EFT360R2662701	-
07/20/2026	EFT360R2672701	-	07/20/2026	EFT360R1022701	-
07/20/2026	AD360R2642701	-	07/20/2026	AD360OPA78901	-
07/20/2026	AD360OPA45101	-	07/20/2026	AD360OPA71901	-
07/20/2026	AD360OPA73901	-	07/20/2026	EFT36027002001	-
07/20/2026	EFT36061300013	-	07/20/2026	EFT36061300018	-
07/20/2026	EFT36071400002	-	07/20/2026	EFT36071400007	-
07/20/2026	EFT36027004001	-	07/20/2026	EFT36027014001	-
07/20/2026	EFT3602707A408	-	07/20/2026	EFT3602707A609	-
07/20/2026	EFT360BW06B801	-	07/20/2026	EFT360DC01A755	-
07/20/2026	EFT360R8692701	-	07/20/2026	EFT360R9212701	-
07/20/2026	EFT360S2605913	-	07/20/2026	EFT360S2632413	-
07/20/2026	EFT360S2640013	-	07/20/2026	EFT360R5022701	-
07/20/2026	EFT360R5052701	-	07/20/2026	EFT360R5412701	-
07/20/2026	EFT360R6612701	-	07/20/2026	EFT360R8042701	-
07/20/2026	EFT360R9232701	-	07/20/2026	EFT360R9112701	-
07/20/2026	EFT360OPA02101	-	07/20/2026	EFT360OPA05101	-
07/20/2026	EFT360OPA74801	-	07/20/2026	EFT360OPA74901	-
07/20/2026	EFT360OPA78101	-	07/20/2026	EFT360OPA78301	-
07/20/2026	EFT360OPA78901	-	07/20/2026	EWXP36027010001	102,766.51
07/20/2026	EWXP36000STAPSA	25,096.49	07/20/2026	EWXP36000STCCUA	44,825.42
07/20/2026	EWXP36000SUPRTA	9,665.03	07/20/2026	EWXP36071400002	2,968.55
07/20/2026	EWXP36071400005	849.34	07/20/2026	EWXP36071400008	3,776.21
07/20/2026	EWXP36000001003	48,777.07	07/20/2026	EWXP36000CTFINA	509.38
07/20/2026	EWXP36000CTSHLA	438.34	07/20/2026	EWXP36000OTRCHA	4,683.67
07/20/2026	EFT360R5231326	-	07/20/2026	EFT360R5151326	-
07/20/2026	EFT360R4012701	-	07/20/2026	EFT360R4512701	-
07/20/2026	EFT360S2613213	-	07/20/2026	EFT360R9282701	-
07/20/2026	EFT360R9412701	-	07/20/2026	EFT360R6651326	-
07/20/2026	EFT36027020001	-	07/20/2026	EFT36027034001	-
07/20/2026	EFT36027036001	-	07/20/2026	EFT36061300016	-
07/20/2026	EFT36061300019	-	07/20/2026	EFT36071400005	-
07/20/2026	EFT36071400008	-	07/20/2026	EWXP360R4512701	516,823.22
07/20/2026	EWXP360R5071326	2,218.39	07/20/2026	EWXP360R5151326	2,086.88
07/20/2026	EWXP360R5832701	8,457.64	07/20/2026	EWXP360R6612701	529,250.58
07/20/2026	EWXP360R7042701	7,432.27	07/20/2026	EWXP360R7912701	1,147,555.75
07/20/2026	EWXP360R9282701	4,742.90	07/20/2026	EFT360OPA55101	-
07/20/2026	EFT360OPA55801	-	07/20/2026	EFT360OPA60101	-
07/20/2026	EFT360GE027001	-	07/20/2026	EFT360OC027001	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/20/2026	EFT360OPA07301	-	07/20/2026	EFT360OPA15701	-
07/20/2026	EFT360OPA25101	-	07/20/2026	EFT360OPA31101	-
07/20/2026	EFT360R8812701	-	07/20/2026	EFT360R7591326	-
07/20/2026	EFT360R7612701	-	07/20/2026	EFT360R7042701	-
07/20/2026	EFT360R5041326	-	07/20/2026	EFT360R3022701	-
07/20/2026	EFT360R3032701	-	07/20/2026	EFT360R5812701	-
07/20/2026	EFT360OPA90901	-	07/20/2026	EFT360OPA92001	-
07/20/2026	EFT360OPA94001	-	07/20/2026	EFT360OPA80101	-
07/20/2026	EFT360OPA74701	-	07/20/2026	EFT360R0652701	-
07/20/2026	EFT360R0862701	-	07/20/2026	EFT360R1012701	-
07/20/2026	EFT360R1912701	-	07/20/2026	EWXP360HOP00049	757.00
07/20/2026	EWXP360P07A0006	30,809.56	07/20/2026	EWXP360OPA90301	170.14
07/20/2026	EWXP360OPA93201	1,584.62	07/20/2026	EFT360R2062701	-
07/20/2026	EFT360R2212701	-	07/20/2026	EFT360R2242701	-
07/20/2026	EFT360R2262701	-	07/20/2026	EWXP360P07A0075	774.87
07/20/2026	EWXP360P07A0022	6,884.32	07/20/2026	EWXP360P07A0040	8,581.24
07/20/2026	EWXP360P07A0151	32,632.43	07/20/2026	EWXP360P07A0158	5,615.40
07/20/2026	EFT36000CTDIRA	-	07/20/2026	EFT36000CTFINA	-
07/20/2026	EFT36000OTRCHA	-	07/20/2026	EWXP36000SESPPA	1,091.69
07/20/2026	EWXP360OPA00901	21,666.08	07/20/2026	EWXP360OPA05101	62,013.76
07/20/2026	EWXP360OPA07101	562,117.26	07/20/2026	EWXP360OPA22301	429.14
07/20/2026	EWXP360OPA25101	12,881.11	07/20/2026	EWXP360OPA25301	6,697.13
07/20/2026	EWXP360OPA40201	151.40	07/20/2026	EWXP360OPA55301	3,620.64
07/20/2026	EWXP360OPA66801	404.84	07/20/2026	EWXP360OPA71901	47,723.21
07/20/2026	EWXP360OPA73901	927.58	07/20/2026	EWXP360OPA74501	16,157.54
07/20/2026	EWXP360OPA74901	923.96	07/20/2026	EWXP36027020001	1,020.35
07/20/2026	EWXP3602707A208	1,654.54	07/20/2026	EWXP3602707A209	13,357.99
07/20/2026	EWXP360P07A0505	175,699.88	07/20/2026	EFT36000T3045A	-
07/20/2026	EWXP360P07A0555	24.00	07/20/2026	EWXP360R0652701	26,573.41
07/20/2026	EWXP360R0701326	2,528.01	07/20/2026	EWXP360R2612701	26,659.35
07/20/2026	EWXP360R1022701	92,514.90	07/20/2026	EWXP360R1072701	5,837.31
07/20/2026	EWXP360R2112701	2,161.33	07/20/2026	EWXP360R2252701	35,399.99
07/20/2026	EFT360R0712701	-	07/20/2026	EFT360R1442701	-
07/20/2026	EFT360R1532701	-	07/20/2026	EFT360R1092701	-
07/20/2026	EFT360R1082701	-	07/20/2026	EFT360R2112701	-
07/20/2026	EFT360R2632701	-	07/20/2026	EFT360R2642701	-
07/20/2026	EFT360R1812701	-	07/20/2026	EFT360R2532701	-
07/20/2026	EFT360R1032701	-	07/20/2026	EFT360R1052701	-
07/20/2026	EFT360R1462701	-	07/20/2026	EFT360R0951326	-
07/20/2026	EFT360R2622701	-	07/20/2026	EFT360R2222701	-

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07/20/2026	EFT360R2252701	-	07/20/2026	EFT360R1562701	-
07/20/2026	EFT360R1652701	-	07/20/2026	EFT360R2312701	-
07/20/2026	EFT360R2412701	-	07/20/2026	EFT360R2452701	-
07/20/2026	EWXP360R8242701	13,132.85	07/20/2026	EWXP360R8272701	19,374.10
07/20/2026	EWXP360R8562701	1,881.82	07/20/2026	EFT360R2731326	-
07/20/2026	EWXP360R3032701	3,650.48	07/20/2026	EWXP360R5642701	8,350.22
07/20/2026	EWXP360R6752701	15,618.53	07/20/2026	EWXP360R7622701	4,887.86
07/20/2026	EWXP360R8012701	53,873.86	07/20/2026	EWXP360R8042701	53,377.68
07/20/2026	EWXP360R1652701	1,397.26	07/20/2026	EWXP360R1912701	340,264.78
07/20/2026	EWXP360R2142701	322,564.39	07/20/2026	EWXP360R2272701	10,337.84
07/20/2026	EWXP360R0711326	36,940.08	07/20/2026	EWXP360R0732701	7,769.06
07/20/2026	EWXP360R2422701	72,249.55	07/20/2026	EWXP360R2621326	4,769.36
07/20/2026	EWXP360R2641326	56,134.39	07/20/2026	EWXP360R2662701	1,224.02
07/20/2026	EWXP360R2672701	6,296.04	07/20/2026	EFT360P07A0080	-
07/20/2026	EWXP360R3122701	6,945.84	07/20/2026	EWXP360R9112701	41,648.36
07/20/2026	EWXP360R9912701	26,427.08	07/20/2026	EFT360P07A0204	-
07/20/2026	EFT360P07A0512	-	07/20/2026	EFT360P07A0555	-
07/20/2026	EFT360P07A0602	-	07/20/2026	EWXP360P07A0602	32,772.36
07/20/2026	EWXP360P07A0502	111,704.26	07/20/2026	EWXP360P07A0204	11,975.61
07/20/2026	EWXP360P07A0551	23,158.80	07/20/2026	EFT360P07A0022	-
07/20/2026	EWXP360R9212701	198,708.66	07/20/2026	EWXP360R9232701	12,010.47
07/20/2026	EWXP360DC01A755	433.30	07/20/2026	EWXP360P07A0102	121,757.85
07/20/2026	EWXP360P07A0110	32,497.96	07/20/2026	EWXP360P07A0157	20,045.96
07/20/2026	EWXP360R5912701	959,582.63	07/20/2026	EWXP360R6012701	27,967.36
07/20/2026	EWXP360R6471326	585.46	07/20/2026	EWXP360R6651326	688.29
07/20/2026	EWXP360R2212701	113,993.95	07/20/2026	EWXP360R8062701	7,328.82
07/20/2026	EWXP360R0612701	409,903.19	07/20/2026	EWXP360R1272701	7,974.45
07/20/2026	EWXP360R1432701	9,050.19	07/20/2026	EWXP360R1532701	64,134.47
07/20/2026	EWXP360OPA01301	2,843.59	07/20/2026	EWXP360OPA07201	20,415.99
07/20/2026	EWXP360OPA25201	419.78	07/20/2026	EWXP360OPA66501	127,436.69
07/20/2026	EWXP360OPA75901	38,601.97	07/20/2026	EWXP360OPA83101	7,220.92
07/20/2026	EWXP360OPA90801	12,603.58	07/20/2026	EWXP360OPA92501	95.82
07/20/2026	EWXP360R2962701	134,632.91	07/20/2026	EWXP360R4042701	2,030.07
07/20/2026	EWXP360R2642701	4,627.92	07/20/2026	EWXP360R2682701	4,826.50
07/20/2026	EWXP36000T3045A	5,947.05	07/20/2026	EWXP36000000184	4,647.05
07/20/2026	EWXP360OPA00101	4,707.06	07/20/2026	EWXP360OPA07301	678,518.04
07/20/2026	EWXP360OPA15401	283.44	07/20/2026	EWXP360OPA55101	31,661.13
07/20/2026	EWXP360OPA55201	96.88	07/20/2026	EWXP360OPA55701	2,621.42
07/20/2026	EWXP360OPA66101	2,955.98	07/20/2026	EWXP360OPA78101	7,180.11
07/20/2026	EWXP360OPA78301	11,141.72	07/20/2026	EWXP360OPA79101	14,060.33

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07/20/2026	EWXP360OPA80101	371,527.86	07/20/2026	EWXP360OPA90101	10,586.37
07/20/2026	EWXP36027013001	113,662.42	07/20/2026	EWXP36027015001	55,569.80
07/20/2026	EWXP36027018001	6,171.98	07/20/2026	EWXP36027036001	1,506.42
07/20/2026	EWXP36027046001	1,028.74	07/20/2026	EWXP36071400003	1,464.98
07/20/2026	EWXP360P07A0507	89,089.39	07/20/2026	EWXP36071400006	211.20
07/20/2026	EWXP36071400009	600.84	07/20/2026	EWXP36027003001	8,176.63
07/20/2026	EWXP36027004001	42,865.94	07/20/2026	EWXP36027007001	12,815.87
07/20/2026	EWXP36027077001	1,252.90	07/20/2026	EWXP360P07A0112	757,402.33
07/20/2026	EWXP360P07A0136	2,636.60	07/20/2026	EFT360R5832701	-
07/20/2026	EFT360R5912701	-	07/20/2026	EWXP360OPA25701	890.18
07/20/2026	EWXP360OPA80401	386.41	07/20/2026	EWXP360OPA90401	496.88
07/20/2026	EWXP360OPA90501	13,779.26	07/20/2026	EWXP360IT027101	37,694.58
07/20/2026	EWXP360P07A0061	4,648.50	07/20/2026	EWXP360P07A0070	14,961.08
07/20/2026	EWXP360P07A0135	30,303.76	07/20/2026	EWXP360P07A0154	79,541.65
07/20/2026	EWXP36027031001	2,189.11	07/20/2026	EWXP36071400010	862.52
07/20/2026	EFT360R2612701	-	07/20/2026	EFT360R2682701	-
07/20/2026	EFT360R0612701	-	07/20/2026	EFT360R0662701	-
07/20/2026	EFT360R2542701	-	07/20/2026	EFT360R2282701	-
07/20/2026	EFT360R2422701	-	07/20/2026	EFT360R1901326	-
07/20/2026	EFT360R1272701	-	07/20/2026	EFT360R1432701	-
07/20/2026	EWXP360R0712701	26,347.19	07/20/2026	EWXP360R1032701	1,888.83
07/20/2026	EWXP360R1512701	663,924.55	07/20/2026	EWXP360R1812701	285,636.69
07/20/2026	EWXP360R2532701	10,176.45	07/20/2026	EWXP360R2602701	1,217.91
07/20/2026	EFT360R6752701	-	07/20/2026	EFT360R7012701	-
07/20/2026	EFT360R9912701	-	07/20/2026	EFT360R8572701	-
07/20/2026	EFT360R8792701	-	07/20/2026	EFT360R7912701	-
07/20/2026	AD360R3022701	-	07/20/2026	AD360R8812701	-
07/20/2026	AD360R4112701	-	07/20/2026	AD360R5412701	-
07/20/2026	AD360R7912701	-	07/20/2026	AD360R7712701	-
07/20/2026	EFT360R4112701	-	07/20/2026	EFT360R9262701	-
07/20/2026	EFT360R7412701	-	07/20/2026	EFT360R5512701	-
07/20/2026	EFT360R6052701	-	07/20/2026	EFT360R6062701	-
07/20/2026	EFT360P07A0506	-	07/20/2026	EFT360R5002701	-
07/20/2026	EFT360R8242701	-	07/20/2026	EFT360R8272701	-
07/20/2026	EFT360P07A0020	-	07/20/2026	EFT360P07A0040	-
07/20/2026	EFT360P07A0112	-	07/20/2026	EFT360P07A0135	-
07/20/2026	EFT360P07A0156	-	07/20/2026	EFT360P07A0501	-
07/20/2026	EWXP360R1012701	106,999.83	07/20/2026	EWXP360R1262701	1,914.71
07/20/2026	EWXP360R1442701	6,746.64	07/20/2026	EWXP360R1701326	54,728.76
07/20/2026	EWXP360R1772701	7,534.96	07/20/2026	EWXP360R2731326	2,660.01

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/20/2026	EWXP360R4012701	224,605.11	07/20/2026	EWXP360R5021326	7,851.63
07/20/2026	EWXP360R5041326	40,067.97	07/20/2026	EWXP360R5112701	56,907.26
07/20/2026	EWXP360R2232701	35,852.39	07/20/2026	EWXP360R2282701	42,955.62
07/20/2026	EWXP360R2312701	137,524.92	07/20/2026	EWXP360R2412701	152,889.09
07/20/2026	EWXP360R2622701	20,957.80	07/20/2026	EWXP360R2631326	6,858.36
07/20/2026	EWXP360R3042701	22,472.16	07/20/2026	EWXP360R6052701	28,983.98
07/20/2026	EWXP360R6072701	533.43	07/20/2026	EFT360P07A0818	-
07/20/2026	EWXP360R7032701	10,272.82	07/20/2026	EWXP360R8692701	1,094.82
07/20/2026	EWXP360R9412701	31,693.97	07/20/2026	EWXP360R7412701	357,250.71
07/20/2026	EWXP360R0702701	227,376.25	07/20/2026	EWXP360R0862701	1,969.45
07/20/2026	EWXP360R1462701	1,911.52	07/20/2026	EWXP360R1901326	638.86
07/20/2026	EWXP360R2062701	30,871.06	07/20/2026	EWXP360R2222701	3,464.31
07/20/2026	EWXP360R2542701	6,991.63	07/20/2026	EWXP360R2652701	7,511.96
07/20/2026	EWXP360R2692701	22,695.99	07/20/2026	EWXP360R8052701	6,428.32
07/20/2026	EWXP360R8812701	236,607.24	07/20/2026	EWXP360R5011326	1,699.46
07/20/2026	EWXP360R5072701	6,349.09	07/20/2026	EWXP360R5412701	273,224.93
07/20/2026	EWXP360R5512701	46,237.63	07/20/2026	EWXP360R5812701	701,158.33
07/20/2026	EWXP360R6062701	38,943.75	07/20/2026	EWXP3600093045A	7,257.38
07/20/2026	EWXP36000CTDIRA	428.06	07/20/2026	EFT360R0731326	-
07/20/2026	EWXP36000STSHLA	34,870.00	07/20/2026	EFT360R1072701	-
07/20/2026	EFT360R1522701	-	07/20/2026	EFT360R1242701	-
07/20/2026	EFT360R2042701	-	07/20/2026	EWXP3600093071A	1,751.38
07/20/2026	EWXP3600093324A	3,675.02	07/20/2026	EWXP36000CARSVA	6,588.37
07/20/2026	EWXP36000FINACA	22,400.34	07/20/2026	EFT360SUPPL001	-
07/20/2026	EWXP360P07A0014	3,412.16	07/20/2026	EWXP360P07A0020	8,532.77
07/20/2026	EWXP360P07A0021	626.52	07/20/2026	EWXP360P07A0042	40,256.82
07/20/2026	EWXP36071400001	1,531.90	07/20/2026	EWXP36071400004	732.20
07/20/2026	EWXP36071400007	369.58	07/20/2026	EWXP360OPA07401	42,341.73
07/20/2026	EWXP360OPA15301	68,852.21	07/20/2026	EWXP360OPA15701	1,080.79
07/20/2026	EWXP360OPA20301	43,096.64	07/20/2026	EWXP360OPA40101	8,873.62
07/20/2026	EWXP360OPA55801	628.04	07/20/2026	EWXP360OPA60101	28,746.27
07/20/2026	EWXP360OPA60201	542.82	07/20/2026	EWXP360OPA83301	1,136.34
07/20/2026	EWXP360OPA94001	606.44	07/20/2026	EWXP360P07A0156	59,996.93
07/20/2026	EWXP36027021001	2,615.35	07/20/2026	EWXP36027041001	4,410.45
07/20/2026	EWXP3602707A609	55,143.92	07/20/2026	EFT360R8232701	-
07/20/2026	EFT360R8562701	-	07/20/2026	EFT360R9312701	-
07/20/2026	EFT360R7622701	-	07/20/2026	EFT360R6552701	-
07/20/2026	EFT360R5732701	-	07/20/2026	EFT360R5112701	-
07/20/2026	EFT360OPA92501	-	07/20/2026	EFT360OPA93201	-
07/20/2026	EFT360OPA90301	-	07/20/2026	EFT360OPA83101	-

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07/20/2026	EFT360OPA90201	-	07/20/2026	EWXP36000STOMBA	9,400.38
07/20/2026	EWXP360P07A0009	6,805.00	07/20/2026	EWXP360P07A0056	4,443.13
07/20/2026	EWXP360OPA30101	7,465.29	07/20/2026	EWXP360OPA31101	9,105.54
07/20/2026	EWXP360OPA45101	40,980.12	07/20/2026	EWXP360OPA45201	472.85
07/20/2026	EWXP360OPA66701	59,207.44	07/20/2026	EWXP360OPA74701	61,325.82
07/20/2026	EWXP360OPA78901	5,158.28	07/20/2026	EWXP360OPA90001	90.46
07/20/2026	EWXP360OPA91201	596.50	07/20/2026	EWXP360OPA92001	434.88
07/20/2026	EFT360P07A0070	-	07/20/2026	EFT360P07A0503	-
07/20/2026	EWXP36027002001	39,490.31	07/20/2026	EWXP36027005001	579,393.22
07/20/2026	EWXP36027009001	43,139.51	07/20/2026	EWXP36027014001	95,486.18
07/20/2026	EWXP36027033001	1,386.80	07/20/2026	EWXP36027034001	1,752.06
07/20/2026	EWXP36027044001	2,883.76	07/20/2026	EWXP3602707A408	86,287.04
07/20/2026	EWXP360OC027001	137.04	07/20/2026	EWXP360OJ027001	6,350.76
07/20/2026	EWXP360OPA00501	8,302.47	07/20/2026	EWXP360OPA02101	36,366.97
07/20/2026	EWXP360OPA02201	652.40	07/20/2026	EWXP360OPA72101	25,322.53
07/20/2026	EWXP360OPA74801	491.62	07/20/2026	EWXP360OPA77501	4,240.42
07/20/2026	EWXP360OPA90201	97.54	07/20/2026	EWXP360OPA93701	498.96
07/20/2026	EWXP360GE027001	81,377.79	07/20/2026	EFT360R2572701	-
07/20/2026	EFT360R2582701	-	07/20/2026	EWXP3600010560A	1,172.92
07/20/2026	EFT360R2142701	-	07/20/2026	EFT360R3141326	-
07/20/2026	EFT360R2692701	-	07/20/2026	EWXP360R3141326	10,734.94
07/20/2026	EWXP360R4112701	251,372.18	07/20/2026	EWXP360R5022701	2,560.23
07/20/2026	EWXP360R5201326	46,348.76	07/20/2026	EWXP360R0951326	14,165.29
07/20/2026	EWXP360R0981326	72,480.21	07/20/2026	EWXP360R1222701	6,806.48
07/20/2026	EWXP360R1242701	3,587.40	07/20/2026	EWXP360R1412701	11,703.33
07/20/2026	EWXP360R1562701	7,841.95	07/20/2026	EWXP360R2042701	412,738.89
07/20/2026	EWXP360R2242701	67,716.69	07/20/2026	EWXP360R2452701	2,407.10
07/20/2026	EWXP360R2572701	37,664.00	07/20/2026	EWXP360R2582701	7,428.64
07/20/2026	EWXP360R2632701	4,119.48	07/20/2026	EWXP360R8572701	2,354.36
07/20/2026	EWXP360R8792701	1,374.38	07/20/2026	EWXP360R5732701	50,430.39
07/20/2026	EFT360P07A0150	-	07/20/2026	EFT360P07A0151	-
07/20/2026	EFT360P07A0045	-	07/20/2026	EWXP360P07A0054	4,170.59
07/20/2026	EWXP360OPA94201	1,119.86	07/20/2026	EWXP360P07A0818	5,161.45
07/20/2026	EWXP360P07A0501	138,772.97	07/20/2026	EWXP360P07A0503	17,968.80
07/20/2026	EWXP360P07A0504	116,430.22	07/20/2026	EWXP360P07A0133	671.32
07/20/2026	EWXP360P07A0134	8,908.83	07/20/2026	EWXP360P07A0152	39,739.60
07/20/2026	EWXP360P07A0155	6,644.18	07/20/2026	EWXP360P07A0159	14,578.21
07/20/2026	EWXP360P07A0506	14,485.82	07/20/2026	EWXP360P07A0512	48,205.65
07/20/2026	EWXP360P07A0080	74,548.30	07/20/2026	EWXP360P07A0340	112,285.08
07/20/2026	EWXP360R8232701	23,104.14	07/20/2026	EWXP360R9312701	330,146.18

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07/20/2026	EWXP360R5042701	13,248.63	07/20/2026	EWXP360R5052701	38,935.69
07/20/2026	EWXP360LIS00026	31,089.87	07/20/2026	EWXP360R6552701	523.12
07/20/2026	EWXP360R7012701	65,456.44	07/20/2026	EWXP360R7122701	1,783.39
07/20/2026	EWXP360R2912701	372,234.13	07/20/2026	EWXP360R3022701	498,408.05
07/20/2026	EWXP360R4072701	29,664.34	07/20/2026	EWXP360R5012701	370,877.84
07/20/2026	EWXP360R5051326	904.78	07/20/2026	EWXP360R5231326	17,401.71
07/20/2026	EWXP360R7591326	1,721.04	07/20/2026	EWXP360R7612701	1,646,211.72
07/20/2026	EWXP360R7712701	1,103,890.49	07/20/2026	EWXP360R6491326	26,641.37
07/20/2026	EWXP360R9262701	3,539.29	07/20/2026	EWXP360P07A0203	150,976.17
07/20/2026	EWXP360P07A0137	31,151.20	07/20/2026	EWXP360P07A0138	2,338.29
07/20/2026	EWXP360P07A0150	32,843.72	07/20/2026	EWXP360P07A0045	59,469.21
07/20/2026	EWXP360P07A0066	24,514.57	07/20/2026	EWXP360P07A0003	26,471.81
07/20/2026	EWXP360P07A0513	79,932.31	07/20/2026	EWXP360P07A0550	12,684.36
07/20/2026	EWXP360R0662701	3,743.77	07/20/2026	EWXP360R0731326	1,726.12
07/20/2026	EWXP360R1052701	1,682.11	07/20/2026	EWXP360R1062701	7,667.26
07/20/2026	EWXP360R1082701	30,490.28	07/20/2026	EWXP360R1092701	33,691.33
07/20/2026	EWXP360R1522701	51,137.87	07/20/2026	EWXP360R2032701	1,633.96
07/20/2026	EWXP360R2162701	14,998.90	07/20/2026	EWXP360R2262701	9,641.05
07/20/2026	EWXP36000DIRCTA	26,806.09	07/20/2026	EWXP36027001001	189,077.90
07/20/2026	EWXP360OPA02301	1,717.82	07/20/2026	EWXP360OPA05201	365.76
07/20/2026	EWXP360OPA20401	365.28	07/20/2026	EWXP360OPA71701	86,971.01
07/20/2026	EWXP360OPA90901	2,671.14	07/20/2026	EWXP360C07A0996	624.78
07/20/2026	EWXP36027008001	958.02	07/20/2026	EWXP36027017001	597,910.78
07/20/2026	EWXP36027019001	20,807.29	07/20/2026	EWXP36027035001	1,572.34
07/20/2026	EFT360R8012701	-	07/20/2026	EFT360R8062701	-
07/20/2026	EFT360R7002701	-	07/20/2026	EFT360R5201326	-
07/20/2026	EFT360R6072701	-	07/20/2026	EFT360R5021326	-
07/20/2026	EFT360R5042701	-	07/20/2026	EFT360R5072701	-
07/20/2026	EFT360R2912701	-	07/20/2026	EFT360R2962701	-
07/20/2026	EFT360R7122701	-	07/21/2026	EFT360R7412701	-
07/21/2026	EFT360R6512701	-	07/21/2026	EFT360R8162701	-
07/21/2026	EFT360SOP00258	-	07/21/2026	EFT360SRL00958	-
07/21/2026	EWXP360R2542701	109,092.02	07/21/2026	EWXP360PC000011	957.33
07/21/2026	EWXP360R0142701	2,197.65	07/21/2026	EWXP360R0462701	11,768.63
07/21/2026	EWXP360R0612701	257,547.00	07/21/2026	EWXP360P07A0610	6,791.13
07/21/2026	EWXP360P07A0401	2,149.06	07/21/2026	EWXP360P07A0711	73,188.40
07/21/2026	EWXP360P07A0902	21,072.75	07/21/2026	EWXP360P07A0076	16,380.12
07/21/2026	EWXP360P07A0079	3,551.66	07/21/2026	EWXP360P07A0170	8,101.91
07/21/2026	EWXP360P07A0201	2,766.91	07/21/2026	EWXP360P07A0211	10,274.85
07/21/2026	EWXP360P07A0240	5,156.34	07/21/2026	EWXP360P07A0130	5,472.38

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07/21/2026	EWXP360R9312701	313,259.44	07/21/2026	EWXP360R9612701	372,907.48
07/21/2026	EWXP360R6512701	249,158.79	07/21/2026	EWXP360R8812701	431,292.90
07/21/2026	EWXP360R7712701	481,293.78	07/21/2026	EWXP360R6312701	325,737.07
07/21/2026	EWXP360R9712701	414,671.53	07/21/2026	EWXP360R8312701	592,506.03
07/21/2026	EWXP360R8512701	382,024.10	07/21/2026	EWXP360P07A0500	81,248.10
07/21/2026	EWXP360P07A0513	16,812.78	07/21/2026	EWXP360P07A0600	13,468.90
07/21/2026	EWXP360P07A0620	11,592.03	07/21/2026	EWXP360P07A0630	6,352.45
07/21/2026	EWXP360P07A0650	9,863.95	07/21/2026	EWXP360P07A0710	60,160.00
07/21/2026	EWXP360P07A0313	112,148.86	07/21/2026	EWXP360P07A0450	14,692.53
07/21/2026	EWXP360PC000007	248.77	07/21/2026	EWXP360P07A0141	5,711.89
07/21/2026	EWXP360P07A0163	11,189.05	07/21/2026	EWXP360P07A0200	12,891.72
07/21/2026	EWXP360P07A0331	20,771.60	07/21/2026	EWXP360P07A0913	36,996.90
07/21/2026	EWXP360P07A0922	124,589.71	07/21/2026	EFT360P07A0503	-
07/21/2026	EFT360P07A0060	-	07/21/2026	EWXP360R7412701	468,958.51
07/21/2026	EWXP360R8012701	272,642.94	07/21/2026	EWXP360R5212701	376,046.88
07/21/2026	EFT360R3612701	-	07/21/2026	EWXP360R0312701	2,823.54
07/21/2026	EWXP360C07A0975	102.92	07/21/2026	EFT360P07A0650	-
07/21/2026	EFT360P07A0910	-	07/21/2026	EFT360P07A0200	-
07/21/2026	EFT360P07A0201	-	07/21/2026	EFT360P07A0300	-
07/21/2026	EFT360P07A0316	-	07/21/2026	EFT360P07A0401	-
07/21/2026	EFT360P07A0420	-	07/21/2026	EFT360P07A0075	-
07/21/2026	EFT360P07A0150	-	07/21/2026	EFT360P07A0130	-
07/21/2026	EFT360PC000007	-	07/21/2026	EFT360PC000011	-
07/21/2026	EWXP360P07A0140	2,673.29	07/21/2026	EWXP360P07A0190	7,881.33
07/21/2026	EWXP360P07A0312	221,049.87	07/21/2026	EWXP360P07A0330	39,438.38
07/21/2026	EWXP360P07A0333	34,916.01	07/21/2026	EWXP360P07A0912	846.55
07/21/2026	EFT360P0261602	-	07/21/2026	EFT360R8012701	-
07/21/2026	EFT360R8212701	-	07/21/2026	EFT360R8812701	-
07/21/2026	EWXP360PR000078	247,988.19	07/21/2026	EWXP360PR000081	222,834.79
07/21/2026	EWXP360PR000082	201,201.42	07/21/2026	EWXP360D3917201	396,538.92
07/21/2026	EFT360UJULA001	-	07/21/2026	EFT360SUPPFY26	-
07/21/2026	EFT360R2112701	-	07/21/2026	EFT360R1812701	-
07/21/2026	EFT360R2512701	-	07/21/2026	EWXP36000419760	27,854.48
07/21/2026	EWXP360R6812701	559,437.26	07/21/2026	EWXP360R6912701	394,568.75
07/21/2026	EWXP360R3612701	72,509.50	07/21/2026	EFT360SDL00179	-
07/21/2026	EWXP360R2112701	124,654.79	07/21/2026	EWXP360R2012701	219,243.08
07/21/2026	EWXP360R1512701	52,268.36	07/21/2026	EWXP360R1832701	12,505.56
07/21/2026	EWXP360R0432701	8,299.86	07/21/2026	EWXP360R7912701	871,963.80
07/21/2026	EWXP360R0112701	434,073.99	07/21/2026	EWXP360R0132701	136,873.37
07/21/2026	EWXP360R7112701	429,192.80	07/21/2026	EWXP360R6712701	214,633.98

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/21/2026	EWXP360R3312701	64,713.04	07/21/2026	EWXP360R3912701	158,865.89
07/21/2026	EWXP360R5612701	357,102.52	07/21/2026	EFT360P07A0730	-
07/21/2026	EWXP360R2042701	171,173.48	07/21/2026	EFT360P07A0513	-
07/21/2026	EFT360P07A0550	-	07/21/2026	EFT360P07A0303	-
07/21/2026	EWXP360R0412701	295,728.56	07/21/2026	EFT360P07A0190	-
07/21/2026	EFT360P07A0312	-	07/21/2026	EFT360P07A0330	-
07/21/2026	EFT360P07A0480	-	07/21/2026	EFT360P07A0210	-
07/21/2026	EFT360P07A0240	-	07/21/2026	EFT360P07A0078	-
07/21/2026	EFT360P0261629	-	07/21/2026	EFT360P0261655	-
07/21/2026	EFT360R8312701	-	07/21/2026	EFT360R8512701	-
07/21/2026	EFT360R7712701	-	07/21/2026	EFT360R9312701	-
07/21/2026	EFT360R9412701	-	07/21/2026	EFT360RHSP0624	-
07/21/2026	EFT360R4712701	-	07/21/2026	EFT360PC000008	-
07/21/2026	EFT360PC000009	-	07/21/2026	EFT360PR000079	-
07/21/2026	AD360UJULA001	-	07/21/2026	AD360R8312701	-
07/21/2026	EFT360SSC00027	-	07/21/2026	EFT360SJULA002	-
07/21/2026	EFT360R7112701	-	07/21/2026	EFT360R8412701	-
07/21/2026	EFT360R9612701	-	07/21/2026	EWXP360R2712701	143,788.59
07/21/2026	EWXP360R0912701	144,813.81	07/21/2026	EWXP360R0292701	3,889.60
07/21/2026	EWXP360R0512701	468,541.47	07/21/2026	EWXP360P07A0910	48,271.38
07/21/2026	EWXP360P07A0911	28,975.09	07/21/2026	EWXP360PJULA500	551.76
07/21/2026	EWXP360R0122701	959.91	07/21/2026	EFT360R5412701	-
07/21/2026	EWXP360P07A0300	11,809.54	07/21/2026	EWXP360P07A0303	12,610.99
07/21/2026	EWXP360P07A0310	19,043.32	07/21/2026	EWXP360P07A0311	146,108.78
07/21/2026	EFT360R5712701	-	07/21/2026	EFT360R3012701	-
07/21/2026	EFT360PR000080	-	07/21/2026	EFT360PR000081	-
07/21/2026	EWXP360P07A0316	16,616.93	07/21/2026	EWXP360P07A0332	73,633.06
07/21/2026	EWXP360P07A0172	1,329.20	07/21/2026	EWXP360P07A0111	11,312.81
07/21/2026	EWXP360P07A0304	23,515.39	07/21/2026	EWXP360P07A0365	5,096.57
07/21/2026	EWXP360P07A0451	42,344.72	07/21/2026	EWXP360CC271001	2,450.38
07/21/2026	EWXP360D1017201	4,390.26	07/21/2026	EWXP360D9517201	1,016,383.22
07/21/2026	EWXP360FY271001	55,228.23	07/21/2026	EWXP360P07A0047	7,940.97
07/21/2026	EWXP360P07A0060	38,054.99	07/21/2026	EWXP360R4712701	111,747.99
07/21/2026	EWXP360R5412701	466,556.93	07/21/2026	EWXP360D1217201	47,429.15
07/21/2026	EWXP360R1812701	64,097.00	07/21/2026	EWXP360R8162701	30,101.32
07/21/2026	EWXP360R8412701	305,184.03	07/21/2026	EWXP360R2312701	86,897.87
07/21/2026	EWXP360R7512701	268,422.30	07/21/2026	EWXP360R8052701	16,104.76
07/21/2026	EWXP360P07A0160	15,276.26	07/21/2026	EWXP360P07A0202	5,590.22
07/21/2026	EWXP360R9412701	376,989.13	07/21/2026	EWXP360P07A0036	23,587.54
07/21/2026	EWXP360P07A0045	4,835.34	07/21/2026	EWXP360P07A0064	2,334.23

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07/21/2026	EWXP360P07A0075	602.80	07/21/2026	EWXP360P07A0078	884.32
07/21/2026	EWXP360P07A0510	37,029.55	07/21/2026	EWXP360P07A0400	15,038.17
07/21/2026	EWXP360P07A0420	26,619.30	07/21/2026	EWXP360P07A0460	19,169.79
07/21/2026	EWXP360P07A0480	14,304.74	07/21/2026	EWXP360P07A0730	13,644.67
07/21/2026	EWXP360PC000008	2,200.23	07/21/2026	EWXP360PC000010	146.59
07/21/2026	EFT360P07A0604	-	07/21/2026	EFT360P07A0913	-
07/21/2026	EFT360P07A0212	-	07/21/2026	EFT360P07A0160	-
07/21/2026	EFT360P07A0076	-	07/21/2026	EFT360P0261607	-
07/21/2026	EFT360P0261630	-	07/21/2026	EWXP360PR000077	221,754.08
07/21/2026	EWXP360PR000079	198,098.35	07/21/2026	EWXP360PR000080	263,476.78
07/21/2026	EWXP360R3012701	8,529.81	07/21/2026	EFT360R0132701	-
07/21/2026	EWXP360UJULA001	82,429.82	07/21/2026	EWXP360R0942701	8,437.73
07/21/2026	EWXP360R2342701	85,418.15	07/21/2026	EWXP360R8212701	424,781.13
07/21/2026	EWXP360R7212701	534,325.96	07/21/2026	EWXP360R9212701	919,883.03
07/21/2026	EFT360R2342701	-	07/21/2026	EWXP360SJULA002	7,740.23
07/21/2026	EFT360R0612701	-	07/21/2026	EFT360R2042701	-
07/21/2026	EFT360R0432701	-	07/21/2026	EFT360R0512701	-
07/21/2026	EFT360R0912701	-	07/21/2026	EFT360R0942701	-
07/21/2026	EFT360134S0033	-	07/21/2026	EFT360139S0033	-
07/21/2026	EWXP360R2412701	204,042.30	07/21/2026	EWXP360R2512701	244,020.15
07/21/2026	EWXP360R1012701	4,895,825.25	07/21/2026	EWXP360P07A0604	13,334.16
07/21/2026	EWXP360P07A0640	19,267.37	07/21/2026	EWXP360PC000009	1,258.47
07/21/2026	EWXP360P07A0511	11,061.96	07/21/2026	EWXP360P07A0550	11,959.20
07/21/2026	EFT360056S0033	-	07/21/2026	EFT360103S0033	-
07/21/2026	EWXP3602707A309	181,109.29	07/21/2026	EWXP360P07A0210	1,688.00
07/21/2026	EWXP360P07A0212	4,388.71	07/21/2026	EWXP360P07A0032	5,778.72
07/21/2026	EWXP360P07A0503	14,008.41	07/21/2026	EWXP360P07A0044	9,904.06
07/21/2026	EWXP360P07A0110	11,875.81	07/21/2026	EWXP360P07A0150	13,034.04
07/21/2026	EFT360R2412701	-	07/21/2026	EFT360R0142701	-
07/21/2026	EFT360R0462701	-	07/21/2026	EFT360R0292701	-
07/21/2026	EFT360R7512701	-	07/21/2026	EFT360LIT26002	-
07/21/2026	EFT360L6BA0102	-	07/21/2026	EFT360L6BA0212	-
07/21/2026	EFT360L5070126	-	07/21/2026	EFT360L6BA0902	-
07/21/2026	EFT360L8162601	-	07/21/2026	EFT360L8900126	-
07/21/2026	EWXP360R7012701	345,470.38	07/21/2026	EWXP360R5712701	229,079.32
07/21/2026	EWXP360R5812701	709,182.86	07/21/2026	EFT360CC271001	-
07/21/2026	EFT360L06BA006	-	07/21/2026	EFT360L06BA009	-
07/21/2026	EFT360L06BA135	-	07/21/2026	EFT360L06BA140	-
07/21/2026	EFT360L06BA150	-	07/21/2026	EFT360L06BA160	-
07/21/2026	EFT360L06BA650	-	07/21/2026	EFT360L06BA922	-

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07/21/2026	EFT360L0710126	-	07/21/2026	EFT360R6912701	-
07/21/2026	EFT360R7012701	-	07/21/2026	EFT360R8052701	-
07/21/2026	EFT360R7212701	-	07/21/2026	EFT360S2699314	-
07/21/2026	EFT360R3312701	-	07/21/2026	EFT360SOP00264	-
07/21/2026	EFT360L5150126	-	07/21/2026	EFT360L06BA211	-
07/21/2026	EFT360L06BA310	-	07/21/2026	EFT360L06BA913	-
07/21/2026	EFT360L9050126	-	07/21/2026	EFT360L9130126	-
07/21/2026	EFT360L9140126	-	07/21/2026	EFT360L6BA0210	-
07/21/2026	EFT360L6BA0304	-	07/21/2026	EFT360L6BA0306	-
07/21/2026	EFT360L6BA0307	-	07/21/2026	EFT360L6BA0930	-
07/21/2026	EFT360R9212701	-	07/21/2026	EFT360R6812701	-
07/21/2026	EFT360R5812701	-	07/21/2026	EFT360L06B0150	-
07/21/2026	EFT360L06B0504	-	07/21/2026	EFT360L06B0509	-
07/21/2026	EFT360L06BA172	-	07/21/2026	EFT360R9712701	-
07/21/2026	EFT360104S0033	-	07/21/2026	EFT360129S0033	-
07/21/2026	EFT36006S26014	-	07/21/2026	EFT360011S0033	-
07/21/2026	EFT360DIS04843	-	07/21/2026	EFT360DOA00055	-
07/21/2026	AD360P07A0911	-	07/21/2026	AD360R2342701	-
07/21/2026	AD360R2542701	-	07/21/2026	EFT360R2712701	-
07/21/2026	EFT360R2312701	-	07/21/2026	EFT360R1012701	-
07/21/2026	EFT360R0312701	-	07/21/2026	EFT360R0412701	-
07/21/2026	EFT360L9150126	-	07/21/2026	EFT360L9422601	-
07/21/2026	EFT360R6712701	-	07/21/2026	EFT360R7912701	-
07/21/2026	EFT360L6BA0013	-	07/21/2026	EFT360L6BA0036	-
07/21/2026	EFT360L6BA0270	-	07/21/2026	EFT360L6BA0602	-
07/21/2026	EFT360L6BA0620	-	07/21/2026	EFT360L6BA0907	-
07/21/2026	EFT360R5212701	-	07/21/2026	EFT360R6312701	-
07/21/2026	EFT360R5612701	-	07/21/2026	EFT360R3912701	-
07/21/2026	EFT360L06B0951	-	07/21/2026	EFT360L06BA010	-
07/21/2026	EFT360L06BA020	-	07/21/2026	EFT360L06BA040	-
07/21/2026	EFT360L06BA080	-	07/21/2026	EFT360L06BA163	-
07/21/2026	EFT360L06BA311	-	07/21/2026	EFT360L06BA451	-
07/21/2026	EFT360L06BA511	-	07/21/2026	EFT360L06BA620	-
07/21/2026	EFT360L06BA902	-	07/21/2026	EFT360L06BA911	-
07/21/2026	EFT360L06BA999	-	07/21/2026	EFT360R2542701	-
07/21/2026	EFT360P07A0079	-	07/21/2026	EFT360P07A0111	-
07/21/2026	EFT36000419760	-	07/21/2026	EFT360P07A0140	-
07/21/2026	EFT360P07A0310	-	07/21/2026	EFT360P07A0313	-
07/21/2026	EFT360P07A0331	-	07/21/2026	EFT360P07A0332	-
07/21/2026	EFT360PC000010	-	07/21/2026	EFT360P07A0365	-

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07/21/2026	EFT360P07A0500	-	07/21/2026	EFT360P07A0510	-
07/21/2026	EFT360P07A0304	-	07/21/2026	EFT360P07A0110	-
07/21/2026	EFT360P07A0163	-	07/21/2026	EFT360P07A0170	-
07/21/2026	EFT360P07A0912	-	07/21/2026	EFT360P07A0400	-
07/21/2026	EFT360P07A0511	-	07/21/2026	EFT360140S0033	-
07/21/2026	EFT36006S26004	-	07/21/2026	AD360R0612701	-
07/21/2026	AD360R7012701	-	07/21/2026	AD360R5212701	-
07/21/2026	AD360R5712701	-	07/21/2026	AD360D3917201	-
07/21/2026	EFT360L0000003	-	07/21/2026	EFT360L5040126	-
07/21/2026	EFT360L6BA0106	-	07/21/2026	EFT360L6BA0309	-
07/21/2026	EFT360L6BA0935	-	07/21/2026	EFT360L06B0152	-
07/21/2026	EFT360L06B0157	-	07/21/2026	EFT360L06B0503	-
07/21/2026	EFT360L06B0513	-	07/21/2026	EFT360L06BA070	-
07/21/2026	EFT360L06BA300	-	07/21/2026	EFT360L06BA330	-
07/21/2026	EFT360L06BA331	-	07/21/2026	EFT360L06BA610	-
07/21/2026	EFT360P07A0911	-	07/21/2026	EFT360P07A0922	-
07/21/2026	EFT360L9240126	-	07/21/2026	EFT360L9490126	-
07/21/2026	EFT360P07A0450	-	07/21/2026	EFT360026-0018	-
07/21/2026	EFT360108S0033	-	07/21/2026	EFT360130S0033	-
07/21/2026	EFT360P07A0610	-	07/21/2026	EFT360016S0033	-
07/21/2026	EFT360049S0033	-	07/21/2026	EFT36006S26055	-
07/21/2026	EFT360D1017201	-	07/21/2026	EFT360P07A0600	-
07/21/2026	EFT360P07A0211	-	07/21/2026	EFT360P07A0620	-
07/21/2026	EFT360P07A0640	-	07/21/2026	EFT360P07A0711	-
07/21/2026	EFT360P07A0902	-	07/21/2026	EFT360L06B0155	-
07/21/2026	EFT360L06B0156	-	07/21/2026	EFT360L06B0510	-
07/21/2026	EFT360L06B0511	-	07/21/2026	EFT360L06B0516	-
07/21/2026	EFT360L06B0517	-	07/21/2026	EFT360R1512701	-
07/21/2026	EFT360R1832701	-	07/21/2026	EFT360R2012701	-
07/21/2026	EFT360R0112701	-	07/21/2026	EFT360R0122701	-
07/21/2026	EFT360PJULA500	-	07/21/2026	EFT360P0261611	-
07/21/2026	EFT360P0261612	-	07/21/2026	EFT360P0261617	-
07/21/2026	EFT360P0261620	-	07/21/2026	EFT360P0261651	-
07/21/2026	EFT360P0261654	-	07/21/2026	EFT360PR000077	-
07/21/2026	EFT360PR000078	-	07/21/2026	EFT360PR000082	-
07/21/2026	EFT360P0261636	-	07/21/2026	AD360R9312701	-
07/21/2026	EFT360L9950126	-	07/21/2026	EFT360LRB00286	-
07/21/2026	EFT360L5200126	-	07/21/2026	EFT360L6BA0051	-
07/21/2026	EFT360L6BA0630	-	07/21/2026	EFT360L9100126	-
07/21/2026	EFT360L9620126	-	07/21/2026	EFT360LGE26002	-

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07/21/2026	EFT360L06BA313	-	07/21/2026	EFT360L06BA340	-
07/21/2026	EFT360L06BA460	-	07/21/2026	EFT360L06BA510	-
07/21/2026	EFT360L06BA513	-	07/21/2026	EFT360L1700126	-
07/21/2026	EFT360C07A0975	-	07/21/2026	EFT360D1217201	-
07/21/2026	EFT360DIS04852	-	07/21/2026	EFT360L06B0154	-
07/21/2026	EFT360L06BA141	-	07/21/2026	EFT360L06BA202	-
07/21/2026	EFT360L06BA333	-	07/21/2026	EFT360L06BA550	-
07/21/2026	EFT360L06BA630	-	07/21/2026	EFT360L06BA910	-
07/21/2026	EFT360P0261622	-	07/21/2026	EFT360P0261628	-
07/21/2026	EFT360P0261616	-	07/21/2026	EFT360P0261621	-
07/21/2026	EFT360P0261643	-	07/21/2026	EFT360P0261648	-
07/21/2026	EFT360P0261650	-	07/21/2026	EFT360P07A0064	-
07/21/2026	EFT360P07A0311	-	07/21/2026	EFT360P07A0333	-
07/21/2026	EFT360P07A0451	-	07/21/2026	EFT360P07A0460	-
07/21/2026	EFT360P07A0630	-	07/21/2026	EFT360P07A0710	-
07/21/2026	EFT360P07A0172	-	07/21/2026	EFT360P07A0202	-
07/21/2026	EFT360005S0033	-	07/21/2026	EFT360P0261633	-
07/21/2026	EFT360P07A0032	-	07/21/2026	EFT360L6BA0017	-
07/21/2026	EFT360L6BA0081	-	07/21/2026	EFT360L6BA0203	-
07/21/2026	EFT360P07A0141	-	07/21/2026	EFT360P07A0036	-
07/21/2026	EFT360P07A0044	-	07/21/2026	EFT360P07A0045	-
07/21/2026	EFT360P07A0047	-	07/21/2026	EFT360L6BA0075	-
07/21/2026	EFT360L6BA0211	-	07/21/2026	EFT360L06BA003	-
07/21/2026	EFT360L06BA042	-	07/21/2026	EFT360L06BA066	-
07/21/2026	EFT360L06B0502	-	07/21/2026	EFT360L06B0507	-
07/21/2026	EFT360L06BA012	-	07/21/2026	EFT360L06BA032	-
07/21/2026	EFT360L06BA045	-	07/21/2026	EFT360L06BA061	-
07/21/2026	EFT360L06B0505	-	07/21/2026	EFT360L06B0506	-
07/21/2026	EFT360L06B0514	-	07/21/2026	EFT360L06B0515	-
07/21/2026	EFT360L06B0818	-	07/21/2026	EFT360L06BA110	-
07/21/2026	EFT360L06BA111	-	07/21/2026	EFT360L06BA312	-
07/21/2026	EFT360L06BA929	-	07/21/2026	EFT360L06BA995	-
07/21/2026	EFT360L0980126	-	07/21/2026	AD360R9212701	-
07/21/2026	EFT360ISP08250	-	07/21/2026	AD360PR000080	-
07/21/2026	AD360R0512701	-	07/21/2026	AD360R7712701	-
07/21/2026	AD360R2412701	-	07/21/2026	EFT360L06B0501	-
07/21/2026	EFT36006S26001	-	07/21/2026	EFT360039S0033	-
07/21/2026	EFT360101S0033	-	07/21/2026	EFT360C06BA997	-
07/21/2026	EFT3602707A309	-	07/21/2026	EFT360FY271001	-
07/21/2026	EFT360D9517201	-	07/21/2026	EFT360007S0033	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/21/2026	EFT36006S26035	-	07/21/2026	EFT360L9200126	-
07/21/2026	EFT360L9930126	-	07/21/2026	EFT360L8012601	-
07/21/2026	EFT360L8052601	-	07/21/2026	EFT360L6490126	-
07/21/2026	EFT360L6BA0070	-	07/21/2026	EFT360L6BA0204	-
07/21/2026	EFT360L06B0054	-	07/21/2026	EFT360L06B0151	-
07/21/2026	EFT360L06B0508	-	07/21/2026	EFT360L06BA002	-
07/21/2026	EFT360L06BA036	-	07/21/2026	EFT360L06BA137	-
07/21/2026	EFT360L06BA420	-	07/21/2026	EFT360L06BA640	-
07/21/2026	EFT360L06BA923	-	07/21/2026	EFT360ISP08251	-
07/21/2026	EFT360D3917201	-	07/21/2026	AD36000419760	-
07/21/2026	AD360R2042701	-	07/21/2026	AD360R1012701	-
07/21/2026	AD360P07A0060	-	07/21/2026	AD360R1512701	-
07/21/2026	AD360PR000077	-	07/21/2026	AD360PR000078	-
07/21/2026	EFT36000000025	-	07/21/2026	AD360R5412701	-
07/21/2026	AD360R7912701	-	07/21/2026	AD360R8812701	-
07/21/2026	AD360R3912701	-	07/21/2026	AD360R8012701	-
07/21/2026	AD360R8212701	-	07/21/2026	AD360R6912701	-
07/21/2026	AD360R7112701	-	07/21/2026	AD360PR000079	-
07/21/2026	AD360PR000082	-	07/21/2026	AD360R6712701	-
07/21/2026	AD360R7212701	-	07/21/2026	AD360R8052701	-
07/21/2026	AD360R9712701	-	07/21/2026	EFT360090S0033	-
07/21/2026	AD360PR000081	-	07/21/2026	AD360D9517201	-
07/21/2026	AD360R6812701	-	07/21/2026	AD360R7512701	-
07/21/2026	AD360RHSP0624	-	07/21/2026	AD360R8512701	-
07/21/2026	AD360R9412701	-	07/21/2026	AD360R9612701	-
07/21/2026	AD360R2512701	-	07/21/2026	AD360R2012701	-
07/21/2026	EFT360000P0061	-	07/21/2026	EFT36006S26012	-
07/21/2026	EFT360037S0033	-	07/22/2026	EFT36000PR2631	-
07/22/2026	EFT36000PR0253	-	07/22/2026	EFT36000PR0260	-
07/22/2026	EFT36000PR0266	-	07/22/2026	EFT36000PR0279	-
07/22/2026	EFT36000PR0256	-	07/22/2026	EFT36000PR0259	-
07/22/2026	EFT36000PR0262	-	07/22/2026	EFT36000PR0270	-
07/22/2026	EFT36000PR0280	-	07/22/2026	EFT36000PR0252	-
07/22/2026	EFT36000PR0275	-	07/22/2026	EFT36000PR0254	-
07/22/2026	EFT36000PR0269	-	07/22/2026	EFT36000PR2622	-
07/22/2026	EFT36000PR2627	-	07/22/2026	EFT36000PR2628	-
07/22/2026	EFT36000PR2632	-	07/22/2026	EFT36000PR0261	-
07/22/2026	EFT36000PR0264	-	07/22/2026	EFT36000PR0267	-
07/22/2026	EFT36000PR0277	-	07/22/2026	EFT36000PR0278	-
07/22/2026	AD36000PR0252	-	07/22/2026	EFT36000PR2620	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/22/2026	EFT36000PR2630	-	07/22/2026	EFT36000PR2625	-
07/22/2026	AD36000PR0265	-	07/22/2026	EFT36000PR0271	-
07/22/2026	EFT36000PR0272	-	07/22/2026	EFT36000PR0257	-
07/22/2026	EFT36000PR0265	-	07/22/2026	EFT36000PR0276	-
07/22/2026	EFT360PC000288	-	07/22/2026	EFT360PC000292	-
07/22/2026	EFT360PR002124	-	07/22/2026	EFT360PR002126	-
07/22/2026	EFT360PR002127	-	07/22/2026	EFT360PR002129	-
07/22/2026	EFT360PR002136	-	07/22/2026	EFT360PR002119	-
07/22/2026	EFT360PR002120	-	07/22/2026	EFT360PR002122	-
07/22/2026	EFT360PR002123	-	07/22/2026	EFT360PR002125	-
07/22/2026	EFT360PR002132	-	07/22/2026	EFT360PR002137	-
07/22/2026	EFT36000PR2621	-	07/22/2026	EFT36000PR2626	-
07/22/2026	EFT36000PR2633	-	07/22/2026	EFT360PR002128	-
07/22/2026	EWXP36000PR0260	37,487.60	07/22/2026	EWXP36000PR0272	4,773.60
07/22/2026	EWXP36000PR0275	14,553.89	07/22/2026	EWXP36000PR0277	522.33
07/22/2026	EFT360PR002131	-	07/22/2026	EFT360PR002134	-
07/22/2026	EFT36000PR2623	-	07/22/2026	EFT36000PR2624	-
07/22/2026	EFT36000PR2629	-	07/22/2026	EFT36000PR0258	-
07/22/2026	EFT36000PR0263	-	07/22/2026	EFT36000PR0273	-
07/22/2026	EFT36000PR0274	-	07/22/2026	EFT360PR002130	-
07/22/2026	EFT360PC000287	-	07/22/2026	EFT360PC000289	-
07/22/2026	EFT360PC000291	-	07/22/2026	EWXP36000PR0258	97,371.68
07/22/2026	EWXP36000PR0254	37,963.34	07/22/2026	EWXP36000PR0259	2,542.85
07/22/2026	EWXP36000PR0267	1,856.51	07/22/2026	EWXP36000PR0270	6,075.24
07/22/2026	EWXP36000PR0280	36,921.78	07/22/2026	EFT360PC000290	-
07/22/2026	EWXP36000PR0253	100,438.75	07/22/2026	EWXP36000PR0265	30,503.46
07/22/2026	EWXP36000PR0274	3,056.94	07/22/2026	EWXP36000PR0276	13,797.42
07/22/2026	EWXP36000PR0279	5,288.09	07/22/2026	EWXP36000PR0256	56,206.03
07/22/2026	EWXP36000PR0263	12,744.93	07/22/2026	EWXP36000PR0264	12,400.61
07/22/2026	EWXP36000PR0266	2,272.97	07/22/2026	EWXP36000PR0271	10,480.98
07/22/2026	EWXP36000PR0261	400,950.38	07/22/2026	EWXP36000PR0273	6,147.08
07/22/2026	EFT360PR002121	-	07/22/2026	EFT360PR002133	-
07/22/2026	EFT360PR002135	-	07/22/2026	EFT360PR002138	-
07/22/2026	EWXP36000PR0252	54,159.58	07/22/2026	EWXP36000PR0257	47,584.79
07/22/2026	EWXP36000PR0262	6,056.51	07/22/2026	EWXP36000PR0269	7,450.18
07/22/2026	EWXP36000PR0278	1,510.48	07/23/2026	EWXP360OPA07325	200.60
07/23/2026	EWXP36000000013	145,640.39	07/23/2026	EWXP36000027302	9,424.78
07/23/2026	EFT360R6111326	-	07/23/2026	EWXP360R6101326	19,933.36
07/23/2026	EWXP360R8231326	2,683.46	07/23/2026	EWXP360R6111326	2,995.78
07/23/2026	EFT360P07A0045	-	07/23/2026	EWXP360P07A0084	1,565.04

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07/23/2026	EWXP360P07A0045	7,263.28	07/23/2026	EFT360P07A0001	-
07/23/2026	EWXP36000027321	2,810.59	07/23/2026	EWXP36000010001	9,260.60
07/23/2026	EWXP360JULA27CT	657.40	07/23/2026	EWXP360JULA27NB	17,610.75
07/23/2026	EWXP360P07A0020	117,909.45	07/23/2026	EWXP36000419761	185,726.25
07/23/2026	EWXP360R6121326	1,527.45	07/23/2026	EFT360P07A0020	-
07/23/2026	EWXP36000PR0255	30,779.89	07/23/2026	EWXP36000027303	7,218.93
07/23/2026	EFT360R6101326	-	07/23/2026	EFT360R6121326	-
07/23/2026	EWXP360P07A0010	13,452.26	07/23/2026	EWXP360P07A0001	254,784.90
07/23/2026	EWXP360P07A0030	10,882.62	07/23/2026	EWXP360JULA27BU	6,177.56
07/23/2026	EWXP360JULA27TC	20,329.15	07/23/2026	EWXP360000P0059	160,038.81
07/23/2026	EWXP360000P0060	7,664.33	07/23/2026	EFT360R8231326	-
07/23/2026	EFT360JULA27BU	-	07/23/2026	EWXP3600000013T	1,692.46
07/23/2026	EFT360OPA07325	-	07/23/2026	EFT36000419761	-
07/23/2026	EFT360JULA27NB	-	07/23/2026	EFT36000010001	-
07/23/2026	EFT36000026611	-	07/23/2026	EFT36000026750	-
07/23/2026	EFT36000026756	-	07/23/2026	EFT36000000013	-
07/23/2026	EFT360P07A0010	-	07/23/2026	EFT360JULA27TC	-
07/23/2026	EFT36000027303	-	07/23/2026	EFT360P07A0030	-
07/23/2026	EFT360P07A0084	-	07/23/2026	EFT36000000401	-
07/23/2026	EFT360JULA27CT	-	07/23/2026	AD36000419761	-
07/23/2026	EFT36000000399	-	07/23/2026	EFT360000P0060	-
07/23/2026	EFT36000PR0255	-	07/23/2026	EFT36000026749	-
07/23/2026	EFT360000P0059	-	07/23/2026	EFT36000027321	-
07/23/2026	EFT3600000013T	-	07/23/2026	EFT36000000400	-
07/23/2026	EFT36000027302	-	07/24/2026	EFT36000000021	-
07/24/2026	EFT36061300021	-	07/24/2026	EFT36000419759	-
07/24/2026	EFT36000000022	-	07/24/2026	EFT36000000013	-
07/24/2026	EFT36000000016	-	07/24/2026	EFT36000000019	-
07/24/2026	AD36000000025	-	07/24/2026	EFT36000000025	-
07/24/2026	EFT36000000026	-	07/24/2026	EFT36000000017	-
07/24/2026	AD360PR000085	-	07/24/2026	EFT36000000014	-
07/24/2026	AD36000419759	-	07/24/2026	EFT360HOP00001	-
07/24/2026	EFT360CR613503	-	07/24/2026	EFT360C1492701	-
07/24/2026	EFT360C2592701	-	07/24/2026	EFT360C3092701	-
07/24/2026	EFT360C4092701	-	07/24/2026	EFT360C1292701	-
07/24/2026	AD360PR000084	-	07/24/2026	EFT360CR613402	-
07/24/2026	EFT360OPA75124	-	07/24/2026	EFT36000000024	-
07/24/2026	EFT3600000S6B4	-	07/24/2026	EFT360CR613606	-
07/24/2026	EFT360CR613907	-	07/24/2026	EFT360C1092701	-
07/24/2026	EFT360C5492701	-	07/24/2026	EFT3602723JULB	-

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07/24/2026	EFT36000000015	-	07/24/2026	EFT36000000018	-
07/24/2026	EFT36000000023	-	07/24/2026	EFT36000000012	-
07/24/2026	EFT360PR000083	-	07/24/2026	EFT360OPA74324	-
07/24/2026	EFT360PC000012	-	07/24/2026	EFT360PC000014	-
07/24/2026	EFT360PC000015	-	07/24/2026	EFT360PC000017	-
07/24/2026	EFT360CR613102	-	07/24/2026	EFT360P17A0001	-
07/24/2026	EFT36007S27901	-	07/24/2026	EFT360CR613206	-
07/24/2026	EFT360CR613604	-	07/24/2026	EFT360C7892701	-
07/24/2026	EFT360C9292701	-	07/24/2026	EFT360PC000016	-
07/24/2026	EFT360PC000018	-	07/24/2026	AD360PR000083	-
07/24/2026	EFT360CR613504	-	07/24/2026	EFT360CR613807	-
07/24/2026	EFT360CR613905	-	07/24/2026	EFT360PR000085	-
07/24/2026	EFT360S0617205	-	07/24/2026	EFT360S0707205	-
07/24/2026	EFT360S5017205	-	07/24/2026	EFT360S5417205	-
07/24/2026	EFT360S8817205	-	07/24/2026	EFT360S2517205	-
07/24/2026	EFT360S9317205	-	07/24/2026	EFT360S4117205	-
07/24/2026	EFT360S7417205	-	07/24/2026	EFT360S2347205	-
07/24/2026	EFT360S1817205	-	07/24/2026	EFT360S0437205	-
07/24/2026	EWXP360C1292701	966.36	07/24/2026	EWXP360C2092701	4,415.09
07/24/2026	EWXP360CR613504	911.77	07/24/2026	EFT360S5117205	-
07/24/2026	EWXP36000000020	29,724.53	07/24/2026	EWXP36000000023	3,970.54
07/24/2026	EWXP36000000026	39,617.53	07/24/2026	EWXP36000419759	514,462.58
07/24/2026	EFT360S5717205	-	07/24/2026	EFT360S6517205	-
07/24/2026	EFT360S6717205	-	07/24/2026	EFT360S6817205	-
07/24/2026	EFT360S7217205	-	07/24/2026	EFT360S0517205	-
07/24/2026	EFT360S0657205	-	07/24/2026	EFT360S2917205	-
07/24/2026	EFT360S1517205	-	07/24/2026	EFT360S2047205	-
07/24/2026	EFT360S5217205	-	07/24/2026	EFT360S2317205	-
07/24/2026	EFT360S0117205	-	07/24/2026	EFT360S1017205	-
07/24/2026	EFT360S7617205	-	07/24/2026	EFT360S5007205	-
07/24/2026	EFT360C2092701	-	07/24/2026	EFT360C9192701	-
07/24/2026	EWXP360S0117205	3,230.01	07/24/2026	EWXP360S0657205	26.78
07/24/2026	EWXP360C1092701	5,461.88	07/24/2026	EWXP360CR613907	36,993.58
07/24/2026	EWXP3602723JULB	379,540.22	07/24/2026	EWXP36007S27901	651.05
07/24/2026	EWXP360PC000013	5,521.78	07/24/2026	EWXP360PC000014	2,813.87
07/24/2026	EWXP360C1492701	828.88	07/24/2026	EWXP360CR613604	761.84
07/24/2026	EWXP360CR613807	1,596.45	07/24/2026	EWXP360PC000015	1,782.98
07/24/2026	EWXP360PC000016	673.18	07/24/2026	EWXP360S2317205	3.48
07/24/2026	EWXP360S0417205	769.86	07/24/2026	EWXP360S1017205	688.54
07/24/2026	EWXP360S4017205	610.28	07/24/2026	EWXP360S5107205	2,756.42

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07/24/2026	EWXP360S5117205	1,063.10	07/24/2026	EWXP360S5617205	2,602.20
07/24/2026	EWXP360S6817205	13,528.70	07/24/2026	EWXP360S7417205	7,830.64
07/24/2026	EWXP360S2047205	2,225.47	07/24/2026	EWXP360S2967205	1,376.30
07/24/2026	EWXP360S8817205	10,831.66	07/24/2026	EFT360PR000084	-
07/24/2026	EWXP360S9717205	17,045.14	07/24/2026	EWXP360S8517205	8,676.49
07/24/2026	EWXP360S5217205	7,408.54	07/24/2026	EWXP360S7017205	15,831.70
07/24/2026	EWXP360S7217205	20,364.52	07/24/2026	EWXP360S2917205	6,395.54
07/24/2026	EWXP360S5007205	3,946.48	07/24/2026	EWXP360S0437205	354.80
07/24/2026	EWXP360S0617205	2,768.58	07/24/2026	EWXP360S1517205	1,054.60
07/24/2026	EWXP360S1817205	1,173.58	07/24/2026	EWXP360S1837205	1,579.68
07/24/2026	EWXP360S1917205	3,776.30	07/24/2026	EWXP360S4517205	2,454.04
07/24/2026	EWXP360S8417205	2,922.54	07/24/2026	EWXP360S9217205	28,441.46
07/24/2026	EWXP360C4092701	715.64	07/24/2026	EFT360PC000013	-
07/24/2026	EFT360S2017205	-	07/24/2026	EFT360S2117205	-
07/24/2026	EFT360S0417205	-	07/24/2026	EWXP36000000012	128,432.31
07/24/2026	EWXP36000000015	124,288.86	07/24/2026	EFT360S8417205	-
07/24/2026	EFT360S8217205	-	07/24/2026	EFT360S7717205	-
07/24/2026	EFT360S6317205	-	07/24/2026	EFT360S2717205	-
07/24/2026	EFT360S4017205	-	07/24/2026	EFT360S5107205	-
07/24/2026	EFT36000000020	-	07/24/2026	EFT360S3027205	-
07/24/2026	EFT360S2417205	-	07/24/2026	EFT360S5617205	-
07/24/2026	EFT360S7117205	-	07/24/2026	EFT360S1837205	-
07/24/2026	EWXP36000000018	56,714.75	07/24/2026	EWXP36000000022	167,465.35
07/24/2026	EFT360S7517205	-	07/24/2026	EFT360S9217205	-
07/24/2026	EFT360S9717205	-	07/24/2026	EWXP360HOP00001	822.70
07/24/2026	EWXP360C2592701	804.32	07/24/2026	EWXP360C5492701	3,199.62
07/24/2026	EWXP360PR000084	227,143.42	07/24/2026	EWXP360C7892701	641.36
07/24/2026	EWXP360C9192701	442.36	07/24/2026	EWXP360CR613402	9,090.08
07/24/2026	EWXP360CR613503	168.86	07/24/2026	EWXP360CR613606	14.68
07/24/2026	EWXP36000000013	212,615.37	07/24/2026	EWXP36000000016	41,138.18
07/24/2026	EWXP36000000019	51,389.25	07/24/2026	EWXP36000000021	1,351.86
07/24/2026	EWXP36000000024	41,624.60	07/24/2026	EFT360S9617205	-
07/24/2026	EFT360S2967205	-	07/24/2026	EFT360S4517205	-
07/24/2026	EFT360S1527205	-	07/24/2026	EFT360S8017205	-
07/24/2026	EFT360S8317205	-	07/24/2026	EFT360S6917205	-
07/24/2026	EWXP360S0317205	15,871.58	07/24/2026	EWXP360S2717205	356.54
07/24/2026	EWXP360C3092701	447.88	07/24/2026	EWXP360CR613905	1,069.71
07/24/2026	EWXP360PC000012	4,908.40	07/24/2026	EWXP360PC000017	1,152.08
07/24/2026	EWXP360PC000018	102,687.80	07/24/2026	EWXP360PR000083	703,040.25
07/24/2026	EWXP360PR000085	295,469.95	07/24/2026	EWXP360P17A0001	940.25

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07/24/2026	EWXP360S9317205	4,238.22	07/24/2026	EWXP360S4117205	2,675.60
07/24/2026	EWXP360S2017205	2,263.05	07/24/2026	EWXP360S2117205	538.30
07/24/2026	EWXP360S3027205	750.80	07/24/2026	EWXP360S5917205	2,496.68
07/24/2026	EWXP360S6917205	7,371.06	07/24/2026	EWXP360S7617205	3,342.07
07/24/2026	EWXP360S7717205	12,774.56	07/24/2026	EWXP360S1527205	1,232.40
07/24/2026	EWXP360S2417205	4,882.86	07/24/2026	EWXP360S6317205	9,921.84
07/24/2026	EWXP360S2517205	419.30	07/24/2026	EWXP360S5717205	4,895.64
07/24/2026	EWXP360S5817205	20,917.40	07/24/2026	EWXP360S6717205	2,660.52
07/24/2026	EWXP360S7517205	7,029.48	07/24/2026	EWXP360S7917205	39,682.71
07/24/2026	EWXP360S6617205	2,454.82	07/24/2026	EWXP360S7117205	1,830.98
07/24/2026	EWXP360S8317205	9,060.86	07/24/2026	EWXP360S0517205	23,157.04
07/24/2026	EWXP360S0707205	670.20	07/24/2026	EWXP360S2217205	9,927.06
07/24/2026	EWXP360S3917205	2,934.58	07/24/2026	EWXP360S2347205	31.34
07/24/2026	EWXP360S9417205	21,430.36	07/24/2026	EFT360S0317205	-
07/24/2026	EFT360S1917205	-	07/24/2026	EWXP360S5017205	1,678.60
07/24/2026	EWXP360S5417205	22,196.80	07/24/2026	EWXP360S6517205	4,110.06
07/24/2026	EWXP360S8017205	1,745.00	07/24/2026	EWXP360S8217205	17,300.86
07/24/2026	EWXP36000000014	15,247.87	07/24/2026	EWXP36000000017	44,006.92
07/24/2026	EWXP36000000025	3,850,914.33	07/24/2026	EFT360S6617205	-
07/24/2026	EFT360S7017205	-	07/24/2026	EFT360S5817205	-
07/24/2026	EFT360S9417205	-	07/24/2026	EFT360S7917205	-
07/24/2026	EFT360S5917205	-	07/24/2026	EFT360S8517205	-
07/24/2026	EFT360S2217205	-	07/24/2026	EFT360S3917205	-
07/24/2026	EWXP360S9617205	12,956.24	07/24/2026	EWXP360C9292701	8,734.32
07/24/2026	EWXP360CR613102	14,200.87	07/24/2026	EWXP360CR613206	4,667.20
07/27/2026	EWXP360DOA00059	687.04	07/27/2026	EWXP360DRD00002	1,963.58
07/27/2026	EWXP360EDP00014	2,221.86	07/27/2026	EWXP360ESLHEC14	1,102.45
07/27/2026	EWXP36027002017	4,839.02	07/27/2026	EWXP36027002018	1,557.53
07/27/2026	EWXP360OAC00002	7,436.56	07/27/2026	EWXP360P0000004	36,969.61
07/27/2026	EWXP360P0010214	29,705.10	07/27/2026	EWXP360JCA00004	8,889.61
07/27/2026	EWXP360LAC00006	3,014.38	07/27/2026	EWXP360LIG00003	1,334.60
07/27/2026	EWXP36000P20002	83,554.08	07/27/2026	EWXP360000PO010	74,419.61
07/27/2026	EWXP3600270726B	63,436.30	07/27/2026	EWXP3600P001426	1,255.96
07/27/2026	EWXP3600P004026	11,577.32	07/27/2026	EWXP360P07B0153	73,324.88
07/27/2026	EWXP360P9980214	22.18	07/27/2026	EWXP360R2704601	1,421.92
07/27/2026	EWXP360R2707501	8,977.08	07/27/2026	EWXP36000000052	57,534.29
07/27/2026	EWXP36000000063	633.72	07/27/2026	EWXP36000027308	6,875.94
07/27/2026	EWXP36000027349	4,490.30	07/27/2026	EWXP36000027608	4,963.72
07/27/2026	EWXP36000027806	261,290.46	07/27/2026	EWXP360SCTE0014	7,180.79
07/27/2026	EWXP360WEI00014	316.25	07/27/2026	EWXP360SOP00025	5,129.76

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07/27/2026	EWXP360SRL00025	5,935.14	07/27/2026	EWXP360SOP00002	32,250.88
07/27/2026	EWXP360SSC00002	22,126.37	07/27/2026	EWXP360R9032613	8,644.65
07/27/2026	EWXP360R2713801	24,631.23	07/27/2026	EWXP360R2798501	73.24
07/27/2026	EWXP360R2799301	57,750.32	07/27/2026	EWXP360P07B0154	245.58
07/27/2026	EWXP360R0000011	13,018.69	07/27/2026	EWXP360R0000014	30,851.85
07/27/2026	EWXP360C07B0937	266.48	07/27/2026	EWXP360GED00014	3,769.83
07/27/2026	EWXP360GRAM0002	40,541.37	07/27/2026	EWXP360GRCW0002	2,607.79
07/27/2026	EWXP360R9792613	1,128.68	07/27/2026	EWXP360RJULA013	3,194.39
07/27/2026	EWXP360R2707701	24,419.89	07/27/2026	EWXP360R2712801	19,671.31
07/27/2026	EWXP360R2732101	7,159.50	07/27/2026	EWXP360R2732501	8,740.12
07/27/2026	EWXP360R2732701	2,645.57	07/27/2026	EWXP360R2740601	7,416.05
07/27/2026	EWXP360R2705001	2,174.98	07/27/2026	EWXP36000000002	16,765.14
07/27/2026	EWXP36000027810	27,358.27	07/27/2026	EWXP360000PO012	981.88
07/27/2026	EWXP36000000059	621.26	07/27/2026	EWXP36000000061	6,319.50
07/27/2026	EWXP36000001005	960.20	07/27/2026	EWXP36000201021	2,043.80
07/27/2026	EWXP36000027314	5,741.34	07/27/2026	EWXP36000027606	7,557.72
07/27/2026	EWXP36002746102	5,261.58	07/27/2026	EWXP36000419757	518,520.98
07/27/2026	EWXP360073126BU	14,116.95	07/27/2026	EWXP360HRL00025	5,711.58
07/27/2026	EWXP360ILDS0014	2,963.59	07/27/2026	EWXP36027001702	1,777.30
07/27/2026	EWXP3600OOPO011	36,023.60	07/27/2026	EWXP36000000047	41,312.96
07/27/2026	EWXP36000027005	249,180.65	07/27/2026	EWXP36000027319	5,623.09
07/27/2026	EWXP360000PO507	5,005.82	07/27/2026	EWXP360000PO508	3,780.94
07/27/2026	EWXP36000027609	3,097.93	07/27/2026	EWXP36002745202	301,912.11
07/27/2026	EWXP360073126MC	8,160.14	07/27/2026	EWXP360CTYC0002	419.90
07/27/2026	EWXP360CTYL0002	445.90	07/27/2026	EWXP360R0000012	7,522.86
07/27/2026	EWXP360DIS00025	20,786.88	07/27/2026	EWXP360DOA00001	107,806.69
07/27/2026	EWXP360EV000014	600.32	07/27/2026	EWXP360NC000014	596.07
07/27/2026	EWXP36000000042	1,831.50	07/27/2026	EWXP36000027008	42.08
07/27/2026	EWXP36000027309	9,637.07	07/27/2026	EWXP36000027310	11,569.59
07/27/2026	EWXP36000027311	5,513.66	07/27/2026	EWXP36000027316	5,480.65
07/27/2026	EWXP36000027317	10,709.88	07/27/2026	EWXP36000419758	8,486.60
07/27/2026	EWXP36002746302	5,209.66	07/27/2026	EWXP3600P001026	28,716.71
07/27/2026	EWXP3600P001226	5,693.43	07/27/2026	EWXP3600P004326	5,531.70
07/27/2026	EWXP36000027607	4,400.61	07/27/2026	EWXP36000027808	80,772.03
07/27/2026	EWXP36000027809	29,691.68	07/27/2026	EWXP360000PO014	52,918.21
07/27/2026	EWXP36000201022	87.37	07/27/2026	EWXP360RJULA014	1,052.30
07/27/2026	EWXP360PS000014	27,950.70	07/27/2026	EWXP360PTRA0002	15,821.48
07/27/2026	EWXP360R2750101	8,460.31	07/27/2026	EWXP360R2798301	1,106.96
07/27/2026	EWXP360R2705801	12,543.36	07/27/2026	EWXP360R2706401	7,521.33
07/27/2026	EWXP360R2707204	9,590.25	07/27/2026	EWXP360R2700401	3,289.74

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07/27/2026	EWXP360R2700601	2,278.35	07/27/2026	EWXP360R2707001	18,732.94
07/27/2026	EWXP360R2740001	7,682.19	07/27/2026	EWXP36000419756	4,575.36
07/27/2026	EWXP360000PO509	12,888.39	07/27/2026	EWXP36000027305	5,006.01
07/27/2026	EWXP36000027306	4,865.58	07/27/2026	EWXP36000000050	23,104.13
07/27/2026	EWXP36000027010	3,426.21	07/27/2026	EWXP360PR260014	3,142.51
07/27/2026	EWXP360R2714001	1,441.04	07/27/2026	EWXP360R2732601	6,126.54
07/27/2026	EWXP360R2700701	992.22	07/27/2026	EWXP360AEL00014	2,496.43
07/27/2026	EWXP360HRL00002	68,101.73	07/27/2026	EWXP360GRFC0002	518.98
07/27/2026	EWXP36027001955	702.90	07/27/2026	EWXP36027002002	9,942.29
07/27/2026	EWXP36027002052	128,415.04	07/27/2026	EWXP360TRUST014	1,223.62
07/27/2026	EWXP360RJULA012	2,092.68	07/27/2026	EWXP360R9922613	9,087.28
07/27/2026	EWXP360STAC0002	1,333.00	07/27/2026	EWXP360SDL00025	755.26
07/27/2026	EWXP360R2027001	45,901.58	07/27/2026	EWXP360R0000013	21,822.56
07/27/2026	EWXP360R0012701	275,854.40	07/27/2026	EWXP360R0022701	2,008.65
07/27/2026	EWXP360R2700501	1,145.14	07/27/2026	EWXP360R2703501	5,523.05
07/27/2026	EWXP360R2704501	12,445.12	07/27/2026	EWXP360R2704901	6,190.10
07/27/2026	EWXP360R2707203	75,296.74	07/27/2026	EWXP360R2707601	29,288.53
07/27/2026	EWXP360R2707801	1,528.53	07/27/2026	EWXP360R2713001	93,286.97
07/27/2026	EWXP360R2732401	12,167.38	07/27/2026	EWXP360R2733501	20,461.06
07/27/2026	EWXP360R2798401	1,161.16	07/27/2026	EWXP360SDL00002	59,573.43
07/27/2026	EWXP360SRL00002	57,573.37	07/27/2026	EWXP360RJULA009	5,179.55
07/27/2026	EWXP360R9942613	2,830.12	07/27/2026	EWXP360R9952613	1,570.56
07/27/2026	EWXP360RJULA010	2,744.90	07/27/2026	EWXP360RJULA011	2,389.72
07/27/2026	EWXP360R2700201	830.96	07/27/2026	EWXP360R2702001	15,246.49
07/27/2026	EWXP360R2702201	1,463.05	07/27/2026	EWXP360R2705901	33,965.45
07/27/2026	EWXP360R2796901	732.40	07/27/2026	EWXP360R2798901	387.04
07/27/2026	EWXP360R2799701	8,989.99	07/27/2026	EWXP3602026JULB	6,403.78
07/27/2026	EWXP36027002157	1,529.75	07/27/2026	EWXP36027002636	916.61
07/27/2026	EWXP3600P001326	10,386.01	07/27/2026	EWXP3600P004626	1,463.14
07/27/2026	EWXP360R0000008	25,755.85	07/27/2026	EWXP360R0000009	26,688.34
07/27/2026	EWXP360R0000010	74,625.57	07/27/2026	EWXP360LPU00002	19,763.36
07/27/2026	EWXP360GRCB0002	71,390.33	07/27/2026	EWXP3600P001126	6,199.84
07/27/2026	EWXP3600P080226	1,007.44	07/27/2026	EWXP36000027011	27,780.88
07/27/2026	EWXP36000027304	375,401.77	07/27/2026	EWXP36000027610	72,206.65
07/27/2026	EWXP36000027611	35,460.36	07/27/2026	EWXP360000PO506	2,636.18
07/27/2026	EWXP360000PO510	2,772.58	07/27/2026	EWXP3600260727B	1,408.48
07/27/2026	EWXP36002746002	2,320.32	07/27/2026	EWXP36027001959	483.32
07/27/2026	EWXP36027001965	699.34	07/27/2026	EWXP36027002001	226,964.74
07/27/2026	EWXP36027002004	5,031.53	07/27/2026	EWXP36027002051	52,374.25
07/27/2026	EWXP36027002635	1,085.50	07/27/2026	EWXP36027002638	1,871.78

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07/27/2026	EWXP36027002640	1,069.14	07/27/2026	EWXP36027002820	54,807.50
07/27/2026	EWXP360PPTR0002	24,410.98	07/27/2026	EWXP360P07B0158	133,231.13
07/27/2026	EWXP360R2700101	18,193.18	07/27/2026	EWXP360R2706001	1,522.86
07/27/2026	EWXP360R2731401	10,062.93	07/27/2026	EWXP360R2750301	10,509.30
07/27/2026	EWXP360R2796101	226.32	07/27/2026	EWXP360DC000014	583.99
07/27/2026	EWXP360DOA00030	34,097.40	07/27/2026	EWXP360GFA00002	22,049.13
07/27/2026	EWXP360HOP00026	27,447.04	07/27/2026	EWXP360LIG00002	2,717.80
07/27/2026	EWXP3600250727B	1,867.08	07/27/2026	EWXP360P0000003	30,715.00
07/27/2026	EWXP360RJULA008	93,678.11	07/27/2026	EWXP360R9062613	253.46
07/27/2026	EWXP36000000064	1,716.00	07/27/2026	EWXP36000000033	843,938.03
07/27/2026	EWXP36000000043	40,532.82	07/27/2026	EWXP360000PO009	47,238.77
07/27/2026	EWXP360000PO013	13,562.85	07/27/2026	EWXP3600010727B	148,338.68
07/27/2026	EWXP36000027006	1,202.61	07/27/2026	EWXP36000027009	397.81
07/27/2026	EWXP36000027807	156,612.70	07/27/2026	EWXP36000027315	6,164.44
07/27/2026	EWXP360DIS00002	53,010.83	07/27/2026	EWXP3600500727B	2,632.33
07/27/2026	EWXP3609980727B	574.32	07/27/2026	EWXP36027002006	20,949.93
07/27/2026	EWXP36027002825	44,795.58	07/27/2026	EWXP3600P002026	3,943.17
07/27/2026	EWXP36000027318	9,631.51	07/27/2026	EWXP36000027322	45,883.48
07/27/2026	EWXP36000027811	21,506.24	07/27/2026	EWXP360000PO008	4,075.83
07/27/2026	EWXP36000201020	87,643.12	07/27/2026	EWXP36000000032	1,628.24
07/27/2026	EWXP36000000040	10,589.54	07/27/2026	EWXP36000001004	14,789.93
07/27/2026	EWXP36000027307	11,588.02	07/27/2026	EWXP36000027312	4,398.55
07/27/2026	EWXP36000027313	18,407.69	07/28/2026	EFT3609980727B	-
07/28/2026	EFT360DC000014	-	07/28/2026	EFT360PR002144	-
07/28/2026	EFT36027002002	-	07/28/2026	EFT36027002017	-
07/28/2026	EFT360S9417209	-	07/28/2026	EFT360S8817209	-
07/28/2026	EFT360S6317209	-	07/28/2026	EFT360S5492624	-
07/28/2026	EFT360S2287209	-	07/28/2026	EFT360S1247205	-
07/28/2026	EFT360S1437205	-	07/28/2026	EFT360S2092624	-
07/28/2026	EFT360R9792613	-	07/28/2026	EFT360RJULA009	-
07/28/2026	EFT360RJULA010	-	07/28/2026	AD36000027005	-
07/28/2026	EFT36000PR2652	-	07/28/2026	EFT360073126BU	-
07/28/2026	EFT3600P001026	-	07/28/2026	EFT3600P001226	-
07/28/2026	EFT36026001030	-	07/28/2026	EFT36026005041	-
07/28/2026	EFT36027001702	-	07/28/2026	EFT36026018025	-
07/28/2026	EFT360SSC00002	-	07/28/2026	EFT360S9617209	-
07/28/2026	EFT360S9717209	-	07/28/2026	EFT360S6817209	-
07/28/2026	EFT360S06B0710	-	07/28/2026	EFT360S06B0711	-
07/28/2026	EFT360S06B0730	-	07/28/2026	EFT360S4017205	-
07/28/2026	EFT360RJULA008	-	07/28/2026	EFT360DRD00002	-

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07/28/2026	EFT360L6BA0044	-	07/28/2026	EFT360L6BA0045	-
07/28/2026	AD360R0000009	-	07/28/2026	AD360R2705901	-
07/28/2026	AD360R2733501	-	07/28/2026	AD360R2750101	-
07/28/2026	EFT36000PR2593	-	07/28/2026	EFT36000PR2596	-
07/28/2026	EFT36000PR2609	-	07/28/2026	EFT36000PR2617	-
07/28/2026	EFT360R2707601	-	07/28/2026	EFT360R2702201	-
07/28/2026	EFT360R2704901	-	07/28/2026	EFT360L6BA0999	-
07/28/2026	EFT360L6BA0500	-	07/28/2026	EFT360L6BA0503	-
07/28/2026	EFT360L6BA0047	-	07/28/2026	EFT360R2707203	-
07/28/2026	EFT360R2707801	-	07/28/2026	EFT360R2712801	-
07/28/2026	EFT360R2700201	-	07/28/2026	EFT360R2700501	-
07/28/2026	EFT360R2707204	-	07/28/2026	EFT360R2732101	-
07/28/2026	EFT360R2740601	-	07/28/2026	EFT360R2796901	-
07/28/2026	EFT360R2799301	-	07/28/2026	EFT360P07B0153	-
07/28/2026	EFT360P07B0158	-	07/28/2026	AD36000000043	-
07/28/2026	EFT360HRL00025	-	07/28/2026	EFT360L6BA0200	-
07/28/2026	EFT360ILDS0014	-	07/28/2026	EFT360JCA00004	-
07/28/2026	EFT360DOA00029	-	07/28/2026	EFT360DOA00030	-
07/28/2026	EFT360DOA00059	-	07/28/2026	EFT360GFA00002	-
07/28/2026	EFT360DIS00002	-	07/28/2026	EFT3600P004326	-
07/28/2026	EFT3600P080226	-	07/28/2026	EFT3600250727B	-
07/28/2026	EFT36026002033	-	07/28/2026	EFT3600270726B	-
07/28/2026	EFT36027001959	-	07/28/2026	EFT36027002640	-
07/28/2026	EFT36027002820	-	07/28/2026	EFT3606S226004	-
07/28/2026	EFT36026009025	-	07/28/2026	EFT36026013034	-
07/28/2026	EFT360R0000009	-	07/28/2026	EFT360R0000010	-
07/28/2026	EFT360R0000502	-	07/28/2026	EFT360GED00014	-
07/28/2026	EFT360GRCB0002	-	07/28/2026	EFT360L06B0001	-
07/28/2026	EFT360L0000005	-	07/28/2026	EFT360PR002139	-
07/28/2026	EFT360PTRA0002	-	07/28/2026	EFT360R0000011	-
07/28/2026	EFT360R0000012	-	07/28/2026	EFT360R0000503	-
07/28/2026	EFT360PR002141	-	07/28/2026	EFT360P0000003	-
07/28/2026	EFT360P0000004	-	07/28/2026	EFT360PC000295	-
07/28/2026	EFT360R0022701	-	07/28/2026	EFT360LAC00006	-
07/28/2026	EFT360LIG00003	-	07/28/2026	EFT360000PO506	-
07/28/2026	EFT360000PO508	-	07/28/2026	EFT360000PO510	-
07/28/2026	EFT36000201021	-	07/28/2026	EFT36000201026	-
07/28/2026	EFT36000027304	-	07/28/2026	EFT36000027306	-
07/28/2026	EFT36000027314	-	07/28/2026	EFT36000027316	-
07/28/2026	EFT36000027317	-	07/28/2026	EFT36000027319	-

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07/28/2026	EFT36000027607	-	07/28/2026	EFT36000027811	-
07/28/2026	EFT360P0010214	-	07/28/2026	EFT360CTYC0002	-
07/28/2026	EFT360LPU00002	-	07/28/2026	EFT360NC000014	-
07/28/2026	EFT36000027010	-	07/28/2026	EFT36000027011	-
07/28/2026	EFT3600010727B	-	07/28/2026	EFT36000027807	-
07/28/2026	EFT36000PR2602	-	07/28/2026	EFT36000PR2605	-
07/28/2026	EFT36000PR2613	-	07/28/2026	EFT36000000043	-
07/28/2026	EFT360L6BA0303	-	07/28/2026	EFT36000000002	-
07/28/2026	EFT360DIS04925	-	07/28/2026	EFT360L06BA975	-
07/28/2026	EFT360DIS00025	-	07/28/2026	AD360R2732401	-
07/28/2026	EFT360DIS04936	-	07/28/2026	EFT360GRCW0002	-
07/28/2026	EFT360L06B0900	-	07/28/2026	EFT360L06BA078	-
07/28/2026	EFT360L06BA079	-	07/28/2026	EFT360L6BA0990	-
07/28/2026	EFT36026010026	-	07/28/2026	AD360P07B0158	-
07/28/2026	EFT3600P004026	-	07/28/2026	EFT36027002018	-
07/28/2026	EFT36000PR2594	-	07/28/2026	EFT36000PR2597	-
07/28/2026	EFT36000PR2600	-	07/28/2026	EFT36000PR2603	-
07/28/2026	EFT36002745202	-	07/28/2026	EFT36027014002	-
07/28/2026	EFT36000PR2614	-	07/28/2026	EFT36000PR2634	-
07/28/2026	EFT3600OOPO011	-	07/28/2026	EFT36027001965	-
07/28/2026	EFT36026014038	-	07/28/2026	EFT3602026JULB	-
07/28/2026	EFT36026004028	-	07/28/2026	EFT360HRL00002	-
07/28/2026	EFT360CTYL0002	-	07/28/2026	EFT360EV000014	-
07/28/2026	EFT360GI01C709	-	07/28/2026	EFT360GRAM0002	-
07/28/2026	EFT360GRFC0002	-	07/28/2026	EFT360AEL00014	-
07/28/2026	EFT360L6BA0304	-	07/28/2026	EFT360L6BA0600	-
07/28/2026	EFT360HOP00026	-	07/28/2026	EFT36027001955	-
07/28/2026	EFT36027002001	-	07/28/2026	EFT36027002051	-
07/28/2026	EFT36027002052	-	07/28/2026	EFT36027017002	-
07/28/2026	AD36000027807	-	07/28/2026	AD36000027808	-
07/28/2026	AD360R0000010	-	07/28/2026	AD36000027806	-
07/28/2026	AD360R2713001	-	07/28/2026	AD36000000033	-
07/28/2026	AD36000000050	-	07/28/2026	EFT36000000050	-
07/28/2026	EFT360000PO013	-	07/28/2026	EFT36000027608	-
07/28/2026	EFT36000027310	-	07/28/2026	EFT36000027313	-
07/28/2026	EFT36000027315	-	07/28/2026	AD360R2707601	-
07/28/2026	EFT36000201025	-	07/28/2026	EFT36000PR2592	-
07/28/2026	EFT36000PR2595	-	07/28/2026	EFT36000PR2608	-
07/28/2026	AD360R2799301	-	07/28/2026	EFT36000000059	-
07/28/2026	EFT360000PO010	-	07/28/2026	EFT36000201020	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/28/2026	EFT36000201023	-	07/28/2026	EFT36000027808	-
07/28/2026	EFT36000027810	-	07/28/2026	EFT36000027318	-
07/28/2026	EFT36000027322	-	07/28/2026	EFT36000027349	-
07/28/2026	EFT36000P20102	-	07/28/2026	EFT36000000052	-
07/28/2026	AD360R2707001	-	07/28/2026	EFT360000P0062	-
07/28/2026	EFT360000PO012	-	07/28/2026	EFT360000PO014	-
07/28/2026	EFT360000PO507	-	07/28/2026	EFT36000201022	-
07/28/2026	EFT36000027606	-	07/28/2026	EFT36000027609	-
07/28/2026	EFT36000027806	-	07/28/2026	EFT36000PR2655	-
07/28/2026	EFT36026007025	-	07/28/2026	EFT36027002006	-
07/28/2026	EFT36027002635	-	07/28/2026	EFT36027002636	-
07/28/2026	EFT36027002638	-	07/28/2026	EFT3600260727B	-
07/28/2026	EFT36002746002	-	07/28/2026	EFT36002746102	-
07/28/2026	EFT3600500727B	-	07/28/2026	EFT36000001005	-
07/28/2026	EFT3600P001326	-	07/28/2026	EFT3600P001426	-
07/28/2026	EFT36000419757	-	07/28/2026	EFT36000P20002	-
07/28/2026	EFT36000000032	-	07/28/2026	EFT36000000042	-
07/28/2026	EFT36000000047	-	07/28/2026	EFT36000000061	-
07/28/2026	EFT36000000064	-	07/28/2026	EFT36000027610	-
07/28/2026	EFT36000027809	-	07/28/2026	EFT360000PO008	-
07/28/2026	EFT360000PO009	-	07/28/2026	EFT36000419758	-
07/28/2026	EFT36000027005	-	07/28/2026	EFT36000027008	-
07/28/2026	EFT36000001004	-	07/28/2026	EFT36000PR2635	-
07/28/2026	EFT36002746302	-	07/28/2026	EFT36000PR2591	-
07/28/2026	EFT36000PR2607	-	07/28/2026	EFT36000000033	-
07/28/2026	EFT36000000040	-	07/28/2026	EFT36000000063	-
07/28/2026	EFT36026077025	-	07/28/2026	EFT36000027305	-
07/28/2026	EFT36000027308	-	07/28/2026	EFT36000027311	-
07/28/2026	EFT36000027006	-	07/28/2026	EFT36000027009	-
07/28/2026	EFT360073126MC	-	07/28/2026	EFT3600P002026	-
07/28/2026	EFT3600P004626	-	07/28/2026	EFT36026015031	-
07/28/2026	EFT36026019025	-	07/28/2026	EWXP36000P20102	9,053.21
07/28/2026	EFT360SRL00002	-	07/28/2026	EFT360SSC00028	-
07/28/2026	EFT360STAC0002	-	07/28/2026	EFT360SU261024	-
07/28/2026	EFT360WEI00014	-	07/28/2026	EFT360S9517209	-
07/28/2026	EFT360SDL00183	-	07/28/2026	EFT360S7217209	-
07/28/2026	EFT360S8017209	-	07/28/2026	EFT360S6517209	-
07/28/2026	EFT360S5617209	-	07/28/2026	EFT360S5017205	-
07/28/2026	EFT360S7717209	-	07/28/2026	EFT360S1247209	-
07/28/2026	EFT360S0270474	-	07/28/2026	EFT360RJULA011	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/28/2026	EFT360RJULA014	-	07/28/2026	EFT360S5217209	-
07/28/2026	EFT360S5517205	-	07/28/2026	EFT360S3617209	-
07/28/2026	EFT360S1217209	-	07/28/2026	EFT360S1292624	-
07/28/2026	EFT360R9952613	-	07/28/2026	EFT360S0137209	-
07/28/2026	EFT360R2700701	-	07/28/2026	EFT360R2702001	-
07/28/2026	EFT360R2713001	-	07/28/2026	EWXP360S0117209	484.92
07/28/2026	EWXP360S2047205	1,837.56	07/28/2026	EWXP360S2287209	1,197.34
07/28/2026	EFT36027002004	-	07/28/2026	EFT36027002157	-
07/28/2026	EFT36027002825	-	07/28/2026	EFT36026041025	-
07/28/2026	EFT36026017052	-	07/28/2026	EFT360C07B0937	-
07/28/2026	EFT360EDP00014	-	07/28/2026	EFT360ESLHEC14	-
07/28/2026	EFT360DOA00001	-	07/28/2026	EFT360LIG00002	-
07/28/2026	EFT360L6BA0400	-	07/28/2026	EFT360L6BA0604	-
07/28/2026	EFT360L0000006	-	07/28/2026	EFT360L0000008	-
07/28/2026	EFT360OAC00002	-	07/28/2026	EFT360R2704601	-
07/28/2026	EFT360R2706001	-	07/28/2026	EFT360R2707701	-
07/28/2026	EFT360R2732501	-	07/28/2026	EFT360R2733501	-
07/28/2026	EFT360R2796101	-	07/28/2026	EFT360R2798901	-
07/28/2026	EFT360R2799701	-	07/28/2026	EFT360PR002143	-
07/28/2026	EFT360R0000014	-	07/28/2026	EFT3600000L6B1	-
07/28/2026	EFT36000419756	-	07/28/2026	EFT36000027307	-
07/28/2026	EFT36000027309	-	07/28/2026	EFT36000027312	-
07/28/2026	EFT36000027611	-	07/28/2026	EFT360000PO509	-
07/28/2026	EFT360R2704501	-	07/28/2026	EFT36000PR2654	-
07/28/2026	EFT36000PR2598	-	07/28/2026	EFT36000PR2601	-
07/28/2026	EFT36000PR2604	-	07/28/2026	EFT36000PR2618	-
07/28/2026	EFT3600P001126	-	07/28/2026	EFT360SRL00025	-
07/28/2026	EWXP360R0000503	1,199.74	07/28/2026	EWXP360S0270474	15,672.50
07/28/2026	EWXP360S1017209	1,445.84	07/28/2026	EWXP360S1217209	149.20
07/28/2026	EWXP360S1247209	1,638.60	07/28/2026	EWXP360PA07125A	335.93
07/28/2026	EFT360P0261672	-	07/28/2026	EFT360P0261673	-
07/28/2026	EFT360P9980214	-	07/28/2026	EFT360PA07125A	-
07/28/2026	EWXP360S1017205	300.76	07/28/2026	EWXP360S5617209	746.10
07/28/2026	EFT360PC000294	-	07/28/2026	EWXP360S8817209	1,268.36
07/28/2026	EWXP360S9417205	258.56	07/28/2026	EWXP360S3317209	93.26
07/28/2026	EWXP360S8317209	2,219.62	07/28/2026	EWXP360S8417209	578.24
07/28/2026	EWXP360R0000501	1,797.65	07/28/2026	EFT360PR002142	-
07/28/2026	EWXP360S8217209	1,081.84	07/28/2026	EWXP360S5837209	302.54
07/28/2026	EWXP360S8517209	1,175.10	07/28/2026	EWXP360S5057205	415.26
07/28/2026	EWXP360S4717209	93.26	07/28/2026	EFT360R2700601	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/28/2026	EFT360R2703501	-	07/28/2026	EFT360R2705001	-
07/28/2026	EFT360R2705801	-	07/28/2026	EFT360R2706401	-
07/28/2026	EFT360R2707001	-	07/28/2026	EFT360R2714001	-
07/28/2026	EWXP360S1247205	298.40	07/28/2026	EWXP360S5017205	822.42
07/28/2026	EWXP360S5517205	431.76	07/28/2026	EWXP360S6717209	764.76
07/28/2026	EWXP360S7417209	820.72	07/28/2026	EWXP360S8017205	1,689.94
07/28/2026	EFT360R2731401	-	07/28/2026	EFT360R2732401	-
07/28/2026	EFT360R2732601	-	07/28/2026	EFT360R2740001	-
07/28/2026	EFT360R2750101	-	07/28/2026	EFT360R2750301	-
07/28/2026	EFT360R2798501	-	07/28/2026	EFT360R2027001	-
07/28/2026	EFT360P07B0154	-	07/28/2026	EFT360R2700401	-
07/28/2026	EFT360R2707501	-	07/28/2026	EFT360R2732701	-
07/28/2026	EFT360R2798301	-	07/28/2026	EFT360PR002140	-
07/28/2026	EFT360R0000013	-	07/28/2026	EFT360R0000501	-
07/28/2026	EFT360R0012701	-	07/28/2026	EFT360PS000014	-
07/28/2026	EFT360S0417209	-	07/28/2026	EFT360S1017205	-
07/28/2026	EFT360S2417209	-	07/28/2026	EFT360RJULA013	-
07/28/2026	EFT360S8417209	-	07/28/2026	EFT360S8517209	-
07/28/2026	EFT360SDL00182	-	07/28/2026	EFT360SOP00002	-
07/28/2026	EFT360S4017209	-	07/28/2026	EFT360S7117209	-
07/28/2026	EFT360S8217209	-	07/28/2026	EFT360S8017205	-
07/28/2026	EWXP360R0000502	1,316.86	07/28/2026	EFT360SCTE0014	-
07/28/2026	EFT360S9217209	-	07/28/2026	EFT360S7517209	-
07/28/2026	EFT360S7417209	-	07/28/2026	EFT360S2047205	-
07/28/2026	EFT360S1017209	-	07/28/2026	EFT360S1092624	-
07/28/2026	EFT360PC000293	-	07/28/2026	EFT360PPTR0002	-
07/28/2026	EFT360S3317209	-	07/28/2026	EFT360S4717209	-
07/28/2026	EFT360S5417209	-	07/28/2026	EFT360SOP00269	-
07/28/2026	EWXP36027017002	2,875.10	07/28/2026	EFT360SDL00002	-
07/28/2026	EFT360SDL00025	-	07/28/2026	EFT360S9417205	-
07/28/2026	EFT360S6917209	-	07/28/2026	EFT360S5057205	-
07/28/2026	EFT360S8317209	-	07/28/2026	EFT360S6717209	-
07/28/2026	EFT360S1417205	-	07/28/2026	EFT360RJULA012	-
07/28/2026	EFT360R9942613	-	07/28/2026	EWXP360S0137209	93.26
07/28/2026	EFT360R2713801	-	07/28/2026	EFT360R2798401	-
07/28/2026	EFT360R2700101	-	07/28/2026	EFT360R2705901	-
07/28/2026	EFT360PR260014	-	07/28/2026	EFT360R0000008	-
07/28/2026	EWXP360S9317209	708.80	07/28/2026	EWXP360S9517209	19,731.08
07/28/2026	EWXP360S9617209	1,827.92	07/28/2026	EWXP360S7017209	1,193.72
07/28/2026	EWXP360S7217209	746.08	07/28/2026	EWXP360S3617209	93.26

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07/28/2026	EWXP360S6517209	652.84	07/28/2026	EWXP360S6917209	1,249.66
07/28/2026	EWXP360S0417209	186.52	07/28/2026	EWXP360S2417209	466.30
07/28/2026	EWXP360S6317209	1,566.78	07/28/2026	EWXP360S7917209	2,368.82
07/28/2026	EWXP360S5817209	1,939.84	07/28/2026	EWXP360S5717209	1,305.66
07/28/2026	EWXP360S9217209	2,132.66	07/28/2026	EWXP360S7117209	1,193.76
07/28/2026	EWXP360S7517209	764.74	07/28/2026	EWXP360S6817209	895.32
07/28/2026	EWXP360S3917209	839.34	07/28/2026	EWXP360S4017205	42,567.92
07/28/2026	EWXP360S1417205	175.62	07/28/2026	EWXP360S1437205	86.68
07/28/2026	EWXP360S4017209	3.62	07/28/2026	EWXP360S9417209	1,100.46
07/28/2026	EWXP360S8017209	223.84	07/28/2026	EWXP360S7717209	1,943.74
07/28/2026	EWXP360S5417209	988.56	07/28/2026	EWXP360S5217209	858.02
07/28/2026	EFT360S0117209	-	07/28/2026	EFT360R9922613	-
07/28/2026	EFT360R9032613	-	07/28/2026	EFT360R9062613	-
07/28/2026	EFT360TRUST014	-	07/28/2026	EFT360S7917209	-
07/28/2026	EFT360SOP00025	-	07/28/2026	EFT360S9317209	-
07/28/2026	EFT360S5817209	-	07/28/2026	EFT360S5837209	-
07/28/2026	EFT360S7017209	-	07/28/2026	EWXP360S9717209	1,361.62
07/28/2026	EFT360S3917209	-	07/28/2026	EFT360S5717209	-
07/28/2026	EWXP36027014002	253.00	07/28/2026	EWXP360GI01C709	161.10
07/30/2026	EWXP360S8067205	447.60	07/30/2026	EFT360S2606415	-
07/30/2026	EFT360S8067205	-	07/30/2026	EWXP36000000027	414.25
07/30/2026	EFT360PR002147	-	07/30/2026	EFT360PC000296	-
07/30/2026	EFT36000PR2643	-	07/30/2026	EFT36000PR2648	-
07/30/2026	EFT36026121007	-	07/30/2026	EFT36000PR2639	-
07/30/2026	EFT36000PR2641	-	07/30/2026	EFT36000PR2642	-
07/30/2026	EFT36000PR2645	-	07/30/2026	EFT36000PR2647	-
07/30/2026	EFT36000000027	-	07/30/2026	EFT36026121052	-
07/30/2026	EFT36000PR2638	-	07/30/2026	EFT36000PR2644	-
07/30/2026	EFT36000PR2637	-	07/30/2026	EFT36000PR2650	-
07/30/2026	EFT36000026757	-	07/30/2026	EFT360PC000297	-
07/30/2026	EFT360PR002145	-	07/30/2026	EFT36000PR2640	-
07/30/2026	EFT36000PR2646	-	07/30/2026	EFT36000PR2649	-
07/30/2026	EFT36026121641	-	07/30/2026	EFT360PR002146	-
07/31/2026	EFT360PR000090	-	07/31/2026	EFT360PR000093	-
07/31/2026	EFT36027GRF002	-	07/31/2026	EFT36010300002	-
07/31/2026	EFT36007B27004	-	07/31/2026	EFT36007B27055	-
07/31/2026	EFT36009000002	-	07/31/2026	EWXP36000000004	24,201.96
07/31/2026	EFT360L1076212	-	07/31/2026	EFT360L1526212	-
07/31/2026	EFT360L1536212	-	07/31/2026	EFT360L2576212	-
07/31/2026	EFT360L3046212	-	07/31/2026	EFT360L5116212	-

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07/31/2026	EFT360L8416212	-	07/31/2026	EWXP36011300002	8,543.09
07/31/2026	EWXP36013400002	7,858.72	07/31/2026	EWXP36007B27006	20,434.38
07/31/2026	EWXP36007B27075	1,277.65	07/31/2026	EWXP36008600002	5,373.68
07/31/2026	EWXP36000PR0294	653.65	07/31/2026	EWXP36000PR0297	6,335.12
07/31/2026	EWXP36000PR0300	4,076.55	07/31/2026	EWXP36001600002	49,883.49
07/31/2026	EFT360ISP08253	-	07/31/2026	EFT360ISP08256	-
07/31/2026	EFT360ISP08259	-	07/31/2026	EFT360L0416212	-
07/31/2026	EFT36000PR0286	-	07/31/2026	EFT36000PR0298	-
07/31/2026	EFT360L1016212	-	07/31/2026	EFT360L2146212	-
07/31/2026	EFT360L4016212	-	07/31/2026	EFT360L5916212	-
07/31/2026	EFT360PR000086	-	07/31/2026	EFT360PR000098	-
07/31/2026	EFT360PR000100	-	07/31/2026	EFT360PR000102	-
07/31/2026	EFT360PR000103	-	07/31/2026	EFT360PR000119	-
07/31/2026	EFT360PR000126	-	07/31/2026	EFT360PR000129	-
07/31/2026	EFT360PR000132	-	07/31/2026	EFT360PR000133	-
07/31/2026	EFT36027CMAP02	-	07/31/2026	EFT36007B27009	-
07/31/2026	EFT36007B27065	-	07/31/2026	EFT36007B27075	-
07/31/2026	EFT360ISP08252	-	07/31/2026	EFT360PR000087	-
07/31/2026	EFT360PR000092	-	07/31/2026	EFT360PR000095	-
07/31/2026	EFT360PR000109	-	07/31/2026	EFT360PR000117	-
07/31/2026	EFT360L7916212	-	07/31/2026	EFT360L8246212	-
07/31/2026	EFT360L8436212	-	07/31/2026	EFT360L1816212	-
07/31/2026	EFT360L1916212	-	07/31/2026	EFT360L2546212	-
07/31/2026	EFT360L2716212	-	07/31/2026	EFT360L4116212	-
07/31/2026	EFT36027DDB002	-	07/31/2026	EFT36013000002	-
07/31/2026	EFT36003900002	-	07/31/2026	EFT36007B27012	-
07/31/2026	EFT36007B27014	-	07/31/2026	EFT36007B27025	-
07/31/2026	EFT360PR000088	-	07/31/2026	EFT360PR000089	-
07/31/2026	EFT360PR000091	-	07/31/2026	EFT360PR000094	-
07/31/2026	EFT360PR000122	-	07/31/2026	EFT360PR000125	-
07/31/2026	EFT360PR000128	-	07/31/2026	EFT360PR000134	-
07/31/2026	EFT360PR000135	-	07/31/2026	EFT36001600002	-
07/31/2026	EFT360L1516212	-	07/31/2026	EFT360L2116212	-
07/31/2026	EFT360L2256212	-	07/31/2026	EFT360L2426212	-
07/31/2026	EFT360L2916212	-	07/31/2026	EFT360L3016212	-
07/31/2026	EFT360L3616212	-	07/31/2026	EFT360L5016212	-
07/31/2026	EFT360L6016212	-	07/31/2026	EFT360L7616212	-
07/31/2026	EFT360L8066212	-	07/31/2026	EFT360L8466212	-
07/31/2026	EFT36000000002	-	07/31/2026	EFT360L0616212	-
07/31/2026	EFT360ISP08250	-	07/31/2026	EFT360ISP08257	-

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/31/2026	EFT36000PR0293	-	07/31/2026	EFT36000PR0296	-
07/31/2026	EFT36000PR0300	-	07/31/2026	EFT36000PR0303	-
07/31/2026	EFT36000PR0305	-	07/31/2026	EFT360L2046212	-
07/31/2026	EFT360L2316212	-	07/31/2026	EFT360L5816212	-
07/31/2026	EFT36027DCEO02	-	07/31/2026	EFT36027GLDS02	-
07/31/2026	EFT36027STPL02	-	07/31/2026	EFT36003700002	-
07/31/2026	EFT36004900002	-	07/31/2026	EFT36005400002	-
07/31/2026	EFT36010400002	-	07/31/2026	EFT36012900002	-
07/31/2026	EFT36007B27005	-	07/31/2026	EFT36007B27006	-
07/31/2026	EFT36008500002	-	07/31/2026	EFT36009700002	-
07/31/2026	EFT36013600002	-	07/31/2026	EFT36013900002	-
07/31/2026	AD36027GRF002	-	07/31/2026	EFT360L9516212	-
07/31/2026	EFT360L1096212	-	07/31/2026	EFT360L2216212	-
07/31/2026	EFT360L2616212	-	07/31/2026	EFT360L2696212	-
07/31/2026	EFT360L3026212	-	07/31/2026	EFT36005600002	-
07/31/2026	EFT36007B27035	-	07/31/2026	EFT36014600002	-
07/31/2026	EFT360L0116212	-	07/31/2026	EFT360ISP08258	-
07/31/2026	EFT360L7016212	-	07/31/2026	EFT360L7416212	-
07/31/2026	EFT360L0706212	-	07/31/2026	EFT360L2016212	-
07/31/2026	EFT360L2416212	-	07/31/2026	EFT360L3316212	-
07/31/2026	EFT360L3916212	-	07/31/2026	EFT36027BHW002	-
07/31/2026	EFT360ISP08254	-	07/31/2026	EFT36000000003	-
07/31/2026	EFT36000500002	-	07/31/2026	EFT36000PR0281	-
07/31/2026	EFT36000PR0284	-	07/31/2026	EFT36000PR0291	-
07/31/2026	EFT36000PR0294	-	07/31/2026	EFT36000PR0302	-
07/31/2026	EFT36000000C02	-	07/31/2026	EFT36010100002	-
07/31/2026	EFT36008600002	-	07/31/2026	EFT36008700002	-
07/31/2026	EFT36010800002	-	07/31/2026	EFT36011300002	-
07/31/2026	EFT36000PR0282	-	07/31/2026	EFT36000PR0285	-
07/31/2026	EFT36000PR0297	-	07/31/2026	EFT36014800002	-
07/31/2026	EFT36014900002	-	07/31/2026	EFT36012400002	-
07/31/2026	EFT36010500002	-	07/31/2026	EFT36000PR0283	-
07/31/2026	EFT36000PR0292	-	07/31/2026	EFT36000PR0295	-
07/31/2026	EFT36000PR0301	-	07/31/2026	EFT36000PR0306	-
07/31/2026	EFT36000PR0287	-	07/31/2026	EFT36000700002	-
07/31/2026	EFT36000026197	-	07/31/2026	EFT36000PR0299	-
07/31/2026	AD36010400002	-	07/31/2026	AD360ISP08258	-
07/31/2026	EFT36000027350	-	07/31/2026	AD36001600002	-
07/31/2026	AD360PR000107	-	07/31/2026	EFT36027HMLS02	-
07/31/2026	EFT36027SARA02	-	07/31/2026	EFT36014000002	-

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/31/2026	EFT360L1776212	-	07/31/2026	EFT360L2246212	-
07/31/2026	EFT360L2276212	-	07/31/2026	EFT360L2516212	-
07/31/2026	EFT360L2626212	-	07/31/2026	EFT360L2726212	-
07/31/2026	EFT360L4716212	-	07/31/2026	EFT360ISP08251	-
07/31/2026	EFT360JULB2026	-	07/31/2026	EFT360L8456212	-
07/31/2026	EFT360L7716212	-	07/31/2026	EFT360L8046212	-
07/31/2026	EFT360L5416212	-	07/31/2026	EFT360L6616212	-
07/31/2026	EWXP36000000003	2,105.04	07/31/2026	EWXP36000000002	71,368.84
07/31/2026	EWXP36000027350	21.52	07/31/2026	EWXP3600000JULB	20,755.75
07/31/2026	EFT36002800002	-	07/31/2026	EFT36001100002	-
07/31/2026	EFT36007B27001	-	07/31/2026	EFT36007B27008	-
07/31/2026	EFT36000PR0288	-	07/31/2026	EFT36000PR0304	-
07/31/2026	EWXP360PR000100	1,361.26	07/31/2026	EWXP360PR000102	16,155.66
07/31/2026	EWXP360PR000114	77,782.36	07/31/2026	EWXP360PR000116	5,251.34
07/31/2026	EFT36013100002	-	07/31/2026	EFT36013400002	-
07/31/2026	EWXP360PR000117	17,590.82	07/31/2026	EWXP360PR000129	1,662.84
07/31/2026	EFT36000000004	-	07/31/2026	EFT3600000JULB	-
07/31/2026	EFT36000419754	-	07/31/2026	EWXP36002800002	831.03
07/31/2026	EWXP360ISP08252	27,154.58	07/31/2026	EWXP36027CMAP02	1,759.00
07/31/2026	EWXP36027BHW002	196.40	07/31/2026	EWXP36010400002	53,935.43
07/31/2026	EWXP36012400002	8,016.21	07/31/2026	EWXP36014000002	59,852.42
07/31/2026	EWXP36014900002	3,727.16	07/31/2026	EWXP36007B27001	22,903.75
07/31/2026	EWXP36007B27005	3,442.96	07/31/2026	EWXP36007B27008	4,975.76
07/31/2026	EWXP36007B27055	13,496.78	07/31/2026	EFT360PR000097	-
07/31/2026	EFT360PR000104	-	07/31/2026	EFT360PR000106	-
07/31/2026	EFT360PR000107	-	07/31/2026	EFT360PR000110	-
07/31/2026	EFT360PR000112	-	07/31/2026	EWXP360PR000110	1,679.32
07/31/2026	EWXP360PR000112	7,963.02	07/31/2026	EWXP360PR000113	4,876.67
07/31/2026	EWXP360PR000125	1,593.77	07/31/2026	EWXP360ISP08250	25,938.79
07/31/2026	EWXP36007B27004	17,216.77	07/31/2026	EWXP36007B27035	10,359.22
07/31/2026	EWXP36007B27065	1,450.20	07/31/2026	EWXP36008700002	4,275.99
07/31/2026	EWXP36013600002	2,067.10	07/31/2026	EWXP36009000002	12,621.83
07/31/2026	EWXP36027GRF002	46,593.62	07/31/2026	EWXP36000PR0283	127,927.05
07/31/2026	EWXP36000PR0291	3,968.25	07/31/2026	EWXP36000PR0298	21,000.48
07/31/2026	EWXP36000PR0304	9,644.57	07/31/2026	EWXP36003700002	16,447.02
07/31/2026	EWXP360PR000086	16,754.62	07/31/2026	EWXP360PR000093	28,514.19
07/31/2026	EWXP360PR000094	3,928.99	07/31/2026	EWXP360PR000099	816.19
07/31/2026	EWXP360PR000124	2,890.63	07/31/2026	EWXP360PR000132	14,657.06
07/31/2026	EWXP360PR000135	9,244.19	07/31/2026	EWXP36000000C02	1,303.78
07/31/2026	EWXP36000500002	8,765.91	07/31/2026	EWXP36007B27012	7,088.05

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AS OF 07/31/2026

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/31/2026	EWXP36004900002	65,536.19	07/31/2026	EWXP36013000002	103,210.84
07/31/2026	EWXP36013100002	1,735.15	07/31/2026	EWXP360ISP08254	5,059.23
07/31/2026	EWXP360ISP08259	407.32	07/31/2026	EWXP360PR000087	4,320.20
07/31/2026	EWXP360PR000089	2,515.45	07/31/2026	EWXP360PR000097	90,495.43
07/31/2026	EWXP360PR000098	16,895.94	07/31/2026	EWXP360PR000107	27,928.15
07/31/2026	EWXP360PR000109	62,908.38	07/31/2026	EWXP360PR000119	31,570.13
07/31/2026	EWXP360PR000120	22,277.11	07/31/2026	EWXP360PR000131	5,661.10
07/31/2026	EFT360PR000099	-	07/31/2026	EWXP36027DCEO02	750.83
07/31/2026	EWXP36027SARA02	513.68	07/31/2026	EWXP36010500002	5,597.45
07/31/2026	EWXP36010800002	41,608.35	07/31/2026	EWXP36000PR0282	16,763.34
07/31/2026	EWXP36000PR0287	610.64	07/31/2026	EWXP36000PR0292	3,928.88
07/31/2026	EWXP36000PR0295	12,301.05	07/31/2026	EWXP36000PR0302	2,438.62
07/31/2026	EWXP36000PR0305	81,557.88	07/31/2026	EFT360PR000101	-
07/31/2026	EFT360PR000108	-	07/31/2026	EFT360PR000111	-
07/31/2026	EFT360PR000114	-	07/31/2026	EFT360PR000116	-
07/31/2026	EFT360PR000121	-	07/31/2026	EFT360PR000124	-
07/31/2026	EFT360PR000127	-	07/31/2026	EFT360PR000130	-
07/31/2026	EFT360PR000131	-	07/31/2026	EWXP36000PR0301	2,040.86
07/31/2026	EWXP36010300002	28,614.93	07/31/2026	EWXP36005600002	1,865.45
07/31/2026	EWXP360PR000088	67,403.78	07/31/2026	EWXP360PR000122	32,250.73
07/31/2026	EWXP360PR000123	9,783.78	07/31/2026	EWXP360PR000128	41,822.54
07/31/2026	EWXP360PR000130	1,877.84	07/31/2026	EWXP360PR000133	1,034.15
07/31/2026	EFT360PR000105	-	07/31/2026	EFT360PR000113	-
07/31/2026	EFT360PR000115	-	07/31/2026	EFT360PR000118	-
07/31/2026	EFT360PR000120	-	07/31/2026	EFT360PR000123	-
07/31/2026	EWXP360PR000090	8,166.68	07/31/2026	EWXP360PR000095	27,847.34
07/31/2026	EWXP360PR000096	1,084.33	07/31/2026	EWXP360PR000101	30,539.88
07/31/2026	EWXP360PR000104	79,782.35	07/31/2026	EWXP360PR000106	57,287.28
07/31/2026	EWXP360PR000111	17,530.72	07/31/2026	EWXP360PR000118	44,824.94
07/31/2026	EWXP360ISP08253	2,897.46	07/31/2026	EWXP360ISP08256	157.84
07/31/2026	EWXP360ISP08258	100,789.36	07/31/2026	EWXP36014600002	1,801.04
07/31/2026	EWXP36012900002	92,322.44	07/31/2026	EWXP36027DDB002	1,268.41
07/31/2026	EWXP36027GLDS02	4,117.04	07/31/2026	EWXP36027HMLS02	3,263.34
07/31/2026	EFT360PR000096	-	07/31/2026	EWXP36007B27009	5,996.13
07/31/2026	EWXP36007B27025	4,195.92	07/31/2026	EWXP36009700002	18,715.47
07/31/2026	EWXP36013900002	58,389.39	07/31/2026	EWXP360JULB2026	4,467.90
07/31/2026	EWXP36003900002	33,105.48	07/31/2026	EWXP36005400002	2,443.54
07/31/2026	EWXP36000419754	57.36	07/31/2026	EWXP36000PR0293	1,130.59
07/31/2026	EWXP36000PR0306	6,664.87	07/31/2026	EWXP36027STPL02	910.81
07/31/2026	EWXP360PR000091	15,279.81	07/31/2026	EWXP360PR000092	14,491.44

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/31/2026	EWXP360PR000103	16,684.70	07/31/2026	EWXP360PR000105	11,478.22
07/31/2026	EWXP360PR000108	3,410.01	07/31/2026	EWXP360PR000115	29,245.27
07/31/2026	EWXP36001100002	40,070.58	07/31/2026	EWXP36000700002	29,963.27
07/31/2026	EWXP36000PR0281	1,474.80	07/31/2026	EWXP36000PR0284	1,252.97
07/31/2026	EWXP36000PR0286	51,354.18	07/31/2026	EWXP36000PR0296	4,768.11
07/31/2026	EWXP36000PR0299	623.76	07/31/2026	EWXP360ISP08251	46,187.39
07/31/2026	EWXP360ISP08257	2,557.28	07/31/2026	EWXP36007B27014	12,984.62
07/31/2026	EWXP36008500002	3,224.81	07/31/2026	EWXP36010100002	69,108.20
07/31/2026	EWXP36014800002	2,607.81	07/31/2026	EWXP36000PR0285	14,549.87
07/31/2026	EWXP36000PR0288	6,175.56	07/31/2026	EWXP36000PR0303	1,510.71
07/31/2026	EWXP360PR000121	10,199.88	07/31/2026	EWXP360PR000126	18,563.01
07/31/2026	EWXP360PR000127	16,840.97	07/31/2026	EWXP360PR000134	85,115.80

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11110500 - Gen Assembly Officers/Members

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027309	34,497.00	07/28/2026	EFT36000027309	-	34,497.00

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11110700 - Gen Assembly Officers/Members

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP36000027601	18,071.20	07/09/2026	EWXP36000027603	14,161.95	1,684,515.09
07/09/2026	EWXP36000027602	27,131.92	07/09/2026	EWXP36000027605	249,397.72	
07/10/2026	EFT36000027601	-	07/10/2026	EFT36000027605	-	
07/10/2026	EFT36000027602	-	07/10/2026	EWXP36000027604	490,619.23	
07/10/2026	EWXP36000027600	37,264.94	07/10/2026	EFT36000027603	-	
07/11/2026	AD36000027600	-	07/11/2026	EFT36000027604	-	
07/11/2026	EFT36000027600	-	07/11/2026	AD36000027604	-	
07/13/2026	EWXP36000027612	4,227.08	07/14/2026	AD36000026755	-	
07/14/2026	AD36000027612	-	07/27/2026	EWXP36000027608	27,131.92	
07/27/2026	EWXP36000027609	14,161.95	07/27/2026	EWXP36000027607	18,071.20	
07/27/2026	EWXP36000027610	497,903.64	07/27/2026	EWXP36000027611	249,397.72	
07/27/2026	EWXP36000027606	36,974.62	07/28/2026	AD36000027606	-	
07/28/2026	EFT36000027606	-	07/28/2026	EFT36000027609	-	
07/28/2026	EFT36000027607	-	07/28/2026	EFT36000027611	-	
07/28/2026	AD36000027610	-	07/28/2026	EFT36000027610	-	
07/28/2026	EFT36000027608	-				

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11130000 - Elected Officers: Exec Branch

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP36000027301	42,236.02	07/09/2026	EFT36000027301	-	84,472.04
07/23/2026	EWXP36000027303	42,236.02	07/23/2026	EFT36000027303	-	

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/14/2026	EFT36000026612	-	07/27/2026	EWXP36000027304	1,341,507.92	1,342,250.00
07/28/2026	AD36000027304	-	07/28/2026	EFT36000027304	-	
07/31/2026	EWXP36000027350	742.08	07/31/2026	EFT36000027350	-	

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11201000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP36000027300	33,769.34	07/09/2026	EFT36000027300	-	67,538.68
07/23/2026	EWXP36000027302	33,769.34	07/23/2026	EFT36000027302	-	

DEPT: 360 Comptroller FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP36000027300	2,530.68	07/08/2026	EWXP36000027301	602.90	147,853.54
07/09/2026	EWXP36000027602	496.08	07/09/2026	EWXP36000027605	6,315.04	
07/09/2026	EWXP36000027601	741.06	07/09/2026	EWXP36000027603	570.14	
07/10/2026	EWXP36000027604	11,936.11	07/10/2026	EWXP36000027600	814.11	
07/13/2026	EWXP36000027612	61.29	07/23/2026	EWXP36000027302	2,530.68	
07/23/2026	EWXP36000027303	602.90	07/27/2026	EWXP36000027309	2,601.93	
07/27/2026	EWXP36000027608	496.08	07/27/2026	EWXP36000027610	12,036.60	
07/27/2026	EWXP36000027304	97,070.12	07/27/2026	EWXP36000027609	570.14	
07/27/2026	EWXP36000027611	6,315.96	07/27/2026	EWXP36000027606	809.90	
07/27/2026	EWXP36000027607	741.06	07/31/2026	EWXP36000027350	10.76	

DEPT: 360 Comptroller FUND: 0011 - Road

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027310	36,800.49	07/28/2026	EFT36000027310	-	36,800.49

DEPT: 360 Comptroller FUND: 0011 - Road

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027310	16,025.79				16,025.79

DEPT: 360 Comptroller FUND: 0011 - Road

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027310	2,723.71				2,723.71

DEPT: 360 Comptroller FUND: 0047 - Fire Prevention

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027305	16,411.16	07/28/2026	EFT36000027305	-	16,411.16

DEPT: 360 Comptroller FUND: 0047 - Fire Prevention

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027305	229.37				229.37

DEPT: 360 Comptroller FUND: 0047 - Fire Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027305	3,095.54				3,095.54

DEPT: 360 Comptroller FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027308	25,644.91	07/28/2026	EFT36000027308	-	25,644.91

DEPT: 360 Comptroller FUND: 0052 - Federal Title Iii Ss & Employ

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027308	8,462.21				8,462.21

DEPT: 360 Comptroller FUND: 0052 - Federal Title Iii Ss & Employ

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027308	1,967.85				1,967.85

DEPT: 360 Comptroller FUND: 0052 - Federal Title Iii Ss & Employ

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027308	27.20				27.20

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027313	55,200.91	07/28/2026	EFT36000027313	-	55,200.91

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027313	24,102.98				24,102.98

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027313	4,071.35				4,071.35

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027313	7,559.64				7,559.64

DEPT: 360 Comptroller FUND: 0220 - DCFS Children's Services

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027314	19,892.16	07/28/2026	EFT36000027314	-	19,892.16

DEPT: 360 Comptroller FUND: 0220 - DCFS Children's Services

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027314	8,663.00				8,663.00

DEPT: 360 Comptroller FUND: 0220 - DCFS Children's Services

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027314	1,480.82				1,480.82

DEPT: 360 Comptroller FUND: 0220 - DCFS Children's Services

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027314	3,815.72				3,815.72

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027307	36,800.49	07/28/2026	EFT36000027307	-	36,800.49

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027307	16,025.79				16,025.79

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027307	2,776.99				2,776.99

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027307	3,842.92				3,842.92

DEPT: 360 Comptroller FUND: 0369 - Feed Control

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027312	15,575.66	07/28/2026	EFT36000027312	-	15,575.66

DEPT: 360 Comptroller FUND: 0369 - Feed Control

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027312	6,774.35				6,774.35

DEPT: 360 Comptroller FUND: 0369 - Feed Control

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027312	1,192.59				1,192.59

DEPT: 360 Comptroller FUND: 0369 - Feed Control

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027312	27.20				27.20

DEPT: 360 Comptroller FUND: 0425 - IL Power Agency Operations

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027315	18,400.25	07/28/2026	EFT36000027315	-	18,400.25

DEPT: 360 Comptroller FUND: 0425 - IL Power Agency Operations

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027315	8,006.97				8,006.97

DEPT: 360 Comptroller FUND: 0425 - IL Power Agency Operations

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027315	1,383.65				1,383.65

DEPT: 360 Comptroller FUND: 0425 - IL Power Agency Operations

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027315	1,810.58				1,810.58

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027349	17,903.00	07/28/2026	EFT36000027349	-	17,903.00

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027349	7,810.56				7,810.56

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027349	1,327.85				1,327.85

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027349	2,274.10				2,274.10

DEPT: 360 Comptroller FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027322	156,187.80	07/28/2026	EFT36000027322	-	156,187.80

DEPT: 360 Comptroller FUND: 0534 - IL Workers' Comp Comm Operatns

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027322	68,476.48				68,476.48

DEPT: 360 Comptroller FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 20 1099 Correction 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
07/27/2026	EWXP36000027322	11,696.53				11,696.53

DEPT: 360 Comptroller FUND: 0534 - IL Workers' Comp Comm Operatns

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027322	24,536.52				24,536.52

DEPT: 360 Comptroller FUND: 0632 - Horse Racing

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	AD36000026611	-	07/23/2026	EFT36000026611	-	0.00

DEPT: 360 Comptroller FUND: 0711 - State Lottery

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027316	17,903.00	07/28/2026	EFT36000027316	-	17,903.00

DEPT: 360 Comptroller FUND: 0711 - State Lottery

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027316	7,810.56				7,810.56

DEPT: 360 Comptroller FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027316	1,324.82				1,324.82

DEPT: 360 Comptroller FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027316	3,095.54				3,095.54

DEPT: 360 Comptroller FUND: 0795 - Bank & Trust Company

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027306	17,903.00	07/28/2026	EFT36000027306	-	17,903.00

DEPT: 360 Comptroller FUND: 0795 - Bank & Trust Company

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

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027306	7,790.49				7,790.49

DEPT: 360 Comptroller FUND: 0795 - Bank & Trust Company

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027306	1,318.19				1,318.19

DEPT: 360 Comptroller FUND: 0795 - Bank & Trust Company

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027306	3,483.64				3,483.64

DEPT: 360 Comptroller FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027311	17,903.00	07/28/2026	EFT36000027311	-	17,903.00

DEPT: 360 Comptroller FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction 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
07/27/2026	EWXP36000027311	7,790.49				7,790.49

DEPT: 360 Comptroller FUND: 0796 - Nuc Safety Emerg Preparedness

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027311	1,347.07				1,347.07

DEPT: 360 Comptroller FUND: 0796 - Nuc Safety Emerg Preparedness

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027311	2,012.62				2,012.62

DEPT: 360 Comptroller FUND: 0850 - Real Estate License Admin

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027319	17,903.00	07/28/2026	EFT36000027319	-	17,903.00

DEPT: 360 Comptroller FUND: 0850 - Real Estate License Admin

UNIT: 20 1099 Correction 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
07/27/2026	EWXP36000027319	7,827.04				7,827.04

DEPT: 360 Comptroller FUND: 0850 - Real Estate License Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027319	1,341.64				1,341.64

DEPT: 360 Comptroller FUND: 0850 - Real Estate License Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027319	1,810.58				1,810.58

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027317	33,478.66	07/28/2026	EFT36000027317	-	33,478.66

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027317	14,648.08				14,648.08

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027317	2,554.31				2,554.31

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027317	2,039.82				2,039.82

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027318	33,478.66	07/28/2026	EFT36000027318	-	33,478.66

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

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

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027318	14,603.92				14,603.92

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027318	2,490.00				2,490.00

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP36000027318	5,716.78				5,716.78

DEPT: 360 Comptroller FUND: 0802 - Personal Property Tax Replace

UNIT: 65 Amlrc-Capital APPR: 19000000 - Lump Sums And Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP36000027800	1,919,682.04	07/09/2026	EWXP36000027801	997,087.12	8,029,005.64
07/09/2026	EWXP36000027803	163,619.67	07/09/2026	EWXP36000027802	588,858.04	
07/09/2026	EWXP36000027804	168,546.48	07/09/2026	EWXP36000027805	162,784.25	
07/10/2026	EFT36000027800	-	07/10/2026	EFT36000027801	-	
07/10/2026	EFT36000027803	-	07/10/2026	EFT36000027802	-	
07/10/2026	AD36000027805	-	07/10/2026	AD36000027804	-	
07/10/2026	AD36000027801	-	07/10/2026	AD36000027802	-	
07/10/2026	EFT36000027804	-	07/10/2026	EFT36000027805	-	
07/14/2026	EFT36000026754	-	07/23/2026	EFT36000026749	-	
07/23/2026	EFT36000026750	-	07/23/2026	AD36000026756	-	
07/27/2026	EWXP36000027808	584,207.28	07/27/2026	EWXP36000027809	162,866.49	
07/27/2026	EWXP36000027811	165,521.61	07/27/2026	EWXP36000027807	1,010,766.39	
07/27/2026	EWXP36000027810	186,466.59	07/27/2026	EWXP36000027806	1,918,599.68	
07/28/2026	EFT36000027807	-	07/28/2026	EFT36000027806	-	
07/28/2026	AD36000027808	-	07/28/2026	AD36000027810	-	
07/28/2026	EFT36000027811	-	07/28/2026	AD36000027811	-	
07/28/2026	EFT36000027810	-	07/28/2026	AD36000027807	-	
07/28/2026	EFT36000027808	-	07/28/2026	EFT36000027809	-	
07/30/2026	EFT36000026757	-				

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AS OF 07/31/2026

DEPT: 370 Treasurer FUND: 0054 - State Pensions

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO003	468,450.58	07/09/2026	EWXP3700OOPO001	73,372.29	1,179,985.28
07/10/2026	AD370000PO003	-	07/10/2026	EFT370000PO504	-	
07/10/2026	EFT370000PO003	-	07/10/2026	EFT3700OOPO001	-	
07/27/2026	EWXP370000PO010	564,018.49	07/27/2026	EWXP370000PO509	50,111.30	
07/27/2026	EWXP370000PO008	24,032.62	07/28/2026	EFT370000PO509	-	
07/28/2026	EFT370000PO010	-	07/28/2026	EFT370000PO008	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO007	154,381.94	07/09/2026	EWXP3700OOPO006	21,459.58	669,224.06
07/10/2026	EFT370000PO502	-	07/10/2026	EFT370000PO007	-	
07/10/2026	EFT3700OOPO006	-	07/27/2026	EWXP370000PO013	111,625.91	
07/27/2026	EWXP370000PO014	361,849.44	07/27/2026	EWXP370000PO507	19,907.19	
07/28/2026	EFT370000PO013	-	07/28/2026	EFT370000PO014	-	
07/28/2026	EFT370000PO507	-				

DEPT: 370 Treasurer FUND: 0195 - Iptip Administrative Tr

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO002	575,326.87	07/10/2026	EFT370000PO505	-	892,774.28
07/10/2026	EFT370000PO002	-	07/10/2026	AD370000PO002	-	
07/27/2026	EWXP370000PO009	307,321.58	07/27/2026	EWXP370000PO510	10,125.83	
07/28/2026	AD370000PO009	-	07/28/2026	EFT370000PO009	-	
07/28/2026	EFT370000PO510	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT370000PO501	-	07/27/2026	EWXP370000PO506	9,753.09	9,753.09
07/28/2026	EFT370000PO506	-				

DEPT: 370 Treasurer FUND: 0435 - Charitable Trust Stabilization

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO005	7,331.28	07/10/2026	EFT370000PO005	-	14,662.73
07/27/2026	EWXP370000PO012	7,331.45	07/28/2026	EFT370000PO012	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP370000PO004	343,681.90	07/10/2026	EFT370000PO004	-	593,744.03
07/10/2026	AD370000PO004	-	07/10/2026	EFT370000PO503	-	
07/27/2026	EWXP370000PO508	12,175.22	07/27/2026	EWXP3700OOPO011	237,886.91	
07/28/2026	EFT370000PO508	-	07/28/2026	EFT3700OOPO011	-	

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AS OF 07/31/2026

DEPT: 402 Aging FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200DIRCTY4	-	07/20/2026	EFT40200DIRCTA	-	102,732.02
07/20/2026	EWXP40200DIRCTA	102,732.02				

DEPT: 402 Aging FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP40200DIRCTA	7,564.15	07/20/2026	EWXP40200CTDIRA	168.11	7,732.26

DEPT: 402 Aging FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200CTDIRY4	-	07/20/2026	EFT40200CTDIRA	-	2,197.50
07/20/2026	EWXP40200CTDIRA	2,197.50				

DEPT: 402 Aging FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200MLTSCY4	-				0.00

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 02 Budget 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
07/07/2026	EFT40200FINACY4	-	07/20/2026	EFT40200FINACA	-	82,589.39
07/20/2026	EWXP40200FINACA	82,589.39				

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 02 Budget
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP40200CTFINA	147.18	07/20/2026	EWXP40200FINACA	5,981.55	6,128.73

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 02 Budget
APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200CTFINY4	-	07/20/2026	EFT40200CTFINA	-	1,923.90
07/20/2026	EWXP40200CTFINA	1,923.90				

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 02 Budget
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT4020093045Y4	-	07/20/2026	EFT4020093045A	-	30,180.06
07/20/2026	EWXP4020093045A	30,180.06				

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 02 Budget
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
07/20/2026	EWXP4020093045A	13,143.94				13,143.94

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 02 Budget
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP4020093045A	2,186.56				2,186.56

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 02 Budget
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP4020093045A	9,672.06				9,672.06

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 03 Bursar F213
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200SUPRTY4	-	07/20/2026	EWXP40200SUPRTA	36,725.79	36,725.79
07/20/2026	EFT40200SUPRTA	-				

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 03 Bursar F213
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
07/20/2026	EWXP40200SUPRTA	2,669.39				2,669.39

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 03 Bursar F213 APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT40200SESPPA	-	07/20/2026	EWXP40200SESPPA	5,094.52	5,094.52

DEPT: 402 Aging FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200SESPPY4	-				0.00

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

UNIT: 03 Bursar F213 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200T3045Y4	-	07/20/2026	EWXP40200T3045A	24,308.00	24,308.00
07/20/2026	EFT40200T3045A	-				

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

UNIT: 03 Bursar F213 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
07/20/2026	EWXP40200T3045A	10,577.00				10,577.00

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP40200T3045A	1,731.77				1,731.77

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

UNIT: 03 Bursar F213 APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP40200T3045A	11,009.66				11,009.66

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

UNIT: 03 Bursar F213 APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT4020010560Y4	-	07/20/2026	EWXP4020010560A	9,451.88	9,451.88
07/20/2026	EFT4020010560A	-				

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200CARSVY4	-	07/20/2026	EFT40200CARSVA	-	26,385.30
07/20/2026	EWXP40200CARSVA	26,385.30				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP40200CARSVA	1,913.22				1,913.22

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200STCCUY4	-	07/20/2026	EFT40200STCCUA	-	305,904.17
07/20/2026	EWXP40200STCCUA	305,904.17				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD40200STAPSY4	-	07/07/2026	EFT40200STAPSY4	-	184,117.96
07/20/2026	EFT40200STAPSA	-	07/20/2026	EWXP40200STAPSA	184,117.96	

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

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200STOMBY4	-	07/20/2026	EFT40200STOMBA	-	69,850.81
07/20/2026	EWXP40200STOMBA	69,850.81				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200OTRCHY4	-	07/20/2026	EWXP40200OTRCHA	18,633.39	18,633.39
07/20/2026	EFT40200OTRCHA	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP40200OTRCHA	1,355.57				1,355.57

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 06 Aftercare Services
APPR: 19001600 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT40200STSHLY4	-	07/07/2026	EFT40200CTSHLY4	-	151,438.07
07/20/2026	EWXP40200CTSHLA	2,010.37	07/20/2026	EFT40200STSHLA	-	
07/20/2026	EFT40200CTSHLA	-	07/20/2026	EWXP40200STSHLA	149,427.70	

DEPT: 402 Aging
FUND: 0396 - Senior Health Insurance Prog
UNIT: 06 Aftercare Services
APPR: 19000000 - Lump Sums And Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT4020093324Y4	-	07/20/2026	EFT4020093324A	-	23,912.57
07/20/2026	EWXP4020093324A	23,912.57				

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 06 Aftercare Services
APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT4020093071Y4	-	07/20/2026	EFT4020093071A	-	12,526.50
07/20/2026	EWXP4020093071A	12,526.50				

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DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	AD406R2600224	-	07/11/2026	EFT406R2600224	-	74,292.64
07/11/2026	EFT406R2600124	-	07/27/2026	EWXP406R2700201	4,114.69	
07/27/2026	EWXP406R2700101	70,177.95	07/28/2026	EFT406R2700201	-	
07/28/2026	EFT406R2700101	-				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2700201	314.77	07/27/2026	EWXP406R2700101	5,086.08	5,400.85

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2798901	2,202.42	07/28/2026	EFT406R2798901	-	2,202.42

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2600524	-	07/27/2026	EWXP406R2700501	4,671.71	4,671.71
07/28/2026	EFT406R2700501	-				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2602024	-	07/11/2026	EFT406R2698924	-	66,802.33
07/27/2026	EWXP406R2702001	66,802.33	07/28/2026	EFT406R2702001	-	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2602224	-	07/27/2026	EWXP406R2702201	6,101.87	6,101.87
07/28/2026	EFT406R2702201	-				

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2600424	-	07/27/2026	EWXP406R2700401	10,575.50	10,575.50
07/28/2026	EFT406R2700401	-				

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2700401	4,620.14				4,620.14

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

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

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2700401	783.44				783.44

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2700401	2,676.41				2,676.41

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2703501	24,915.00	07/28/2026	EFT406R2703501	-	24,915.00

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2703501	1,798.74				1,798.74

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 10 Accounting Department 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
07/11/2026	EFT406R2607024	-	07/27/2026	EWXP406R2707001	72,755.00	72,755.00
07/28/2026	EFT406R2707001	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2707001	5,313.68				5,313.68

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2696124	-	07/27/2026	EWXP406R2796101	1,534.01	1,534.01
07/28/2026	EFT406R2796101	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2607524	-	07/11/2026	AD406R2607524	-	0.00

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2640024	-	07/20/2026	EFT406S2640013	-	0.00

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 32 Charter Schools Grants APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2603524	-	07/11/2026	EFT406R2604524	-	62,987.93
07/11/2026	EFT406R2604624	-	07/11/2026	AD406R2603524	-	
07/11/2026	AD406R2604624	-	07/27/2026	EWXP406R2704501	56,209.29	
07/27/2026	EWXP406R2704601	6,778.64	07/28/2026	EFT406R2704501	-	
07/28/2026	EFT406R2704601	-				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 32 Charter Schools Grants APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2704601	488.91	07/27/2026	EWXP406R2704501	3,979.36	4,468.27

DEPT: 406 Agriculture FUND: 0075 - Compassion Use Med Cannabis

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/14/2026	AD406R2607624	-	07/14/2026	EFT406R2607624	-	206,626.05
07/27/2026	EWXP406R2707601	206,626.05	07/28/2026	AD406R2707601	-	
07/28/2026	EFT406R2707601	-				

DEPT: 406 Agriculture FUND: 0862 - Industrial Hemp Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2607824	-	07/27/2026	EWXP406R2707801	8,529.45	8,529.45
07/28/2026	EFT406R2707801	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	AD406R2607724	-	07/11/2026	EFT406R2607724	-	189,021.31
07/27/2026	EWXP406R2707701	189,021.31	07/28/2026	EFT406R2707701	-	

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2613824	-	07/27/2026	EWXP406R2713801	103,748.18	103,748.18
07/28/2026	EFT406R2713801	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2713801	45,122.39				45,122.39

DEPT: 406 Agriculture
FUND: 0163 - Weights & Measures
UNIT: 43 Bureau Of Weights & Measures
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2713801	7,431.90				7,431.90

DEPT: 406 Agriculture FUND: 0163 - Weights & Measures

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2713801	47,682.35				47,682.35

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 44 Animal Industries APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2633524	-	07/11/2026	AD406R2633524	-	82,613.77
07/27/2026	EWXP406R2733501	82,613.77	07/28/2026	EFT406R2733501	-	
07/28/2026	AD406R2733501	-				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2733501	6,028.17				6,028.17

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 44 Animal Industries APPR: 12000000 - Contractual Services

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2698224	-				0.00

DEPT: 406 Agriculture FUND: 0826 - Agriculture Federal Projects

UNIT: 44 Animal Industries APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2796901	3,175.68	07/28/2026	EFT406R2796901	-	3,175.68

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 45 Agency Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2713001	378,768.65	07/28/2026	EFT406R2713001	-	378,768.65

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 45 Agency Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2713001	27,588.58				27,588.58

DEPT: 406 Agriculture FUND: 0440 - Agricultural Master

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2604924	-				0.00

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 45 Agency Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2613224	-	07/20/2026	EFT406S2613213	-	0.00

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2606424	-	07/27/2026	EWXP406R2706401	33,271.34	33,271.34
07/28/2026	EFT406R2706401	-	07/30/2026	EFT406S2606415	-	

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
07/27/2026	EWXP406R2706401	14,476.29				14,476.29

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2706401	2,413.45				2,413.45

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2698524	-	07/27/2026	EWXP406R2798501	515.31	515.31
07/28/2026	EFT406R2798501	-				

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2640624	-	07/27/2026	EWXP406R2740601	26,504.50	26,504.50
07/28/2026	EFT406R2740601	-				

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2740601	11,554.71				11,554.71

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2740601	1,929.48				1,929.48

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2740601	8,434.10				8,434.10

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2650124	-	07/27/2026	EWXP406R2750101	36,358.64	36,358.64
07/28/2026	EFT406R2750101	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2650324	-	07/27/2026	EWXP406R2750301	42,176.04	42,176.04
07/28/2026	EFT406R2750301	-				

DEPT: 406 Agriculture
FUND: 0576 - Pesticide Control
UNIT: 47 Environmental Programs
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	AD406R2612824	-	07/11/2026	EFT406R2698324	-	152,879.41
07/11/2026	EFT406R2612824	-	07/27/2026	EWXP406R2798301	4,125.37	
07/27/2026	EWXP406R2712801	148,754.04	07/28/2026	EFT406R2712801	-	
07/28/2026	EFT406R2798301	-	07/28/2026	AD406R2712801	-	

DEPT: 406 Agriculture FUND: 0689 - Agriculture Pesticide Control

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2605024	-	07/27/2026	EWXP406R2705001	18,377.89	18,377.89
07/28/2026	EFT406R2705001	-				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	AD406R2605924	-	07/11/2026	EFT406R2605924	-	0.00
07/20/2026	EFT406S2605913	-				

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2606024	-	07/11/2026	EFT406R2631424	-	40,467.40
07/27/2026	EWXP406R2731401	34,709.88	07/27/2026	EWXP406R2706001	5,757.52	
07/28/2026	EFT406R2706001	-	07/28/2026	EFT406R2731401	-	

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

State of Illinois
Office of Comptroller
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UNIT: 48 Il Institute For Dev. Disabil. APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2731401	15,102.58	07/27/2026	EWXP406R2706001	2,512.60	17,615.18

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2706001	431.16	07/27/2026	EWXP406R2731401	2,556.74	2,987.90

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2699324	-	07/11/2026	AD406R2605824	-	0.00
07/11/2026	AD406R2699324	-	07/11/2026	EFT406R2605824	-	
07/21/2026	EFT406S2699314	-				

DEPT: 406 Agriculture FUND: 0438 - IL State Fair

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	AD406R2632124	-	07/11/2026	EFT406R2632124	-	60,353.20
07/11/2026	EFT406R2698424	-	07/27/2026	EWXP406R2732101	55,653.36	
07/27/2026	EWXP406R2798401	4,699.84	07/28/2026	AD406R2732101	-	
07/28/2026	EFT406R2798401	-	07/28/2026	EFT406R2732101	-	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 49 Court Judgement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2632724	-	07/11/2026	AD406R2632524	-	103,789.61
07/11/2026	AD406R2632724	-	07/11/2026	EFT406R2632424	-	
07/11/2026	EFT406R2632524	-	07/20/2026	EFT406S2632413	-	
07/27/2026	EWXP406R2732701	12,982.46	07/27/2026	EWXP406R2732401	48,150.63	
07/27/2026	EWXP406R2732501	42,656.52	07/28/2026	EFT406R2732501	-	
07/28/2026	EFT406R2732701	-	07/28/2026	AD406R2732501	-	
07/28/2026	AD406R2732701	-	07/28/2026	EFT406R2732401	-	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 49 Court Judgement APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2732701	993.18	07/27/2026	EWXP406R2732501	3,263.20	7,781.94
07/27/2026	EWXP406R2732401	3,525.56				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 49 Court Judgement APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2699724	-	07/27/2026	EWXP406R2799701	38,657.65	38,657.65
07/28/2026	AD406R2799701	-	07/28/2026	EFT406R2799701	-	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2705801	61,916.22	07/28/2026	EFT406R2705801	-	61,916.22
07/28/2026	AD406R2705801	-				

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2705901	137,944.52	07/28/2026	EFT406R2705901	-	137,944.52

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2705901	60,026.48				60,026.48

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2705901	10,008.85				10,008.85

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 50 Asbestos Litigation Division APPR: 69000000 - Permanent Improvement-Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2799301	220,364.53	07/28/2026	AD406R2799301	-	220,364.53
07/28/2026	EFT406R2799301	-				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2632624	-	07/27/2026	EWXP406R2732601	20,563.81	20,563.81
07/28/2026	EFT406R2732601	-				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2732601	1,521.50				1,521.50

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2614024	-	07/27/2026	EWXP406R2714001	4,668.50	4,668.50
07/28/2026	EFT406R2714001	-				

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2714001	2,034.15				2,034.15

DEPT: 406 Agriculture
FUND: 0045 - Agricultural Premium
UNIT: 53 County Fairs & Horse Racing
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2714001	348.69				348.69

DEPT: 406 Agriculture
FUND: 0708 - IL Standardbred Breeders
UNIT: 53 County Fairs & Horse Racing
APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2600624	-				0.00

DEPT: 406 Agriculture
FUND: 0709 - IL Thoroughbred Breeders
UNIT: 53 County Fairs & Horse Racing
APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT406R2600724	-				0.00

DEPT: 406 Agriculture
FUND: 0708 - IL Standardbred Breeders
UNIT: 54 Carbondale Laboratory
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2700601	20,324.24	07/28/2026	EFT406R2700601	-	20,324.24

DEPT: 406 Agriculture — FUND: 0709 - IL Thoroughbred Breeders

UNIT: 54 Carbondale Laboratory — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2700701	8,942.55	07/28/2026	EFT406R2700701	-	8,942.55

DEPT: 406 Agriculture — FUND: 0290 - Fertilizer Control

UNIT: 60 Accounting Section — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2707501	76,033.46	07/28/2026	EFT406R2707501	-	76,033.46
07/28/2026	AD406R2707501	-				

DEPT: 406 Agriculture — FUND: 0369 - Feed Control

UNIT: 61 Accountability — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2740001	52,569.10	07/28/2026	EFT406R2740001	-	52,569.10

DEPT: 406 Agriculture — FUND: 0440 - Agricultural Master

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP406R2704901	49,231.00	07/28/2026	EFT406R2704901	-	49,231.00

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD416P06B06023	-	07/07/2026	EFT416P06B00813	-	359,277.59
07/07/2026	EFT416P06B02123	-	07/07/2026	AD416P06B00813	-	
07/07/2026	EFT416P06B00133	-	07/07/2026	EFT416P06B00913	-	
07/07/2026	EFT416P06B02103	-	07/07/2026	EFT416P06B02113	-	
07/07/2026	EFT416P06B06023	-	07/17/2026	EWXP416P07A0081	39,925.14	
07/17/2026	EWXP416P07A0210	34,756.03	07/17/2026	EWXP416P07A0212	4,705.50	
07/17/2026	EWXP416P07A0602	176,120.28	07/17/2026	EWXP416P07A0013	81,749.39	
07/17/2026	EWXP416P07A0211	17,416.60	07/17/2026	EWXP416P07A0091	4,604.65	
07/18/2026	EFT416P07A0091	-	07/18/2026	EFT416P07A0081	-	
07/18/2026	EFT416P07A0210	-	07/18/2026	EFT416P07A0013	-	
07/18/2026	EFT416P07A0211	-	07/18/2026	EFT416P07A0212	-	
07/18/2026	EFT416P07A0602	-	07/21/2026	EFT416L6BA0211	-	
07/21/2026	EFT416L6BA0212	-	07/21/2026	EFT416L6BA0081	-	
07/21/2026	EFT416L6BA0013	-	07/21/2026	EFT416L6BA0602	-	
07/21/2026	EFT416L6BA0210	-				

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD416P06B00653	-	07/07/2026	EFT416P06B00653	-	2,225,326.73
07/07/2026	EFT416P06B00703	-	07/07/2026	EFT416P06B06803	-	
07/07/2026	EFT416P06B00753	-	07/07/2026	AD416P06B00363	-	
07/07/2026	EFT416P06B00173	-	07/07/2026	EFT416P06B00363	-	
07/07/2026	AD416P06B00753	-	07/07/2026	EFT416P06B01063	-	
07/07/2026	AD416P06B00513	-	07/07/2026	EFT416C06B09303	-	
07/07/2026	EFT416P06B00513	-	07/07/2026	AD416P06B01063	-	
07/07/2026	EFT416C06B09073	-	07/07/2026	AD416P06B00703	-	
07/07/2026	EFT416P06B01183	-	07/17/2026	EWXP416P07A0070	231,263.90	
07/17/2026	EWXP416P07A0118	49,598.78	07/17/2026	EWXP416P07A0680	69,696.69	
07/17/2026	EWXP416P07A0051	87,955.86	07/17/2026	EWXP416P07A0106	50,893.38	
07/17/2026	EWXP416P07A0017	154,976.53	07/17/2026	EWXP416P07A0036	109,954.39	
07/17/2026	EWXP416P07A0065	87,655.06	07/17/2026	EWXP416P07A0075	1,383,332.14	
07/18/2026	EFT416P07A0017	-	07/18/2026	EFT416P07A0106	-	
07/18/2026	EFT416P07A0036	-	07/18/2026	EFT416P07A0680	-	
07/18/2026	AD416P07A0070	-	07/18/2026	AD416P07A0075	-	
07/18/2026	EFT416P07A0070	-	07/18/2026	EFT416P07A0075	-	
07/18/2026	EFT416P07A0051	-	07/18/2026	EFT416P07A0118	-	
07/18/2026	EFT416P07A0065	-	07/20/2026	EFT416L6BA0065	-	
07/21/2026	EFT416L6BA0017	-	07/21/2026	EFT416L6BA0930	-	
07/21/2026	EFT416L6BA0036	-	07/21/2026	EFT416L6BA0106	-	
07/21/2026	EFT416L6BA0907	-	07/21/2026	EFT416L6BA0070	-	
07/21/2026	EFT416L6BA0075	-	07/21/2026	EFT416L6BA0051	-	

DEPT: 416 Central Management FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT416P06B06203	-	07/17/2026	EWXP416P07A0620	12,269.81	12,269.81
07/18/2026	EFT416P07A0620	-	07/21/2026	EFT416L6BA0620	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT416P06B03033	-	07/17/2026	EWXP416P07A0303	39,154.21	39,154.21
07/18/2026	EFT416P07A0303	-				

DEPT: 416 Central Management
FUND: 0202 - Flexible Spending Account
UNIT: 20 1099 Correction
APPR: 19000355 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD416TR070126	-				0.00

DEPT: 416 Central Management
FUND: 0202 - Flexible Spending Account
UNIT: 20 1099 Correction
APPR: 19000455 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD416PK070126	-				0.00

DEPT: 416 Central Management
FUND: 0203 - Tchr Health Insurance Security
UNIT: 20 1099 Correction
APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT416P06B03063	-	07/17/2026	EWXP416P07A0306	86,047.66	86,047.66
07/18/2026	EFT416P07A0306	-	07/21/2026	EFT416L6BA0306	-	

DEPT: 416 Central Management
FUND: 0332 - Workers' Compensation Revolv
UNIT: 20 1099 Correction
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD416P06B03093	-	07/07/2026	EFT416P06B03093	-	56,752.26
07/17/2026	EWXP416P07A0309	56,752.26	07/18/2026	EFT416P07A0309	-	
07/21/2026	EFT416L6BA0309	-				

DEPT: 416 Central Management FUND: 0457 - Group Insurance Premium

UNIT: 20 1099 Correction APPR: 19001099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD416GI12E709	-	07/09/2026	AD416GI12E710	-	4,574.14
07/14/2026	AD416GI01A710	-	07/14/2026	AD416GI01A709	-	
07/28/2026	EWXP416GI01C709	1,133.55	07/28/2026	EWXP416GI01C710	3,440.59	
07/28/2026	AD416GI01C710	-	07/28/2026	AD416GI01C709	-	

DEPT: 416 Central Management FUND: 0577 - Community College Health Insur

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD416P06B03083	-	07/07/2026	EFT416P06B03083	-	11,702.39
07/17/2026	EWXP416P07A0308	11,702.39	07/18/2026	EFT416P07A0308	-	
07/18/2026	AD416P07A0308	-				

DEPT: 416 Central Management FUND: 0755 - State Employees Def Comp Plan

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT416P06B03043	-	07/17/2026	EWXP416P07A0304	51,999.33	51,999.33
07/18/2026	EFT416P07A0304	-	07/21/2026	EFT416L6BA0304	-	

State of Illinois
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DEPT: 416 Central Management FUND: 0755 - State Employees Def Comp Plan

UNIT: 20 1099 Correction APPR: 99390055 - Refunds, N.E.C.

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	AD416RO01A757	-	07/20/2026	EWXP416DC01A755	4,000.00	4,750.00
07/20/2026	AD416DC01A755	-	07/20/2026	EWXP416RO01A757	750.00	

DEPT: 416 Central Management FUND: 0907 - Health Insurance Reserve

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT416P06B03073	-	07/11/2026	EFT41606012026	-	238,376.36
07/11/2026	AD41606012026	-	07/17/2026	EWXP416P07A0307	238,376.36	
07/18/2026	EFT416P07A0307	-	07/18/2026	AD416P07A0307	-	
07/21/2026	EFT416L6BA0307	-				

DEPT: 416 Central Management FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	AD416BW06B805	-	07/20/2026	AD416BW06B801	-	0.00

DEPT: 416 Central Management FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 19100399 - 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
07/07/2026	EFT416C06B09353	-	07/07/2026	EFT416P06B06303	-	45,636.11
07/07/2026	AD416P06B06303	-	07/17/2026	EWXP416P07A0630	45,636.11	
07/18/2026	EFT416P07A0630	-	07/21/2026	EFT416L6BA0630	-	
07/21/2026	EFT416L6BA0935	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT416P06B02703	-	07/07/2026	AD416P06B02703	-	1,802,532.47
07/17/2026	EWXP416P07A0270	1,802,532.47	07/18/2026	EFT416P07A0270	-	
07/18/2026	AD416P07A0270	-	07/21/2026	EFT416L6BA0270	-	
07/21/2026	AD416L6BA0270	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT416C06B09023	-	07/07/2026	AD416P06B01023	-	1,005,174.98
07/07/2026	EFT416P06B01023	-	07/17/2026	EWXP416P07A0102	1,005,174.98	
07/18/2026	AD416P07A0102	-	07/18/2026	EFT416P07A0102	-	
07/21/2026	EFT416L6BA0902	-	07/21/2026	EFT416L6BA0102	-	

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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
07/07/2026	AD418R92126244	-	07/07/2026	EFT418R91126244	-	15,174,558.21
07/07/2026	AD418R93126244	-	07/07/2026	EFT418R06126243	-	
07/07/2026	EFT418R93126244	-	07/07/2026	AD418D7716188	-	
07/07/2026	EFT418D7716188	-	07/07/2026	EFT418R99126244	-	
07/07/2026	EFT418R07026243	-	07/07/2026	EFT418R92126244	-	
07/07/2026	AD418R06126243	-	07/07/2026	AD418R07026243	-	
07/07/2026	AD418R76126244	-	07/07/2026	EFT418R76126244	-	
07/11/2026	EFT418S9317190	-	07/11/2026	EFT418S0707190	-	
07/11/2026	EFT418S9217190	-	07/11/2026	EFT418S7717190	-	
07/11/2026	EFT418S7617190	-	07/11/2026	EFT418S0617190	-	
07/20/2026	EFT418R9112701	-	07/20/2026	EFT418R0612701	-	
07/20/2026	AD418R9212701	-	07/20/2026	AD418R9312701	-	
07/20/2026	EWXP418R0702701	864,702.42	07/20/2026	AD418R7612701	-	
07/20/2026	AD418R7712701	-	07/20/2026	EWXP418R7712701	4,317,103.50	
07/20/2026	AD418R0612701	-	07/20/2026	EFT418R9212701	-	
07/20/2026	EFT418R9312701	-	07/20/2026	EFT418R7712701	-	
07/20/2026	EFT418R7612701	-	07/20/2026	EFT418R9912701	-	
07/20/2026	EFT418R0702701	-	07/20/2026	AD418R0702701	-	
07/20/2026	EWXP418R7612701	6,184,182.07	07/20/2026	EWXP418R9212701	704,449.15	
07/20/2026	EWXP418R9312701	1,221,872.85	07/20/2026	EWXP418R0612701	1,597,115.17	
07/20/2026	EWXP418R9912701	101,815.00	07/20/2026	EWXP418R9112701	154,895.14	
07/24/2026	EFT418S9317205	-	07/24/2026	EFT418S9217205	-	
07/24/2026	EFT418S0617205	-	07/24/2026	EWXP418S0707205	2,757.83	
07/24/2026	EWXP418S9317205	731.59	07/24/2026	EFT418S7617205	-	
07/24/2026	EWXP418S0617205	6,048.24	07/24/2026	EWXP418S7617205	12,903.96	
07/24/2026	EWXP418S7717205	4,416.74	07/24/2026	EWXP418S9217205	1,256.23	
07/24/2026	AD418S0617205	-	07/24/2026	EFT418S0707205	-	
07/24/2026	EFT418S7717205	-	07/28/2026	EFT418S7717209	-	
07/28/2026	EWXP418S7717209	308.32	07/31/2026	EFT418L7616212	-	
07/31/2026	EFT418L7716212	-	07/31/2026	EFT418L0706212	-	
07/31/2026	AD418L7616212	-				

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

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

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP418R0702701	63,195.12	07/20/2026	EWXP418R9212701	51,712.88	1,110,665.28
07/20/2026	EWXP418R9312701	89,556.74	07/20/2026	EWXP418R7612701	454,963.67	
07/20/2026	EWXP418R9112701	11,361.96	07/20/2026	EWXP418R0612701	116,813.27	
07/20/2026	EWXP418R7712701	313,427.72	07/20/2026	EWXP418R9912701	7,459.60	
07/24/2026	EWXP418S0707205	210.96	07/24/2026	EWXP418S0617205	462.70	
07/24/2026	EWXP418S7617205	987.16	07/24/2026	EWXP418S9317205	55.97	
07/24/2026	EWXP418S7717205	337.87	07/24/2026	EWXP418S9217205	96.07	
07/28/2026	EWXP418S7717209	23.59				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R86926244	-	07/20/2026	EWXP418R8692701	4,862.50	4,862.50
07/20/2026	EFT418R8692701	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R87926244	-	07/20/2026	EFT418R8792701	-	5,511.55
07/20/2026	EWXP418R8792701	5,511.55				

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R07126243	-	07/20/2026	EFT418R0712701	-	117,276.63
07/20/2026	EWXP418R0712701	117,276.63	07/20/2026	AD418R0712701	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R76226244	-	07/20/2026	EFT418R7622701	-	29,212.73
07/20/2026	EWXP418R7622701	29,212.73				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R07326243	-	07/07/2026	AD418R07326243	-	31,855.56
07/20/2026	EWXP418R0732701	31,855.56	07/20/2026	EFT418R0732701	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R06626243	-	07/20/2026	EFT418R0662701	-	28,074.28
07/20/2026	EWXP418R0662701	28,074.28				

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

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R10226243	-	07/20/2026	EWXP418R1022701	400,379.05	400,379.05
07/20/2026	AD418R1022701	-	07/20/2026	EFT418R1022701	-	

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

UNIT: 40 Bank&Trust Company-Bre APPR: 19001100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT418R1062701	-	07/20/2026	EWXP418R1062701	47,868.27	47,868.27

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R08626243	-	07/20/2026	EFT418R0862701	-	11,726.85
07/20/2026	EWXP418R0862701	11,726.85				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R06526243	-	07/20/2026	EWXP418R0652701	167,869.66	168,134.02
07/20/2026	EFT418R0652701	-	07/24/2026	EWXP418S0657205	264.36	
07/24/2026	EFT418S0657205	-				

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT418R92326244	-	07/20/2026	EWXP418R9232701	65,496.18	65,496.18
07/20/2026	EFT418R9232701	-				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

UNIT: 05 Accounting APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615333	-	07/07/2026	EFT420P02615923	-	590,336.27
07/17/2026	EWXP420P0270001	578,385.38	07/17/2026	EWXP420P0270061	11,950.89	
07/18/2026	AD420P0270001	-	07/18/2026	EFT420P0270001	-	
07/18/2026	EFT420P0270061	-	07/21/2026	EFT420P0261602	-	
07/28/2026	EFT420P0261672	-				

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

UNIT: 15 Accounting Department APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615573	-	07/17/2026	EWXP420P0270026	139,076.18	139,076.18
07/18/2026	EFT420P0270026	-	07/21/2026	EFT420P0261630	-	

DEPT: 420 Commerce And Economic Opportun FUND: 0883 - Intra-Agency Services

UNIT: 15 Accounting Department APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615703	-	07/07/2026	AD420P02615703	-	359,939.97
07/07/2026	EFT420P02615833	-	07/17/2026	EWXP420P0270039	357,747.11	
07/17/2026	EWXP420P0270052	2,192.86	07/18/2026	EFT420P0270052	-	
07/18/2026	AD420P0270039	-	07/18/2026	EFT420P0270039	-	
07/21/2026	EFT420P0261643	-				

DEPT: 420 Commerce And Economic Opportun FUND: 0971 - Build Illinois Bond

UNIT: 15 Accounting Department APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD420P02615813	-	07/07/2026	EFT420P02615813	-	137,051.72
07/17/2026	EWXP420P0270050	137,051.72	07/18/2026	EFT420P0270050	-	
07/18/2026	AD420P0270050	-	07/21/2026	EFT420P0261654	-	

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

UNIT: 25 Accounting Rev Chargeback Unit APPR: 49001099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615553	-	07/07/2026	EFT420P02616003	-	35,243.03
07/17/2026	EWXP420P0270024	35,243.03	07/18/2026	EFT420P0270024	-	
07/21/2026	EFT420P0261628	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615563	-	07/17/2026	EWXP420P0270025	8,289.96	8,289.96
07/18/2026	EFT420P0270025	-	07/21/2026	EFT420P0261629	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615543	-	07/17/2026	EWXP420P0270023	18,886.13	18,886.13
07/18/2026	EFT420P0270023	-				

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615363	-	07/07/2026	AD420P02615363	-	182,445.65
07/17/2026	EWXP420P0270005	182,445.65	07/18/2026	EFT420P0270005	-	
07/18/2026	AD420P0270005	-	07/21/2026	EFT420P0261607	-	
07/28/2026	EFT420P0261673	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD420P02615633	-	07/07/2026	EFT420P02615903	-	380,615.82
07/07/2026	EFT420P02615633	-	07/17/2026	EWXP420P0270032	375,911.60	
07/17/2026	EWXP420P0270059	4,704.22	07/18/2026	AD420P0270032	-	
07/18/2026	EFT420P0270059	-	07/18/2026	EFT420P0270032	-	
07/21/2026	EFT420P0261636	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615403	-	07/17/2026	EWXP420P0270009	132,691.47	132,691.47
07/18/2026	EFT420P0270009	-	07/21/2026	EFT420P0261611	-	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615413	-	07/07/2026	EFT420P02615993	-	13,540.13
07/17/2026	EWXP420P0270010	13,540.13	07/18/2026	EFT420P0270010	-	
07/21/2026	EFT420P0261612	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615723	-	07/17/2026	EWXP420P0270041	9,882.99	9,882.99
07/18/2026	EFT420P0270041	-	07/18/2026	AD420P0270041	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615593	-	07/17/2026	EWXP420P0270028	10,686.17	10,686.17
07/18/2026	EFT420P0270028	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615743	-	07/17/2026	EWXP420P0270043	10,371.75	10,371.75
07/18/2026	EFT420P0270043	-				

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

UNIT: 35 Business Enterprise Program APPR: 49000499 - 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
07/07/2026	EFT420P02615663	-	07/17/2026	EWXP420P0270035	22,667.30	22,667.30
07/18/2026	EFT420P0270035	-				

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

UNIT: 35 Business Enterprise Program APPR: 49000800 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP420P0270021	94,568.02	07/18/2026	EFT420P0270021	-	94,568.02

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615513	-	07/21/2026	EFT420P0261622	-	0.00

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

UNIT: 35 Business Enterprise Program APPR: 49001000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP420P0270020	6,282.18	07/18/2026	EFT420P0270020	-	6,282.18

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

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

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
07/07/2026	EFT420P02615453	-	07/17/2026	EWXP420P0270014	8,492.45	8,492.45
07/18/2026	EFT420P0270014	-	07/21/2026	EFT420P0261616	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615463	-	07/17/2026	EWXP420P0270015	48,919.41	48,919.41
07/18/2026	EFT420P0270015	-	07/21/2026	EFT420P0261617	-	

DEPT: 420 Commerce And Economic Opportun FUND: 0324 - State Cure

UNIT: 45 Agency Services APPR: 49001022 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP420P0270017	14,650.53	07/18/2026	EFT420P0270017	-	14,650.53

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615783	-	07/17/2026	EWXP420P0270047	91,867.77	91,867.77
07/18/2026	EFT420P0270047	-	07/21/2026	EFT420P0261651	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615393	-	07/07/2026	EFT420P02615893	-	39,287.77
07/17/2026	EWXP420P0270008	36,628.57	07/17/2026	EWXP420P0270058	2,659.20	
07/18/2026	EFT420P0270008	-	07/18/2026	EFT420P0270058	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615753	-	07/17/2026	EWXP420P0270044	79,129.67	79,129.67
07/18/2026	EFT420P0270044	-	07/21/2026	EFT420P0261648	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615603	-	07/17/2026	EWXP420P0270029	110,880.13	110,880.13
07/18/2026	EFT420P0270029	-	07/21/2026	EFT420P0261633	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615493	-	07/17/2026	EWXP420P0270018	172,659.32	172,659.32
07/18/2026	EFT420P0270018	-	07/21/2026	EFT420P0261620	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615503	-	07/21/2026	EFT420P0261621	-	0.00

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD420P02615773	-	07/07/2026	EFT420P02615773	-	168,038.33
07/17/2026	EWXP420P0270046	168,038.33	07/18/2026	AD420P0270046	-	
07/18/2026	EFT420P0270046	-	07/21/2026	EFT420P0261650	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615673	-	07/17/2026	EWXP420P0270036	41,381.91	41,381.91
07/18/2026	EFT420P0270036	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT420P02615683	-	07/17/2026	EWXP420P0270037	30,591.73	30,591.73
07/18/2026	EFT420P0270037	-				

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

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

State of Illinois
Office of Comptroller
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD420P02615823	-	07/07/2026	EFT420P02615823	-	189,482.61
07/07/2026	EFT420P02616013	-	07/17/2026	EWXP420P0270051	189,482.61	
07/18/2026	AD420P0270051	-	07/18/2026	EFT420P0270051	-	
07/21/2026	EFT420P0261655	-				

State of Illinois
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AS OF 07/31/2026

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R1012624	-	07/11/2026	EFT422S1017190	-	475,880.53
07/11/2026	EFT422C1092624	-	07/11/2026	AD422C1092624	-	
07/20/2026	EWXP422R1012701	455,039.25	07/20/2026	AD422R1012701	-	
07/20/2026	EFT422R1012701	-	07/24/2026	EWXP422C1092701	19,269.59	
07/24/2026	EFT422C1092701	-	07/28/2026	EFT422S1092624	-	
07/28/2026	EFT422S1017205	-	07/28/2026	EWXP422S1017205	1,571.69	

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
07/20/2026	EFT422R1032701	-	07/20/2026	EWXP422R1032701	7,181.50	7,181.50

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
07/20/2026	EWXP422R1032701	3,122.18				3,122.18

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
07/20/2026	EWXP422R1032701	532.24				532.24

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R1032701	2,274.10				2,274.10

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EFT422D1217201	-	07/21/2026	EWXP422D1217201	190,927.83	191,358.43
07/28/2026	EFT422S1217209	-	07/28/2026	EWXP422S1217209	430.60	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R1212624	-	07/11/2026	EFT422S1217190	-	0.00

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT422R1262701	-	07/20/2026	EWXP422R1262701	14,667.44	14,667.44

DEPT: 422 Natural Resources FUND: 0299 - Open Space Lands Acquis&Devel

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT422R1272701	-	07/20/2026	EWXP422R1272701	52,555.85	52,555.85

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R1222624	-	07/20/2026	EFT422R1222701	-	48,446.09
07/20/2026	EWXP422R1222701	48,446.09				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R9282624	-	07/20/2026	EFT422R9282701	-	37,808.31
07/20/2026	EWXP422R9282701	37,808.31				

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
07/07/2026	EFT422R9262624	-	07/20/2026	EWXP422R9262701	24,678.73	24,678.73
07/20/2026	EFT422R9262701	-				

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

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R1242624	-	07/11/2026	EFT422C1292624	-	43,625.02
07/20/2026	EWXP422R1242701	31,724.48	07/20/2026	EFT422R1242701	-	
07/24/2026	EWXP422C1292701	4,401.23	07/24/2026	EFT422C1292701	-	
07/28/2026	EFT422S1247209	-	07/28/2026	EFT422S1292624	-	
07/28/2026	EWXP422S1247209	6,638.11	07/28/2026	EWXP422S1247205	861.20	
07/28/2026	EFT422S1247205	-				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R1412624	-	07/20/2026	EFT422R1412701	-	51,970.15
07/20/2026	EWXP422R1412701	51,614.07	07/28/2026	EFT422S1417205	-	
07/28/2026	EWXP422S1417205	356.08				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R1462624	-	07/20/2026	EWXP422R1462701	18,256.41	18,256.41
07/20/2026	EFT422R1462701	-				

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

UNIT: 14 Accounting & Reporting Section 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
07/07/2026	EFT422R1432624	-	07/20/2026	EWXP422R1432701	38,301.69	38,868.19
07/20/2026	EFT422R1432701	-	07/28/2026	EWXP422S1437205	566.50	
07/28/2026	EFT422S1437205	-				

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

UNIT: 14 Accounting & Reporting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R1432701	16,674.00	07/28/2026	EWXP422S1437205	246.18	16,920.18

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

UNIT: 14 Accounting & Reporting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R1432701	2,800.24	07/28/2026	EWXP422S1437205	43.34	2,843.58

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

UNIT: 14 Accounting & Reporting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R1432701	16,699.37				16,699.37

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

UNIT: 14 Accounting & Reporting Section APPR: 12000000 - Contractual Services

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT422C1492624	-	07/24/2026	EFT422C1492701	-	3,984.77
07/24/2026	EWXP422C1492701	3,984.77				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R1442624	-	07/07/2026	AD422R1442624	-	47,771.08
07/20/2026	EWXP422R1442701	47,771.08	07/20/2026	AD422R1442701	-	
07/20/2026	EFT422R1442701	-				

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 16 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT422C9292624	-	07/11/2026	AD422C9292624	-	44,011.84
07/24/2026	AD422C9292701	-	07/24/2026	EWXP422C9292701	44,011.84	
07/24/2026	EFT422C9292701	-				

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

UNIT: 16 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R1652624	-	07/20/2026	EWXP422R1652701	9,387.87	9,387.87
07/20/2026	EFT422R1652701	-				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 18 Anna Veterans' Home APPR: 19100000 - Lump Sum, Operations

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
07/07/2026	EFT422R1812624	-	07/20/2026	EWXP422R1812701	79,662.53	79,662.53
07/20/2026	EFT422R1812701	-				

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

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R2042624	-	07/07/2026	AD422R2042624	-	524,133.50
07/11/2026	EFT422S2047190	-	07/20/2026	EWXP422R2042701	515,674.31	
07/20/2026	AD422R2042701	-	07/20/2026	EFT422R2042701	-	
07/28/2026	AD422S2047205	-	07/28/2026	EFT422S2047205	-	
07/28/2026	EWXP422S2047205	8,459.19				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2042701	224,953.71	07/28/2026	EWXP422S2047205	3,675.94	228,629.65

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2042701	37,777.50	07/28/2026	EWXP422S2047205	647.14	38,424.64

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2042701	173,977.62				173,977.62

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT422C2092624	-	07/11/2026	EFT422S2317190	-	19,453.91
07/24/2026	EFT422C2092701	-	07/24/2026	EWXP422C2092701	19,453.91	
07/28/2026	EFT422S2092624	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R2142624	-	07/20/2026	EWXP422R2142701	2,286.79	2,286.79
07/20/2026	EFT422R2142701	-				

DEPT: 422 Natural Resources FUND: 0042 - Salmon

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R2032624	-	07/20/2026	EWXP422R2032701	6,173.00	6,173.00
07/20/2026	EFT422R2032701	-				

DEPT: 422 Natural Resources FUND: 0042 - Salmon

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

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2032701	2,753.91				2,753.91

DEPT: 422 Natural Resources FUND: 0042 - Salmon

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2032701	459.27				459.27

DEPT: 422 Natural Resources FUND: 0042 - Salmon

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2032701	2,730.82				2,730.82

DEPT: 422 Natural Resources FUND: 0199 - Illinois Fisheries Management

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R2542624	-	07/20/2026	EFT422R2542701	-	51,294.57
07/20/2026	EWXP422R2542701	51,294.57				

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

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

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
07/07/2026	EFT422R2062624	-	07/20/2026	EFT422R2062701	-	122,343.00
07/20/2026	EWXP422R2062701	122,343.00				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2062701	53,330.87				53,330.87

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2062701	8,917.37				8,917.37

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2062701	40,164.11				40,164.11

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

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R2262624	-	07/20/2026	EFT422R2262701	-	30,183.77
07/20/2026	EWXP422R2262701	30,183.77				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R2162624	-	07/20/2026	EFT422R2162701	-	114,265.45
07/20/2026	EWXP422R2162701	114,265.45				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R2532624	-	07/20/2026	EWXP422R2532701	74,759.82	74,759.82
07/20/2026	EFT422R2532701	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R2252701	175,281.94	07/20/2026	EFT422R2252701	-	177,305.22
07/24/2026	EWXP422C7892701	2,023.28	07/24/2026	EFT422C7892701	-	

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

UNIT: 20 1099 Correction APPR: 19000026 - Lump Sums and Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/14/2026	EWXP422C7892624	2,427.93	07/15/2026	EFT422C7892624	-	2,427.93

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R2452624	-	07/20/2026	EWXP422R2452701	12,905.12	12,905.12
07/20/2026	EFT422R2452701	-				

DEPT: 422 Natural Resources FUND: 0507 - Water Resources

UNIT: 30 Accounts Receivable APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT422R3122701	-	07/20/2026	EWXP422R3122701	48,631.94	48,631.94

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R4012624	-	07/07/2026	AD422R4012624	-	1,032,484.74
07/11/2026	EFT422C4092624	-	07/11/2026	EFT422S4017190	-	
07/20/2026	EFT422R4012701	-	07/20/2026	EWXP422R4012701	855,389.92	
07/20/2026	AD422R4012701	-	07/24/2026	EFT422C4092701	-	
07/24/2026	EWXP422C4092701	3,538.45	07/28/2026	EWXP422S4017209	126.91	
07/28/2026	EFT422S4017205	-	07/28/2026	EFT422S4017209	-	
07/28/2026	EWXP422S4017205	173,429.46				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R5512624	-	07/07/2026	AD422R5512624	-	247,417.87
07/11/2026	EFT422S5517190	-	07/11/2026	AD422S5517190	-	
07/20/2026	EWXP422R5512701	245,049.00	07/20/2026	AD422R5512701	-	
07/20/2026	EFT422R5512701	-	07/28/2026	EFT422S5517205	-	
07/28/2026	EWXP422S5517205	2,368.87				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD422R5012624	-	07/07/2026	EFT422R5012624	-	1,144,018.88
07/11/2026	EFT422S5017190	-	07/20/2026	EWXP422R5012701	1,141,204.79	
07/20/2026	AD422R5012701	-	07/20/2026	EFT422R5012701	-	
07/28/2026	EWXP422S5017205	2,814.09	07/28/2026	EFT422S5017205	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R5022624	-	07/20/2026	EWXP422R5022701	10,718.50	10,718.50
07/20/2026	EFT422R5022701	-				

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

UNIT: 50 Asbestos Litigation Division 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
07/20/2026	EWXP422R5022701	4,659.25				4,659.25

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R5022701	785.99				785.99

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R5022701	3,950.20				3,950.20

DEPT: 422 Natural Resources FUND: 0040 - State Parks

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R5072624	-	07/20/2026	EFT422R5072701	-	31,252.50
07/20/2026	EWXP422R5072701	31,252.50				

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division 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
07/20/2026	EWXP422R5072701	13,585.95				13,585.95

DEPT: 422 Natural Resources FUND: 0040 - State Parks

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R5072701	2,224.61				2,224.61

DEPT: 422 Natural Resources FUND: 0040 - State Parks

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R5072701	15,387.77				15,387.77

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R5042624	-	07/11/2026	EFT422S5047190	-	57,948.36
07/20/2026	EWXP422R5042701	57,948.36	07/20/2026	EFT422R5042701	-	

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

UNIT: 50 Asbestos Litigation Division 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
07/20/2026	EWXP422R5042701	25,263.75				25,263.75

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R5042701	4,219.37				4,219.37

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R5042701	25,296.83				25,296.83

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R5642624	-	07/20/2026	AD422R5642701	-	69,997.14
07/20/2026	EWXP422R5642701	69,997.14	07/20/2026	EFT422R5642701	-	

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

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R5052624	-	07/11/2026	EFT422C5492624	-	352,093.98
07/11/2026	AD422C5492624	-	07/11/2026	EFT422S5057190	-	
07/20/2026	EFT422R5052701	-	07/20/2026	EWXP422R5052701	337,496.63	
07/24/2026	EFT422C5492701	-	07/24/2026	EWXP422C5492701	13,131.75	
07/28/2026	EFT422S5057205	-	07/28/2026	EWXP422S5057205	1,465.60	
07/28/2026	AD422S5492624	-	07/28/2026	EFT422S5492624	-	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD422R5312624	-	07/07/2026	EFT422R5312624	-	0.00

DEPT: 422 Natural Resources FUND: 0763 - Tourism Promotion

UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R5732624	-	07/07/2026	AD422R5732624	-	464,539.33
07/11/2026	AD422S5737190	-	07/11/2026	EFT422C3092624	-	
07/11/2026	EFT422S5737190	-	07/20/2026	AD422R5832701	-	
07/20/2026	EFT422R5732701	-	07/20/2026	EWXP422R5832701	64,351.06	
07/20/2026	EFT422R5832701	-	07/20/2026	AD422R5732701	-	
07/20/2026	EWXP422R5732701	395,153.28	07/24/2026	EFT422C3092701	-	
07/24/2026	EWXP422C3092701	2,818.29	07/28/2026	EFT422S5837209	-	
07/28/2026	EWXP422S5837209	2,216.70				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 60 Accounting Section 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
07/07/2026	EFT422R6012624	-	07/20/2026	EFT422R6012701	-	55,506.22
07/20/2026	EWXP422R6012701	55,506.22				

DEPT: 422 Natural Resources FUND: 0145 - Explosives Regulatory

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R6072624	-	07/20/2026	EFT422R6072701	-	5,112.67
07/20/2026	EWXP422R6072701	5,112.67				

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R6052701	113,986.00	07/20/2026	EFT422R6052701	-	113,986.00

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R6052701	49,694.60				49,694.60

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section 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
07/20/2026	EWXP422R6052701	8,354.74				8,354.74

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R6052701	39,382.91				39,382.91

DEPT: 422 Natural Resources FUND: 0925 - Coal Technology Dev Assist

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R6552624	-	07/11/2026	EFT422S6557190	-	3,398.32
07/20/2026	EFT422R6552701	-	07/20/2026	EWXP422R6552701	3,398.32	

DEPT: 422 Natural Resources FUND: 0925 - Coal Technology Dev Assist

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R6752624	-	07/11/2026	EFT422C2592624	-	117,162.69
07/20/2026	EWXP422R6752701	113,024.05	07/20/2026	EFT422R6752701	-	
07/24/2026	EFT422C2592701	-	07/24/2026	EWXP422C2592701	4,138.64	

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

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MONTHLY APPROPRIATION STATUS - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD422R6062624	-	07/07/2026	EFT422R6062624	-	135,994.00
07/20/2026	AD422R6062701	-	07/20/2026	EWXP422R6062701	135,994.00	
07/20/2026	EFT422R6062701	-				

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
07/20/2026	EWXP422R6062701	59,311.07				59,311.07

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R6062701	9,966.08				9,966.08

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R6062701	41,129.82				41,129.82

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT422C9192624	-	07/24/2026	EWXP422C9192701	2,453.13	2,453.13
07/24/2026	EFT422C9192701	-				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 70 Div Of Criminal Investigation APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R7012624	-	07/20/2026	EWXP422R7012701	57,541.88	57,541.88
07/20/2026	EFT422R7012701	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R7122624	-	07/20/2026	EFT422R7122701	-	13,732.12
07/20/2026	EWXP422R7122701	13,732.12				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R7032624	-	07/20/2026	EFT422R7032701	-	43,254.00
07/20/2026	EWXP422R7032701	43,254.00				

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

UNIT: 70 Div Of Criminal Investigation 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
07/20/2026	EWXP422R7032701	18,854.69				18,854.69

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R7032701	3,128.43				3,128.43

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

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R7032701	19,740.98				19,740.98

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R7042624	-	07/20/2026	EWXP422R7042701	30,177.00	30,177.00
07/20/2026	EFT422R7042701	-				

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation 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
07/20/2026	EWXP422R7042701	13,165.24				13,165.24

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R7042701	2,215.12				2,215.12

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP422R7042701	10,036.08				10,036.08

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT422R8012624	-	07/11/2026	EFT422S8017190	-	234,907.27
07/20/2026	EFT422R8012701	-	07/20/2026	EWXP422R8012701	228,694.59	
07/28/2026	EWXP422S8017205	6,212.68	07/28/2026	EFT422S8017205	-	

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects 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
07/30/2026	EFT422S8067205	-	07/30/2026	EWXP422S8067205	1,200.00	1,200.00

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/30/2026	EWXP422S8067205	91.80				91.80

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD422R9412624	-	07/07/2026	EFT422R9412624	-	135,289.47
07/11/2026	EFT422S9417190	-	07/20/2026	AD422R9412701	-	
07/20/2026	EWXP422R9412701	134,543.05	07/20/2026	EFT422R9412701	-	
07/28/2026	EWXP422S9417205	746.42	07/28/2026	EFT422S9417205	-	

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DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT425R01126243	-	07/21/2026	EWXP425R0112701	248,838.63	248,838.63
07/21/2026	EFT425R0112701	-	07/31/2026	EFT425L0116212	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP425R0112701	18,209.98	07/27/2026	EWXP425R9032613	2,376.47	20,586.45

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	AD425R9032612	-	07/11/2026	EFT425R9032612	-	31,064.70
07/27/2026	EWXP425R9032613	31,064.70	07/28/2026	EFT425R9032613	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT425R03126243	-	07/21/2026	EWXP425R0312701	12,162.48	57,968.87
07/21/2026	EFT425R0312701	-	07/24/2026	EWXP425S0317205	45,806.39	
07/24/2026	EFT425S0317205	-				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

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UNIT: 04 Asbestos Abatement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD425R04126243	-	07/07/2026	EFT425R04126243	-	274,761.15
07/15/2026	EFT425S0417195	-	07/21/2026	EFT425R0412701	-	
07/21/2026	EWXP425R0412701	274,761.15	07/21/2026	AD425R0412701	-	
07/31/2026	EFT425L0416212	-				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP425R0412701	20,157.59				20,157.59

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT425R04326243	-	07/11/2026	EFT425S0437190	-	41,275.17
07/21/2026	EFT425R0432701	-	07/21/2026	EWXP425R0432701	40,250.95	
07/24/2026	EFT425S0437205	-	07/24/2026	EWXP425S0437205	1,024.22	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD425R06126243	-	07/07/2026	EFT425R06126243	-	345,563.05
07/11/2026	EFT425S0617190	-	07/21/2026	EFT425R0612701	-	
07/21/2026	AD425R0612701	-	07/21/2026	EWXP425R0612701	345,563.05	
07/31/2026	EFT425L0616212	-				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP425R0612701	25,268.60				25,268.60

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT425R9062612	-				0.00

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 21 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT425R21126243	-	07/07/2026	AD425R21126243	-	482,797.28
07/21/2026	EFT425R2112701	-	07/21/2026	AD425R2112701	-	
07/21/2026	EWXP425R2112701	481,353.89	07/24/2026	EFT425S2117205	-	
07/24/2026	EWXP425S2117205	1,443.39	07/31/2026	EFT425L2116212	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 21 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP425R2112701	35,666.20	07/24/2026	EWXP425S2117205	110.42	35,776.62

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD425R24126243	-	07/07/2026	EFT425R24126243	-	745,134.26
07/11/2026	EFT425S2417190	-	07/21/2026	AD425R2412701	-	
07/21/2026	EFT425R2412701	-	07/21/2026	EWXP425R2412701	730,793.75	
07/24/2026	EWXP425S2417205	13,090.51	07/24/2026	EFT425S2417205	-	
07/28/2026	EWXP425S2417209	1,250.00	07/28/2026	EFT425S2417209	-	
07/31/2026	EFT425L2416212	-				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP425R2412701	53,105.97	07/24/2026	EWXP425S2417205	1,001.42	54,203.04
07/28/2026	EWXP425S2417209	95.65				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 33 Administrative Case Review APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD425R33126243	-	07/07/2026	EFT425R33126243	-	289,372.70
07/21/2026	EWXP425R3312701	289,103.57	07/21/2026	EFT425R3312701	-	
07/28/2026	EFT425S3317209	-	07/28/2026	EWXP425S3317209	269.13	
07/31/2026	EFT425L3316212	-				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 36 Department Of Defense APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD425R36126243	-	07/07/2026	EFT425R36126243	-	272,500.46
07/21/2026	EFT425R3612701	-	07/21/2026	AD425R3612701	-	
07/21/2026	EWXP425R3612701	272,250.46	07/28/2026	EFT425S3617209	-	
07/28/2026	EWXP425S3617209	250.00	07/31/2026	EFT425L3616212	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 36 Department Of Defense APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP425R3612701	20,023.74	07/28/2026	EWXP425S3617209	19.13	20,042.87

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD425R3912624	-	07/09/2026	EFT425R3912624	-	604,900.67
07/11/2026	EFT425S3917190	-	07/21/2026	AD425R3912701	-	
07/21/2026	EFT425R3912701	-	07/21/2026	EWXP425R3912701	599,221.39	
07/24/2026	EFT425S3917205	-	07/24/2026	EWXP425S3917205	3,429.28	
07/28/2026	EWXP425S3917209	2,250.00	07/28/2026	EFT425S3917209	-	
07/31/2026	EFT425L3916212	-	07/31/2026	AD425L3916212	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP425R3912701	44,161.18	07/24/2026	EWXP425S3917205	262.34	44,595.69
07/28/2026	EWXP425S3917209	172.17				

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
07/09/2026	AD425R4712624	-	07/09/2026	EFT425R4712624	-	441,385.16
07/11/2026	EFT425S4717190	-	07/15/2026	EFT425S4717195	-	
07/21/2026	AD425R4712701	-	07/21/2026	EFT425R4712701	-	
07/21/2026	EWXP425R4712701	441,135.16	07/28/2026	EFT425S4717209	-	
07/28/2026	EWXP425S4717209	250.00	07/31/2026	EFT425L4716212	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 47 Environmental Programs APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP425R4712701	32,441.17	07/28/2026	EWXP425S4717209	19.13	32,460.30

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT426R01326243	-	07/07/2026	AD426R01326243	-	1,673,604.66
07/09/2026	EFT426R0112624	-	07/09/2026	AD426R0112624	-	
07/21/2026	EWXP426R0112701	1,136,493.43	07/21/2026	EWXP426R0132701	526,646.23	
07/21/2026	AD426R0112701	-	07/21/2026	EFT426R0132701	-	
07/21/2026	AD426R0132701	-	07/21/2026	EFT426R0112701	-	
07/24/2026	EWXP426S0117205	8,915.00	07/24/2026	EFT426S0117205	-	
07/28/2026	EFT426S0117209	-	07/28/2026	EWXP426S0137209	250.00	
07/28/2026	EWXP426S0117209	1,300.00	07/28/2026	EFT426S0137209	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R0112701	83,091.97	07/21/2026	EWXP426R0132701	38,300.29	124,787.41
07/24/2026	EWXP426S0117205	681.98	07/27/2026	EWXP426R9922613	2,594.58	
07/28/2026	EWXP426S0117209	99.46	07/28/2026	EWXP426S0137209	19.13	

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT426R9922612	-	07/27/2026	EWXP426R9922613	33,916.32	33,916.32
07/28/2026	EFT426R9922613	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT426R01426243	-	07/21/2026	EWXP426R0142701	9,351.77	9,351.77
07/21/2026	EFT426R0142701	-				

DEPT: 426 Corrections FUND: 0523 - Dept Of Corrections Reimbursem

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT426R04626243	-	07/10/2026	EFT426R9792612	-	94,844.20
07/21/2026	EWXP426R0462701	91,254.61	07/21/2026	EFT426R0462701	-	
07/27/2026	EWXP426R9792613	3,589.59	07/28/2026	EFT426R9792613	-	

DEPT: 426 Corrections FUND: 0523 - Dept Of Corrections Reimbursem

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT426R01226243	-	07/10/2026	EFT426R9952612	-	12,670.25
07/21/2026	EFT426R0122701	-	07/21/2026	EWXP426R0122701	6,922.02	
07/27/2026	EWXP426R9952613	5,748.23	07/28/2026	EFT426R9952613	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT426R04126243	-	07/07/2026	AD426R04126243	-	920,445.02
07/11/2026	EFT426S0417190	-	07/21/2026	EWXP426R0412701	917,881.12	
07/21/2026	AD426R0412701	-	07/21/2026	EFT426R0412701	-	
07/24/2026	EFT426S0417205	-	07/24/2026	EWXP426S0417205	2,063.90	
07/28/2026	EWXP426S0417209	500.00	07/28/2026	EFT426S0417209	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R0412701	66,658.48	07/24/2026	EWXP426S0417205	157.89	66,854.63
07/28/2026	EWXP426S0417209	38.26				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R0512624	-	07/09/2026	EFT426R0512624	-	1,750,940.67
07/11/2026	EFT426S0517190	-	07/11/2026	AD426S0517190	-	
07/21/2026	EWXP426R0512701	1,688,872.69	07/21/2026	EFT426R0512701	-	
07/21/2026	AD426R0512701	-	07/24/2026	EWXP426S0517205	62,067.98	
07/24/2026	EFT426S0517205	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R0512701	123,392.15	07/24/2026	EWXP426S0517205	4,747.74	128,139.89

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R0612624	-	07/09/2026	EFT426R0612624	-	610,169.39
07/15/2026	EFT426S0617190	-	07/21/2026	EFT426R0612701	-	
07/21/2026	EWXP426R0612701	606,300.07	07/21/2026	AD426R0612701	-	
07/24/2026	EWXP426S0617205	3,869.32	07/24/2026	EFT426S0617205	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R0612701	44,282.24	07/24/2026	EWXP426S0617205	296.00	44,695.47
07/27/2026	EWXP426R9062613	117.23				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT426R9062612	-	07/27/2026	EWXP426R9062613	1,532.40	1,532.40
07/28/2026	EFT426R9062613	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R0912624	-	07/09/2026	EFT426R0912624	-	543,819.44
07/21/2026	AD426R0912701	-	07/21/2026	EWXP426R0912701	543,819.44	
07/21/2026	EFT426R0912701	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R0912701	38,991.92	07/27/2026	EWXP426R9942613	765.79	39,757.71

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT426R9942612	-	07/27/2026	EWXP426R9942613	10,010.32	10,010.32
07/28/2026	EFT426R9942613	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R0942624	-	07/21/2026	EFT426R0942701	-	33,427.31
07/21/2026	EWXP426R0942701	33,427.31				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R5212624	-	07/09/2026	EFT426R5212624	-	1,541,341.15
07/11/2026	EFT426S5217190	-	07/11/2026	AD426S5217190	-	
07/21/2026	EWXP426R5212701	1,519,178.35	07/21/2026	AD426R5212701	-	
07/21/2026	EFT426R5212701	-	07/24/2026	EFT426S5217205	-	
07/24/2026	EWXP426S5217205	19,862.80	07/28/2026	EWXP426S5217209	2,300.00	
07/28/2026	EFT426S5217209	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R5212701	110,165.03	07/24/2026	EWXP426S5217205	1,519.45	111,860.49
07/28/2026	EWXP426S5217209	176.01				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 54 Carbondale Laboratory APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R5412624	-	07/09/2026	EFT426R5412624	-	1,849,684.00
07/11/2026	EFT426S5417190	-	07/21/2026	EFT426R5412701	-	
07/21/2026	EWXP426R5412701	1,802,421.18	07/21/2026	AD426R5412701	-	
07/24/2026	EWXP426S5417205	44,612.82	07/24/2026	EFT426S5417205	-	
07/28/2026	EFT426S5417209	-	07/28/2026	EWXP426S5417209	2,650.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 54 Carbondale Laboratory APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R5412701	130,546.21	07/24/2026	EWXP426S5417205	3,412.88	134,161.87
07/28/2026	EWXP426S5417209	202.78				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426D5616189	-	07/09/2026	EFT426D5616189	-	1,390,661.95
07/11/2026	EFT426S5617190	-	07/21/2026	AD426R5612701	-	
07/21/2026	EFT426R5612701	-	07/21/2026	EWXP426R5612701	1,381,684.91	
07/24/2026	EWXP426S5617205	6,977.04	07/24/2026	EFT426S5617205	-	
07/28/2026	EFT426S5617209	-	07/28/2026	EWXP426S5617209	2,000.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909 APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R5612701	100,558.29	07/24/2026	EWXP426S5617205	533.74	101,245.08
07/28/2026	EWXP426S5617209	153.05				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 57 Athletics APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R5712624	-	07/09/2026	AD426R5712624	-	917,274.74
07/11/2026	EFT426S5717190	-	07/21/2026	EWXP426R5712701	900,650.95	
07/21/2026	AD426R5712701	-	07/21/2026	EFT426R5712701	-	
07/24/2026	EWXP426S5717205	13,123.79	07/24/2026	EFT426S5717205	-	
07/28/2026	EFT426S5717209	-	07/28/2026	EWXP426S5717209	3,500.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 57 Athletics APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R5712701	65,625.42	07/24/2026	EWXP426S5717205	1,003.96	66,897.21
07/28/2026	EWXP426S5717209	267.83				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 58 Attorney Gen Representation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426D5816189	-	07/09/2026	AD426D5816189	-	2,485,807.57
07/15/2026	AD426S5817190	-	07/15/2026	EFT426S5817190	-	
07/21/2026	EWXP426R5812701	2,446,682.66	07/21/2026	AD426R5812701	-	
07/21/2026	EFT426R5812701	-	07/24/2026	EWXP426S5817205	33,924.91	
07/24/2026	EFT426S5817205	-	07/28/2026	EFT426S5817209	-	
07/28/2026	EWXP426S5817209	5,200.00				

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 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R5812701	179,578.68	07/24/2026	EWXP426S5817205	2,595.22	182,571.82
07/28/2026	EWXP426S5817209	397.92				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 63 Aurora Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R6312624	-	07/09/2026	EFT426R6312624	-	1,277,543.38
07/11/2026	EFT426S6317190	-	07/21/2026	AD426R6312701	-	
07/21/2026	EFT426R6312701	-	07/21/2026	EWXP426R6312701	1,246,085.99	
07/24/2026	EWXP426S6317205	27,257.39	07/24/2026	EFT426S6317205	-	
07/28/2026	EFT426S6317209	-	07/28/2026	EWXP426S6317209	4,200.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 63 Aurora Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R6312701	91,181.05	07/24/2026	EWXP426S6317205	2,085.17	93,587.61
07/28/2026	EWXP426S6317209	321.39				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R6512624	-	07/09/2026	EFT426R6512624	-	979,534.90
07/11/2026	EFT426S6517190	-	07/21/2026	AD426R6512701	-	
07/21/2026	EFT426R6512701	-	07/21/2026	EWXP426R6512701	966,766.12	
07/24/2026	EWXP426S6517205	11,018.78	07/24/2026	EFT426S6517205	-	
07/28/2026	EWXP426S6517209	1,750.00	07/28/2026	EFT426S6517209	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R6512701	70,433.71	07/24/2026	EWXP426S6517205	842.94	71,410.57
07/28/2026	EWXP426S6517209	133.92				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R6712624	-	07/09/2026	AD426R6712624	-	828,069.36
07/11/2026	EFT426S6717190	-	07/21/2026	AD426R6712701	-	
07/21/2026	EFT426R6712701	-	07/21/2026	EWXP426R6712701	818,886.72	
07/24/2026	EFT426S6717205	-	07/24/2026	EWXP426S6717205	7,132.64	
07/28/2026	EWXP426S6717209	2,050.00	07/28/2026	EFT426S6717209	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R6712701	59,629.11	07/24/2026	EWXP426S6717205	545.63	60,331.62
07/28/2026	EWXP426S6717209	156.88				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R6812624	-	07/09/2026	EFT426R6812624	-	2,223,387.29
07/11/2026	AD426S6817190	-	07/11/2026	EFT426S6817190	-	
07/21/2026	AD426R6812701	-	07/21/2026	EWXP426R6812701	2,184,717.18	
07/21/2026	EFT426R6812701	-	07/24/2026	EWXP426S6817205	36,270.11	
07/24/2026	EFT426S6817205	-	07/28/2026	EFT426S6817209	-	
07/28/2026	EWXP426S6817209	2,400.00				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R6812701	158,496.74	07/24/2026	EWXP426S6817205	2,774.65	161,455.05
07/28/2026	EWXP426S6817209	183.66				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 69 Career & Technical Ed Grants APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R6912624	-	07/09/2026	EFT426R6912624	-	1,540,174.26
07/11/2026	EFT426S6917190	-	07/21/2026	AD426R6912701	-	
07/21/2026	EWXP426R6912701	1,517,064.01	07/21/2026	EFT426R6912701	-	
07/24/2026	EWXP426S6917205	19,760.25	07/24/2026	EFT426S6917205	-	
07/28/2026	EFT426S6917209	-	07/28/2026	EWXP426S6917209	3,350.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 69 Career & Technical Ed Grants APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R6912701	110,089.60	07/24/2026	EWXP426S6917205	1,511.71	111,857.64
07/28/2026	EWXP426S6917209	256.33				

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R7012624	-	07/09/2026	AD426R7012624	-	1,391,239.54
07/11/2026	EFT426S7017190	-	07/11/2026	AD426S7017190	-	
07/21/2026	EFT426R7012701	-	07/21/2026	EWXP426R7012701	1,345,627.48	
07/21/2026	AD426R7012701	-	07/24/2026	EWXP426S7017205	42,412.06	
07/24/2026	EFT426S7017205	-	07/28/2026	EFT426S7017209	-	
07/28/2026	EWXP426S7017209	3,200.00				

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R7012701	98,293.08	07/24/2026	EWXP426S7017205	3,176.37	101,714.31
07/28/2026	EWXP426S7017209	244.86				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 71 Adult Voc And Tech Ed Title Ii APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R7112624	-	07/09/2026	AD426R7112624	-	1,671,227.43
07/11/2026	EFT426S7117190	-	07/21/2026	EWXP426R7112701	1,663,118.76	
07/21/2026	AD426R7112701	-	07/21/2026	EFT426R7112701	-	
07/24/2026	EFT426S7117205	-	07/24/2026	EWXP426S7117205	4,908.67	
07/28/2026	EFT426S7117209	-	07/28/2026	EWXP426S7117209	3,200.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 71 Adult Voc And Tech Ed Title Ii APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R7112701	121,082.27	07/24/2026	EWXP426S7117205	375.50	121,702.65
07/28/2026	EWXP426S7117209	244.88				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT426R22826243	-	07/09/2026	AD426R7212624	-	2,241,783.73
07/09/2026	EFT426R7212624	-	07/11/2026	EFT426S2287190	-	
07/15/2026	EFT426S7217190	-	07/20/2026	EWXP426R2282701	147,870.40	
07/20/2026	EFT426R2282701	-	07/21/2026	AD426R7212701	-	
07/21/2026	EWXP426R7212701	2,032,320.80	07/21/2026	EFT426R7212701	-	
07/24/2026	EFT426S7217205	-	07/24/2026	EWXP426S7217205	54,595.53	
07/28/2026	EFT426S2287209	-	07/28/2026	EFT426S7217209	-	
07/28/2026	EWXP426S2287209	4,997.00	07/28/2026	EWXP426S7217209	2,000.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP426R2282701	10,920.21	07/21/2026	EWXP426R7212701	150,074.26	165,687.68
07/24/2026	EWXP426S7217205	4,176.59	07/28/2026	EWXP426S2287209	363.58	
07/28/2026	EWXP426S7217209	153.04				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R7412624	-	07/09/2026	EFT426R7412624	-	1,833,384.22
07/11/2026	EFT426S7417190	-	07/16/2026	EFT426S7417196	-	
07/21/2026	AD426R7412701	-	07/21/2026	EWXP426R7412701	1,827,721.34	
07/21/2026	EFT426R7412701	-	07/24/2026	EWXP426S7417205	3,462.88	
07/24/2026	EFT426S7417205	-	07/28/2026	EFT426S7417209	-	
07/28/2026	EWXP426S7417209	2,200.00				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R7412701	133,183.04	07/24/2026	EWXP426S7417205	264.90	133,616.30
07/28/2026	EWXP426S7417209	168.36				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R7512624	-	07/09/2026	AD426R7512624	-	1,036,869.76
07/11/2026	EFT426S7517190	-	07/11/2026	AD426S7517190	-	
07/21/2026	AD426R7512701	-	07/21/2026	EWXP426R7512701	1,015,974.49	
07/21/2026	EFT426R7512701	-	07/24/2026	EFT426S7517205	-	
07/24/2026	EWXP426S7517205	18,845.27	07/28/2026	EFT426S7517209	-	
07/28/2026	EWXP426S7517209	2,050.00				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R7512701	74,076.13	07/24/2026	EWXP426S7517205	1,441.68	75,674.68
07/28/2026	EWXP426S7517209	156.87				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 77 Highway Safety Program - Lleob APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R7712624	-	07/09/2026	AD426R7712624	-	1,850,083.33
07/11/2026	EFT426S7717190	-	07/21/2026	EFT426R7712701	-	
07/21/2026	AD426R7712701	-	07/21/2026	EWXP426R7712701	1,815,085.61	
07/24/2026	EFT426S7717205	-	07/24/2026	EWXP426S7717205	30,047.72	
07/28/2026	EWXP426S7717209	4,950.00	07/28/2026	EFT426S7717209	-	

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
07/21/2026	EWXP426R7712701	132,843.08	07/24/2026	EWXP426S7717205	2,331.55	135,553.41
07/28/2026	EWXP426S7717209	378.78				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 79 Adult Education APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426D7916189	-	07/09/2026	EFT426D7916189	-	3,381,288.19
07/11/2026	AD426S7917190	-	07/11/2026	EFT426S7917190	-	
07/21/2026	EFT426R7912701	-	07/21/2026	AD426R7912701	-	
07/21/2026	EWXP426R7912701	3,335,802.88	07/24/2026	EFT426S7917205	-	
07/24/2026	EWXP426S7917205	39,135.31	07/28/2026	EWXP426S7917209	6,350.00	
07/28/2026	EFT426S7917209	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 79 Adult Education APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R7912701	243,110.72	07/24/2026	EWXP426S7917205	2,993.88	246,590.51
07/28/2026	EWXP426S7917209	485.91				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R8012624	-	07/09/2026	EFT426R8012624	-	500,580.98
07/11/2026	EFT426S8017190	-	07/21/2026	EFT426R8012701	-	
07/21/2026	EWXP426R8012701	495,302.43	07/21/2026	AD426R8012701	-	
07/24/2026	EWXP426S8017205	4,678.55	07/24/2026	EFT426S8017205	-	
07/28/2026	EFT426S8017209	-	07/28/2026	EWXP426S8017209	600.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R8012701	36,063.45	07/24/2026	EWXP426S8017205	357.92	36,467.29
07/28/2026	EWXP426S8017209	45.92				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 82 Community Health APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R8212624	-	07/09/2026	EFT426R8212624	-	1,747,397.84
07/11/2026	EFT426S8217190	-	07/11/2026	AD426S8217190	-	
07/21/2026	EFT426R8212701	-	07/21/2026	EWXP426R8212701	1,698,116.99	
07/21/2026	AD426R8212701	-	07/24/2026	EFT426S8217205	-	
07/24/2026	EWXP426S8217205	46,380.85	07/28/2026	EWXP426S8217209	2,900.00	
07/28/2026	EFT426S8217209	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 82 Community Health APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R8212701	123,248.61	07/24/2026	EWXP426S8217205	3,548.19	127,018.72
07/28/2026	EWXP426S8217209	221.92				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 83 Business, Community & Family APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R8312624	-	07/09/2026	AD426R8312624	-	2,109,364.20
07/11/2026	EFT426S8317190	-	07/11/2026	AD426S8317190	-	
07/21/2026	EFT426R8312701	-	07/21/2026	EWXP426R8312701	2,079,122.23	
07/21/2026	AD426R8312701	-	07/24/2026	EWXP426S8317205	24,291.97	
07/24/2026	EFT426S8317205	-	07/24/2026	AD426S8317205	-	
07/28/2026	EWXP426S8317209	5,950.00	07/28/2026	EFT426S8317209	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 83 Business, Community & Family APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R8312701	153,016.51	07/24/2026	EWXP426S8317205	1,858.31	155,330.13
07/28/2026	EWXP426S8317209	455.31				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 84 Early Childhood APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R8412624	-	07/09/2026	AD426R8412624	-	1,208,429.48
07/11/2026	EFT426S8417190	-	07/21/2026	EFT426R8412701	-	
07/21/2026	EWXP426R8412701	1,199,043.89	07/21/2026	AD426R8412701	-	
07/24/2026	EFT426S8417205	-	07/24/2026	EWXP426S8417205	7,835.59	
07/28/2026	EWXP426S8417209	1,550.00	07/28/2026	EFT426S8417209	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 84 Early Childhood APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R8412701	87,467.46	07/24/2026	EWXP426S8417205	599.42	88,185.50
07/28/2026	EWXP426S8417209	118.62				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 85 Chicago Pub School Dist 299 APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R8512624	-	07/09/2026	EFT426R8512624	-	1,432,812.37
07/11/2026	EFT426S8517190	-	07/21/2026	AD426R8512701	-	
07/21/2026	EWXP426R8512701	1,405,085.61	07/21/2026	EFT426R8512701	-	
07/24/2026	EFT426S8517205	-	07/24/2026	EWXP426S8517205	24,576.76	
07/28/2026	EFT426S8517209	-	07/28/2026	EWXP426S8517209	3,150.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 85 Chicago Pub School Dist 299 APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R8512701	102,169.27	07/24/2026	EWXP426S8517205	1,766.92	104,177.24
07/28/2026	EWXP426S8517209	241.05				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 88 Fox Developmental Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R8812624	-	07/09/2026	AD426R8812624	-	1,661,087.96
07/11/2026	EFT426S8817190	-	07/21/2026	AD426R8812701	-	
07/21/2026	EFT426R8812701	-	07/21/2026	EWXP426R8812701	1,631,301.94	
07/24/2026	EFT426S8817205	-	07/24/2026	EWXP426S8817205	26,386.02	
07/28/2026	EWXP426S8817209	3,400.00	07/28/2026	EFT426S8817209	-	

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 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R8812701	119,578.83	07/24/2026	EWXP426S8817205	2,018.55	121,857.56
07/28/2026	EWXP426S8817209	260.18				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 92 Joyce Found-Educ Reform Prog'S APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426D9216188	-	07/09/2026	AD426D9216188	-	3,399,789.98
07/11/2026	EFT426S9217190	-	07/11/2026	AD426S9217190	-	
07/21/2026	AD426R9212701	-	07/21/2026	EFT426R9212701	-	
07/21/2026	EWXP426R9212701	3,305,585.27	07/24/2026	EWXP426S9217205	88,404.71	
07/24/2026	EFT426S9217205	-	07/28/2026	EWXP426S9217209	5,800.00	
07/28/2026	EFT426S9217209	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 92 Joyce Found-Educ Reform Prog'S APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R9212701	242,412.27	07/24/2026	EWXP426S9217205	6,762.99	249,603.59
07/28/2026	EWXP426S9217209	428.33				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 93 Aurora Region APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R9312624	-	07/09/2026	EFT426R9312624	-	1,226,909.02
07/11/2026	AD426S9317190	-	07/11/2026	EFT426S9317190	-	
07/21/2026	EFT426R9312701	-	07/21/2026	AD426R9312701	-	
07/21/2026	EWXP426R9312701	1,213,947.52	07/24/2026	EWXP426S9317205	11,061.50	
07/24/2026	EFT426S9317205	-	07/28/2026	EWXP426S9317209	1,900.00	
07/28/2026	EFT426S9317209	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 93 Aurora Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R9312701	88,192.44	07/24/2026	EWXP426S9317205	846.21	89,184.05
07/28/2026	EWXP426S9317209	145.40				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT426R9412624	-	07/09/2026	AD426R9412624	-	1,501,071.26
07/11/2026	EFT426S9417190	-	07/21/2026	EFT426R9412701	-	
07/21/2026	AD426R9412701	-	07/21/2026	EWXP426R9412701	1,440,668.32	
07/24/2026	EWXP426S9417205	57,452.94	07/24/2026	EFT426S9417205	-	
07/28/2026	EWXP426S9417209	2,950.00	07/28/2026	EFT426S9417209	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R9412701	104,714.05	07/24/2026	EWXP426S9417205	4,395.13	109,334.91
07/28/2026	EWXP426S9417209	225.73				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 96 Champaign Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R9612624	-	07/09/2026	EFT426R9612624	-	1,419,955.14
07/11/2026	AD426S9617190	-	07/11/2026	EFT426S9617190	-	
07/21/2026	EFT426R9612701	-	07/21/2026	EWXP426R9612701	1,380,320.63	
07/21/2026	AD426R9612701	-	07/24/2026	EWXP426S9617205	34,734.51	
07/24/2026	AD426S9617205	-	07/24/2026	EFT426S9617205	-	
07/28/2026	EWXP426S9617209	4,900.00	07/28/2026	EFT426S9617209	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 96 Champaign Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP426R9612701	100,180.91	07/24/2026	EWXP426S9617205	2,657.16	103,213.03
07/28/2026	EWXP426S9617209	374.96				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 97 Class Size Reduction APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD426R9712624	-	07/09/2026	EFT426R9712624	-	1,649,665.84
07/11/2026	EFT426S9717190	-	07/21/2026	EWXP426R9712701	1,600,319.49	
07/21/2026	AD426R9712701	-	07/21/2026	EFT426R9712701	-	
07/24/2026	EFT426S9717205	-	07/24/2026	EWXP426S9717205	45,696.35	
07/28/2026	EFT426S9717209	-	07/28/2026	EWXP426S9717209	3,650.00	

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
07/21/2026	EWXP426R9712701	116,387.25	07/24/2026	EWXP426S9717205	3,495.79	120,162.35
07/28/2026	EWXP426S9717209	279.31				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 427 Employment Security
FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 62 Infrastructure And Investment
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD427PR0009453	-	07/07/2026	EFT427PR0011953	-	7,958,567.50
07/07/2026	AD427PR0008953	-	07/07/2026	AD427PR0010953	-	
07/07/2026	EFT427PR0009953	-	07/07/2026	EFT427PR0011453	-	
07/07/2026	EFT427PR0010453	-	07/07/2026	EFT427PR0010953	-	
07/07/2026	AD427PR0009953	-	07/07/2026	EFT427PR0008953	-	
07/07/2026	EFT427PR0009453	-	07/16/2026	EFT427PR000996	-	
07/16/2026	EFT427PR000896	-	07/16/2026	EFT427PR001146	-	
07/16/2026	EWXP427PR000896	734,998.54	07/16/2026	EWXP427PR000996	243,846.04	
07/16/2026	EFT427PR001046	-	07/16/2026	EWXP427PR001046	2,275.50	
07/16/2026	EFT427PR001196	-	07/16/2026	EWXP427PR001196	26,949.36	
07/16/2026	EWXP427PR001146	87,887.04	07/17/2026	EWXP427PR000946	6,611,312.95	
07/17/2026	EWXP427PR001096	251,298.07	07/18/2026	EFT427PR000946	-	
07/18/2026	AD427PR000946	-	07/18/2026	AD427PR001096	-	
07/18/2026	EFT427PR001096	-				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD440P06B00063	-	07/07/2026	EFT440P06B00063	-	107,621.00
07/20/2026	AD440P07A0006	-	07/20/2026	EFT440P07A0006	-	
07/20/2026	EWXP440P07A0006	107,621.00	07/21/2026	EFT440L06BA006	-	

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0006	46,879.96				46,879.96

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0006	7,884.32				7,884.32

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0006	23,865.10				23,865.10

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 11200000 - Regular Positions

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00033	-	07/20/2026	EFT440P07A0003	-	100,235.00
07/20/2026	EWXP440P07A0003	100,235.00	07/21/2026	EFT440L06BA003	-	

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0003	43,652.13				43,652.13

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0003	7,326.94				7,326.94

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0003	26,736.04				26,736.04

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00103	-	07/21/2026	EFT440L06BA010	-	0.00

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD440P06B00123	-	07/07/2026	EFT440P06B00123	-	0.00
07/21/2026	EFT440L06BA012	-				

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100099 - Operations Building & Grounds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP440P07A0012	211,843.46	07/18/2026	EFT440P07A0012	-	211,843.46
07/18/2026	AD440P07A0012	-				

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B01403	-				0.00

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100199 - Lump Sum, Operations

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP440P07A0140	77,901.53	07/18/2026	EFT440P07A0140	-	77,901.53

DEPT: 440 Financial And Professional Reg FUND: 0267 - Div Of Real Estate General

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B01343	-	07/20/2026	EFT440P07A0134	-	60,942.14
07/20/2026	EWXP440P07A0134	60,942.14				

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00213	-	07/20/2026	EWXP440P07A0021	2,492.50	2,492.50
07/20/2026	EFT440P07A0021	-				

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0021	1,083.25				1,083.25

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0021	183.24				183.24

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0021	946.72				946.72

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B03403	-	07/07/2026	AD440P06B03403	-	445,780.66
07/20/2026	EWXP440P07A0340	445,780.66	07/20/2026	AD440P07A0340	-	
07/20/2026	EFT440P07A0340	-	07/21/2026	EFT440L06BA340	-	

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0340	194,424.30				194,424.30

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0340	32,661.06				32,661.06

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0340	120,006.37				120,006.37

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440C06B09293	-	07/21/2026	EFT440L06BA929	-	0.00

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B01363	-	07/20/2026	EFT440P07A0136	-	9,771.50
07/20/2026	EWXP440P07A0136	9,771.50				

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development 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
07/20/2026	EWXP440P07A0136	4,261.50				4,261.50

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0136	729.35				729.35

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0136	1,647.66				1,647.66

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD440P06B01353	-	07/07/2026	EFT440P06B01353	-	107,913.00
07/20/2026	EFT440P07A0135	-	07/20/2026	EWXP440P07A0135	107,913.00	
07/21/2026	EFT440L06BA135	-				

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum 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
07/20/2026	EWXP440P07A0135	47,094.45				47,094.45

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0135	7,982.13				7,982.13

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0135	21,379.92				21,379.92

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD440P06B01373	-	07/07/2026	EFT440P06B01373	-	123,187.50
07/20/2026	EFT440P07A0137	-	07/20/2026	EWXP440P07A0137	123,187.50	
07/21/2026	EFT440L06BA137	-				

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures 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
07/20/2026	EWXP440P07A0137	53,740.34				53,740.34

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0137	9,037.30				9,037.30

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0137	34,274.17				34,274.17

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

UNIT: 44 Animal Industries APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0138	9,207.50	07/20/2026	EFT440P07A0138	-	9,207.50

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

UNIT: 44 Animal Industries APPR: 11610000 - State Employee Retirement

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0138	4,025.16				4,025.16

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0138	693.15				693.15

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

UNIT: 44 Animal Industries APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0138	1,028.82				1,028.82

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

UNIT: 44 Animal Industries APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00143	-				0.00

DEPT: 440 Financial And Professional Reg FUND: 0849 - Real Estate Research & Educ

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B01333	-	07/20/2026	EFT440P07A0133	-	6,321.96
07/20/2026	EWXP440P07A0133	6,321.96				

DEPT: 440 Financial And Professional Reg FUND: 0075 - Compassion Use Med Cannabis

UNIT: 53 County Fairs & Horse Racing APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD440P06B00093	-	07/07/2026	EFT440P06B00093	-	44,798.65
07/20/2026	AD440P07A0009	-	07/20/2026	EWXP440P07A0009	44,798.65	
07/20/2026	EFT440P07A0009	-	07/21/2026	EFT440L06BA009	-	

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln

UNIT: 54 Carbondale Laboratory APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00223	-	07/20/2026	EFT440P07A0022	-	24,859.00
07/20/2026	EWXP440P07A0022	24,859.00				

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln

UNIT: 54 Carbondale Laboratory APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0022	10,838.89				10,838.89

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln

UNIT: 54 Carbondale Laboratory 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
07/20/2026	EWXP440P07A0022	1,832.15				1,832.15

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln

UNIT: 54 Carbondale Laboratory APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0022	6,295.55				6,295.55

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD440P06B00423	-	07/07/2026	EFT440P06B00423	-	155,645.18
07/20/2026	EFT440P07A0042	-	07/20/2026	EWXP440P07A0042	155,645.18	
07/20/2026	AD440P07A0042	-	07/21/2026	AD440L06BA042	-	
07/21/2026	EFT440L06BA042	-				

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0042	67,748.50				67,748.50

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section 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
07/20/2026	EWXP440P07A0042	11,302.99				11,302.99

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0042	48,018.50				48,018.50

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00023	-	07/21/2026	EFT440L06BA002	-	0.00

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00403	-	07/20/2026	EWXP440P07A0040	31,967.00	31,967.00
07/20/2026	EFT440P07A0040	-	07/21/2026	EFT440L06BA040	-	

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11610000 - State Employee Retirement

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MONTHLY APPROPRIATION STATUS - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0040	13,935.07				13,935.07

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440C07A0996	206.55	07/20/2026	EWXP440P07A0040	2,334.48	2,541.03

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0040	8,779.13				8,779.13

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440C06B09963	-	07/20/2026	EWXP440C07A0996	2,700.00	2,700.00
07/20/2026	EFT440C07A0996	-				

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD440P06B00453	-	07/07/2026	EFT440P06B00453	-	232,949.32
07/20/2026	EFT440P07A0045	-	07/20/2026	AD440P07A0045	-	
07/20/2026	EWXP440P07A0045	232,949.32	07/21/2026	AD440L06BA045	-	
07/21/2026	EFT440L06BA045	-				

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0045	101,417.73				101,417.73

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0045	17,002.50				17,002.50

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0045	75,913.49				75,913.49

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 12000000 - Contractual Services

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440C06B09953	-	07/21/2026	EFT440L06BA995	-	0.00

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00563	-	07/20/2026	EWXP440P07A0056	16,985.50	16,985.50
07/20/2026	EFT440P07A0056	-				

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0056	7,415.79				7,415.79

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0056	1,242.60				1,242.60

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11800000 - Employer Contrb Grp Insurance

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0056	5,222.63				5,222.63

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00613	-	07/20/2026	EWXP440P07A0061	19,938.50	19,938.50
07/20/2026	EFT440P07A0061	-	07/21/2026	EFT440L06BA061	-	

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0061	8,679.23				8,679.23

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0061	1,432.53				1,432.53

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11800000 - Employer Contrb Grp Insurance

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0061	9,043.75				9,043.75

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00703	-	07/20/2026	EFT440P07A0070	-	52,816.50
07/20/2026	EWXP440P07A0070	52,816.50	07/21/2026	EFT440L06BA070	-	

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0070	23,003.17				23,003.17

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0070	3,822.25				3,822.25

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11800000 - Employer Contrb Grp Insurance

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0070	14,027.92				14,027.92

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00753	-	07/20/2026	EFT440P07A0075	-	3,192.00
07/20/2026	EWXP440P07A0075	3,192.00				

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
07/20/2026	EWXP440P07A0075	1,387.56				1,387.56

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0075	226.19				226.19

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11800000 - Employer Contrb Grp Insurance

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0075	1,784.10				1,784.10

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00203	-	07/20/2026	EFT440P07A0020	-	32,618.94
07/20/2026	EWXP440P07A0020	32,618.94	07/21/2026	EFT440L06BA020	-	

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0020	14,215.36				14,215.36

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0020	2,379.79				2,379.79

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11800000 - Employer Contrb Grp Insurance

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0020	7,889.38				7,889.38

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440P06B00663	-	07/20/2026	EWXP440P07A0066	96,184.50	96,184.50
07/20/2026	EFT440P07A0066	-	07/21/2026	EFT440L06BA066	-	

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0066	42,166.26				42,166.26

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0066	7,128.39				7,128.39

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11800000 - Employer Contrb Grp Insurance

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0066	27,194.79				27,194.79

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD440P06B00803	-	07/07/2026	EFT440P06B00803	-	286,034.00
07/20/2026	EFT440P07A0080	-	07/20/2026	EWXP440P07A0080	286,034.00	
07/21/2026	EFT440L06BA080	-				

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP440P07A0080	124,442.37				124,442.37

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
07/20/2026	EWXP440P07A0080	20,816.82				20,816.82

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

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
07/20/2026	EWXP440P07A0080	93,079.03				93,079.03

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT440C06B09993	-	07/21/2026	EFT440L06BA999	-	0.00

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EFT440L06BA923	-				0.00

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DEPT: 442 Human Rights FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EFT442JULA27CT	-	07/23/2026	EWXP442JULA27CT	2,462.50	85,137.61
07/23/2026	EWXP442JULA27TC	82,675.11	07/23/2026	EFT442JULA27TC	-	

DEPT: 442 Human Rights FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EFT442JULA27BU	-	07/23/2026	EWXP442JULA27NB	74,381.31	102,186.46
07/23/2026	EFT442JULA27NB	-	07/23/2026	EWXP442JULA27BU	27,805.15	

DEPT: 442 Human Rights FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT442000P0056	-	07/09/2026	EFT442JUNB26CT	-	654,489.39
07/09/2026	EFT442JUNB26BU	-	07/09/2026	EFT442JUNB26NB	-	
07/09/2026	EFT442JUNB26TC	-	07/09/2026	AD442000P0056	-	
07/14/2026	EFT442000P0058	-	07/21/2026	EFT442000P0061	-	
07/23/2026	AD442000P0059	-	07/23/2026	EFT442000P0059	-	
07/23/2026	EWXP442000P0059	654,489.39	07/28/2026	EFT442000P0062	-	

DEPT: 442 Human Rights FUND: 0607 - Special Projects Division

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

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT442000P0057	-	07/23/2026	EFT442000P0060	-	27,219.11
07/23/2026	EWXP442000P0060	27,219.11				

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DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 44000100 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXB44400058089	98.64	07/06/2026	EWXB444000H2038	53,255.40	111,963.64
07/07/2026	EFT444000H2038	-	07/07/2026	AD444000H2038	-	
07/07/2026	EFT44400058089	-	07/10/2026	EWXB44400058296	4,112.88	
07/11/2026	EFT44400058296	-	07/15/2026	EWXB44400058411	86.97	
07/16/2026	EFT44400058411	-	07/17/2026	EWXB44400058457	208.81	
07/17/2026	EWXB444000H2059	51,765.62	07/17/2026	EWXB44400058434	24.30	
07/18/2026	EFT44400058434	-	07/18/2026	AD444000H2059	-	
07/18/2026	EFT444000H2059	-	07/18/2026	EFT44400058457	-	
07/22/2026	EWXB44400058503	367.65	07/22/2026	EFT44400058503	-	
07/28/2026	EFT44400058641	-	07/28/2026	EFT44400058664	-	
07/28/2026	EWXB44400058664	1,508.40	07/28/2026	EWXB44400058641	534.97	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 44000200 - Awards And Grants

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXB444000H2042	59,815.00	07/06/2026	EWXB44400058171	327.92	132,231.92
07/06/2026	EWXB44400058090	2,249.00	07/07/2026	EFT44400058090	-	
07/07/2026	EFT44400058263	-	07/07/2026	EWXB44400058263	500.00	
07/07/2026	EFT444000H2042	-	07/07/2026	EFT44400058171	-	
07/10/2026	EWXB44400058286	300.00	07/10/2026	EWXB44400058309	500.00	
07/10/2026	EWXB44400058297	632.00	07/11/2026	EFT44400058309	-	
07/11/2026	EFT44400058286	-	07/11/2026	EFT44400058297	-	
07/14/2026	EWXB44400058332	200.00	07/15/2026	EWXB44400058343	80.00	
07/15/2026	EFT44400058332	-	07/15/2026	EWXB44400058424	500.00	
07/15/2026	EWXB44400058412	548.00	07/16/2026	EFT44400058412	-	
07/16/2026	EFT44400058343	-	07/16/2026	EFT44400058424	-	
07/17/2026	EWXB44400058458	839.00	07/17/2026	EWXB444000H2063	61,246.00	
07/17/2026	EWXB44400058435	250.00	07/17/2026	EWXB44400058470	300.00	
07/18/2026	AD44400058435	-	07/18/2026	EFT44400058470	-	
07/18/2026	EFT444000H2063	-	07/18/2026	AD44400058458	-	
07/18/2026	EFT44400058458	-	07/18/2026	AD444000H2063	-	
07/20/2026	EWXB44400058493	200.00	07/20/2026	EFT44400058493	-	
07/22/2026	EWXB44400058596	121.00	07/22/2026	EFT44400058596	-	
07/22/2026	EFT44400058573	-	07/22/2026	EWXB44400058573	617.00	
07/28/2026	EWXB44400058665	2,604.00	07/28/2026	EFT44400058665	-	
07/29/2026	EWXB44400058734	403.00	07/30/2026	EFT44400058734	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R10726243	-	07/20/2026	EWXP444R1072701	26,084.74	26,084.74
07/20/2026	EFT444R1072701	-	07/31/2026	EFT444L1076212	-	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department 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
07/07/2026	EFT444R15226243	-	07/20/2026	EWXP444R1522701	190,112.68	193,416.66
07/20/2026	EFT444R1522701	-	07/24/2026	EFT444S1527205	-	
07/24/2026	EWXP444S1527205	3,303.98	07/31/2026	EFT444L1526212	-	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R1522701	82,768.25	07/24/2026	EWXP444S1527205	1,261.92	84,030.17

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R1522701	13,963.66	07/24/2026	EWXP444S1527205	252.76	14,216.42

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R1522701	55,091.71				55,091.71

DEPT: 444 Human Services FUND: 0921 - DHS Recoveries Trust

UNIT: 15 Accounting Department 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
07/07/2026	EFT444R15326243	-	07/07/2026	AD444R15326243	-	442,678.98
07/20/2026	EFT444R1532701	-	07/20/2026	EWXP444R1532701	442,678.98	
07/20/2026	AD444R1532701	-	07/31/2026	EFT444L1536212	-	

DEPT: 444 Human Services FUND: 0921 - DHS Recoveries Trust

UNIT: 15 Accounting Department APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R17726243	-	07/20/2026	EWXP444R1772701	47,668.03	47,668.03
07/20/2026	EFT444R1772701	-	07/31/2026	EFT444L1776212	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 17 Aggregated Per Serv & Fringes APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R84126244	-	07/07/2026	EFT444R24126243	-	26,794,776.77
07/07/2026	EFT444R51126244	-	07/07/2026	AD444R70126244	-	
07/07/2026	EFT444R85726244	-	07/07/2026	EFT444R22126243	-	
07/07/2026	EFT444R40126244	-	07/07/2026	EFT444R50126244	-	
07/07/2026	EFT444R60126244	-	07/07/2026	EFT444R10126243	-	
07/07/2026	EFT444R26126243	-	07/07/2026	EFT444R41126244	-	
07/07/2026	AD444R22126243	-	07/07/2026	AD444R51126244	-	
07/07/2026	AD444R41126244	-	07/07/2026	AD444R50126244	-	
07/07/2026	EFT444R15126243	-	07/07/2026	EFT444R21126243	-	
07/07/2026	EFT444R70126244	-	07/07/2026	AD444R10126243	-	
07/07/2026	AD444R26126243	-	07/07/2026	AD444R15126243	-	
07/07/2026	AD444R24126243	-	07/07/2026	AD444R60126244	-	
07/09/2026	EWXP44400000027	2,604.70	07/10/2026	EFT44400000027	-	
07/11/2026	AD444CR612102	-	07/11/2026	AD444S1017190	-	
07/11/2026	EFT444CR612402	-	07/11/2026	EFT444CR612604	-	

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/11/2026	EFT444CR612102	-	07/11/2026	EFT444CR612905	-
07/11/2026	EFT444CR612503	-	07/11/2026	AD444CR612905	-
07/11/2026	EFT444S1017190	-	07/11/2026	EFT444S5117190	-
07/11/2026	EFT444S7017190	-	07/11/2026	EFT444S4117190	-
07/11/2026	EFT444S1517190	-	07/16/2026	EFT444S4117196	-
07/16/2026	EFT444S5117196	-	07/16/2026	EFT444S5017196	-
07/20/2026	AD444R5012701	-	07/20/2026	AD444R2612701	-
07/20/2026	AD444R6012701	-	07/20/2026	EFT444R1512701	-
07/20/2026	EFT444R4112701	-	07/20/2026	EFT444R5012701	-
07/20/2026	EFT444R5102701	-	07/20/2026	EWXP444R4012701	421,354.85
07/20/2026	EWXP444R7012701	204,926.72	07/20/2026	EFT444R7002701	-
07/20/2026	EFT444R2112701	-	07/20/2026	EFT444R2412701	-
07/20/2026	EFT444R2612701	-	07/20/2026	AD444R1512701	-
07/20/2026	AD444R5002701	-	07/20/2026	EWXP444R2112701	10,147.27
07/20/2026	EWXP444R4112701	1,096,780.19	07/20/2026	EWXP444R5012701	447,543.16
07/20/2026	EWXP444R6012701	52,866.53	07/20/2026	EWXP444R8572701	10,124.06
07/20/2026	EFT444R5112701	-	07/20/2026	EFT444R4012701	-
07/20/2026	EWXP444R5112701	236,301.99	07/20/2026	EFT444R5002701	-
07/20/2026	EWXP444R2212701	453,270.55	07/20/2026	EWXP444R2412701	579,158.05
07/20/2026	EWXP444R2612701	112,383.94	07/20/2026	EFT444R8572701	-
07/20/2026	EFT444R7012701	-	07/20/2026	EWXP444R1512701	2,677,055.81
07/20/2026	EFT444R6012701	-	07/20/2026	EFT444R2212701	-
07/20/2026	AD444R2212701	-	07/20/2026	AD444R2412701	-
07/20/2026	AD444R4112701	-	07/20/2026	AD444R5102701	-
07/21/2026	EWXP444R1012701	20,294,051.50	07/21/2026	EFT444R1012701	-
07/21/2026	EWXP444D1017201	17,238.00	07/21/2026	EFT444D1017201	-
07/21/2026	AD444R1012701	-	07/24/2026	EWXP444CR613402	33,747.56
07/24/2026	AD444S1017205	-	07/24/2026	EFT444S5007205	-
07/24/2026	EFT444S2217205	-	07/24/2026	EFT444S4017205	-
07/24/2026	EWXP444S2217205	28,650.16	07/24/2026	EWXP444S7017205	430.60
07/24/2026	EWXP444S4117205	7,721.54	07/24/2026	EFT444S1517205	-
07/24/2026	EFT444CR613402	-	07/24/2026	EFT444CR613503	-
07/24/2026	EFT444S4117205	-	07/24/2026	EWXP444CR613905	6,392.25
07/24/2026	EWXP444S4017205	1,761.52	07/24/2026	EWXP444S5107205	13,538.71
07/24/2026	AD444CR613102	-	07/24/2026	AD444CR613905	-
07/24/2026	EFT444S1017205	-	07/24/2026	EWXP444S5007205	15,410.48
07/24/2026	EFT444CR613102	-	07/24/2026	EFT444CR613905	-
07/24/2026	EWXP444S1517205	3,563.02	07/24/2026	EWXP444S5117205	3,068.05
07/24/2026	EFT444CR613604	-	07/24/2026	EWXP444S5017205	4,844.30
07/24/2026	EFT444S5117205	-	07/24/2026	EWXP444CR613102	47,331.52

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/24/2026	EFT444S5107205	-	07/24/2026	EWXP444CR613503	484.43
07/24/2026	EWXP444S1017205	1,986.96	07/24/2026	EFT444S5017205	-
07/24/2026	EFT444S7017205	-	07/24/2026	EWXP444CR613604	3,260.61
07/27/2026	EWXP44400000059	2,604.70	07/28/2026	EWXP444S1017209	4,173.04
07/28/2026	EFT44400000059	-	07/28/2026	EFT444S1017209	-
07/31/2026	EFT444L2216212	-	07/31/2026	EFT444L1516212	-
07/31/2026	EFT444L5116212	-	07/31/2026	EFT444L8416212	-
07/31/2026	EFT444L5016212	-	07/31/2026	EFT444L2416212	-
07/31/2026	EFT444L2616212	-	07/31/2026	EFT444L4016212	-
07/31/2026	EFT444L4116212	-	07/31/2026	EFT444L1016212	-
07/31/2026	EFT444L6016212	-	07/31/2026	EFT444L7016212	-
07/31/2026	AD444L1516212	-			

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R20426243	-	07/07/2026	AD444R20426243	-	1,078,633.17
07/11/2026	EFT444S2047190	-	07/20/2026	EWXP444R2042701	1,078,633.17	
07/20/2026	AD444R2042701	-	07/20/2026	EFT444R2042701	-	
07/31/2026	EFT444L2046212	-				

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2042701	469,424.06				469,424.06

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2042701	78,463.17	07/24/2026	EWXP444CR613907	9,689.44	88,152.61

DEPT: 444 Human Services
FUND: 0495 - Old Age Survivors Insurance
UNIT: 20 1099 Correction
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2042701	373,869.79				373,869.79

DEPT: 444 Human Services
FUND: 0495 - Old Age Survivors Insurance
UNIT: 20 1099 Correction
APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	AD444CR612907	-	07/11/2026	EFT444CR612907	-	128,373.00
07/24/2026	EFT444CR613907	-	07/24/2026	EWXP444CR613907	128,373.00	

DEPT: 444 Human Services
FUND: 0001 - General Revenue
UNIT: 21 Comptroller Offset Unit
APPR: 49000599 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD444R21426243	-	07/07/2026	EFT444R21426243	-	1,340,596.74
07/08/2026	EFT444RHSP0623	-	07/08/2026	AD444RHSP0623	-	
07/11/2026	EFT444S2147190	-	07/20/2026	EFT444R2142701	-	
07/20/2026	AD444R2142701	-	07/20/2026	EWXP444R2142701	1,340,596.74	
07/31/2026	EFT444L2146212	-				

DEPT: 444 Human Services
FUND: 0120 - Home Services Medicaid Trust
UNIT: 21 Comptroller Offset Unit
APPR: 49000599 - Awards and Grants - Lum Sum

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT444CR612003	-	07/21/2026	AD444RHSP0624	-	0.00
07/21/2026	EFT444RHSP0624	-				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 23 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD444R23126243	-	07/07/2026	EFT444R23126243	-	548,387.34
07/20/2026	AD444R2312701	-	07/20/2026	EWXP444R2312701	548,387.34	
07/20/2026	EFT444R2312701	-	07/31/2026	EFT444L2316212	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R18126243	-	07/07/2026	EFT444R88126244	-	16,813,169.37
07/07/2026	AD444R45126244	-	07/07/2026	EFT444D9516187	-	
07/07/2026	AD444R29126243	-	07/07/2026	AD444R79126244	-	
07/07/2026	EFT444R79126244	-	07/07/2026	EFT444R29126243	-	
07/07/2026	EFT444R45126244	-	07/07/2026	AD444D5816187	-	
07/07/2026	AD444D9516187	-	07/07/2026	AD444R18126243	-	
07/07/2026	AD444R88126244	-	07/07/2026	EFT444D5816187	-	
07/11/2026	EFT444S1817190	-	07/11/2026	EFT444S7917190	-	
07/11/2026	AD444S5817190	-	07/11/2026	EFT444S9517190	-	
07/11/2026	EFT444S2917190	-	07/11/2026	EFT444S5817190	-	
07/11/2026	EFT444S4517190	-	07/11/2026	AD444S9517190	-	
07/11/2026	EFT444CR612208	-	07/16/2026	EFT444S9517196	-	
07/16/2026	EFT444S2917196	-	07/16/2026	EFT444S8817196	-	
07/16/2026	EFT444S1817196	-	07/16/2026	EFT444S5817196	-	
07/16/2026	EFT444S7917196	-	07/20/2026	EFT444R5812701	-	
07/20/2026	AD444R4512701	-	07/20/2026	EWXP444R1812701	1,051,427.11	
07/20/2026	EWXP444R5812701	2,661,670.79	07/20/2026	EFT444R1812701	-	
07/20/2026	EFT444R2912701	-	07/20/2026	EFT444R8812701	-	
07/20/2026	AD444R8812701	-	07/20/2026	AD444R2912701	-	
07/20/2026	EWXP444R7912701	4,422,000.53	07/20/2026	EWXP444R8812701	983,020.33	
07/20/2026	EWXP444R4512701	2,177,729.55	07/20/2026	EWXP444R2912701	1,334,539.58	
07/20/2026	AD444R5812701	-	07/20/2026	EFT444R4512701	-	
07/20/2026	AD444R1812701	-	07/20/2026	AD444R7912701	-	
07/20/2026	EFT444R7912701	-	07/21/2026	EFT444D9517201	-	
07/21/2026	EWXP444D9517201	3,978,753.32	07/21/2026	AD444D9517201	-	
07/24/2026	EFT444S4517205	-	07/24/2026	EFT444S7917205	-	
07/24/2026	EFT444S8817205	-	07/24/2026	EWXP444S2917205	18,457.09	
07/24/2026	EWXP444S4517205	7,082.22	07/24/2026	EWXP444S8817205	2,852.77	
07/24/2026	EFT444S5817205	-	07/24/2026	EFT444S1817205	-	
07/24/2026	EWXP444S7917205	92,169.52	07/24/2026	EWXP444S1817205	2,675.58	
07/24/2026	EWXP444S5817205	23,846.16	07/24/2026	EFT444S2917205	-	
07/24/2026	AD444S5817205	-	07/28/2026	EWXP444S9517209	56,944.82	
07/28/2026	EFT444S9517209	-	07/31/2026	EFT444L1816212	-	
07/31/2026	EFT444L7916212	-	07/31/2026	EFT444L2916212	-	
07/31/2026	EFT444L9516212	-	07/31/2026	EFT444L5816212	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 24 Comptroller Offset Unit APPR: 49001899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R24226243	-	07/07/2026	AD444R24226243	-	284,362.43
07/11/2026	EFT444CR612504	-	07/20/2026	AD444R2422701	-	
07/20/2026	EWXP444R2422701	280,797.68	07/20/2026	EFT444R2422701	-	
07/24/2026	EFT444CR613504	-	07/24/2026	EWXP444CR613504	3,564.75	
07/31/2026	EFT444L2426212	-				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 49001099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	AD444R3042701	-	07/20/2026	EFT444R3042701	-	92,877.34
07/20/2026	EWXP444R3042701	92,877.34				

DEPT: 444 Human Services FUND: 0036 - IL Veterans' Rehabilitation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R30426243	-	07/07/2026	AD444R30426243	-	0.00
07/31/2026	EFT444L3046212	-				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R30226243	-	07/07/2026	EFT444R30326243	-	1,904,310.37
07/07/2026	AD444R30226243	-	07/11/2026	EFT444S3027190	-	
07/20/2026	EWXP444R3032701	14,149.50	07/20/2026	EFT444R3022701	-	
07/20/2026	EFT444R3032701	-	07/20/2026	AD444R3022701	-	
07/20/2026	EWXP444R3022701	1,888,148.19	07/24/2026	EFT444S3027205	-	
07/24/2026	EWXP444S3027205	2,012.68	07/31/2026	EFT444L3026212	-	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R3022701	822,071.33	07/20/2026	EWXP444R3032701	6,153.66	828,925.78
07/24/2026	EWXP444S3027205	700.79				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R3022701	137,949.38	07/20/2026	EWXP444R3032701	1,035.58	140,741.18
07/24/2026	EWXP444S3027205	153.97	07/24/2026	EWXP444CR613206	1,602.25	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R3022701	570,147.07	07/20/2026	EWXP444R3032701	4,463.35	574,610.42

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 30 Accounts Receivable APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT444CR612206	-	07/11/2026	AD444CR612206	-	20,944.52
07/24/2026	EWXP444CR613206	20,944.52	07/24/2026	AD444CR613206	-	
07/24/2026	EFT444CR613206	-				

DEPT: 444 Human Services FUND: 0050 - Mental Health

UNIT: 40 Bank&Trust Company-Bre APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R40426244	-	07/20/2026	EFT444R4042701	-	11,773.98
07/20/2026	EWXP444R4042701	11,773.98				

DEPT: 444 Human Services FUND: 0050 - Mental Health

UNIT: 40 Bank&Trust Company-Bre APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R40726244	-	07/07/2026	EFT444R15626243	-	238,770.46
07/20/2026	EFT444R1562701	-	07/20/2026	EWXP444R4072701	194,074.82	
07/20/2026	AD444R1562701	-	07/20/2026	EFT444R4072701	-	
07/20/2026	EWXP444R1562701	44,695.64				

DEPT: 444 Human Services FUND: 0148 - Mental Health Reporting

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R22226243	-				0.00

DEPT: 444 Human Services FUND: 0001 - General Revenue

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD444R54126244	-	07/07/2026	EFT444D6616187	-	11,368,410.97
07/07/2026	EFT444D5916187	-	07/07/2026	EFT444R19126243	-	
07/07/2026	AD444D6616187	-	07/07/2026	AD444R39126243	-	
07/07/2026	AD444R74126244	-	07/07/2026	EFT444R74126244	-	
07/07/2026	AD444D5916187	-	07/07/2026	EFT444R54126244	-	
07/07/2026	AD444R19126243	-	07/07/2026	EFT444R39126243	-	
07/11/2026	AD444S5917190	-	07/11/2026	EFT444S3917190	-	
07/11/2026	EFT444S5917190	-	07/11/2026	EFT444S7417190	-	
07/11/2026	AD444S3917190	-	07/11/2026	EFT444S6617190	-	
07/11/2026	AD444S6617190	-	07/11/2026	EFT444S5417190	-	
07/16/2026	EFT444S7417196	-	07/16/2026	EFT444S6617196	-	
07/16/2026	EFT444S1917196	-	07/16/2026	EFT444S5417196	-	
07/16/2026	EFT444S5917196	-	07/16/2026	EFT444S3917196	-	
07/20/2026	AD444R6612701	-	07/20/2026	EWXP444R5412701	1,057,260.70	
07/20/2026	EWXP444R7412701	1,419,883.09	07/20/2026	EFT444R1912701	-	
07/20/2026	EFT444R5912701	-	07/20/2026	EFT444R7412701	-	
07/20/2026	EWXP444R6612701	2,125,484.51	07/20/2026	EWXP444R1912701	1,337,761.72	
07/20/2026	EWXP444R2962701	487,240.55	07/20/2026	AD444R5912701	-	
07/20/2026	AD444R2962701	-	07/20/2026	EFT444R5412701	-	
07/20/2026	EFT444R6612701	-	07/20/2026	AD444R5412701	-	
07/20/2026	AD444R7412701	-	07/20/2026	AD444R1912701	-	
07/20/2026	EFT444R2962701	-	07/20/2026	EWXP444R5912701	3,339,786.77	
07/21/2026	AD444D3917201	-	07/21/2026	EFT444D3917201	-	
07/21/2026	EWXP444D3917201	1,532,576.02	07/24/2026	EWXP444S3917205	4,353.82	
07/24/2026	EWXP444S5917205	7,205.34	07/24/2026	EFT444S1917205	-	
07/24/2026	EWXP444S1917205	10,898.33	07/24/2026	EFT444S5417205	-	
07/24/2026	EFT444S5917205	-	07/24/2026	EFT444S6617205	-	
07/24/2026	EWXP444S2967205	3,971.72	07/24/2026	EFT444S3917205	-	
07/24/2026	EFT444S7417205	-	07/24/2026	EWXP444S6617205	7,084.29	
07/24/2026	EFT444S2967205	-	07/24/2026	AD444S1917205	-	
07/24/2026	EWXP444S5417205	16,031.63	07/24/2026	EWXP444S7417205	18,872.48	
07/31/2026	EFT444L5416212	-	07/31/2026	AD444L6616212	-	
07/31/2026	EFT444L5916212	-	07/31/2026	EFT444L1916212	-	
07/31/2026	EFT444L6616212	-	07/31/2026	EFT444L7416212	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26426243	-	07/20/2026	EFT444R2642701	-	19,938.06
07/20/2026	EWXP444R2642701	19,938.06				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000399 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R22326243	-	07/20/2026	EWXP444R2232701	141,874.62	141,874.62
07/20/2026	EFT444R2232701	-				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26826243	-	07/20/2026	EFT444R2682701	-	20,192.10
07/20/2026	EWXP444R2682701	20,192.10				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R22526243	-	07/20/2026	EFT444R2252701	-	44,091.03
07/20/2026	EWXP444R2252701	44,091.03	07/31/2026	EFT444L2256212	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49001099 - Awards and Grants - Lum Sum

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
07/07/2026	EFT444R25726243	-	07/11/2026	EFT444S2577190	-	162,376.45
07/20/2026	EFT444R2572701	-	07/20/2026	EWXP444R2572701	162,376.45	
07/31/2026	EFT444L2576212	-				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49008099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD444R22426243	-	07/07/2026	EFT444R22426243	-	262,685.36
07/20/2026	AD444R2242701	-	07/20/2026	EWXP444R2242701	262,685.36	
07/20/2026	EFT444R2242701	-	07/31/2026	EFT444L2246212	-	

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26226243	-	07/20/2026	EFT444R2622701	-	77,278.52
07/20/2026	EWXP444R2622701	77,278.52	07/31/2026	EFT444L2626212	-	

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2622701	33,687.26				33,687.26

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2622701	5,649.72				5,649.72

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2622701	20,436.30				20,436.30

DEPT: 444 Human Services FUND: 0129 - State Gaming

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26326243	-	07/20/2026	EWXP444R2632701	27,222.61	27,222.61
07/20/2026	EFT444R2632701	-				

DEPT: 444 Human Services FUND: 0148 - Mental Health Reporting

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2222701	27,469.73	07/20/2026	EFT444R2222701	-	27,469.73

DEPT: 444 Human Services FUND: 0276 - Drunk&Drugged Driving Prevent

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49001299 - Awards and Grants - Lum Sum

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26526243	-	07/20/2026	EWXP444R2652701	42,806.71	42,806.71
07/20/2026	EFT444R2652701	-				

DEPT: 444 Human Services FUND: 0368 - Drug Treatment

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49001200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26726243	-	07/20/2026	EFT444R2672701	-	38,691.96
07/20/2026	EWXP444R2672701	38,691.96				

DEPT: 444 Human Services FUND: 0509 - DHS Community Services

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26926243	-	07/20/2026	EWXP444R2692701	142,369.76	142,369.76
07/20/2026	EFT444R2692701	-	07/31/2026	EFT444L2696212	-	

DEPT: 444 Human Services FUND: 0642 - DHS State Projects

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD444R25826243	-	07/07/2026	EFT444R25826243	-	46,138.48
07/20/2026	EFT444R2582701	-	07/20/2026	EWXP444R2582701	46,138.48	

DEPT: 444 Human Services FUND: 0646 - Alcoholism & Substance Abuse

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26626243	-	07/20/2026	EFT444R2662701	-	10,215.80
07/20/2026	EWXP444R2662701	10,215.80				

DEPT: 444 Human Services FUND: 0718 - Community Mental Health Medica

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49004299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R22726243	-	07/20/2026	EWXP444R2272701	66,255.78	66,255.78
07/20/2026	EFT444R2272701	-	07/31/2026	EFT444L2276212	-	

DEPT: 444 Human Services FUND: 0733 - Tobacco Settlement Recovery

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R26026243	-	07/20/2026	EWXP444R2602701	7,667.44	7,667.44
07/20/2026	EFT444R2602701	-				

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R22626243	-	07/20/2026	EWXP444R2262701	19,803.80	19,803.80
07/20/2026	EFT444R2262701	-				

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11600000 - Retirement

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2262701	8,617.50				8,617.50

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2262701	1,452.80				1,452.80

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP444R2262701	5,575.56				5,575.56

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT444CR612606	-	07/24/2026	EFT444CR613606	-	103.34
07/24/2026	EWXP444CR613606	103.34				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT444CR612706	-				0.00

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R80526244	-	07/20/2026	EWXP444R8052701	23,493.32	24,253.32
07/20/2026	EFT444R8052701	-	07/22/2026	EFT44400058581	-	
07/22/2026	EWXB44400058581	760.00	07/22/2026	AD44400058581	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49000200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD444R10226243	-	07/07/2026	EFT444R10226243	-	19,357.00
07/20/2026	EFT444R1022701	-	07/20/2026	EWXP444R1022701	19,357.00	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49000600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R82426244	-	07/07/2026	AD444R82426244	-	51,289.25
07/20/2026	AD444R8242701	-	07/20/2026	EWXP444R8242701	51,289.25	
07/20/2026	EFT444R8242701	-	07/31/2026	EFT444L8246212	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49001300 - Awards & Grants - Lump Sum

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R83426244	-				0.00

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49002400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R82726244	-	07/20/2026	EWXP444R8272701	70,596.17	70,596.17
07/20/2026	EFT444R8272701	-				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49002500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R10926243	-	07/07/2026	AD444R10926243	-	134,457.43
07/20/2026	AD444R1092701	-	07/20/2026	EFT444R1092701	-	
07/20/2026	EWXP444R1092701	134,457.43	07/31/2026	EFT444L1096212	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49002600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD444R80426244	-	07/07/2026	EFT444R80426244	-	210,209.20
07/20/2026	EWXP444R8042701	210,209.20	07/20/2026	EFT444R8042701	-	
07/20/2026	AD444R8042701	-	07/31/2026	EFT444L8046212	-	

DEPT: 444 Human Services FUND: 0408 - DHS Special Purpose Trust

UNIT: 80 Congressional Projects APPR: 49002600 - Awards & Grants - Lump Sum

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R80626244	-	07/20/2026	EWXP444R8062701	43,650.40	43,650.40
07/20/2026	EFT444R8062701	-	07/31/2026	EFT444L8066212	-	

DEPT: 444 Human Services FUND: 0408 - DHS Special Purpose Trust

UNIT: 80 Congressional Projects APPR: 49002700 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT444CR612807	-	07/24/2026	EFT444CR613807	-	5,909.99
07/24/2026	EWXP444CR613807	5,909.99				

DEPT: 444 Human Services FUND: 0592 - DHS Federal Projects

UNIT: 80 Congressional Projects APPR: 49000499 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R10526243	-	07/20/2026	EWXP444R1052701	8,969.51	8,969.51
07/20/2026	EFT444R1052701	-				

DEPT: 444 Human Services FUND: 0700 - USDA Women, Infants & Children

UNIT: 80 Congressional Projects APPR: 49001400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R82326244	-	07/20/2026	EFT444R8232701	-	167,596.06
07/20/2026	EWXP444R8232701	167,596.06				

DEPT: 444 Human Services FUND: 0727 - Serve Illinois Commission

UNIT: 80 Congressional Projects APPR: 49000099 - Awards and Grants - Lum Sum

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
07/07/2026	EFT444R85626244	-	07/20/2026	EFT444R8562701	-	14,490.32
07/20/2026	EWXP444R8562701	14,490.32				

DEPT: 444 Human Services
FUND: 0001 - General Revenue
UNIT: 84 Early Childhood
APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R84926244	-				0.00

DEPT: 444 Human Services
FUND: 0347 - Employment & Training
UNIT: 84 Early Childhood
APPR: 49000199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R84526244	-	07/07/2026	AD444R84526244	-	9,886.37
07/23/2026	EWXP444P07A0084	9,886.37	07/23/2026	EFT444P07A0084	-	
07/31/2026	EFT444L8456212	-				

DEPT: 444 Human Services
FUND: 0408 - DHS Special Purpose Trust
UNIT: 84 Early Childhood
APPR: 49000600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R84326244	-	07/31/2026	EFT444L8436212	-	0.00

DEPT: 444 Human Services
FUND: 0502 - Early Intervention Services
UNIT: 84 Early Childhood
APPR: 49000099 - Awards and Grants - Lum Sum

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT444R84626244	-	07/11/2026	EFT444CR612005	-	0.00
07/31/2026	EFT444L8466212	-				

State of Illinois
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AS OF 07/31/2026

DEPT: 445 Illinois Power Agency
FUND: 0425 - IL Power Agency Operations
UNIT: 01 Administraitive-Fi
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP4450270726A	428,990.81	07/10/2026	EFT4450270726A	-	854,513.83
07/10/2026	AD4450270726A	-	07/27/2026	EWXP4450270726B	425,523.02	
07/28/2026	EFT4450270726B	-	07/28/2026	AD4450270726B	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 446 Insurance
FUND: 0684 - IL Health Benefits Exchange

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT446P06B06023	-	07/20/2026	EFT446P07A0602	-	222,147.29
07/20/2026	EWXP446P07A0602	222,147.29	07/21/2026	EFT446L6BA0602	-	

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD446P06B01023	-	07/07/2026	EFT446P06B01023	-	479,543.38
07/20/2026	AD446P07A0102	-	07/20/2026	EFT446P07A0102	-	
07/20/2026	EWXP446P07A0102	479,543.38	07/21/2026	AD446L6BA0102	-	
07/21/2026	EFT446L6BA0102	-				

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP446P07A0102	208,764.59				208,764.59

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP446P07A0102	34,901.52				34,901.52

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP446P07A0102	169,060.91				169,060.91

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT446P06B02033	-	07/07/2026	AD446P06B02033	-	587,359.31
07/20/2026	EWXP446P07A0203	587,359.31	07/20/2026	AD446P07A0203	-	
07/20/2026	EFT446P07A0203	-	07/21/2026	EFT446L6BA0203	-	

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP446P07A0203	255,766.98				255,766.98

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP446P07A0203	42,425.27				42,425.27

DEPT: 446 Insurance FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit APPR: 11800000 - Employer Contrb Grp Insurance

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
07/20/2026	EWXP446P07A0203	162,335.93				162,335.93

DEPT: 446 Insurance — FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT446P06B02043	-	07/20/2026	EFT446P07A0204	-	81,682.38
07/20/2026	EWXP446P07A0204	81,682.38	07/21/2026	EFT446L6BA0204	-	

DEPT: 446 Insurance — FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD446P06B00143	-	07/07/2026	EFT446P06B00143	-	13,427.00
07/20/2026	AD446P07A0014	-	07/20/2026	EWXP446P07A0014	13,427.00	
07/20/2026	EFT446P07A0014	-				

DEPT: 446 Insurance — FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP446P07A0014	5,845.47				5,845.47

DEPT: 446 Insurance — FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit — APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP446P07A0014	972.38				972.38

DEPT: 446 Insurance FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP446P07A0014	5,182.27				5,182.27

State of Illinois
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AS OF 07/31/2026

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP448P07A0555	716.25	07/20/2026	EFT448P07A0112	-	4,102,536.17
07/20/2026	EWXP448P07A0112	2,875,224.89	07/20/2026	EWXP448P07A0150	119,695.50	
07/20/2026	EFT448P07A0152	-	07/20/2026	EFT448P07A0157	-	
07/20/2026	EFT448P07A0159	-	07/20/2026	EWXP448P07A0110	121,670.68	
07/20/2026	EWXP448P07A0156	222,696.00	07/20/2026	EFT448P07A0155	-	
07/20/2026	EFT448P07A0158	-	07/20/2026	EFT448P07A0555	-	
07/20/2026	EWXP448P07A0155	27,827.00	07/20/2026	AD448P07A0112	-	
07/20/2026	AD448P07A0152	-	07/20/2026	EFT448P07A0110	-	
07/20/2026	EFT448P07A0150	-	07/20/2026	EWXP448P07A0152	147,552.50	
07/20/2026	EWXP448P07A0158	21,400.50	07/20/2026	EFT448P07A0154	-	
07/20/2026	EWXP448P07A0154	307,906.85	07/20/2026	EWXP448P07A0159	61,226.50	
07/20/2026	EFT448P07A0151	-	07/20/2026	EFT448P07A0156	-	
07/20/2026	EWXP448P07A0151	121,338.00	07/20/2026	EWXP448P07A0157	75,281.50	

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP448P07A0156	16,340.49	07/20/2026	EWXP448P07A0112	210,506.19	300,646.40
07/20/2026	EWXP448P07A0152	10,889.57	07/20/2026	EWXP448P07A0158	1,582.16	
07/20/2026	EWXP448P07A0555	12.00	07/20/2026	EWXP448P07A0150	8,762.70	
07/20/2026	EWXP448P07A0151	8,885.60	07/20/2026	EWXP448P07A0110	8,985.93	
07/20/2026	EWXP448P07A0155	2,027.09	07/20/2026	EWXP448P07A0157	5,506.38	
07/20/2026	EWXP448P07A0154	22,629.86	07/20/2026	EWXP448P07A0159	4,518.43	

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

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
07/07/2026	EFT448P06B00563	-				0.00

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000399 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT448P06B01513	-	07/07/2026	EFT448P06B01553	-	0.00
07/07/2026	EFT448P06B01503	-	07/07/2026	AD448P06B01503	-	
07/07/2026	EFT448P06B01523	-	07/07/2026	EFT448P06B01543	-	
07/07/2026	AD448P06B01563	-	07/07/2026	EFT448P06B01563	-	
07/07/2026	EFT448P06B01573	-	07/21/2026	EFT448L06B0152	-	
07/21/2026	EFT448L06B0155	-	07/21/2026	EFT448L06B0156	-	
07/21/2026	EFT448L06B0151	-	07/21/2026	EFT448L06B0154	-	
07/21/2026	EFT448L06B0157	-	07/21/2026	EFT448L06B0150	-	

DEPT: 448 Innovation And Technology FUND: 0304 - Technology Mgmnt Revolving

UNIT: 01 Administraitive-Fi APPR: 19000099 - Lump Sums And Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD448P06B08183	-	07/07/2026	EFT448P06B05133	-	5,556,179.99
07/07/2026	AD448P06B05043	-	07/07/2026	EFT448P06B05013	-	
07/07/2026	EFT448P06B05143	-	07/07/2026	EFT448P06B05043	-	
07/07/2026	EFT448P06B05093	-	07/07/2026	EFT448P06B05103	-	
07/07/2026	EFT448P06B05113	-	07/07/2026	AD448P06B05133	-	
07/07/2026	AD448P06B05173	-	07/07/2026	EFT448C06B09513	-	
07/07/2026	EFT448P06B05023	-	07/07/2026	EFT448P06B05033	-	
07/07/2026	EFT448P06B05053	-	07/07/2026	EFT448P06B05063	-	
07/07/2026	EFT448P06B05153	-	07/07/2026	AD448P06B05053	-	
07/07/2026	EFT448P06B05073	-	07/07/2026	EFT448P06B05003	-	
07/07/2026	EFT448P06B08183	-	07/07/2026	AD448P06B05013	-	
07/07/2026	EFT448P06B05173	-	07/07/2026	EFT448P06B05083	-	
07/07/2026	EFT448P06B05163	-	07/07/2026	EFT448P06B05553	-	
07/20/2026	EFT448P07A0502	-	07/20/2026	EFT448P07A0503	-	
07/20/2026	EFT448P07A0507	-	07/20/2026	EFT448P07A0512	-	
07/20/2026	EFT448P07A0818	-	07/20/2026	EWXP448P07A0505	1,212,569.85	
07/20/2026	EWXP448P07A0507	641,739.35	07/20/2026	EWXP448P07A0818	40,500.19	
07/20/2026	EWXP448P07A0513	564,378.25	07/20/2026	AD448P07A0513	-	
07/20/2026	AD448P07A0505	-	07/20/2026	EWXP448P07A0512	337,223.39	
07/20/2026	EFT448P07A0504	-	07/20/2026	EWXP448P07A0503	107,081.62	
07/20/2026	EWXP448P07A0504	818,363.23	07/20/2026	EWXP448P07A0506	101,402.04	
07/20/2026	EFT448P07A0501	-	07/20/2026	EFT448P07A0506	-	
07/20/2026	AD448P07A0501	-	07/20/2026	EWXP448P07A0501	982,058.55	
07/20/2026	EFT448P07A0505	-	07/20/2026	EFT448P07A0513	-	
07/20/2026	EWXP448P07A0502	750,863.52	07/20/2026	AD448P07A0504	-	
07/21/2026	EFT448L06B0503	-	07/21/2026	EFT448L06B0507	-	
07/21/2026	EFT448L06B0515	-	07/21/2026	EFT448L06B0517	-	
07/21/2026	EFT448L06B0818	-	07/21/2026	EFT448L06B0501	-	
07/21/2026	EFT448L06B0504	-	07/21/2026	EFT448L06B0511	-	
07/21/2026	EFT448L06B0514	-	07/21/2026	EFT448L06B0506	-	
07/21/2026	EFT448L06B0509	-	07/21/2026	EFT448L06B0516	-	
07/21/2026	EFT448L06B0502	-	07/21/2026	EFT448L06B0505	-	
07/21/2026	EFT448L06B0510	-	07/21/2026	EFT448L06B0513	-	
07/21/2026	EFT448L06B0508	-	07/21/2026	EFT448L06B0951	-	

DEPT: 448 Innovation And Technology FUND: 0802 - Personal Property Tax Replace

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

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
07/07/2026	EFT448P06B00543	-	07/20/2026	EFT448P07A0054	-	25,086.74
07/20/2026	EWXP448P07A0054	25,086.74	07/21/2026	EFT448L06B0054	-	

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DEPT: 452 Labor FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP45207A27012	28,573.50	07/15/2026	EWXP45207A27901	3,532.50	702,452.34
07/15/2026	EWXP45207A27001	94,135.22	07/15/2026	EWXP45207A27004	66,444.98	
07/15/2026	EWXP45207A27014	52,656.50	07/15/2026	EWXP45207A27006	79,562.50	
07/15/2026	EWXP45207A27075	42,991.00	07/16/2026	EFT45207A27001	-	
07/16/2026	EFT45207A27006	-	07/16/2026	EFT45207A27012	-	
07/16/2026	EFT45207A27901	-	07/16/2026	AD45207A27075	-	
07/16/2026	EFT45207A27004	-	07/16/2026	EFT45207A27075	-	
07/16/2026	EFT45207A27014	-	07/21/2026	EFT45206S26012	-	
07/21/2026	EFT45206S26014	-	07/21/2026	EFT45206S26004	-	
07/21/2026	EFT45206S26001	-	07/28/2026	EFT4526S226004	-	
07/31/2026	EWXP45207B27006	79,562.50	07/31/2026	EFT45207B27006	-	
07/31/2026	EFT45207B27014	-	07/31/2026	EFT45207B27075	-	
07/31/2026	EFT45207B27001	-	07/31/2026	AD45207B27075	-	
07/31/2026	AD45207B27012	-	07/31/2026	EWXP45207B27075	7,693.50	
07/31/2026	EFT45207B27004	-	07/31/2026	EWXP45207B27012	32,742.66	
07/31/2026	EWXP45207B27004	66,383.36	07/31/2026	EWXP45207B27001	95,517.62	
07/31/2026	EWXP45207B27014	52,656.50	07/31/2026	EFT45207B27012	-	

DEPT: 452 Labor FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP45207A27012	2,089.91	07/15/2026	EWXP45207A27901	270.24	51,689.78
07/15/2026	EWXP45207A27001	6,886.38	07/15/2026	EWXP45207A27004	4,871.38	
07/15/2026	EWXP45207A27006	5,774.08	07/15/2026	EWXP45207A27014	3,870.96	
07/15/2026	EWXP45207A27075	3,166.41	07/24/2026	EWXP45207S27901	259.05	
07/31/2026	EWXP45207B27004	4,867.51	07/31/2026	EWXP45207B27075	570.79	
07/31/2026	EWXP45207B27012	2,409.10	07/31/2026	EWXP45207B27001	6,992.63	
07/31/2026	EWXP45207B27006	5,792.36	07/31/2026	EWXP45207B27014	3,868.98	

DEPT: 452 Labor FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/24/2026	EFT45207S27901	-	07/24/2026	EWXP45207S27901	3,386.25	3,386.25

DEPT: 452 Labor FUND: 0051 - Amusement Ride & Patron Safety

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP45207A27065	8,125.88	07/16/2026	EFT45207A27065	-	16,251.86
07/31/2026	EFT45207B27065	-	07/31/2026	EWXP45207B27065	8,125.98	

DEPT: 452 Labor FUND: 0724 - Dept Of Labor Federal Trust

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EFT45206S26035	-				0.00

DEPT: 452 Labor FUND: 0726 - Federal Industrial Services

UNIT: 10 Accounting Department APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EFT45206S26055	-				0.00

DEPT: 452 Labor FUND: 0001 - General Revenue

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP45207A27008	23,287.31	07/16/2026	EFT45207A27008	-	46,574.75
07/31/2026	EWXP45207B27008	23,287.44	07/31/2026	EFT45207B27008	-	

DEPT: 452 Labor — FUND: 0357 - Child Labor Enforcement

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP45207A27025	32,960.76	07/16/2026	EFT45207A27025	-	65,924.67
07/31/2026	EWXP45207B27025	32,963.91	07/31/2026	EFT45207B27025	-	

DEPT: 452 Labor — FUND: 0724 - Dept Of Labor Federal Trust

UNIT: 30 Accounts Receivable — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/31/2026	EFT45207B27035	-	07/31/2026	EWXP45207B27035	70,892.12	70,892.12

DEPT: 452 Labor — FUND: 0726 - Federal Industrial Services

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP45207A27055	94,039.15	07/16/2026	EFT45207A27055	-	188,376.20
07/31/2026	EWXP45207B27055	94,337.05	07/31/2026	EFT45207B27055	-	

DEPT: 452 Labor — FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre — APPR: 19000200 - Lump Sums And Other Purposes

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP45207A27009	25,934.40	07/16/2026	EFT45207A27009	-	51,868.93
07/31/2026	EFT45207B27009	-	07/31/2026	EWXP45207B27009	25,934.53	

DEPT: 452 Labor FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP45207A27005	14,444.52	07/16/2026	EFT45207A27005	-	28,889.28
07/31/2026	EWXP45207B27005	14,444.76	07/31/2026	EFT45207B27005	-	

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AS OF 07/31/2026

DEPT: 458 State Lottery FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT458P06B0710	-	07/21/2026	AD458P07A0710	-	242,967.60
07/21/2026	EFT458P07A0710	-	07/21/2026	EWXP458P07A0710	242,967.60	
07/28/2026	EFT458S06B0710	-				

DEPT: 458 State Lottery FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP458P07A0710	105,741.64				105,741.64

DEPT: 458 State Lottery FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP458P07A0710	17,342.22				17,342.22

DEPT: 458 State Lottery FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP458P07A0710	81,455.02				81,455.02

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT458P06B0730	-	07/21/2026	EFT458P07A0730	-	98,173.63
07/21/2026	EWXP458P07A0730	98,173.63	07/28/2026	EFT458S06B0730	-	

DEPT: 458 State Lottery FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD458P06B0711	-	07/07/2026	EFT458P06B0711	-	543,887.49
07/21/2026	AD458P07A0711	-	07/21/2026	EWXP458P07A0711	543,887.49	
07/21/2026	EFT458P07A0711	-	07/28/2026	EFT458S06B0711	-	

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT458P06B0741	-				0.00

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/13/2026	EWXL458W6048550	(48.51)	07/13/2026	EWXL458W6048553	(2,474.01)	6,152,490.30
07/13/2026	EWXL458W6048555	(123.50)	07/13/2026	EWXL458W6048571	(74.15)	
07/13/2026	EWXL458W6048586	(63.26)	07/13/2026	EWXL458W6048587	(153.40)	
07/13/2026	EWXL458W6048544	(493.52)	07/13/2026	EWXL458W6048573	(123.70)	
07/13/2026	EWXL458W6048574	(49.01)	07/13/2026	EWXL458W6048579	(49.01)	
07/13/2026	EWXL458W6048613	(158.15)	07/13/2026	EWXL458W6048546	(48.51)	

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/13/2026	EWXL458W6048548	(123.26)	07/13/2026	EWXL458W6048565	(123.63)
07/13/2026	EWXL458W6048572	(49,499.70)	07/13/2026	EWXL458W6048577	(77.12)
07/13/2026	EWXL458W6048591	(48.51)	07/13/2026	EWXL458W6048610	(347.29)
07/13/2026	EWXL458W6048616	(148.30)	07/13/2026	EWXL458W6048622	(247.30)
07/13/2026	EWXL458W6048623	(49.25)	07/13/2026	EWXL458W6048625	(49.01)
07/13/2026	EWXL458W6048557	(115.68)	07/13/2026	EWXL458W6048575	(109.65)
07/13/2026	EWXL458W6048583	(48.51)	07/13/2026	EWXL458W6048607	(247.45)
07/13/2026	EWXL458W6048624	(48.26)	07/13/2026	EWXL458W6048549	(77.72)
07/13/2026	EWXL458W6048560	(49.01)	07/13/2026	EWXL458W6048563	(4,949.51)
07/13/2026	EWXL458W6048566	(123.63)	07/13/2026	EWXL458W6048580	(47.03)
07/13/2026	EWXL458W6048597	(74.15)	07/13/2026	EWXL458W6048614	(4,949.75)
07/13/2026	EWXL458W6048626	(49.01)	07/13/2026	EWXL458W6048627	(170.28)
07/13/2026	EWXL458W6048620	(222.45)	07/13/2026	EWXL458W6048567	(128.65)
07/13/2026	EWXL458W6048593	(49.01)	07/13/2026	EWXL458W6048599	(74.15)
07/13/2026	EWXL458W6048600	(247.45)	07/13/2026	EWXL458W6048552	(192.80)
07/13/2026	EWXL458W6048568	(6,928.61)	07/13/2026	EWXL458W6048588	(47.03)
07/13/2026	EWXL458W6048589	(48.26)	07/13/2026	EWXL458W6048603	(48.51)
07/13/2026	EWXL458W6048609	(9,899.85)	07/13/2026	EWXL458W6048551	(48.51)
07/13/2026	EWXL458W6048585	(197.95)	07/13/2026	EWXL458W6048602	(123.73)
07/18/2026	EFT458W6049003	-	07/18/2026	EFT458W6049091	-
07/18/2026	EFT458W6049037	-	07/18/2026	EFT458W6049049	-
07/18/2026	EFT458W6049090	-	07/18/2026	AD458W6049046	-
07/18/2026	AD458W6049052	-	07/18/2026	AD458W6049054	-
07/18/2026	AD458W6049080	-	07/18/2026	EFT458W6048997	-
07/18/2026	EFT458W6048952	-	07/18/2026	EFT458W6048963	-
07/18/2026	EFT458W6048981	-	07/18/2026	EFT458W6048991	-
07/18/2026	EFT458W6048994	-	07/18/2026	EFT458W6048996	-
07/18/2026	AD458W6049014	-	07/18/2026	AD458W6049025	-
07/18/2026	AD458W6049030	-	07/18/2026	AD458W6049031	-
07/18/2026	AD458W6049037	-	07/18/2026	AD458W6049049	-
07/18/2026	AD458W6049055	-	07/18/2026	AD458W6049060	-
07/18/2026	AD458W6049071	-	07/18/2026	AD458W6049082	-
07/18/2026	AD458W6049085	-	07/18/2026	AD458W6049088	-
07/18/2026	AD458W6049095	-	07/18/2026	AD458W6049104	-
07/18/2026	AD458W6048962	-	07/18/2026	AD458W6048970	-
07/18/2026	AD458W6048972	-	07/18/2026	AD458W6048975	-
07/18/2026	AD458W6048976	-	07/18/2026	AD458W6048979	-
07/18/2026	AD458W6048980	-	07/18/2026	AD458W6048983	-
07/18/2026	AD458W6048987	-	07/18/2026	AD458W6048990	-
07/18/2026	AD458W6049007	-	07/18/2026	AD458W6049027	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/18/2026	AD458W6049032	-	07/18/2026	AD458W6049035	-
07/18/2026	AD458W6049042	-	07/18/2026	AD458W6049048	-
07/18/2026	AD458W6049056	-	07/18/2026	AD458W6049058	-
07/18/2026	AD458W6049084	-	07/18/2026	EFT458W6048944	-
07/18/2026	EFT458W6048956	-	07/18/2026	EFT458W6049010	-
07/18/2026	EFT458W6048948	-	07/18/2026	EFT458W6048959	-
07/18/2026	EFT458W6049013	-	07/18/2026	EFT458W6049016	-
07/18/2026	EFT458W6049099	-	07/18/2026	AD458W6048949	-
07/18/2026	AD458W6048953	-	07/18/2026	AD458W6048960	-
07/18/2026	AD458W6048966	-	07/18/2026	AD458W6049002	-
07/18/2026	AD458W6049005	-	07/18/2026	AD458W6049019	-
07/18/2026	AD458W6049022	-	07/18/2026	AD458W6049023	-
07/18/2026	AD458W6049038	-	07/18/2026	AD458W6049039	-
07/18/2026	AD458W6049063	-	07/18/2026	AD458W6049065	-
07/18/2026	AD458W6049066	-	07/18/2026	AD458W6049068	-
07/18/2026	AD458W6049073	-	07/18/2026	AD458W6049079	-
07/18/2026	AD458W6049087	-	07/18/2026	AD458W6049094	-
07/18/2026	AD458W6049097	-	07/18/2026	AD458W6049102	-
07/18/2026	AD458W6049105	-	07/18/2026	EFT458W6048951	-
07/18/2026	EFT458W6048989	-	07/18/2026	EFT458W6048999	-
07/18/2026	EFT458W6049011	-	07/18/2026	EFT458W6049051	-
07/18/2026	EFT458W6049057	-	07/18/2026	AD458W6048943	-
07/18/2026	AD458W6048946	-	07/18/2026	AD458W6048954	-
07/18/2026	AD458W6048955	-	07/18/2026	AD458W6048995	-
07/18/2026	AD458W6049006	-	07/18/2026	AD458W6049020	-
07/18/2026	AD458W6049034	-	07/18/2026	AD458W6049044	-
07/18/2026	AD458W6049076	-	07/18/2026	AD458W6049099	-
07/18/2026	AD458W6048945	-	07/18/2026	AD458W6048947	-
07/18/2026	AD458W6048958	-	07/18/2026	AD458W6048969	-
07/18/2026	AD458W6049004	-	07/18/2026	AD458W6049017	-
07/18/2026	AD458W6049021	-	07/18/2026	AD458W6049043	-
07/18/2026	AD458W6049067	-	07/18/2026	AD458W6049069	-
07/18/2026	AD458W6049072	-	07/18/2026	AD458W6049077	-
07/18/2026	AD458W6049078	-	07/18/2026	AD458W6049093	-
07/18/2026	AD458W6049096	-	07/18/2026	AD458W6049101	-
07/18/2026	AD458W6049103	-	07/18/2026	AD458W6048942	-
07/18/2026	AD458W6048948	-	07/18/2026	AD458W6048950	-
07/18/2026	AD458W6048951	-	07/18/2026	AD458W6048957	-
07/18/2026	AD458W6048961	-	07/18/2026	AD458W6048964	-
07/18/2026	AD458W6048967	-	07/18/2026	AD458W6048968	-

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/18/2026	AD458W6048998	-	07/18/2026	AD458W6049009	-
07/18/2026	AD458W6049015	-	07/18/2026	AD458W6049047	-
07/18/2026	AD458W6049059	-	07/18/2026	AD458W6049061	-
07/18/2026	AD458W6049062	-	07/18/2026	AD458W6049064	-
07/18/2026	AD458W6049070	-	07/18/2026	AD458W6049075	-
07/18/2026	AD458W6049083	-	07/18/2026	AD458W6049086	-
07/18/2026	AD458W6049089	-	07/18/2026	AD458W6049091	-
07/18/2026	AD458W6049100	-	07/18/2026	AD458W6048965	-
07/18/2026	AD458W6048971	-	07/18/2026	AD458W6048973	-
07/18/2026	AD458W6048977	-	07/18/2026	AD458W6048986	-
07/18/2026	AD458W6048989	-	07/18/2026	AD458W6048996	-
07/18/2026	AD458W6049000	-	07/18/2026	AD458W6048963	-
07/18/2026	AD458W6048974	-	07/18/2026	AD458W6048978	-
07/18/2026	AD458W6048984	-	07/18/2026	AD458W6048993	-
07/18/2026	AD458W6049008	-	07/18/2026	AD458W6049028	-
07/18/2026	AD458W6049029	-	07/18/2026	AD458W6049036	-
07/18/2026	AD458W6049041	-	07/18/2026	EFT458W6048988	-
07/18/2026	EFT458W6049001	-	07/18/2026	EFT458W6049012	-
07/18/2026	EFT458W6049018	-	07/18/2026	EFT458W6049025	-
07/18/2026	EFT458W6049026	-	07/18/2026	EFT458W6049056	-
07/18/2026	EFT458W6049074	-	07/18/2026	EFT458W6049081	-
07/18/2026	EFT458W6049092	-	07/18/2026	EFT458W6049095	-
07/18/2026	AD458W6048982	-	07/18/2026	AD458W6048985	-
07/18/2026	AD458W6048991	-	07/18/2026	AD458W6048992	-
07/18/2026	AD458W6049018	-	07/18/2026	AD458W6049024	-
07/18/2026	AD458W6049033	-	07/18/2026	AD458W6049040	-
07/18/2026	AD458W6049045	-	07/18/2026	AD458W6049050	-
07/18/2026	AD458W6049053	-	07/18/2026	AD458W6049098	-
07/27/2026	EWXL458W7049251	600,000.00	07/27/2026	EWXL458W7049258	1,000.00
07/27/2026	EWXL458W7049269	640.00	07/27/2026	EWXL458W7049289	810.00
07/27/2026	EWXL458W7049299	700.00	07/27/2026	EWXL458W7049300	1,000.00
07/27/2026	EWXL458W7049305	750.00	07/27/2026	EWXL458W7049306	10,000.00
07/27/2026	EWXL458W7049310	1,000.00	07/27/2026	EWXL458W7049223	5,000.00
07/27/2026	EWXL458W7049226	15,000.00	07/27/2026	EWXL458W7049229	3,000.00
07/27/2026	EWXL458W7049262	2,500.00	07/27/2026	EWXL458W7049267	200,000.00
07/27/2026	EWXL458W7049278	1,000.00	07/27/2026	EWXL458W7049285	750.00
07/27/2026	EWXL458W7049290	2,700.00	07/27/2026	EWXL458W7049295	80,000.00
07/27/2026	EWXL458W7049301	5,200.00	07/27/2026	EWXL458W7049302	930.00
07/27/2026	EWXL458W7049224	10,004.00	07/27/2026	EWXL458W7049227	2,000.00
07/27/2026	EWXL458W7049231	1,000.00	07/27/2026	EWXL458W7049250	3,510.00

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/27/2026	EWXL458W7049261	2,500.00	07/27/2026	EWXL458W7049266	1,000.00
07/27/2026	EWXL458W7049222	5,000.00	07/27/2026	EWXL458W7049225	2,600.00
07/27/2026	EWXL458W7049230	750.00	07/27/2026	EWXL458W7049233	1,000.00
07/27/2026	EWXL458W7049236	810.00	07/27/2026	EWXL458W7049239	5,000.00
07/27/2026	EWXL458W7049242	1,000.00	07/27/2026	EWXL458W7049228	50,285.00
07/27/2026	EWXL458W7049243	1,000.00	07/27/2026	EWXL458W7049248	810.00
07/27/2026	EWXL458W7049247	1,000.00	07/27/2026	EWXL458W7049263	1,000.00
07/27/2026	EWXL458W7049268	5,000.00	07/27/2026	EWXL458W7049271	30,621.00
07/27/2026	EWXL458W7049273	47,741.00	07/27/2026	EWXL458W7049293	800.00
07/27/2026	EWXL458W7049294	750.00	07/27/2026	EWXL458W7049232	100,000.00
07/27/2026	EWXL458W7049235	750.00	07/27/2026	EWXL458W7049254	780.00
07/27/2026	EWXL458W7049265	5,000.00	07/27/2026	EWXL458W7049277	2,600.00
07/27/2026	EWXL458W7049280	1,000.00	07/27/2026	EWXL458W7049282	1,200.00
07/27/2026	EWXL458W7049297	13,000.00	07/27/2026	EWXL458W7049298	150,000.00
07/27/2026	EWXL458W7049303	2,181,487.00	07/27/2026	EWXL458W7049304	5,000.00
07/27/2026	EWXL458W7049309	1,000.00	07/27/2026	EWXL458W7049311	1,000.00
07/27/2026	EWXL458W7049312	900.00	07/27/2026	EWXL458W7049314	780.00
07/27/2026	EWXL458W7049249	750.00	07/27/2026	EWXL458W7049264	930.00
07/27/2026	EWXL458W7049270	71,830.00	07/27/2026	EWXL458W7049272	362,924.00
07/27/2026	EWXL458W7049275	2,000.00	07/27/2026	EWXL458W7049234	5,000.00
07/27/2026	EWXL458W7049237	750.00	07/27/2026	EWXL458W7049240	870.00
07/27/2026	EWXL458W7049241	500,000.00	07/27/2026	EWXL458W7049246	1,000.00
07/27/2026	EWXL458W7049252	50,000.00	07/27/2026	EWXL458W7049253	1,000.00
07/27/2026	EWXL458W7049255	50,000.00	07/27/2026	EWXL458W7049287	1,000.00
07/27/2026	EWXL458W7049288	1,000.00	07/27/2026	EWXL458W7049296	1,000.00
07/27/2026	EWXL458W7049317	810.00	07/27/2026	EWXL458W7049276	150,000.00
07/27/2026	EWXL458W7049279	900.00	07/27/2026	EWXL458W7049281	900.00
07/27/2026	EWXL458W7049283	1,000.00	07/27/2026	EWXL458W7049284	1,000.00
07/27/2026	EWXL458W7049291	2,500.00	07/27/2026	EWXL458W7049292	1,336.00
07/27/2026	EWXL458W7049238	30,000.00	07/27/2026	EWXL458W7049244	1,000.00
07/27/2026	EWXL458W7049245	650,000.00	07/27/2026	EWXL458W7049256	5,000.00
07/27/2026	EWXL458W7049257	50,000.00	07/27/2026	EWXL458W7049259	1,000.00
07/27/2026	EWXL458W7049260	600,000.00	07/27/2026	EWXL458W7049274	900.00
07/27/2026	EWXL458W7049286	57,389.00	07/27/2026	EWXL458W7049307	1,500.00
07/27/2026	EWXL458W7049308	3,380.00	07/27/2026	EWXL458W7049313	900.00
07/27/2026	EWXL458W7049315	51,252.00	07/27/2026	EWXL458W7049316	3,000.00
07/27/2026	EWXL458W7049318	900.00	07/28/2026	EFT458W7049245	-
07/28/2026	EFT458W7049252	-	07/28/2026	EFT458W7049255	-
07/28/2026	EFT458W7049257	-	07/28/2026	EFT458W7049267	-
07/28/2026	EFT458W7049273	-	07/28/2026	EFT458W7049241	-

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/28/2026	EFT458W7049246	-	07/28/2026	EFT458W7049272	-
07/28/2026	AD458W7049229	-	07/28/2026	AD458W7049230	-
07/28/2026	AD458W7049237	-	07/28/2026	AD458W7049248	-
07/28/2026	AD458W7049256	-	07/28/2026	AD458W7049264	-
07/28/2026	AD458W7049266	-	07/28/2026	AD458W7049286	-
07/28/2026	AD458W7049289	-	07/28/2026	AD458W7049297	-
07/28/2026	AD458W7049302	-	07/28/2026	AD458W7049310	-
07/28/2026	EFT458W7049232	-	07/28/2026	EFT458W7049297	-
07/28/2026	EFT458W7049270	-	07/28/2026	EFT458W7049286	-
07/28/2026	EFT458W7049295	-	07/28/2026	EFT458W7049298	-
07/28/2026	AD458W7049227	-	07/28/2026	AD458W7049265	-
07/28/2026	AD458W7049274	-	07/28/2026	AD458W7049304	-
07/28/2026	AD458W7049305	-	07/28/2026	AD458W7049311	-
07/28/2026	AD458W7049318	-	07/28/2026	AD458W7049226	-
07/28/2026	AD458W7049231	-	07/28/2026	AD458W7049234	-
07/28/2026	AD458W7049261	-	07/28/2026	AD458W7049268	-
07/28/2026	AD458W7049308	-	07/28/2026	AD458W7049309	-
07/28/2026	AD458W7049312	-	07/28/2026	EFT458W7049260	-
07/28/2026	EFT458W7049276	-	07/28/2026	EFT458W7049306	-
07/28/2026	EFT458W7049226	-	07/28/2026	EFT458W7049238	-
07/28/2026	EFT458W7049271	-	07/28/2026	EFT458W7049301	-
07/28/2026	EFT458W7049315	-	07/28/2026	AD458W7049224	-
07/28/2026	AD458W7049243	-	07/28/2026	AD458W7049253	-
07/28/2026	AD458W7049254	-	07/28/2026	AD458W7049277	-
07/28/2026	AD458W7049282	-	07/28/2026	AD458W7049292	-
07/28/2026	AD458W7049313	-	07/28/2026	AD458W7049316	-
07/28/2026	EFT458W7049224	-	07/28/2026	AD458W7049222	-
07/28/2026	AD458W7049235	-	07/28/2026	AD458W7049240	-
07/28/2026	AD458W7049246	-	07/28/2026	AD458W7049249	-
07/28/2026	AD458W7049259	-	07/28/2026	AD458W7049275	-
07/28/2026	AD458W7049281	-	07/28/2026	AD458W7049284	-
07/28/2026	AD458W7049287	-	07/28/2026	AD458W7049294	-
07/28/2026	AD458W7049295	-	07/28/2026	AD458W7049314	-
07/28/2026	AD458W7049225	-	07/28/2026	AD458W7049244	-
07/28/2026	AD458W7049250	-	07/28/2026	AD458W7049280	-
07/28/2026	AD458W7049283	-	07/28/2026	AD458W7049290	-
07/28/2026	AD458W7049291	-	07/28/2026	AD458W7049296	-
07/28/2026	AD458W7049315	-	07/28/2026	AD458W7049236	-
07/28/2026	AD458W7049239	-	07/28/2026	AD458W7049242	-
07/28/2026	AD458W7049269	-	07/28/2026	AD458W7049273	-

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/28/2026	AD458W7049278	-	07/28/2026	AD458W7049306	-
07/28/2026	AD458W7049307	-	07/28/2026	AD458W7049317	-
07/28/2026	AD458W7049223	-	07/28/2026	AD458W7049233	-
07/28/2026	AD458W7049247	-	07/28/2026	AD458W7049258	-
07/28/2026	AD458W7049262	-	07/28/2026	AD458W7049263	-
07/28/2026	AD458W7049279	-	07/28/2026	AD458W7049285	-
07/28/2026	AD458W7049288	-	07/28/2026	AD458W7049293	-
07/28/2026	AD458W7049299	-	07/28/2026	AD458W7049300	-
07/28/2026	AD458W7049301	-	07/28/2026	EFT458W7049228	-
07/28/2026	EFT458W7049251	-	07/28/2026	EFT458W7049303	-

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 466 Military Affairs
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT466S00000134	-	07/09/2026	EWXP466R0000002	110,853.42	1,562,599.93
07/09/2026	EWXP466R0000007	133,921.11	07/09/2026	EWXP466R0000004	50,960.63	
07/09/2026	EWXP466R0000005	32,222.31	07/09/2026	EWXP466R0000001	105,945.33	
07/09/2026	EWXP466R0000003	332,360.32	07/10/2026	EFT466R0000003	-	
07/10/2026	EFT466R0000001	-	07/10/2026	EFT466R0000007	-	
07/10/2026	EFT466R0000002	-	07/10/2026	EFT466R0000005	-	
07/10/2026	AD466R0000004	-	07/10/2026	AD466R0000003	-	
07/10/2026	EFT466R0000570	-	07/10/2026	EFT466R0000004	-	
07/20/2026	EFT466L0000004	-	07/20/2026	EFT466L0000005	-	
07/20/2026	EFT466L0000001	-	07/20/2026	EFT466L0000002	-	
07/20/2026	EFT466L0000003	-	07/27/2026	EWXP466R0000008	105,919.66	
07/27/2026	EWXP466R0000009	116,445.66	07/27/2026	EWXP466R0000012	31,752.07	
07/27/2026	EWXP466R0000011	51,644.52	07/27/2026	EWXP466R0000010	348,599.48	
07/27/2026	EWXP466R0000014	132,779.41	07/28/2026	EFT466R0000010	-	
07/28/2026	EFT466R0000501	-	07/28/2026	EFT466L0000008	-	
07/28/2026	EFT466R0000012	-	07/28/2026	EFT466R0000014	-	
07/28/2026	EWXP466R0000501	9,196.01	07/28/2026	AD466R0000010	-	
07/28/2026	EFT466R0000008	-	07/28/2026	EFT466R0000009	-	
07/28/2026	EFT466R0000011	-				

DEPT: 466 Military Affairs
FUND: 0333 - Federal Support Agreement Rev

UNIT: 01 Administraitive-Fi
APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	AD466R2026035	-	07/10/2026	EFT466R2026035	-	214,029.00
07/27/2026	EWXP466R2027001	214,029.00	07/28/2026	AD466R2027001	-	
07/28/2026	EFT466R2027001	-				

DEPT: 466 Military Affairs
FUND: 0076 - IL National Guard Billeting

UNIT: 15 Accounting Department
APPR: 19100055 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT466R0000571	-	07/11/2026	AD466R0000571	-	7,412.76
07/28/2026	AD466R0000502	-	07/28/2026	EFT466R0000502	-	
07/28/2026	EWXP466R0000502	7,412.76				

DEPT: 466 Military Affairs — FUND: 0333 - Federal Support Agreement Rev

UNIT: 15 Accounting Department — APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT466R0000572	-	07/28/2026	EWXP466R0000503	5,623.10	5,623.10
07/28/2026	EFT466R0000503	-				

DEPT: 466 Military Affairs — FUND: 0333 - Federal Support Agreement Rev

UNIT: 15 Accounting Department — APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP466R0000006	161,859.01	07/10/2026	AD466R0000006	-	335,129.90
07/10/2026	EFT466R0000006	-	07/20/2026	EFT466L0000006	-	
07/27/2026	EWXP466R0000013	173,270.89	07/28/2026	AD466R0000013	-	
07/28/2026	EFT466R0000013	-				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260070244	-	07/07/2026	AD478260010294	-	768,440.19
07/07/2026	EFT478260010294	-	07/20/2026	EFT47827001001	-	
07/20/2026	EWXP47827001001	716,770.09	07/20/2026	EWXP47827007001	51,670.10	
07/20/2026	EFT47827007001	-	07/20/2026	AD47827001001	-	
07/28/2026	EFT47826007025	-	07/28/2026	EFT47826001030	-	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827001001	52,608.42	07/20/2026	EWXP47871400008	989.14	57,352.20
07/20/2026	EWXP47827007001	3,754.64				

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478613000084	-	07/20/2026	EFT47871400008	-	12,929.98
07/20/2026	EFT47861300018	-	07/20/2026	EWXP47871400008	12,929.98	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 16000000 - Electronic Data Processing

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260020324	-	07/07/2026	EFT478613000054	-	163,574.09
07/20/2026	EFT47861300015	-	07/20/2026	EWXP47827002001	160,297.06	
07/20/2026	EWXP47871400005	3,277.03	07/20/2026	EFT47871400005	-	
07/20/2026	EFT47827002001	-	07/28/2026	AD47826002033	-	
07/28/2026	EFT47826002033	-				

DEPT: 478 Healthcare & Family Services FUND: 0211 - HFS Technology Initiative

UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478613000104	-	07/07/2026	EFT478260460174	-	12,287.58
07/20/2026	EFT47827046001	-	07/20/2026	EFT47861300020	-	
07/20/2026	EWXP47827046001	8,169.97	07/20/2026	EFT47871400010	-	
07/20/2026	EWXP47871400010	4,117.61				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260190244	-	07/20/2026	EFT47827019001	-	86,351.00
07/20/2026	EWXP47827019001	86,351.00	07/28/2026	EFT47826019025	-	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827019001	37,564.33				37,564.33

State of Illinois
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AS OF 07/31/2026

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827019001	6,292.10				6,292.10

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827019001	24,432.07				24,432.07

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478613000064	-	07/20/2026	EWXP47871400006	1,100.00	1,100.00
07/20/2026	EFT47861300016	-	07/20/2026	EFT47871400006	-	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260030244	-	07/07/2026	EFT478260200244	-	54,965.45
07/07/2026	EFT478613000074	-	07/20/2026	EWXP47827020001	7,510.59	
07/20/2026	EWXP47871400007	1,193.17	07/20/2026	EFT47827003001	-	
07/20/2026	EFT47871400007	-	07/20/2026	EFT47827020001	-	
07/20/2026	EFT47861300017	-	07/20/2026	EWXP47827003001	46,261.69	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

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UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260180244	-	07/20/2026	EFT47827018001	-	31,867.55
07/20/2026	EWXP47827018001	31,867.55	07/28/2026	EFT47826018025	-	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD478260150304	-	07/07/2026	EFT478260210244	-	224,633.39
07/07/2026	EFT478260150304	-	07/20/2026	EFT47827021001	-	
07/20/2026	EFT47827015001	-	07/20/2026	EWXP47827015001	214,285.39	
07/20/2026	EWXP47827021001	10,348.00	07/28/2026	EFT47826015031	-	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827021001	754.39	07/20/2026	EWXP47827015001	15,737.91	16,492.30

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260140374	-	07/07/2026	AD478260140374	-	369,499.06
07/07/2026	EFT478260080244	-	07/20/2026	EWXP47827014001	364,722.06	
07/20/2026	EFT47827008001	-	07/20/2026	EFT47827014001	-	
07/20/2026	AD47827014001	-	07/20/2026	EWXP47827008001	3,777.00	
07/28/2026	EFT47827014002	-	07/28/2026	EWXP47827014002	1,000.00	
07/28/2026	EFT47826014038	-				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827014001	158,725.17	07/20/2026	EWXP47827008001	1,642.08	160,801.80
07/28/2026	EWXP47827014002	434.55				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827008001	278.24	07/20/2026	EWXP47827014001	26,599.28	26,954.02
07/28/2026	EWXP47827014002	76.50				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827008001	13.60	07/20/2026	EWXP47827014001	105,189.70	105,203.30

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260050404	-	07/07/2026	AD478260050404	-	2,274,245.05
07/20/2026	AD47827005001	-	07/20/2026	EFT47827005001	-	
07/20/2026	EWXP47827005001	2,274,245.05	07/28/2026	EFT47826005041	-	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827005001	989,875.12				989,875.12

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47871400009	203.72	07/20/2026	EWXP47827005001	165,486.69	165,690.41

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827005001	792,012.26				792,012.26

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 12000000 - Contractual Services

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478613000094	-	07/20/2026	EFT47861300019	-	2,663.00
07/20/2026	EWXP47871400009	2,663.00	07/20/2026	EFT47871400009	-	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478613000044	-	07/07/2026	EFT478260040274	-	270,527.99
07/20/2026	AD47827004001	-	07/20/2026	EFT47827004001	-	
07/20/2026	EFT47861300014	-	07/20/2026	EWXP47827004001	268,118.23	
07/20/2026	EFT47871400004	-	07/20/2026	EWXP47871400004	2,409.76	
07/28/2026	EFT47826004028	-				

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000155 - Awards And Grants

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXB47800000057	4,593.58	07/07/2026	AD47800000057	-	1,734,988.28
07/08/2026	EWXB47800000063	51,222.69	07/08/2026	EWXB47800000069	3,318.41	
07/09/2026	AD47800000063	-	07/09/2026	AD47800000069	-	
07/10/2026	EWXB47800000075	6,216.50	07/10/2026	EWXB47800000081	276.64	
07/11/2026	AD47800000081	-	07/11/2026	AD47800000075	-	
07/14/2026	EWXB47800000087	1,445,118.57	07/14/2026	EWXB47800000093	78,387.28	
07/15/2026	AD47800000093	-	07/15/2026	AD47800000063	(2,229.90)	
07/15/2026	EWXB47800000099	1,548.31	07/15/2026	AD47800000087	-	
07/16/2026	AD47800000099	-	07/17/2026	EWXB47800000105	19,122.54	
07/17/2026	EWXB47800000111	2,465.17	07/18/2026	AD47800000111	-	
07/18/2026	AD47800000105	-	07/20/2026	EWXB47800000117	20,942.31	
07/20/2026	AD47800000063	(2,949.00)	07/20/2026	AD47800000057	(230.00)	
07/20/2026	AD47800000117	-	07/22/2026	AD47800000129	-	
07/22/2026	EWXB47800000129	13,636.06	07/22/2026	EWXB47800000123	37,958.64	
07/22/2026	AD47800000123	-	07/22/2026	AD47800000063	(1,173.27)	
07/23/2026	AD47800000135	-	07/23/2026	AD47800000087	(43.40)	
07/23/2026	EWXB47800000135	6,021.29	07/27/2026	AD47800000063	(872.00)	
07/27/2026	EWXB47800000141	22,352.77	07/27/2026	AD47800000087	(271.86)	
07/28/2026	EWXB47800000147	9,445.91	07/28/2026	AD47800000141	-	
07/28/2026	AD47800000147	-	07/28/2026	AD47800000153	-	
07/28/2026	EWXB47800000153	22,843.92	07/29/2026	EWXB47800000159	3,043.88	
07/30/2026	AD47800000159	-	07/30/2026	AD47800000063	(2,647.91)	
07/30/2026	AD47800000087	(5,591.05)	07/30/2026	EWXB47800000165	2,503.90	
07/30/2026	AD47800000165	-	07/31/2026	AD47800000087	(21.70)	

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000255 - Awards And Grants

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXB47800000058	50,286.34	07/07/2026	EFT47800000058	-	420,357.79
07/07/2026	AD47800000058	-	07/08/2026	EWXB47800000064	63,293.59	
07/08/2026	EWXB47800000070	36,250.76	07/09/2026	AD47800000064	-	
07/09/2026	EFT47800000064	-	07/09/2026	EFT47800000070	-	
07/10/2026	EWXB47800000076	7,816.39	07/10/2026	EWXB47800000082	8,765.92	
07/11/2026	EFT47800000076	-	07/11/2026	AD47800000082	-	
07/11/2026	EFT47800000082	-	07/14/2026	EWXB47800000088	14,832.49	
07/14/2026	EWXB47800000094	21,445.10	07/15/2026	AD47800000094	-	
07/15/2026	AD47800000088	-	07/15/2026	EFT47800000088	-	
07/15/2026	EFT47800000094	-	07/15/2026	EWXB47800000100	25,146.66	
07/16/2026	EFT47800000100	-	07/17/2026	EWXB47800000112	8,222.99	
07/17/2026	EWXB47800000106	24,127.40	07/18/2026	EFT47800000106	-	
07/18/2026	AD47800000112	-	07/18/2026	EFT47800000112	-	
07/20/2026	EFT47800000118	-	07/20/2026	EWXB47800000118	14,817.32	
07/22/2026	EFT47800000130	-	07/22/2026	EWXB47800000124	19,118.72	
07/22/2026	EWXB47800000130	24,845.13	07/22/2026	EFT47800000124	-	
07/22/2026	AD47800000124	-	07/22/2026	AD47800000130	-	
07/23/2026	EFT47800000136	-	07/23/2026	EWXB47800000136	20,299.28	
07/23/2026	AD47800000136	-	07/27/2026	EWXB47800000142	5,244.25	
07/28/2026	EWXB47800000154	19,628.35	07/28/2026	AD47800000154	-	
07/28/2026	AD47800000142	-	07/28/2026	EFT47800000154	-	
07/28/2026	EFT47800000148	-	07/28/2026	EWXB47800000148	14,373.65	
07/28/2026	EFT47800000142	-	07/29/2026	EWXB47800000160	14,391.75	
07/30/2026	EWXB47800000166	27,451.70	07/30/2026	EFT47800000166	-	
07/30/2026	EFT47800000160	-	07/30/2026	AD47800000160	-	

DEPT: 478 Healthcare & Family Services
FUND: 0957 - Child Support Enforce Trust
UNIT: 55 Cemetery Relief
APPR: 44000355 - Awards And Grants

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
07/06/2026	EWXB47800000059	224,983.87	07/07/2026	AD47800000059	-	4,737,246.28
07/08/2026	EWXB47800000065	1,201,747.17	07/08/2026	EWXB47800000071	220,280.95	
07/09/2026	AD47800000065	-	07/09/2026	AD47800000071	-	
07/10/2026	EWXB47800000077	140,606.39	07/10/2026	EWXB47800000083	193,274.84	
07/11/2026	AD47800000077	-	07/11/2026	AD47800000083	-	
07/14/2026	EWXB47800000089	97,154.15	07/14/2026	EWXB47800000095	373,243.77	
07/15/2026	AD47800000095	-	07/15/2026	EWXB47800000101	174,855.25	
07/15/2026	AD47800000089	-	07/16/2026	AD47800000101	-	
07/17/2026	EWXB47800000107	207,296.80	07/17/2026	EWXB47800000113	273,263.10	
07/18/2026	AD47800000107	-	07/18/2026	AD47800000113	-	
07/20/2026	AD47800000059	(1,381.25)	07/20/2026	EWXB47800000119	112,121.16	
07/20/2026	AD47800000119	-	07/20/2026	AD47800000065	(1,929.36)	
07/22/2026	AD47800000125	-	07/22/2026	AD47800000065	(6,752.57)	
07/22/2026	AD47800000077	(182.07)	07/22/2026	AD47800000131	-	
07/22/2026	EWXB47800000125	346,733.23	07/22/2026	EWXB47800000131	73,474.69	
07/23/2026	EWXB47800000137	270,790.70	07/23/2026	AD47800000065	(901.82)	
07/23/2026	AD47800000137	-	07/27/2026	EWXB47800000143	177,152.27	
07/27/2026	AD47800000065	(534.83)	07/28/2026	EWXB47800000149	139,825.40	
07/28/2026	AD47800000155	-	07/28/2026	EWXB47800000155	314,932.27	
07/28/2026	AD47800000149	-	07/28/2026	AD47800000143	-	
07/29/2026	EWXB47800000161	103,515.45	07/30/2026	AD47800000059	(2,067.43)	
07/30/2026	EWXB47800000167	118,914.73	07/30/2026	AD47800000065	(6,716.80)	
07/30/2026	AD47800000071	(384.06)	07/30/2026	AD47800000083	(378.02)	
07/30/2026	AD47800000077	(1,053.88)	07/30/2026	AD47800000089	(1,640.36)	
07/30/2026	AD47800000161	-	07/30/2026	AD47800000095	(2,582.08)	
07/30/2026	AD47800000167	-	07/30/2026	AD47800000101	(415.38)	

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000455 - Awards And Grants

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXB47800000060	305,931.18	07/07/2026	AD47800000060	-	3,321,393.64
07/07/2026	EFT47800000060	-	07/08/2026	EWXB47800000066	532,110.83	
07/08/2026	EWXB47800000072	306,375.46	07/09/2026	AD47800000072	-	
07/09/2026	EFT47800000066	-	07/09/2026	AD47800000066	-	
07/09/2026	EFT47800000072	-	07/10/2026	EWXB47800000084	98,138.73	
07/10/2026	EWXB47800000078	78,092.27	07/11/2026	EFT47800000078	-	
07/11/2026	AD47800000078	-	07/11/2026	AD47800000084	-	
07/11/2026	EFT47800000084	-	07/14/2026	EWXB47800000090	135,536.19	
07/14/2026	EWXB47800000096	172,855.04	07/15/2026	AD47800000090	-	
07/15/2026	AD47800000096	-	07/15/2026	EFT47800000090	-	
07/15/2026	EFT47800000096	-	07/15/2026	EWXB47800000102	91,055.72	
07/16/2026	AD47800000102	-	07/16/2026	EFT47800000102	-	
07/17/2026	EWXB47800000108	195,642.73	07/17/2026	EWXB47800000114	73,904.46	
07/18/2026	AD47800000108	-	07/18/2026	AD47800000114	-	
07/18/2026	EFT47800000114	-	07/18/2026	EFT47800000108	-	
07/20/2026	EWXB47800000120	129,641.77	07/20/2026	AD47800000120	-	
07/20/2026	EFT47800000120	-	07/22/2026	EWXB47800000132	130,471.19	
07/22/2026	EFT47800000132	-	07/22/2026	EWXB47800000126	184,555.20	
07/22/2026	EFT47800000126	-	07/22/2026	AD47800000126	-	
07/23/2026	AD47800000138	-	07/23/2026	EFT47800000138	-	
07/23/2026	EWXB47800000138	201,007.50	07/27/2026	EWXB47800000144	66,443.66	
07/28/2026	EFT47800000150	-	07/28/2026	EFT47800000156	-	
07/28/2026	AD47800000150	-	07/28/2026	EFT47800000144	-	
07/28/2026	AD47800000144	-	07/28/2026	AD47800000156	-	
07/28/2026	EWXB47800000150	161,326.47	07/28/2026	EWXB47800000156	179,866.14	
07/29/2026	EWXB47800000162	104,292.39	07/30/2026	AD47800000162	-	
07/30/2026	EFT47800000162	-	07/30/2026	AD47800000168	-	
07/30/2026	EWXB47800000168	174,146.71	07/30/2026	EFT47800000168	-	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260100254	-	07/20/2026	EFT47827010001	-	400,354.81
07/20/2026	EWXP47827010001	400,354.81	07/28/2026	EFT47826010026	-	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827010001	174,327.41				174,327.41

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827010001	29,092.21	07/20/2026	EWXP47871400003	308.47	29,484.83
07/20/2026	EWXP47871400006	84.15				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827010001	137,109.73				137,109.73

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478613000034	-	07/20/2026	EWXP47871400003	4,032.35	4,032.35
07/20/2026	EFT47871400003	-	07/20/2026	EFT47861300013	-	
07/24/2026	EFT47861300021	-				

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital APPR: 49007098 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD47826017051	-	07/07/2026	EFT47826017051	-	2,648,260.84
07/07/2026	EFT478260090244	-	07/07/2026	EFT478613000024	-	
07/07/2026	EFT478260330244	-	07/20/2026	EFT47827009001	-	
07/20/2026	EFT47827033001	-	07/20/2026	EFT47871400002	-	
07/20/2026	EWXP47827033001	5,085.24	07/20/2026	EFT47861300012	-	
07/20/2026	EWXP47827017001	2,443,594.34	07/20/2026	AD47827009001	-	
07/20/2026	AD47827017001	-	07/20/2026	EWXP47827009001	170,575.84	
07/20/2026	EWXP47871400002	12,857.92	07/20/2026	EFT47827017001	-	
07/28/2026	EWXP47827017002	16,147.50	07/28/2026	EFT47827017002	-	
07/28/2026	EFT47826017052	-	07/28/2026	EFT47826009025	-	

DEPT: 478 Healthcare & Family Services FUND: 0329 - County Provider Trust

UNIT: 65 Amlrc-Capital APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD478R10826243	-	07/07/2026	EFT478R10826243	-	201,611.51
07/20/2026	EFT478R1082701	-	07/20/2026	AD478R1082701	-	
07/20/2026	EWXP478R1082701	201,611.51				

DEPT: 478 Healthcare & Family Services FUND: 0345 - Long Term Care Provider

UNIT: 65 Amlrc-Capital APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260310244	-	07/20/2026	EFT47827031001	-	20,428.83
07/20/2026	EWXP47827031001	20,428.83				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260130334	-	07/20/2026	AD47827013001	-	462,953.61
07/20/2026	EFT47827013001	-	07/20/2026	EWXP47827013001	462,953.61	
07/28/2026	EFT47826013034	-				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827013001	201,475.15				201,475.15

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827013001	33,496.22				33,496.22

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP47827013001	185,758.99				185,758.99

DEPT: 478 Healthcare & Family Services FUND: 0522 - Money Follows Prsn Bdgt Trnsfr

UNIT: 65 Amlrc-Capital APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260440244	-	07/20/2026	EWXP47827044001	20,492.09	20,492.09
07/20/2026	EFT47827044001	-				

DEPT: 478 Healthcare & Family Services FUND: 0684 - IL Health Benefits Exchange

UNIT: 65 Amlrc-Capital APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260770244	-	07/20/2026	EFT47827077001	-	8,187.36
07/20/2026	EWXP47827077001	8,187.36	07/28/2026	EFT47826077025	-	

DEPT: 478 Healthcare & Family Services FUND: 0740 - Medicaid Buy In Program Revolv

UNIT: 65 Amlrc-Capital APPR: 49002000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260410244	-	07/20/2026	EWXP47827041001	31,200.16	31,200.16
07/20/2026	EFT47827041001	-	07/28/2026	EFT47826041025	-	

DEPT: 478 Healthcare & Family Services FUND: 0793 - Healthcare Provider Relief

UNIT: 65 Amlrc-Capital APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260360024	-	07/07/2026	EFT478260350024	-	35,730.72
07/09/2026	EWXP4780P004625	8,830.56	07/10/2026	EFT4780P004625	-	
07/20/2026	EWXP47827035001	9,406.01	07/20/2026	EWXP47827036001	8,663.41	
07/20/2026	EFT47827036001	-	07/20/2026	EFT47827035001	-	
07/27/2026	EWXP4780P004626	8,830.74	07/28/2026	EFT4780P004626	-	

DEPT: 478 Healthcare & Family Services FUND: 0793 - Healthcare Provider Relief

UNIT: 65 Amlrc-Capital APPR: 49000098 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT478260340024	-	07/07/2026	EFT478613000014	-	17,159.53
07/20/2026	EFT47861300011	-	07/20/2026	EFT47871400001	-	
07/20/2026	EWXP47827034001	10,185.17	07/20/2026	EWXP47871400001	6,974.36	
07/20/2026	EFT47827034001	-				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 480 Early Childhood FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD480P06B0001	-	07/09/2026	EFT480P06B0001	-	1,103,817.96
07/09/2026	EFT480C06B0900	-	07/23/2026	EFT480P07A0001	-	
07/23/2026	EWXP480P07A0001	1,099,221.94	07/23/2026	AD480P07A0001	-	
07/24/2026	EFT480P17A0001	-	07/24/2026	EWXP480P17A0001	4,596.02	
07/28/2026	EFT480L06B0900	-	07/28/2026	EFT480L06B0001	-	

DEPT: 480 Early Childhood FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 49008800 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EWXP480P07A0010	58,649.12	07/23/2026	EFT480P07A0010	-	58,649.12
07/23/2026	AD480P07A0010	-				

DEPT: 480 Early Childhood FUND: 0682 - Child Care Assistance

UNIT: 20 1099 Correction APPR: 49000199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EFT480P07A0020	-	07/23/2026	EWXP480P07A0020	772,856.48	772,856.48

DEPT: 480 Early Childhood FUND: 0502 - Early Intervention Services

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EWXP480P07A0030	81,118.99	07/23/2026	EFT480P07A0030	-	81,118.99

DEPT: 480 Early Childhood FUND: 0001 - General Revenue

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 40 Bank&Trust Company-Bre APPR: 49000399 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EFT480P07A0045	-	07/23/2026	EWXP480P07A0045	24,388.69	24,388.69

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 482 Public Health
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD482R02655243	-	07/07/2026	EFT482R02654153	-	3,505,399.50
07/07/2026	EFT482R02654813	-	07/07/2026	AD482R02653373	-	
07/07/2026	EFT482R02653373	-	07/07/2026	EFT482R02653863	-	
07/07/2026	EFT482R02654303	-	07/07/2026	EFT482R02654843	-	
07/07/2026	EFT482R02653243	-	07/07/2026	EFT482R02654823	-	
07/07/2026	EFT482R02655103	-	07/07/2026	EFT482R02655243	-	
07/07/2026	AD482R02654303	-	07/07/2026	AD482R02653393	-	
07/07/2026	EFT482R02653393	-	07/07/2026	AD482R02653243	-	
07/07/2026	AD482R02654153	-	07/17/2026	EWXP482R0270092	1,465,496.04	
07/17/2026	EWXP482R0270201	169,184.00	07/17/2026	EWXP482R0270001	566,562.75	
07/17/2026	EWXP482R0270017	7,815.50	07/17/2026	EWXP482R0270107	295,124.83	
07/17/2026	EWXP482R0270158	47,868.00	07/17/2026	EWXP482R0270159	17,015.50	
07/17/2026	EWXP482R0270161	76,332.15	07/17/2026	EWXP482R0270016	262,705.58	
07/17/2026	EWXP482R0270063	77,821.00	07/17/2026	EWXP482R0270014	420,474.15	
07/18/2026	EFT482R0270014	-	07/18/2026	EFT482R0270092	-	
07/18/2026	EFT482R0270016	-	07/18/2026	EFT482R0270107	-	
07/18/2026	EFT482R0270161	-	07/18/2026	AD482R0270092	-	
07/18/2026	AD482R0270001	-	07/18/2026	EFT482R0270001	-	
07/18/2026	EFT482R0270017	-	07/18/2026	EFT482R0270063	-	
07/18/2026	EFT482R0270158	-	07/18/2026	EFT482R0270159	-	
07/18/2026	EFT482R0270201	-	07/18/2026	AD482R0270201	-	
07/28/2026	EWXP482S0270474	99,000.00	07/28/2026	EFT482S0270474	-	
07/28/2026	AD482S0270474	-				

DEPT: 482 Public Health
FUND: 0001 - General Revenue

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP482R0270092	107,456.24	07/17/2026	EWXP482R0270107	21,603.44	256,544.00
07/17/2026	EWXP482R0270201	12,469.50	07/17/2026	EWXP482R0270161	5,565.05	
07/17/2026	EWXP482R0270014	30,507.28	07/17/2026	EWXP482R0270017	568.72	
07/17/2026	EWXP482R0270063	5,663.15	07/17/2026	EWXP482R0270001	41,922.68	
07/17/2026	EWXP482R0270016	18,499.29	07/17/2026	EWXP482R0270158	3,466.70	
07/17/2026	EWXP482R0270159	1,248.45	07/28/2026	EWXP482S0270474	7,573.50	

DEPT: 482 Public Health FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655273	-	07/17/2026	EWXP482R0270204	9,753.09	9,753.09
07/18/2026	EFT482R0270204	-				

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 01 Administraitive-Fi APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654683	-	07/07/2026	EFT482R02654733	-	497,399.24
07/07/2026	EFT482R02655533	-	07/07/2026	EFT482R02655583	-	
07/07/2026	EFT482R02654693	-	07/07/2026	EFT482R02654383	-	
07/07/2026	EFT482R02654673	-	07/17/2026	EWXP482R0270146	17,330.45	
07/17/2026	EWXP482R0270150	16,849.91	07/17/2026	EWXP482R0270144	26,484.27	
07/17/2026	EWXP482R0270235	4,968.26	07/17/2026	EWXP482R0270230	7,970.48	
07/17/2026	EWXP482R0270145	405,182.34	07/17/2026	EWXP482R0270115	18,613.53	
07/18/2026	EFT482R0270115	-	07/18/2026	EFT482R0270145	-	
07/18/2026	EFT482R0270150	-	07/18/2026	AD482R0270145	-	
07/18/2026	EFT482R0270146	-	07/18/2026	EFT482R0270230	-	
07/18/2026	EFT482R0270235	-	07/18/2026	EFT482R0270144	-	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 01 Administraitive-Fi APPR: 19100500 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655423	-	07/07/2026	EFT482R02653293	-	13,618.46
07/17/2026	EWXP482R0270219	4,036.88	07/17/2026	EWXP482R0270006	9,581.58	
07/18/2026	EFT482R0270006	-	07/18/2026	EFT482R0270219	-	

DEPT: 482 Public Health FUND: 0896 - Public Health Spec State Proj

UNIT: 01 Administraitive-Fi APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653423	-				0.00

DEPT: 482 Public Health FUND: 0920 - Metabolic Screening & Treatmnt

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653383	-	07/17/2026	EWXP482R0270015	11,737.40	11,737.40
07/18/2026	EFT482R0270015	-				

DEPT: 482 Public Health FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653513	-	07/17/2026	EWXP482R0270028	38,667.73	38,667.73
07/18/2026	EFT482R0270028	-				

DEPT: 482 Public Health FUND: 0001 - General Revenue

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP482R0270018	5,370.50	07/18/2026	EFT482R0270018	-	5,370.50

DEPT: 482 Public Health
FUND: 0001 - General Revenue
UNIT: 20 1099 Correction
APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653433	-	07/17/2026	EWXP482R0270020	13,790.18	13,790.18
07/18/2026	EFT482R0270020	-				

DEPT: 482 Public Health
FUND: 0001 - General Revenue
UNIT: 20 1099 Correction
APPR: 19000500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653703	-	07/17/2026	EWXP482R0270047	5,961.40	5,961.40
07/18/2026	EFT482R0270047	-				

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 20 1099 Correction
APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653483	-	07/07/2026	EFT482R02653823	-	197,000.45
07/07/2026	EFT482R02653833	-	07/07/2026	EFT482R02653643	-	
07/07/2026	EFT482R02653813	-	07/07/2026	EFT482R02653463	-	
07/07/2026	EFT482R02653583	-	07/07/2026	EFT482R02653533	-	
07/07/2026	EFT482R02653523	-	07/17/2026	EWXP482R0270025	13,276.49	
07/17/2026	EWXP482R0270060	34,010.72	07/17/2026	EWXP482R0270023	11,400.36	
07/17/2026	EWXP482R0270029	4,769.43	07/17/2026	EWXP482R0270030	26,886.34	
07/17/2026	EWXP482R0270035	8,340.91	07/17/2026	EWXP482R0270059	8,366.52	
07/17/2026	EWXP482R0270058	48,379.22	07/17/2026	EWXP482R0270041	41,570.46	
07/18/2026	EFT482R0270023	-	07/18/2026	EFT482R0270030	-	
07/18/2026	EFT482R0270060	-	07/18/2026	EFT482R0270035	-	
07/18/2026	EFT482R0270041	-	07/18/2026	EFT482R0270058	-	
07/18/2026	EFT482R0270025	-	07/18/2026	EFT482R0270059	-	
07/18/2026	EFT482R0270029	-	07/18/2026	AD482R0270041	-	

DEPT: 482 Public Health FUND: 0068 - Hospital Licensure

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653743	-	07/17/2026	EWXP482R0270051	22,862.85	22,862.85
07/18/2026	EFT482R0270051	-				

DEPT: 482 Public Health FUND: 0238 - IL Health Facilities Planning

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653663	-	07/17/2026	EWXP482R0270221	3,918.46	47,341.52
07/17/2026	EWXP482R0270043	43,423.06	07/18/2026	EFT482R0270221	-	
07/18/2026	EFT482R0270043	-				

DEPT: 482 Public Health FUND: 0238 - IL Health Facilities Planning

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653603	-	07/17/2026	EWXP482R0270037	32,941.99	32,941.99
07/18/2026	EFT482R0270037	-				

DEPT: 482 Public Health FUND: 0345 - Long Term Care Provider

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653613	-	07/17/2026	EWXP482R0270038	49,426.57	49,426.57
07/18/2026	EFT482R0270038	-				

DEPT: 482 Public Health FUND: 0635 - Death Certificate Surcharge

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653843	-	07/17/2026	EWXP482R0270061	13,991.01	13,991.01
07/18/2026	EFT482R0270061	-				

DEPT: 482 Public Health FUND: 0873 - Preventive Health&Hlth Serv Bl

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653543	-	07/17/2026	EWXP482R0270031	28,511.38	28,511.38
07/18/2026	EFT482R0270031	-				

DEPT: 482 Public Health FUND: 0001 - General Revenue

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

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654043	-	07/07/2026	EFT482R02655493	-	15,144.36
07/17/2026	EWXP482R0270226	6,297.53	07/17/2026	EWXP482R0270081	8,846.83	
07/18/2026	EFT482R0270081	-	07/18/2026	EFT482R0270226	-	

DEPT: 482 Public Health — FUND: 0060 - Alzheimers Resrch Care Support
UNIT: 30 Accounts Receivable — APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653913	-	07/17/2026	EWXP482R0270068	9,313.21	9,313.21
07/18/2026	EFT482R0270068	-				

DEPT: 482 Public Health — FUND: 0063 - Public Health Services
UNIT: 30 Accounts Receivable — APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654003	-	07/07/2026	EFT482R02654133	-	120,384.87
07/07/2026	EFT482R02654113	-	07/17/2026	EWXP482R0270077	5,470.05	
07/17/2026	EWXP482R0270090	22,620.31	07/17/2026	EWXP482R0270071	9,725.11	
07/17/2026	EWXP482R0270085	21,064.56	07/17/2026	EWXP482R0270088	45,323.02	
07/17/2026	EWXP482R0270083	6,530.01	07/17/2026	EWXP482R0270086	9,651.81	
07/18/2026	EFT482R0270085	-	07/18/2026	EFT482R0270071	-	
07/18/2026	EFT482R0270088	-	07/18/2026	EFT482R0270090	-	
07/18/2026	EFT482R0270086	-	07/18/2026	EFT482R0270083	-	
07/18/2026	EFT482R0270077	-				

DEPT: 482 Public Health — FUND: 0063 - Public Health Services
UNIT: 30 Accounts Receivable — APPR: 49000299 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654093	-	07/07/2026	EFT482R02653943	-	0.00
07/07/2026	EFT482R02654063	-	07/07/2026	EFT482R02654083	-	

DEPT: 482 Public Health
FUND: 0075 - Compassion Use Med Cannabis
UNIT: 30 Accounts Receivable
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653883	-	07/17/2026	EWXP482R0270065	91,637.92	91,637.92
07/18/2026	EFT482R0270065	-				

DEPT: 482 Public Health
FUND: 0393 - Sickle Cell Chronic Disease
UNIT: 30 Accounts Receivable
APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653923	-	07/17/2026	EWXP482R0270069	8,945.17	8,945.17
07/18/2026	EFT482R0270069	-				

DEPT: 482 Public Health
FUND: 0654 - Healthy Smiles
UNIT: 30 Accounts Receivable
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654073	-	07/17/2026	EWXP482R0270084	15,096.46	15,096.46
07/18/2026	EFT482R0270084	-				

DEPT: 482 Public Health
FUND: 0873 - Preventive Health&Hlth Serv Bl
UNIT: 30 Accounts Receivable
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654103	-	07/17/2026	EWXP482R0270087	25,583.83	25,583.83
07/18/2026	EFT482R0270087	-				

DEPT: 482 Public Health
FUND: 0920 - Metabolic Screening & Treatmnt
UNIT: 30 Accounts Receivable
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653973	-	07/17/2026	EWXP482R0270074	167,627.52	167,627.52
07/18/2026	EFT482R0270074	-				

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 40 Bank&Trust Company-Bre
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD482R02654163	-	07/07/2026	EFT482R02654163	-	1,027,099.34
07/07/2026	EFT482R02654173	-	07/17/2026	EWXP482R0270099	64,669.90	
07/17/2026	EWXP482R0270094	46,609.25	07/17/2026	EWXP482R0270093	892,768.24	
07/17/2026	EWXP482R0270103	23,051.95	07/18/2026	AD482R0270093	-	
07/18/2026	EFT482R0270094	-	07/18/2026	EFT482R0270103	-	
07/18/2026	EFT482R0270093	-	07/18/2026	EFT482R0270099	-	

DEPT: 482 Public Health
FUND: 0285 - Long Term Care Monitor/Receive
UNIT: 40 Bank&Trust Company-Bre
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654203	-	07/07/2026	AD482R02654203	-	580,477.62
07/17/2026	EWXP482R0270097	580,477.62	07/18/2026	EFT482R0270097	-	

DEPT: 482 Public Health — FUND: 0287 - Home Care Servcs Agy Licensure

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654243	-	07/17/2026	EWXP482R0270101	38,433.88	38,433.88
07/18/2026	EFT482R0270101	-				

DEPT: 482 Public Health — FUND: 0524 - Health Facility Plan Review

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654193	-	07/17/2026	EWXP482R0270096	91,984.36	91,984.36
07/18/2026	EFT482R0270096	-				

DEPT: 482 Public Health — FUND: 0702 - Assist Living & Shared Hou Reg

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654233	-	07/17/2026	EWXP482R0270100	52,485.27	52,485.27
07/18/2026	EFT482R0270100	-				

DEPT: 482 Public Health — FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division — APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654343	-	07/17/2026	EWXP482R0270111	7,127.37	7,127.37
07/18/2026	EFT482R0270111	-				

DEPT: 482 Public Health — FUND: 0001 - General Revenue

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UNIT: 50 Asbestos Litigation Division APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654363	-	07/17/2026	EWXP482R0270113	11,531.93	11,531.93
07/18/2026	EFT482R0270113	-				

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 50 Asbestos Litigation Division APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654703	-	07/07/2026	EFT482R02654563	-	81,597.25
07/07/2026	EFT482R02654723	-	07/07/2026	EFT482R02654473	-	
07/17/2026	EWXP482R0270149	29,546.16	07/17/2026	EWXP482R0270133	7,807.72	
07/17/2026	EWXP482R0270147	16,551.71	07/17/2026	EWXP482R0270124	27,691.66	
07/18/2026	EFT482R0270147	-	07/18/2026	EFT482R0270133	-	
07/18/2026	EFT482R0270124	-	07/18/2026	EFT482R0270149	-	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 50 Asbestos Litigation Division APPR: 19000199 - Cnvrt St Vehicle Zero Emission

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654653	-	07/07/2026	EFT482R02654783	-	901,576.19
07/07/2026	EFT482R02654973	-	07/07/2026	EFT482R02655073	-	
07/07/2026	EFT482R02654393	-	07/07/2026	EFT482R02654423	-	
07/07/2026	EFT482R02654443	-	07/07/2026	EFT482R02654793	-	
07/07/2026	EFT482R02655333	-	07/07/2026	EFT482R02654403	-	
07/07/2026	EFT482R02654633	-	07/17/2026	EWXP482R0270176	27,405.01	
07/17/2026	EWXP482R0270134	75,749.17	07/17/2026	EWXP482R0270174	70,123.23	
07/17/2026	EWXP482R0270117	108,041.15	07/17/2026	EWXP482R0270121	43,268.21	
07/17/2026	EWXP482R0270119	86,500.18	07/17/2026	EWXP482R0270131	7,542.87	
07/17/2026	EWXP482R0270142	35,033.65	07/17/2026	EWXP482R0270184	8,576.95	
07/17/2026	EWXP482R0270116	30,470.43	07/17/2026	EWXP482R0270140	24,989.08	
07/17/2026	EWXP482R0270155	380,966.34	07/17/2026	EWXP482R0270210	2,909.92	
07/18/2026	AD482R0270131	-	07/18/2026	EFT482R0270116	-	
07/18/2026	EFT482R0270140	-	07/18/2026	EFT482R0270176	-	
07/18/2026	EFT482R0270142	-	07/18/2026	EFT482R0270155	-	
07/18/2026	EFT482R0270174	-	07/18/2026	EFT482R0270210	-	
07/18/2026	EFT482R0270134	-	07/18/2026	EFT482R0270184	-	
07/18/2026	EFT482R0270117	-	07/18/2026	EFT482R0270119	-	
07/18/2026	EFT482R0270121	-				

DEPT: 482 Public Health
FUND: 0118 - Facility Licensing
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654353	-	07/17/2026	EWXP482R0270112	59,862.00	59,862.00
07/18/2026	EFT482R0270112	-				

DEPT: 482 Public Health
FUND: 0175 - IL School Asbestos Abatement
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654763	-	07/17/2026	EWXP482R0270153	22,717.99	22,717.99
07/18/2026	EFT482R0270153	-	07/18/2026	AD482R0270153	-	

DEPT: 482 Public Health FUND: 0360 - Lead Poisoning,Screening

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654963	-	07/17/2026	EWXP482R0270173	122,213.12	122,213.12
07/18/2026	EFT482R0270173	-				

DEPT: 482 Public Health FUND: 0372 - Plumbing Licensure & Program

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654313	-	07/07/2026	AD482R02654313	-	161,667.32
07/17/2026	EWXP482R0270108	161,667.32	07/18/2026	EFT482R0270108	-	

DEPT: 482 Public Health FUND: 0576 - Pesticide Control

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654623	-	07/17/2026	EWXP482R0270139	13,358.39	13,358.39
07/18/2026	EFT482R0270139	-				

DEPT: 482 Public Health FUND: 0790 - Private Sewage Disposal Progrm

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

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655093	-	07/17/2026	EWXP482R0270186	19,594.12	19,594.12
07/18/2026	EFT482R0270186	-				

DEPT: 482 Public Health FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654893	-	07/17/2026	EWXP482R0270166	4,831.81	4,831.81
07/18/2026	EFT482R0270166	-				

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 51 Building Linkage Project APPR: 19001099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654883	-	07/17/2026	EWXP482R0270165	108,365.97	108,365.97
07/18/2026	EFT482R0270165	-	07/18/2026	AD482R0270165	-	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 51 Building Linkage Project APPR: 19001199 - Lump Sums and Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654983	-	07/17/2026	EWXP482R0270171	39,475.60	69,713.22
07/17/2026	EWXP482R0270175	30,237.62	07/18/2026	EFT482R0270175	-	
07/18/2026	EFT482R0270171	-				

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 51 Building Linkage Project APPR: 19001299 - Lump Sums and Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655023	-	07/07/2026	EFT482R02654903	-	260,408.51
07/17/2026	EWXP482R0270167	88,080.73	07/17/2026	EWXP482R0270179	172,327.78	
07/18/2026	EFT482R0270179	-	07/18/2026	EFT482R0270167	-	

DEPT: 482 Public Health — FUND: 0001 - General Revenue

UNIT: 58 Attorney Gen Representation — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02654863	-	07/17/2026	EWXP482R0270163	15,149.19	15,149.19
07/18/2026	EFT482R0270163	-				

DEPT: 482 Public Health — FUND: 0063 - Public Health Services

UNIT: 58 Attorney Gen Representation — APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP482R0270180	11,424.03	07/18/2026	EFT482R0270180	-	11,424.03

DEPT: 482 Public Health — FUND: 0360 - Lead Poisoning,Screening

UNIT: 58 Attorney Gen Representation — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP482R0270162	36,218.54	07/18/2026	EFT482R0270162	-	36,218.54

DEPT: 482 Public Health — FUND: 0920 - Metabolic Screening & Treatmnt

UNIT: 58 Attorney Gen Representation — APPR: 19000000 - Lump Sums And Other Purposes

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP482R0270160	200,002.20	07/18/2026	AD482R0270160	-	200,002.20
07/18/2026	EFT482R0270160	-				

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655143	-	07/17/2026	EWXP482R0270191	37,970.21	37,970.21
07/18/2026	EFT482R0270191	-				

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655123	-	07/17/2026	EWXP482R0270189	22,793.98	22,793.98
07/18/2026	EFT482R0270189	-				

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655183	-	07/17/2026	EWXP482R0270195	16,828.32	16,828.32
07/18/2026	EFT482R0270195	-				

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655113	-	07/07/2026	EFT482R02655153	-	132,526.20
07/07/2026	EFT482R02655133	-	07/17/2026	EWXP482R0270192	51,627.57	
07/17/2026	EWXP482R0270188	62,911.45	07/17/2026	EWXP482R0270190	17,987.18	
07/18/2026	EFT482R0270188	-	07/18/2026	EFT482R0270190	-	
07/18/2026	EFT482R0270192	-				

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 60 Accounting Section APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02655203	-	07/07/2026	EFT482R02655293	-	18,804.16
07/17/2026	EWXP482R0270197	17,835.31	07/17/2026	EWXP482R0270206	968.85	
07/18/2026	EFT482R0270206	-	07/18/2026	EFT482R0270197	-	

DEPT: 482 Public Health FUND: 0872 - Maternal & Child Hlth Serv Blk

UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD482R02655173	-	07/07/2026	EFT482R02655173	-	134,043.26
07/17/2026	EWXP482R0270194	134,043.26	07/18/2026	EFT482R0270194	-	
07/18/2026	AD482R0270194	-				

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 70 Div Of Criminal Investigation APPR: 19000299 - Lump Sums And Other Purposes

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT482R02653313	-	07/07/2026	EFT482R02653323	-	247,620.88
07/07/2026	EFT482R02653353	-	07/07/2026	EFT482R02653333	-	
07/07/2026	AD482R02653313	-	07/17/2026	EWXP482R0270009	18,533.39	
07/17/2026	EWXP482R0270012	33,061.75	07/17/2026	EWXP482R0270008	196,025.74	
07/18/2026	EFT482R0270008	-	07/18/2026	EFT482R0270012	-	
07/18/2026	EFT482R0270009	-				

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DEPT: 492 Revenue FUND: 0278 - Income Tax Refund

UNIT: 10 Accounting Department APPR: 99100008 - Income Tax Refunds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXS492KG002378	5,775,183.05	07/10/2026	EWXS492KG002374	29,548,650.14	136,637,314.23
07/11/2026	EFT492KG002374	-	07/11/2026	AD492KG002378	-	
07/13/2026	EWXS492KG002386	2,139,067.63	07/13/2026	EWXS492KG002388	965,701.34	
07/14/2026	EWXS492KG002386	923.55	07/14/2026	AD492KG002388	-	
07/14/2026	EFT492KG002386	-	07/14/2026	EWXS492KG002388	4,946.27	
07/15/2026	AD492KG002388	-	07/15/2026	EFT492KG002386	-	
07/15/2026	EWXS492KG002386	-	07/15/2026	EWXS492KG002388	-	
07/16/2026	EWXS492KG002474	1,524,335.59	07/16/2026	EFT492NG002373	-	
07/16/2026	EWXS492KG002470	2,249,011.61	07/16/2026	EFT492NG002385	-	
07/16/2026	AD492NG002373	-	07/16/2026	AD492KG002474	-	
07/16/2026	EFT492KG002470	-	07/16/2026	AD492NG002385	-	
07/16/2026	EWXS492NG002373	24,652,252.21	07/16/2026	EWXS492NG002385	3,676,402.37	
07/17/2026	EWXS492NG002480	254.51	07/17/2026	EWXS492KG002481	7,672,197.84	
07/17/2026	EWXS492KG002484	1,720,956.24	07/17/2026	EWXS492NG002469	4,415,708.94	
07/18/2026	EFT492NG002469	-	07/18/2026	AD492KG002484	-	
07/18/2026	AD492NG002469	-	07/18/2026	EFT492KG002481	-	
07/18/2026	AD492NG002480	-	07/21/2026	AD492KG002378	(1,097.24)	
07/22/2026	AD492KG002378	(230.00)	07/22/2026	EWXS492KG002491	12,343,589.33	
07/22/2026	EWXS492KG002494	2,407,253.22	07/22/2026	EWXS492NG002490	17,947,227.84	
07/23/2026	EFT492NG002490	-	07/23/2026	EFT492KG002491	-	
07/23/2026	AD492NG002490	-	07/23/2026	AD492KG002378	(483.67)	
07/23/2026	AD492KG002494	-	07/23/2026	AD492KG002474	(503.40)	
07/24/2026	EFT492KG002504	-	07/24/2026	EWXS492KG002508	1,809,652.10	
07/24/2026	AD492KG002508	-	07/24/2026	EWXS492KG002504	8,660,520.69	
07/24/2026	EFT492NG002503	-	07/24/2026	EWXS492NG002503	9,146,630.73	
07/24/2026	AD492NG002503	-	07/28/2026	AD492KG002378	(1,454.11)	
07/28/2026	AD492KG002388	(138.00)	07/29/2026	AD492KG002474	(1,002.11)	
07/29/2026	AD492KG002484	(1,049.00)	07/29/2026	AD492NG002469	(1,128.23)	
07/29/2026	AD492KG002378	(15,704.78)	07/29/2026	AD492KG002388	(124.58)	
07/30/2026	AD492KG002388	(235.85)				

DEPT: 492 Revenue FUND: 0278 - Income Tax Refund

UNIT: 10 Accounting Department APPR: 99100108 - Income Tax Refunds

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXS492NG002383	34,479,728.41	07/11/2026	AD492NG002383	-	94,104,505.26
07/13/2026	EWXS492NG002390	13,128,067.60	07/14/2026	AD492NG002390	-	
07/15/2026	EWXS492NG002390	-	07/16/2026	AD492NG002478	-	
07/16/2026	EWXS492NG002478	26,064,461.26	07/22/2026	EWXS492NG002501	16,626,867.89	
07/23/2026	AD492NG002501	-	07/24/2026	AD492NG002513	-	
07/24/2026	EWXS492NG002513	3,835,152.55	07/29/2026	AD492NG002383	(29,772.45)	

DEPT: 492 Revenue FUND: 0278 - Income Tax Refund

UNIT: 10 Accounting Department APPR: 99100208 - Income Tax Refunds

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXE492E2700497	268,795.78	07/07/2026	AD492E2700497	-	1,801,719.45
07/14/2026	EWXE492E27015026	2,781.30	07/15/2026	EWXE492E2700501	2,019.00	
07/15/2026	AD492E27015026	-	07/15/2026	EWXE492E27015046	99,397.75	
07/16/2026	EWXE492E27015066	384,606.95	07/16/2026	AD492E2700501	-	
07/16/2026	AD492E27015046	-	07/16/2026	AD492E27015066	-	
07/17/2026	EWXE492E27015086	40,007.73	07/18/2026	AD492E27015086	-	
07/20/2026	EWXE492E2700505	4,186.00	07/20/2026	AD492E2701509	-	
07/20/2026	EWXE492E2701509	5,940.63	07/20/2026	AD492E2700505	-	
07/21/2026	EWXE492E2701512	469,645.42	07/21/2026	EWXE492E2700507	636.00	
07/22/2026	AD492E2701512	-	07/22/2026	AD492E2700507	-	
07/22/2026	EWXE492E2700509	971.00	07/22/2026	EWXE492E2701514	25,921.75	
07/23/2026	AD492E2700509	-	07/23/2026	EWXE492E2701516	178,882.49	
07/23/2026	AD492E2701514	-	07/23/2026	AD492E2701516	-	
07/24/2026	AD492E2701518	-	07/24/2026	EWXE492E2700513	728.00	
07/24/2026	EWXE492E2701518	157.99	07/24/2026	AD492E2700513	-	
07/27/2026	EWXE492E2701520	74,118.13	07/28/2026	AD492E2701520	-	
07/28/2026	EWXE492E2701522	115,876.63	07/29/2026	AD492E27015046	(280.00)	
07/29/2026	AD492E2701522	-	07/29/2026	EWXE492E2701524	32,222.14	
07/29/2026	EWXE492E2700519	75.00	07/30/2026	AD492E2701524	-	
07/30/2026	EWXE492E2701526	87,832.70	07/30/2026	AD492E2700519	-	
07/30/2026	EWXE492E2700521	3,010.00	07/31/2026	EWXE492E2700523	644.00	
07/31/2026	AD492E2701526	-	07/31/2026	AD492E2700521	-	
07/31/2026	EWXE492E2701528	3,543.06	08/01/2026	AD492E2701528	-	
08/01/2026	AD492E2700523	-				

DEPT: 492 Revenue FUND: 0001 - General Revenue

UNIT: 27 Corrections, New Facilities APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD492P06B06103	-	07/07/2026	EFT492P06B01303	-	1,675,405.64
07/07/2026	EFT492P06B01903	-	07/07/2026	EFT492P06B06503	-	
07/07/2026	EFT492P06B00363	-	07/07/2026	EFT492P06B02103	-	
07/07/2026	EFT492P06B06103	-	07/07/2026	EFT492P06B01403	-	

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/07/2026	EFT492P06B01503	-	07/07/2026	EFT492P06B04603	-
07/07/2026	AD492P06B03303	-	07/07/2026	AD492P06B04603	-
07/07/2026	AD492P06B01103	-	07/07/2026	EFT492P06B02403	-
07/07/2026	EFT492P06B05103	-	07/07/2026	EFT492P06B06303	-
07/07/2026	EFT492P06B01603	-	07/07/2026	EFT492P06B01703	-
07/07/2026	EFT492P06B03103	-	07/07/2026	EFT492P06B04803	-
07/07/2026	EFT492P06B03003	-	07/07/2026	EFT492P06B03303	-
07/07/2026	EFT492P06B05503	-	07/07/2026	EFT492P06B06203	-
07/07/2026	EFT492P06B06403	-	07/07/2026	EFT492P06B09103	-
07/07/2026	AD492P06B03103	-	07/07/2026	AD492P06B09103	-
07/07/2026	EFT492C06B09973	-	07/07/2026	EFT492P06B01103	-
07/07/2026	EFT492P06B04503	-	07/09/2026	EWXP49200000029	28,717.30
07/10/2026	EFT49200000029	-	07/21/2026	EFT492L06BA150	-
07/21/2026	EFT492L06BA460	-	07/21/2026	EFT492L06BA550	-
07/21/2026	EFT492L06BA630	-	07/21/2026	EFT492P07A0150	-
07/21/2026	EFT492P07A0330	-	07/21/2026	EFT492P07A0480	-
07/21/2026	EFT492P07A0620	-	07/21/2026	EFT492P07A0650	-
07/21/2026	EWXP492P07A0130	21,629.69	07/21/2026	EWXP492P07A0300	48,710.29
07/21/2026	EWXP492P07A0330	189,281.68	07/21/2026	EWXP492P07A0450	64,400.21
07/21/2026	EWXP492P07A0620	52,570.26	07/21/2026	EWXP492P07A0910	223,530.64
07/21/2026	EFT492P07A0036	-	07/21/2026	EFT492P07A0450	-
07/21/2026	EFT492P07A0550	-	07/21/2026	EFT492P07A0630	-
07/21/2026	EFT492P07A0640	-	07/21/2026	EWXP492P07A0036	90,672.34
07/21/2026	EWXP492P07A0240	22,316.77	07/21/2026	EWXP492P07A0140	12,101.78
07/21/2026	EWXP492P07A0480	54,190.40	07/21/2026	EFT492P07A0510	-
07/21/2026	EFT492L06BA160	-	07/21/2026	EFT492L06BA610	-
07/21/2026	EFT492L06BA650	-	07/21/2026	AD492P07A0550	-
07/21/2026	AD492P07A0910	-	07/21/2026	EFT492L06BA910	-
07/21/2026	EFT492P07A0910	-	07/21/2026	EWXP492P07A0110	49,790.29
07/21/2026	EWXP492P07A0190	31,791.62	07/21/2026	EWXP492P07A0460	78,556.48
07/21/2026	EWXP492P07A0510	170,046.19	07/21/2026	AD492P07A0310	-
07/21/2026	AD492P07A0330	-	07/21/2026	AD492P07A0460	-
07/21/2026	AD492P07A0170	-	07/21/2026	EFT492C06BA997	-
07/21/2026	EFT492L06BA110	-	07/21/2026	EFT492L06BA140	-
07/21/2026	EFT492L06BA310	-	07/21/2026	EFT492L06BA620	-
07/21/2026	EFT492P07A0190	-	07/21/2026	EFT492P07A0610	-
07/21/2026	AD492L06BA550	-	07/21/2026	EWXP492P07A0160	66,567.23
07/21/2026	EWXP492P07A0610	28,467.77	07/21/2026	EFT492P07A0110	-
07/21/2026	EFT492P07A0210	-	07/21/2026	EFT492P07A0240	-
07/21/2026	EWXP492P07A0170	34,713.47	07/21/2026	EWXP492P07A0310	92,086.56

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/21/2026	EWXP492P07A0550	60,659.58	07/21/2026	EFT492P07A0140	-
07/21/2026	EFT492P07A0160	-	07/21/2026	EFT492P07A0310	-
07/21/2026	EFT492P07A0460	-	07/21/2026	EWXP492P07A0150	59,532.32
07/21/2026	EFT492L06BA036	-	07/21/2026	EFT492L06BA330	-
07/21/2026	EFT492L06BA510	-	07/21/2026	EFT492L06BA300	-
07/21/2026	EFT492L06BA640	-	07/21/2026	EFT492P07A0130	-
07/21/2026	EFT492P07A0170	-	07/21/2026	EFT492P07A0300	-
07/21/2026	EWXP492P07A0210	20,076.93	07/21/2026	EWXP492P07A0630	26,747.28
07/21/2026	EWXP492P07A0640	77,415.66	07/21/2026	EWXP492P07A0650	42,115.60
07/27/2026	EWXP49200000061	28,717.30	07/28/2026	EFT49200000061	-

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
07/07/2026	EFT492P06B01413	-	07/07/2026	EFT492P06B02113	-	1,868,010.73
07/07/2026	EFT492P06B03113	-	07/07/2026	EFT492P06B03313	-	
07/07/2026	EFT492P06B00323	-	07/07/2026	EFT492P06B09113	-	
07/07/2026	EFT492P06B01113	-	07/07/2026	EFT492P06B05113	-	
07/07/2026	EFT492P06B04513	-	07/21/2026	EWXP492P07A0511	77,463.53	
07/21/2026	AD492P07A0311	-	07/21/2026	EFT492L06BA032	-	
07/21/2026	EFT492L06BA211	-	07/21/2026	EFT492L06BA331	-	
07/21/2026	EFT492L06BA451	-	07/21/2026	EFT492L06BA511	-	
07/21/2026	EWXP492P07A0451	260,521.27	07/21/2026	EFT492L06BA141	-	
07/21/2026	EFT492P07A0141	-	07/21/2026	EFT492P07A0331	-	
07/21/2026	EWXP492P07A0032	34,936.97	07/21/2026	EWXP492P07A0111	86,340.77	
07/21/2026	EWXP492P07A0331	145,468.57	07/21/2026	EFT492P07A0032	-	
07/21/2026	EFT492P07A0311	-	07/21/2026	EFT492P07A0451	-	
07/21/2026	EWXP492P07A0211	132,738.13	07/21/2026	EWXP492P07A0311	907,073.73	
07/21/2026	EFT492L06BA311	-	07/21/2026	EFT492L06BA911	-	
07/21/2026	EWXP492P07A0141	35,906.03	07/21/2026	EWXP492P07A0911	187,561.73	
07/21/2026	EFT492P07A0111	-	07/21/2026	EFT492P07A0211	-	
07/21/2026	EFT492P07A0511	-	07/21/2026	EFT492P07A0911	-	
07/21/2026	EFT492L06BA111	-				

DEPT: 492 Revenue FUND: 0072 - Underground Storage Tank

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT492P06B03163	-	07/21/2026	EWXP492P07A0316	96,388.73	96,388.73
07/21/2026	EFT492P07A0316	-				

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT492P06B09123	-	07/21/2026	EWXP492P07A0912	6,390.77	6,390.77
07/21/2026	EFT492P07A0912	-				

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT492P06B09023	-	07/21/2026	EWXP492P07A0902	146,097.53	146,097.53
07/21/2026	EFT492L06BA902	-	07/21/2026	EFT492P07A0902	-	

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT492P06B01723	-	07/21/2026	EFT492P07A0172	-	10,990.08
07/21/2026	EWXP492P07A0172	10,990.08	07/21/2026	EFT492L06BA172	-	

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100400 - Lump Sum, Operations

State of Illinois
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT492P06B02023	-	07/21/2026	EWXP492P07A0202	60,661.96	60,661.96
07/21/2026	EFT492P07A0202	-	07/21/2026	EFT492L06BA202	-	

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100500 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT492P06B04203	-	07/07/2026	AD492P06B03323	-	3,388,920.74
07/07/2026	AD492P06B04203	-	07/07/2026	AD492P06B03123	-	
07/07/2026	EFT492P06B02123	-	07/07/2026	AD492P06B09223	-	
07/07/2026	EFT492P06B03123	-	07/07/2026	EFT492P06B03323	-	
07/07/2026	EFT492P06B09223	-	07/21/2026	EFT492P07A0312	-	
07/21/2026	EWXP492P07A0922	1,042,994.14	07/21/2026	AD492P07A0332	-	
07/21/2026	EFT492L06BA420	-	07/21/2026	EFT492L06BA922	-	
07/21/2026	EWXP492P07A0212	53,032.84	07/21/2026	EFT492L06BA312	-	
07/21/2026	EFT492P07A0922	-	07/21/2026	EWXP492P07A0332	578,593.83	
07/21/2026	EWXP492P07A0420	224,502.73	07/21/2026	EFT492P07A0332	-	
07/21/2026	EFT492P07A0420	-	07/21/2026	EWXP492P07A0312	1,489,797.20	
07/21/2026	AD492P07A0922	-	07/21/2026	AD492P07A0312	-	
07/21/2026	AD492P07A0420	-	07/21/2026	EFT492P07A0212	-	

DEPT: 492 Revenue FUND: 0802 - Personal Property Tax Replace

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT492P06B09133	-	07/07/2026	EFT492P06B03333	-	1,411,790.69
07/07/2026	EFT492P06B01633	-	07/07/2026	EFT492P06B05133	-	
07/07/2026	EFT492P06B03133	-	07/21/2026	EWXP492P07A0313	706,749.52	
07/21/2026	EFT492L06BA913	-	07/21/2026	EFT492L06BA513	-	
07/21/2026	EFT492P07A0333	-	07/21/2026	EWXP492P07A0333	253,914.33	
07/21/2026	EFT492P07A0163	-	07/21/2026	EFT492L06BA333	-	
07/21/2026	EWXP492P07A0163	77,458.10	07/21/2026	EWXP492P07A0913	254,074.30	
07/21/2026	EFT492P07A0513	-	07/21/2026	EFT492L06BA163	-	
07/21/2026	EFT492L06BA313	-	07/21/2026	EFT492P07A0313	-	
07/21/2026	EFT492P07A0913	-	07/21/2026	EWXP492P07A0513	119,594.44	

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AS OF 07/31/2026

DEPT: 493 State Police
FUND: 0514 - State Asset Forfeiture

UNIT: 02 Budget
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/31/2026	EWXP49300PR0297	12,843.30				12,843.30

DEPT: 493 State Police
FUND: 0612 - Statewide 911

UNIT: 02 Budget
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2509	-	07/07/2026	EFT49300PR2510	-	64,957.22
07/22/2026	EWXP49300PR0273	44,494.17	07/22/2026	EWXP49300PR0274	20,463.05	
07/22/2026	EFT49300PR0273	-	07/22/2026	EFT49300PR0274	-	

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
07/07/2026	EFT49300PR2493	-	07/07/2026	EFT49300PR2527	-	13,931,573.37
07/07/2026	EFT49300PR2499	-	07/07/2026	AD49300PR2489	-	
07/07/2026	EFT49300PR2489	-	07/07/2026	EFT49300PR2492	-	
07/07/2026	EFT49300PR2491	-	07/07/2026	EFT49300PR2494	-	
07/07/2026	EFT49300PR2495	-	07/07/2026	EFT49300PR2490	-	
07/07/2026	EFT49300PR2497	-	07/07/2026	AD49300PR2493	-	
07/07/2026	EFT49300PR25204	-	07/07/2026	AD49300PR2492	-	
07/07/2026	AD49300PR2497	-	07/07/2026	EFT49300PR2500	-	
07/11/2026	EFT49300PR2524	-	07/11/2026	EFT49300PR2522	-	
07/11/2026	EFT49300PR2523	-	07/15/2026	EFT49300PR2619	-	
07/16/2026	EFT49300PR2563	-	07/16/2026	EFT49300PR2561	-	
07/16/2026	EFT49300PR2564	-	07/16/2026	EFT49300PR2560	-	
07/16/2026	EFT49300PR2562	-	07/16/2026	EFT49300PR2557	-	
07/16/2026	EFT49300PR2559	-	07/17/2026	EWXP49300PR0231	21,707.50	

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AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/17/2026	EWXP49300PR0236	84,508.00	07/17/2026	EWXP49300PR0237	596,452.77
07/17/2026	EWXP49300PR0234	2,758,049.96	07/17/2026	EWXP49300PR0235	165,240.73
07/17/2026	EWXP49300PR0239	21,550.50	07/17/2026	EWXP49300PR0241	306,944.25
07/17/2026	EWXP49300PR0232	5,206,186.93	07/17/2026	EWXP49300PR0233	293,239.00
07/18/2026	EFT49300PR0231	-	07/18/2026	EFT49300PR0237	-
07/18/2026	AD49300PR0232	-	07/18/2026	EFT49300PR0234	-
07/18/2026	EFT49300PR0236	-	07/18/2026	AD49300PR0234	-
07/18/2026	EFT49300PR0232	-	07/18/2026	EFT49300PR0235	-
07/18/2026	EFT49300PR0239	-	07/18/2026	EFT49300PR0241	-
07/18/2026	EFT49300PR0233	-	07/18/2026	EFT49300PR2558	-
07/22/2026	EFT49300PR0256	-	07/22/2026	EFT49300PR0261	-
07/22/2026	EFT49300PR0264	-	07/22/2026	AD49300PR0261	-
07/22/2026	EFT49300PR0254	-	07/22/2026	EWXP49300PR0264	48,929.00
07/22/2026	EWXP49300PR0252	230,357.58	07/22/2026	EWXP49300PR0261	1,540,977.99
07/22/2026	EFT49300PR0252	-	07/22/2026	EFT49300PR0257	-
07/22/2026	EFT49300PR0260	-	07/22/2026	EFT49300PR2620	-
07/22/2026	EWXP49300PR0254	147,727.50	07/22/2026	EWXP49300PR0257	182,586.45
07/22/2026	EFT49300PR0258	-	07/22/2026	EWXP49300PR0260	157,589.50
07/22/2026	EWXP49300PR0263	46,221.00	07/22/2026	AD49300PR0258	-
07/22/2026	EWXP49300PR0258	396,089.53	07/22/2026	EFT49300PR0253	-
07/22/2026	EFT49300PR0263	-	07/22/2026	AD49300PR0256	-
07/22/2026	EWXP49300PR0253	383,052.00	07/22/2026	EWXP49300PR0256	231,182.50
07/23/2026	EWXP49300PR0255	125,645.95	07/23/2026	AD49300PR0255	-
07/23/2026	EFT49300PR0255	-	07/28/2026	EFT49300PR2593	-
07/28/2026	EFT49300PR2592	-	07/28/2026	EFT49300PR2597	-
07/28/2026	EFT49300PR2591	-	07/28/2026	EFT49300PR2635	-
07/28/2026	EFT49300PR2634	-	07/28/2026	EFT49300PR2595	-
07/28/2026	EFT49300PR2602	-	07/28/2026	EFT49300PR2596	-
07/28/2026	EFT49300PR2654	-	07/28/2026	EFT49300PR2594	-
07/28/2026	EFT49300PR2600	-	07/28/2026	EFT49300PR2652	-
07/28/2026	EFT49300PR2603	-	07/31/2026	EFT49300PR0288	-
07/31/2026	EWXP49300PR0283	571,592.81	07/31/2026	EWXP49300PR0282	75,681.54
07/31/2026	EWXP49300PR0288	27,453.64	07/31/2026	EWXP49300PR0286	231,846.89
07/31/2026	EFT49300PR0282	-	07/31/2026	EFT49300PR0285	-
07/31/2026	EFT49300PR0283	-	07/31/2026	EFT49300PR0286	-
07/31/2026	EWXP49300PR0284	5,656.58	07/31/2026	EWXP49300PR0285	65,688.02
07/31/2026	EWXP49300PR0287	2,756.88	07/31/2026	AD49300PR0281	-
07/31/2026	EFT49300PR0284	-	07/31/2026	EFT49300PR0287	-
07/31/2026	EWXP49300PR0281	6,658.37	07/31/2026	EFT49300PR0281	-

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UNIT: 60 Accounting Section — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP49300PR0234	38,281.22	07/17/2026	EWXP49300PR0235	2,252.78	396,134.46
07/17/2026	EWXP49300PR0232	72,242.35	07/17/2026	EWXP49300PR0233	4,055.29	
07/17/2026	EWXP49300PR0239	302.52	07/17/2026	EWXP49300PR0241	4,257.91	
07/17/2026	EWXP49300PR0236	1,177.20	07/17/2026	EWXP49300PR0237	8,307.92	
07/17/2026	EWXP49300PR0231	300.16	07/22/2026	EWXP49300PR0261	110,758.84	
07/22/2026	EWXP49300PR0254	10,783.59	07/22/2026	EWXP49300PR0257	13,339.57	
07/22/2026	EWXP49300PR0264	3,620.22	07/22/2026	EWXP49300PR0252	15,929.48	
07/22/2026	EWXP49300PR0258	28,108.71	07/22/2026	EWXP49300PR0256	16,342.92	
07/22/2026	EWXP49300PR0253	27,922.98	07/22/2026	EWXP49300PR0260	11,359.99	
07/22/2026	EWXP49300PR0263	3,327.57	07/23/2026	EWXP49300PR0255	9,146.96	
07/31/2026	EWXP49300PR0283	8,288.19	07/31/2026	EWXP49300PR0282	1,097.18	
07/31/2026	EWXP49300PR0284	82.04	07/31/2026	EWXP49300PR0285	952.46	
07/31/2026	EWXP49300PR0286	3,361.82	07/31/2026	EWXP49300PR0288	398.08	
07/31/2026	EWXP49300PR0281	96.54	07/31/2026	EWXP49300PR0287	39.97	

DEPT: 493 State Police — FUND: 0001 - General Revenue

UNIT: 60 Accounting Section — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2496	-	07/22/2026	EWXP49300PR0259	10,603.12	10,603.12
07/22/2026	EFT49300PR0259	-	07/28/2026	EFT49300PR2598	-	

DEPT: 493 State Police — FUND: 0075 - Compassion Use Med Cannabis

UNIT: 60 Accounting Section — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP49300PR0243	25,737.26	07/18/2026	EFT49300PR0243	-	25,737.26

DEPT: 493 State Police — FUND: 0649 - Motor Carrier Safety Inspectio

UNIT: 60 Accounting Section — 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
07/17/2026	EWXP49300PR0244	86,453.50	07/18/2026	EFT49300PR0244	-	86,453.50

DEPT: 493 State Police FUND: 0817 - State Police Operations Assist

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EFT49300PR2573	-	07/16/2026	EFT49300PR2574	-	31,192.84
07/22/2026	EFT49300PR2629	-	07/30/2026	EFT49300PR2646	-	
07/30/2026	EFT49300PR2645	-	07/31/2026	EFT49300PR0296	-	
07/31/2026	EWXP49300PR0296	31,192.84				

DEPT: 493 State Police FUND: 0817 - State Police Operations Assist

UNIT: 60 Accounting Section APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/31/2026	EFT49300PR0295	-	07/31/2026	EWXP49300PR0295	80,473.23	80,473.23

DEPT: 493 State Police FUND: 0887 - St Police Law Enforcemnt Admin

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2513	-	07/16/2026	EFT49300PR2581	-	165,013.84
07/16/2026	EFT49300PR2582	-	07/17/2026	EWXP49300PR0251	145,377.29	
07/18/2026	EFT49300PR0251	-	07/22/2026	EFT49300PR2630	-	
07/22/2026	EWXP49300PR0277	6,285.40	07/22/2026	EFT49300PR0277	-	
07/31/2026	EWXP49300PR0301	13,351.15	07/31/2026	EFT49300PR0301	-	

DEPT: 493 State Police FUND: 0904 - IL State Police Federal Projs

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AS OF 07/31/2026

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
07/07/2026	EFT49300PR2512	-	07/16/2026	EFT49300PR2575	-	123,219.71
07/16/2026	EFT49300PR2580	-	07/16/2026	AD49300PR2575	-	
07/16/2026	EFT49300PR2576	-	07/22/2026	EFT49300PR2632	-	
07/22/2026	EFT49300PR0276	-	07/22/2026	EWXP49300PR0276	94,618.67	
07/28/2026	EFT49300PR2614	-	07/30/2026	EFT49300PR2648	-	
07/30/2026	EFT49300PR2649	-	07/31/2026	EWXP49300PR0297	28,601.04	
07/31/2026	AD49300PR0297	-	07/31/2026	EFT49300PR0297	-	

DEPT: 493 State Police — FUND: 0904 - IL State Police Federal Projs

UNIT: 60 Accounting Section — APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EFT49300PR2579	-	07/16/2026	EFT49300PR2577	-	0.00
07/16/2026	EFT49300PR2578	-	07/22/2026	EFT49300PR2633	-	
07/30/2026	EFT49300PR2650	-				

DEPT: 493 State Police — FUND: 0904 - IL State Police Federal Projs

UNIT: 60 Accounting Section — APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP49300PR0247	475,207.80	07/18/2026	EFT49300PR0247	-	643,341.94
07/31/2026	EFT49300PR0298	-	07/31/2026	EFT49300PR0299	-	
07/31/2026	EWXP49300PR0299	4,080.77	07/31/2026	EWXP49300PR0300	26,668.91	
07/31/2026	EFT49300PR0300	-	07/31/2026	EWXP49300PR0298	137,384.46	

DEPT: 493 State Police — FUND: 0906 - State Police Services

UNIT: 60 Accounting Section — APPR: 19000100 - Lump Sums And Other Purposes

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EFT49300PR2590	-	07/16/2026	EFT49300PR2588	-	572,835.54
07/31/2026	EWXP49300PR0305	529,233.85	07/31/2026	EFT49300PR0305	-	
07/31/2026	EFT49300PR0306	-	07/31/2026	EWXP49300PR0306	43,601.69	

DEPT: 493 State Police FUND: 0906 - State Police Services

UNIT: 60 Accounting Section APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2515	-	07/16/2026	EFT49300PR2587	-	99,015.45
07/16/2026	EFT49300PR2589	-	07/16/2026	EFT49300PR2586	-	
07/22/2026	EWXP49300PR0279	36,361.25	07/22/2026	EFT49300PR0279	-	
07/28/2026	EFT49300PR2617	-	07/31/2026	EWXP49300PR0304	62,654.20	
07/31/2026	EFT49300PR0304	-				

DEPT: 493 State Police FUND: 0906 - State Police Services

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD49300PR2516	-	07/07/2026	EFT49300PR2516	-	291,162.44
07/22/2026	AD49300PR2631	-	07/22/2026	EFT49300PR0280	-	
07/22/2026	EFT49300PR2631	-	07/22/2026	AD49300PR0280	-	
07/22/2026	EWXP49300PR0280	291,162.44	07/28/2026	EFT49300PR2618	-	
07/28/2026	EFT49300PR2655	-	07/30/2026	EFT49300PR2647	-	

DEPT: 493 State Police FUND: 0912 - Cannabis Regulation

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2511	-	07/16/2026	EFT49300PR2572	-	123,662.96
07/17/2026	EWXP49300PR0246	23,827.15	07/18/2026	EFT49300PR0246	-	
07/22/2026	EFT49300PR0275	-	07/22/2026	EWXP49300PR0275	99,835.81	
07/28/2026	EFT49300PR2613	-				

DEPT: 493 State Police FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2498	-	07/22/2026	EFT49300PR0262	-	24,526.24
07/22/2026	EWXP49300PR0262	24,526.24	07/28/2026	EFT49300PR2601	-	

DEPT: 493 State Police FUND: 0148 - Mental Health Reporting

UNIT: 80 Congressional Projects APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2502	-	07/22/2026	EWXP49300PR0266	17,340.86	17,340.86
07/22/2026	EFT49300PR0266	-	07/28/2026	EFT49300PR2605	-	

DEPT: 493 State Police FUND: 0152 - State Crime Laboratory

UNIT: 80 Congressional Projects APPR: 19100000 - Lump Sum, Operations

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2507	-	07/07/2026	EFT49300PR2508	-	101,624.13
07/07/2026	EFT49300PR25214	-	07/22/2026	EFT49300PR2623	-	
07/22/2026	EFT49300PR2622	-	07/22/2026	EWXP49300PR0271	66,989.65	
07/22/2026	EWXP49300PR0272	34,634.48	07/22/2026	EFT49300PR0271	-	
07/22/2026	EFT49300PR0272	-	07/28/2026	EFT49300PR2609	-	
07/30/2026	EFT49300PR2639	-	07/30/2026	EFT49300PR2638	-	

DEPT: 493 State Police FUND: 0209 - State Police Firearm Services

UNIT: 80 Congressional Projects APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49300PR2506	-	07/07/2026	EFT49300PR2505	-	244,647.84
07/07/2026	EFT49300PR2503	-	07/11/2026	AD493PR260013	-	
07/11/2026	EFT493PR260013	-	07/16/2026	EFT49300PR2565	-	
07/17/2026	EWXP49300PR0242	113,124.54	07/18/2026	EFT49300PR0242	-	
07/22/2026	EFT49300PR0267	-	07/22/2026	EFT49300PR0269	-	
07/22/2026	EFT49300PR0270	-	07/22/2026	EFT49300PR2621	-	
07/22/2026	EWXP49300PR0267	14,093.84	07/22/2026	EWXP49300PR0269	49,402.50	
07/22/2026	EWXP49300PR0270	51,793.86	07/27/2026	EWXP493PR260014	16,233.10	
07/28/2026	EFT49300PR2607	-	07/28/2026	EFT49300PR2608	-	
07/28/2026	EFT493PR260014	-	07/30/2026	EFT49300PR2637	-	

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AS OF 07/31/2026

DEPT: 494 Transportation FUND: 0011 - Road

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	AD494PC000283	-	07/10/2026	EFT494PC000283	-	6,391.89
07/24/2026	AD494PC000015	-	07/24/2026	EFT494PC000015	-	
07/24/2026	EWXP494PC000015	6,391.89				

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT49400PR2501	-	07/07/2026	AD494PR0020663	-	24,810,352.84
07/07/2026	AD494PR0020683	-	07/07/2026	AD494PR002071	-	
07/07/2026	EFT494PC0002783	-	07/07/2026	EFT494PR0020543	-	
07/07/2026	EFT494PR0020563	-	07/07/2026	AD494PR0020453	-	
07/07/2026	EFT494PR0020623	-	07/07/2026	EFT494PR0020693	-	
07/07/2026	EFT494PR0020723	-	07/07/2026	AD494PR0020433	-	
07/07/2026	AD494PR0020483	-	07/07/2026	EFT494PR0020433	-	
07/07/2026	EFT494PR0020453	-	07/07/2026	EFT494PR0020673	-	
07/07/2026	EFT494PR002071	-	07/07/2026	AD494PR0020623	-	
07/07/2026	AD494PR0020723	-	07/07/2026	AD494PR0020693	-	
07/07/2026	AD494PR0020543	-	07/07/2026	EFT494PR0020483	-	
07/07/2026	AD494PR0020513	-	07/07/2026	AD494PR0020703	-	
07/07/2026	EFT494PC0002793	-	07/07/2026	EFT494PR0020593	-	
07/07/2026	EFT494PR0020663	-	07/07/2026	EFT494PR0020513	-	
07/07/2026	EFT494PR0020653	-	07/07/2026	EFT494PR0020683	-	
07/07/2026	EFT494PR0020703	-	07/10/2026	AD494PR002075	-	
07/10/2026	EFT494PR002075	-	07/10/2026	AD494PR002073	-	
07/10/2026	AD494PR002074	-	07/10/2026	EFT494PR002073	-	
07/10/2026	EFT494PR002074	-	07/10/2026	EFT494PC000282	-	
07/15/2026	EWXP494PR000013	57,758.50	07/15/2026	EWXP494PR000035	74,945.50	
07/15/2026	EWXP494PR000001	66,433.50	07/15/2026	EWXP494PR000002	16,649.00	
07/15/2026	EWXP494PR000017	59,306.50	07/15/2026	EWXP494PR000019	292,192.50	
07/15/2026	EWXP494PR000028	15,690.00	07/15/2026	EWXP494PR000039	10,726.50	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/15/2026	EWXP494PR000007	32,927.00	07/15/2026	EWXP494PR000008	75,941.32
07/15/2026	EWXP494PR000021	185,683.50	07/15/2026	EWXP494PR000026	69,445.50
07/15/2026	EWXP494PR000031	15,764.00	07/15/2026	EWXP494PR000034	128,200.50
07/15/2026	EWXP494PR000050	28,530.00	07/15/2026	EWXP494PR000022	90,010.50
07/15/2026	EWXP494PR000033	154,974.50	07/15/2026	EWXP494PR000038	39,859.50
07/15/2026	EWXP494PR000040	6,460.50	07/15/2026	EWXP494PR000042	49,060.00
07/15/2026	EWXP494PR000043	142,998.50	07/15/2026	EWXP494PR000045	4,336.00
07/15/2026	EWXP494PR000005	29,539.00	07/15/2026	EWXP494PR000006	54,967.00
07/15/2026	EWXP494PR000011	4,865.50	07/15/2026	EWXP494PR000012	311,376.00
07/15/2026	EWXP494PR000014	2,885.50	07/15/2026	EWXP494PR000032	62,747.50
07/15/2026	EWXP494PR000037	110,566.00	07/15/2026	EWXP494PR000044	7,581.50
07/15/2026	EWXP494PR000046	20,564.50	07/15/2026	EWXP494PR000047	47,024.50
07/15/2026	EWXP494PR000049	268,572.00	07/15/2026	EWXP494PR000020	42,804.00
07/15/2026	EWXP494PR000023	10,925.00	07/15/2026	EWXP494PR000030	113,161.04
07/15/2026	EWXP494PR000003	264,030.00	07/15/2026	EWXP494PR000004	6,710.00
07/15/2026	EWXP494PR000015	6,710.00	07/15/2026	EWXP494PR000016	112,063.00
07/15/2026	EWXP494PR000018	70,285.00	07/15/2026	EWXP494PR000036	34,898.50
07/15/2026	EWXP494PR000041	72,560.00	07/15/2026	EWXP494PR000048	3,632.50
07/15/2026	EWXP494PR000024	218,739.51	07/15/2026	EWXP494PR000027	19,552.00
07/15/2026	EWXP494PR000029	272,918.45	07/16/2026	EFT494PR002086	-
07/16/2026	EFT494PR002089	-	07/16/2026	EFT494PR002092	-
07/16/2026	EFT494PR002095	-	07/16/2026	EFT494PR002098	-
07/16/2026	EFT494PR002100	-	07/16/2026	EFT494PR002101	-
07/16/2026	EFT494PR002077	-	07/16/2026	EFT494PR002090	-
07/16/2026	EFT494PR002113	-	07/16/2026	EFT494PR002116	-
07/16/2026	EFT494PR002088	-	07/16/2026	EFT494PR002093	-
07/16/2026	EFT494PR002099	-	07/16/2026	EFT494PR002111	-
07/16/2026	AD494PR002113	-	07/16/2026	AD494PR000007	-
07/16/2026	AD494PR000049	-	07/16/2026	EFT494PR000022	-
07/16/2026	EFT494PR000024	-	07/16/2026	EFT494PR000027	-
07/16/2026	EFT494PR000031	-	07/16/2026	EFT494PR000034	-
07/16/2026	EFT494PR000036	-	07/16/2026	EFT494PR000042	-
07/16/2026	EFT494PR000043	-	07/16/2026	EFT494PR000045	-
07/16/2026	EFT494PR000050	-	07/16/2026	EFT494PR002076	-
07/16/2026	EFT494PR002103	-	07/16/2026	EFT494PR002115	-
07/16/2026	EFT494PR002117	-	07/16/2026	EFT494PR000020	-
07/16/2026	EFT494PR000023	-	07/16/2026	EFT494PR000033	-
07/16/2026	EFT494PR000035	-	07/16/2026	EFT494PR000038	-
07/16/2026	EFT494PR000046	-	07/16/2026	EFT494PR000047	-
07/16/2026	EFT494PR000049	-	07/16/2026	AD494PR000003	-

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07/16/2026	AD494PR000016	-	07/16/2026	EFT494PR002082	-
07/16/2026	EFT494PR002094	-	07/16/2026	EFT494PR002104	-
07/16/2026	EFT494PR002105	-	07/16/2026	EFT494PR002107	-
07/16/2026	EFT494PR002110	-	07/16/2026	EFT494PR002114	-
07/16/2026	EFT494PR000007	-	07/16/2026	EFT494PR000008	-
07/16/2026	EFT494PR000019	-	07/16/2026	EFT494PR000021	-
07/16/2026	EFT494PR000037	-	07/16/2026	EFT494PR000039	-
07/16/2026	EFT494PR002083	-	07/16/2026	EFT494PR000005	-
07/16/2026	EFT494PR000006	-	07/16/2026	EFT494PR000011	-
07/16/2026	EFT494PR000014	-	07/16/2026	EFT494PR000001	-
07/16/2026	EFT494PR000002	-	07/16/2026	EFT494PR000017	-
07/16/2026	EFT494PR000029	-	07/16/2026	EFT494PR000040	-
07/16/2026	AD494PR000034	-	07/16/2026	EFT494PR002102	-
07/16/2026	EFT494PR002106	-	07/16/2026	EFT494PR002108	-
07/16/2026	EFT494PR002109	-	07/16/2026	EFT494PR002112	-
07/16/2026	EFT494PR002118	-	07/16/2026	EFT494PR000015	-
07/16/2026	EFT494PR000018	-	07/16/2026	EFT494PR002079	-
07/16/2026	EFT494PR002080	-	07/16/2026	EFT494PR002091	-
07/16/2026	EFT494PR000003	-	07/16/2026	EFT494PR000004	-
07/16/2026	EFT494PR000013	-	07/16/2026	EFT494PR000016	-
07/16/2026	EFT494PR000044	-	07/16/2026	EFT494PR002078	-
07/16/2026	EFT494PR002081	-	07/16/2026	EFT494PR002087	-
07/16/2026	EFT494PR002097	-	07/16/2026	AD494PR000041	-
07/16/2026	EFT494PR000012	-	07/16/2026	EFT494PR000026	-
07/16/2026	EFT494PR000028	-	07/16/2026	EFT494PR000030	-
07/16/2026	EFT494PR000032	-	07/16/2026	EFT494PR000041	-
07/16/2026	EFT494PR000048	-	07/16/2026	AD494PR000030	-
07/17/2026	EWXP494PR000053	2,292,377.44	07/17/2026	EWXP494PR000072	844,407.50
07/17/2026	EWXP494PR000075	596,382.59	07/17/2026	EWXP494PR000058	626,357.64
07/17/2026	EWXP494PR000066	726,024.17	07/17/2026	EWXP494PR000069	638,013.42
07/17/2026	EWXP494PR000061	587,444.42	07/17/2026	EWXP494PR000064	538,337.50
07/17/2026	EWXP494PR000055	605,393.72	07/17/2026	EWXP494PR000076	244,280.50
07/18/2026	EFT494PR000053	-	07/18/2026	EFT494PR000058	-
07/18/2026	AD494PR000058	-	07/18/2026	AD494PR000061	-
07/18/2026	AD494PR000072	-	07/18/2026	EFT494PR000055	-
07/18/2026	EFT494PR000072	-	07/18/2026	EFT494PR000075	-
07/18/2026	AD494PR000053	-	07/18/2026	EFT494PR000061	-
07/18/2026	EFT494PR000064	-	07/18/2026	EFT494PR000076	-
07/18/2026	AD494PR000076	-	07/18/2026	EFT494PR000066	-
07/18/2026	EFT494PR000069	-	07/18/2026	AD494PR000055	-

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07/18/2026	AD494PR000064	-	07/18/2026	AD494PR000069	-
07/21/2026	EWXP494PR000077	787,841.00	07/21/2026	EWXP494PR000080	992,294.61
07/21/2026	EFT494PR000078	-	07/21/2026	EWXP494PC000010	2,150.78
07/21/2026	EWXP494PC000011	4,275.49	07/21/2026	EFT494PC000010	-
07/21/2026	AD494PR000082	-	07/21/2026	EFT494PR000077	-
07/21/2026	EWXP494PR000081	732,526.46	07/21/2026	EWXP494PR000082	694,517.39
07/21/2026	EFT494PC000011	-	07/21/2026	AD494PR000077	-
07/21/2026	AD494PR000079	-	07/21/2026	AD494PR000081	-
07/21/2026	EFT494PR000081	-	07/21/2026	EFT494PR000082	-
07/21/2026	EWXP494PR000079	649,601.56	07/21/2026	AD494PR000078	-
07/21/2026	AD494PR000080	-	07/21/2026	EFT494PR000080	-
07/21/2026	EWXP494PR000078	757,774.64	07/21/2026	EFT494PR000079	-
07/22/2026	EFT494PR002133	-	07/22/2026	EFT494PR002138	-
07/22/2026	EFT494PR002122	-	07/22/2026	AD494PR002120	-
07/22/2026	EFT494PR002129	-	07/22/2026	EFT494PR002137	-
07/22/2026	EFT494PR002120	-	07/22/2026	EFT494PR002127	-
07/22/2026	EFT494PR002131	-	07/22/2026	EWXP49400PR0265	129,119.98
07/22/2026	AD494PR002129	-	07/22/2026	EFT494PR002124	-
07/22/2026	EFT494PR002135	-	07/22/2026	AD494PR002124	-
07/22/2026	EFT49400PR0265	-	07/24/2026	EFT494PR000083	-
07/24/2026	EFT494PR000084	-	07/24/2026	EWXP494PC000014	9,741.22
07/24/2026	EWXP494PR000085	1,077,769.73	07/24/2026	AD494PR000085	-
07/24/2026	EFT494PC000014	-	07/24/2026	EWXP494PR000083	2,674,667.35
07/24/2026	EWXP494PR000084	748,710.75	07/24/2026	EFT494PR000085	-
07/24/2026	AD494PR000083	-	07/28/2026	EFT494PR002139	-
07/28/2026	EFT494PR002143	-	07/28/2026	EFT494PR002144	-
07/28/2026	EFT494PR002142	-	07/28/2026	EFT49400PR2604	-
07/28/2026	EFT494PR002140	-	07/28/2026	EFT494PC000295	-
07/28/2026	EFT494PR002141	-	07/30/2026	AD494PR002145	-
07/30/2026	EFT494PR002147	-	07/30/2026	EFT494PR002145	-
07/30/2026	EFT494PR002146	-	07/31/2026	EFT494PR000119	-
07/31/2026	EFT494PR000126	-	07/31/2026	EFT494PR000132	-
07/31/2026	EWXP494PR000102	60,226.76	07/31/2026	EWXP494PR000105	44,166.59
07/31/2026	EWXP494PR000118	158,585.53	07/31/2026	EWXP494PR000121	36,562.10
07/31/2026	EWXP494PR000124	10,726.50	07/31/2026	AD494PR000115	-
07/31/2026	EFT494PR000086	-	07/31/2026	EFT494PR000091	-
07/31/2026	EFT494PR000093	-	07/31/2026	EFT494PR000102	-
07/31/2026	EWXP494PR000089	7,142.42	07/31/2026	EWXP494PR000112	20,368.71
07/31/2026	EWXP494PR000117	66,515.05	07/31/2026	EWXP494PR000135	33,301.35
07/31/2026	EFT494PR000118	-	07/31/2026	EWXP494PR000087	17,401.68

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07/31/2026	EWXP494PR000088	271,837.96	07/31/2026	EWXP494PR000090	30,452.08
07/31/2026	EWXP494PR000092	46,331.55	07/31/2026	EWXP494PR000108	13,488.50
07/31/2026	EWXP494PR000111	70,408.22	07/31/2026	EWXP494PR000116	16,276.46
07/31/2026	EWXP494PR000131	21,585.55	07/31/2026	EWXP494PR000099	2,885.50
07/31/2026	EWXP494PR000101	111,029.27	07/31/2026	EWXP494PR000120	83,953.89
07/31/2026	EWXP494PR000127	56,187.44	07/31/2026	EFT494PR000087	-
07/31/2026	EFT494PR000088	-	07/31/2026	EFT494PR000090	-
07/31/2026	EFT494PR000096	-	07/31/2026	EFT494PR000100	-
07/31/2026	EFT494PR000103	-	07/31/2026	EFT494PR000106	-
07/31/2026	EFT494PR000112	-	07/31/2026	EFT494PR000113	-
07/31/2026	EFT494PR000120	-	07/31/2026	EFT494PR000121	-
07/31/2026	EFT494PR000123	-	07/31/2026	EFT494PR000127	-
07/31/2026	EFT494PR000131	-	07/31/2026	AD494PR000101	-
07/31/2026	AD494PR000126	-	07/31/2026	EFT494PR000089	-
07/31/2026	EFT494PR000099	-	07/31/2026	EFT494PR000117	-
07/31/2026	EWXP494PR000096	4,938.42	07/31/2026	EWXP494PR000115	118,653.09
07/31/2026	EWXP494PR000123	39,859.50	07/31/2026	EWXP494PR000126	75,282.23
07/31/2026	EWXP494PR000134	310,389.69	07/31/2026	AD494PR000086	-
07/31/2026	AD494PR000092	-	07/31/2026	AD494PR000104	-
07/31/2026	AD494PR000132	-	07/31/2026	EFT494PR000109	-
07/31/2026	EFT494PR000133	-	07/31/2026	AD494PR000134	-
07/31/2026	AD494PR000114	-	07/31/2026	AD494PR000119	-
07/31/2026	EFT494PR000092	-	07/31/2026	EFT494PR000101	-
07/31/2026	EFT494PR000104	-	07/31/2026	EFT494PR000107	-
07/31/2026	EFT494PR000111	-	07/31/2026	EFT494PR000116	-
07/31/2026	EFT494PR000124	-	07/31/2026	EFT494PR000125	-
07/31/2026	EFT494PR000130	-	07/31/2026	EFT494PR000135	-
07/31/2026	EFT494PR000097	-	07/31/2026	EFT494PR000098	-
07/31/2026	EFT494PR000122	-	07/31/2026	EFT494PR000128	-
07/31/2026	EFT494PR000129	-	07/31/2026	EWXP494PR000091	58,438.53
07/31/2026	EWXP494PR000093	100,418.19	07/31/2026	EWXP494PR000104	304,301.67
07/31/2026	EWXP494PR000107	98,227.31	07/31/2026	EWXP494PR000129	7,581.50
07/31/2026	EWXP494PR000086	67,277.90	07/31/2026	EWXP494PR000097	337,082.22
07/31/2026	EWXP494PR000098	58,758.87	07/31/2026	EWXP494PR000114	297,538.58
07/31/2026	EWXP494PR000119	127,680.47	07/31/2026	EWXP494PR000122	115,771.71
07/31/2026	EWXP494PR000130	4,336.00	07/31/2026	EWXP494PR000132	52,393.21
07/31/2026	EWXP494PR000133	3,632.50	07/31/2026	EWXP494PR000100	6,710.00
07/31/2026	EWXP494PR000103	70,285.00	07/31/2026	EWXP494PR000106	207,276.15
07/31/2026	EWXP494PR000109	234,800.10	07/31/2026	EWXP494PR000113	16,701.14
07/31/2026	EWXP494PR000125	6,876.84	07/31/2026	EWXP494PR000128	158,127.73

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07/31/2026	AD494PR000088	-	07/31/2026	EFT494PR000105	-
07/31/2026	EFT494PR000108	-	07/31/2026	EFT494PR000114	-
07/31/2026	EFT494PR000115	-	07/31/2026	EFT494PR000134	-
07/31/2026	AD494PR000109	-	07/31/2026	AD494PR000127	-

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11300000 - Extra Help

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD494PR0020453	-	07/07/2026	EFT494PC0002703	-	242,862.51
07/07/2026	EFT494PR0020433	-	07/07/2026	AD494PC0002713	-	
07/07/2026	EFT494PC0002693	-	07/07/2026	EFT494PC0002723	-	
07/07/2026	EFT494PC0002733	-	07/07/2026	EFT494PC0002753	-	
07/07/2026	EFT494PC0002763	-	07/07/2026	EFT494PR0020543	-	
07/07/2026	EFT494PR0020563	-	07/07/2026	EFT494PR0020593	-	
07/07/2026	AD494PC0002723	-	07/07/2026	EFT494PR0020453	-	
07/07/2026	EFT494PR0020623	-	07/07/2026	EFT494PR0020483	-	
07/07/2026	EFT494PC0002743	-	07/07/2026	EFT494PC0002773	-	
07/07/2026	EFT494PR0020513	-	07/07/2026	EFT494PR0020653	-	
07/07/2026	EFT494PR0020683	-	07/07/2026	EFT494PR0020703	-	
07/07/2026	EFT494PR002071	-	07/07/2026	EFT494PC0002713	-	
07/10/2026	EFT494PC000280	-	07/10/2026	EFT494PR002074	-	
07/10/2026	AD494PR002074	-	07/10/2026	EFT494PC000281	-	
07/17/2026	EWXP494PC000006	18,546.44	07/17/2026	EWXP494PC000005	20,647.44	
07/17/2026	EWXP494PC000001	1,611.72	07/17/2026	EWXP494PC000002	31,922.73	
07/17/2026	EWXP494PR000061	11,473.17	07/17/2026	EWXP494PC000003	26,852.11	
07/17/2026	EWXP494PC000004	48,333.78	07/18/2026	EFT494PC000002	-	
07/18/2026	EFT494PC000001	-	07/18/2026	EFT494PC000004	-	
07/18/2026	EFT494PC000006	-	07/18/2026	EFT494PR000061	-	
07/18/2026	EFT494PC000003	-	07/18/2026	EFT494PC000005	-	
07/21/2026	EFT494PC000008	-	07/21/2026	EWXP494PC000009	9,033.26	
07/21/2026	EWXP494PC000007	1,537.60	07/21/2026	EWXP494PC000008	17,584.24	
07/21/2026	EFT494PC000009	-	07/21/2026	EWXP494PR000080	2,852.10	
07/21/2026	EFT494PC000007	-	07/21/2026	EFT494PR000080	-	
07/22/2026	EFT494PR002122	-	07/22/2026	EFT494PR002129	-	
07/22/2026	EFT494PR002133	-	07/22/2026	EFT494PC000290	-	
07/22/2026	EFT494PR002131	-	07/22/2026	EFT494PR002135	-	

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/22/2026	EFT494PC000287	-	07/22/2026	EFT494PC000289	-
07/22/2026	AD494PR002122	-	07/22/2026	EFT494PC000288	-
07/22/2026	EFT494PC000291	-	07/22/2026	EFT494PC000292	-
07/22/2026	EFT494PR002120	-	07/22/2026	EFT494PR002137	-
07/22/2026	EFT494PR002124	-	07/22/2026	EFT494PR002127	-
07/24/2026	EWXP494PC000013	24,467.44	07/24/2026	EWXP494PC000012	24,818.64
07/24/2026	EFT494PR000084	-	07/24/2026	AD494PR000084	-
07/24/2026	EFT494PC000013	-	07/24/2026	EWXP494PR000084	3,181.84
07/24/2026	EFT494PC000012	-	07/28/2026	EFT494PR002143	-
07/28/2026	EFT494PC000293	-	07/28/2026	EFT494PR002142	-
07/28/2026	EFT494PC000294	-	07/28/2026	EFT494PR002140	-
07/30/2026	EFT494PC000297	-	07/30/2026	EFT494PC000296	-
07/30/2026	EFT494PR002146	-			

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000006	23,959.63	07/15/2026	EWXP494PR000014	1,258.59	10,885,843.42
07/15/2026	EWXP494PR000020	18,626.88	07/15/2026	EWXP494PR000023	4,755.19	
07/15/2026	EWXP494PR000030	49,217.21	07/15/2026	EWXP494PR000032	27,300.49	
07/15/2026	EWXP494PR000047	20,467.19	07/15/2026	EWXP494PR000002	7,243.66	
07/15/2026	EWXP494PR000007	14,347.86	07/15/2026	EWXP494PR000008	33,104.20	
07/15/2026	EWXP494PR000017	25,835.81	07/15/2026	EWXP494PR000019	127,460.44	
07/15/2026	EWXP494PR000022	39,459.94	07/15/2026	EWXP494PR000024	95,177.93	
07/15/2026	EWXP494PR000027	8,536.18	07/15/2026	EWXP494PR000033	67,491.46	
07/15/2026	EWXP494PR000040	2,821.74	07/15/2026	EWXP494PR000001	28,939.21	
07/15/2026	EWXP494PR000029	118,771.54	07/15/2026	EWXP494PR000036	15,193.74	
07/15/2026	EWXP494PR000021	80,871.96	07/15/2026	EWXP494PR000031	6,862.10	
07/15/2026	EWXP494PR000034	55,792.95	07/15/2026	EWXP494PR000041	31,581.24	
07/15/2026	EWXP494PR000048	1,583.42	07/15/2026	EWXP494PR000050	12,419.06	
07/15/2026	EWXP494PR000003	114,895.79	07/15/2026	EWXP494PR000004	2,930.97	
07/15/2026	EWXP494PR000013	25,147.71	07/15/2026	EWXP494PR000015	2,921.38	
07/15/2026	EWXP494PR000016	48,899.32	07/15/2026	EWXP494PR000018	30,576.26	
07/15/2026	EWXP494PR000026	30,252.91	07/15/2026	EWXP494PR000028	6,828.80	
07/15/2026	EWXP494PR000037	48,122.98	07/15/2026	EWXP494PR000039	4,668.64	
07/15/2026	EWXP494PR000044	3,296.66	07/15/2026	EWXP494PR000046	8,956.42	

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AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/15/2026	EWXP494PR000049	116,922.70	07/15/2026	EWXP494PR000035	32,624.57
07/15/2026	EWXP494PR000038	17,380.12	07/15/2026	EWXP494PR000042	21,394.66
07/15/2026	EWXP494PR000043	62,255.84	07/15/2026	EWXP494PR000045	1,885.31
07/15/2026	EWXP494PR000005	12,847.24	07/15/2026	EWXP494PR000011	2,114.60
07/15/2026	EWXP494PR000012	135,601.26	07/17/2026	EWXP494PR000058	273,205.06
07/17/2026	EWXP494PR000066	316,902.56	07/17/2026	EWXP494PR000069	278,562.53
07/17/2026	EWXP494PC000002	13,872.04	07/17/2026	EWXP494PC000006	8,061.68
07/17/2026	EWXP494PR000053	999,618.19	07/17/2026	EWXP494PR000055	263,809.96
07/17/2026	EWXP494PR000072	368,680.36	07/17/2026	EWXP494PR000075	260,289.78
07/17/2026	EWXP494PR000076	106,375.18	07/17/2026	EWXP494PC000001	700.37
07/17/2026	EWXP494PC000003	11,668.60	07/17/2026	EWXP494PC000004	21,003.50
07/17/2026	EWXP494PR000061	261,202.88	07/17/2026	EWXP494PR000064	234,970.90
07/17/2026	EWXP494PC000005	8,972.37	07/21/2026	EWXP494PC000011	1,857.91
07/21/2026	EWXP494PR000081	319,006.04	07/21/2026	EWXP494PR000082	302,610.55
07/21/2026	EWXP494PR000078	330,108.51	07/21/2026	EWXP494PC000010	934.62
07/21/2026	EWXP494PR000080	433,599.98	07/21/2026	EWXP494PC000007	668.16
07/21/2026	EWXP494PC000008	7,641.23	07/21/2026	EWXP494PR000079	283,046.54
07/21/2026	EWXP494PC000009	3,925.41	07/21/2026	EWXP494PR000077	343,284.17
07/22/2026	EWXP49400PR0265	56,222.47	07/24/2026	EWXP494PC000013	10,636.10
07/24/2026	EWXP494PR000083	1,166,127.15	07/24/2026	EWXP494PR000084	327,690.74
07/24/2026	EWXP494PC000012	10,784.96	07/24/2026	EWXP494PC000014	4,233.05
07/24/2026	EWXP494PR000085	469,534.55	07/31/2026	EWXP494PR000086	29,180.70
07/31/2026	EWXP494PR000091	24,683.55	07/31/2026	EWXP494PR000102	25,979.23
07/31/2026	EWXP494PR000113	7,268.71	07/31/2026	EWXP494PR000115	51,434.32
07/31/2026	EWXP494PR000121	15,918.36	07/31/2026	EWXP494PR000122	49,869.14
07/31/2026	EWXP494PR000124	4,669.07	07/31/2026	EWXP494PR000134	127,974.01
07/31/2026	EWXP494PR000093	42,280.30	07/31/2026	EWXP494PR000100	2,921.38
07/31/2026	EWXP494PR000103	30,581.34	07/31/2026	EWXP494PR000106	88,639.19
07/31/2026	EWXP494PR000111	30,676.47	07/31/2026	EWXP494PR000125	3,003.40
07/31/2026	EWXP494PR000126	32,767.64	07/31/2026	EWXP494PR000128	67,143.27
07/31/2026	EWXP494PR000096	2,146.43	07/31/2026	EWXP494PR000109	96,150.94
07/31/2026	EWXP494PR000130	1,885.39	07/31/2026	EWXP494PR000112	8,893.13
07/31/2026	EWXP494PR000114	127,920.11	07/31/2026	EWXP494PR000117	28,939.46
07/31/2026	EWXP494PR000119	55,573.55	07/31/2026	EWXP494PR000120	35,892.50
07/31/2026	EWXP494PR000127	24,495.89	07/31/2026	EWXP494PR000132	22,282.18
07/31/2026	EWXP494PR000133	1,583.84	07/31/2026	EWXP494PR000135	13,798.56
07/31/2026	EWXP494PR000087	7,571.22	07/31/2026	EWXP494PR000088	117,519.18
07/31/2026	EWXP494PR000090	13,244.71	07/31/2026	EWXP494PR000089	3,119.67
07/31/2026	EWXP494PR000099	1,259.22	07/31/2026	EWXP494PR000116	7,085.61
07/31/2026	EWXP494PR000118	67,767.48	07/31/2026	EWXP494PR000123	17,383.67

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/31/2026	EWXP494PR000131	9,401.38	07/31/2026	EWXP494PR000092	19,464.04
07/31/2026	EWXP494PR000101	48,471.27	07/31/2026	EWXP494PR000104	132,217.23
07/31/2026	EWXP494PR000107	39,735.96	07/31/2026	EWXP494PR000129	3,296.83
07/31/2026	EWXP494PR000097	143,926.48	07/31/2026	EWXP494PR000098	25,324.92
07/31/2026	EWXP494PR000105	19,220.61	07/31/2026	EWXP494PR000108	5,870.02

DEPT: 494 Transportation FUND: 0011 - Road

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000005	2,139.31	07/15/2026	EWXP494PR000006	3,952.14	1,847,680.90
07/15/2026	EWXP494PR000011	347.27	07/15/2026	EWXP494PR000012	22,704.94	
07/15/2026	EWXP494PR000014	213.57	07/15/2026	EWXP494PR000003	18,868.03	
07/15/2026	EWXP494PR000004	503.25	07/15/2026	EWXP494PR000013	4,170.74	
07/15/2026	EWXP494PR000015	490.64	07/15/2026	EWXP494PR000016	8,269.14	
07/15/2026	EWXP494PR000018	5,090.75	07/15/2026	EWXP494PR000029	19,839.04	
07/15/2026	EWXP494PR000036	2,570.22	07/15/2026	EWXP494PR000022	6,648.20	
07/15/2026	EWXP494PR000024	15,682.09	07/15/2026	EWXP494PR000027	1,446.35	
07/15/2026	EWXP494PR000001	4,839.66	07/15/2026	EWXP494PR000002	1,203.44	
07/15/2026	EWXP494PR000026	5,079.88	07/15/2026	EWXP494PR000028	1,155.63	
07/15/2026	EWXP494PR000037	8,083.22	07/15/2026	EWXP494PR000039	770.91	
07/15/2026	EWXP494PR000007	2,421.57	07/15/2026	EWXP494PR000008	5,504.85	
07/15/2026	EWXP494PR000017	4,346.84	07/15/2026	EWXP494PR000019	21,270.17	
07/15/2026	EWXP494PR000021	13,627.62	07/15/2026	EWXP494PR000031	1,160.60	
07/15/2026	EWXP494PR000034	9,227.22	07/15/2026	EWXP494PR000040	496.76	
07/15/2026	EWXP494PR000042	3,625.30	07/15/2026	EWXP494PR000043	10,337.56	
07/15/2026	EWXP494PR000045	322.49	07/15/2026	EWXP494PR000050	2,119.85	
07/15/2026	EWXP494PR000020	3,127.43	07/15/2026	EWXP494PR000023	790.62	
07/15/2026	EWXP494PR000030	8,131.39	07/15/2026	EWXP494PR000032	4,583.43	
07/15/2026	EWXP494PR000041	5,218.36	07/15/2026	EWXP494PR000048	270.60	
07/15/2026	EWXP494PR000033	11,270.89	07/15/2026	EWXP494PR000035	5,453.57	
07/15/2026	EWXP494PR000038	2,926.28	07/15/2026	EWXP494PR000044	523.22	
07/15/2026	EWXP494PR000046	1,452.11	07/15/2026	EWXP494PR000047	3,396.98	
07/15/2026	EWXP494PR000049	19,533.71	07/17/2026	EWXP494PR000058	45,514.34	
07/17/2026	EWXP494PR000066	52,503.63	07/17/2026	EWXP494PR000069	46,021.79	
07/17/2026	EWXP494PC000005	526.53	07/17/2026	EWXP494PR000061	43,255.79	
07/17/2026	EWXP494PC000002	1,753.59	07/17/2026	EWXP494PC000006	1,214.86	

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/17/2026	EWXP494PR000053	166,726.04	07/17/2026	EWXP494PR000055	44,015.37
07/17/2026	EWXP494PR000072	61,754.88	07/17/2026	EWXP494PR000075	43,185.56
07/17/2026	EWXP494PC000003	1,405.07	07/17/2026	EWXP494PC000004	2,197.85
07/17/2026	EWXP494PR000064	39,232.14	07/17/2026	EWXP494PC000001	123.29
07/17/2026	EWXP494PR000076	17,820.06	07/21/2026	EWXP494PR000078	55,466.54
07/21/2026	EWXP494PR000081	53,323.99	07/21/2026	EWXP494PR000082	50,751.35
07/21/2026	EWXP494PC000007	117.63	07/21/2026	EWXP494PC000008	504.59
07/21/2026	EWXP494PC000011	327.08	07/21/2026	EWXP494PR000079	47,562.87
07/21/2026	EWXP494PR000080	72,949.94	07/21/2026	EWXP494PC000009	351.02
07/21/2026	EWXP494PR000077	57,864.37	07/22/2026	EWXP49400PR0265	9,393.00
07/24/2026	EWXP494PC000016	249.30	07/24/2026	EWXP494PC000013	1,681.98
07/24/2026	EWXP494PR000085	78,905.58	07/24/2026	EWXP494PC000014	745.21
07/24/2026	EWXP494PC000012	1,547.67	07/24/2026	EWXP494PC000015	488.98
07/24/2026	EWXP494PC000018	25,962.31	07/24/2026	EWXP494PR000083	195,904.27
07/24/2026	EWXP494PR000084	54,951.30	07/24/2026	EWXP494PC000017	311.69
07/31/2026	EWXP494PR000086	4,888.57	07/31/2026	EWXP494PR000097	24,674.09
07/31/2026	EWXP494PR000098	4,247.82	07/31/2026	EWXP494PR000114	21,692.65
07/31/2026	EWXP494PR000117	4,871.95	07/31/2026	EWXP494PR000119	9,168.82
07/31/2026	EWXP494PR000122	8,482.38	07/31/2026	EWXP494PR000130	322.50
07/31/2026	EWXP494PR000132	3,791.01	07/31/2026	EWXP494PR000133	270.68
07/31/2026	EWXP494PR000135	2,473.80	07/31/2026	EWXP494PR000089	536.46
07/31/2026	EWXP494PR000109	16,774.95	07/31/2026	EWXP494PR000112	1,509.18
07/31/2026	EWXP494PR000100	490.64	07/31/2026	EWXP494PR000103	5,091.63
07/31/2026	EWXP494PR000106	15,280.46	07/31/2026	EWXP494PR000125	528.73
07/31/2026	EWXP494PR000128	11,469.66	07/31/2026	EWXP494PR000091	4,217.28
07/31/2026	EWXP494PR000093	7,398.16	07/31/2026	EWXP494PR000101	8,210.00
07/31/2026	EWXP494PR000104	22,199.46	07/31/2026	EWXP494PR000107	7,278.15
07/31/2026	EWXP494PR000129	523.25	07/31/2026	EWXP494PR000099	213.68
07/31/2026	EWXP494PR000120	6,135.55	07/31/2026	EWXP494PR000127	4,171.26
07/31/2026	EWXP494PR000087	1,261.12	07/31/2026	EWXP494PR000088	19,464.16
07/31/2026	EWXP494PR000090	2,209.28	07/31/2026	EWXP494PR000105	3,231.95
07/31/2026	EWXP494PR000108	969.50	07/31/2026	EWXP494PR000111	5,154.44
07/31/2026	EWXP494PR000116	1,199.93	07/31/2026	EWXP494PR000096	352.87
07/31/2026	EWXP494PR000113	1,233.05	07/31/2026	EWXP494PR000115	8,537.83
07/31/2026	EWXP494PR000123	2,926.92	07/31/2026	EWXP494PR000126	5,420.87
07/31/2026	EWXP494PR000134	22,589.39	07/31/2026	EWXP494PR000092	3,448.47
07/31/2026	EWXP494PR000102	4,417.97	07/31/2026	EWXP494PR000118	11,531.85
07/31/2026	EWXP494PR000121	2,697.78	07/31/2026	EWXP494PR000124	771.00
07/31/2026	EWXP494PR000131	1,530.45			

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UNIT: 08 Chicago State University APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT494PC000285	-	07/24/2026	EWXP494PC000017	4,074.34	4,074.34
07/24/2026	EFT494PC000017	-				

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000025	8,352.50	07/16/2026	EFT494PR000025	-	16,705.00
07/16/2026	EFT494PR002096	-	07/31/2026	EFT494PR000110	-	
07/31/2026	EWXP494PR000110	8,352.50				

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000025	3,635.09	07/31/2026	EWXP494PR000110	3,635.49	7,270.58

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000025	613.55	07/31/2026	EWXP494PR000110	613.62	1,227.17

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000025	2,673.22	07/31/2026	EWXP494PR000110	2,673.22	5,346.44

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 18 Anna Veterans' Home APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT494PC000286	-	07/24/2026	EFT494PC000018	-	343,684.45
07/24/2026	EWXP494PC000018	343,684.45				

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT494PC000284	-	07/24/2026	EFT494PC000016	-	3,258.76
07/24/2026	EWXP494PC000016	3,258.76				

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT494OPA75123	-	07/10/2026	EFT494OPA34323	-	0.00
07/24/2026	EFT494OPA74324	-	07/24/2026	EFT494OPA75124	-	

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 19000000 - Lump Sums And Other Purposes

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/16/2026	EFT49400PR2567	-	07/16/2026	AD49400PR2569	-	63,100.21
07/16/2026	EFT49400PR2570	-	07/16/2026	AD49400PR2570	-	
07/16/2026	EFT49400PR2566	-	07/16/2026	EFT49400PR2571	-	
07/16/2026	EFT49400PR2568	-	07/16/2026	EFT49400PR2569	-	
07/22/2026	EFT49400PR2628	-	07/22/2026	EFT49400PR2626	-	
07/22/2026	EFT49400PR2624	-	07/22/2026	EFT49400PR2627	-	
07/22/2026	EFT49400PR2625	-	07/30/2026	EFT49400PR2643	-	
07/30/2026	EFT49400PR2644	-	07/30/2026	EFT49400PR2640	-	
07/30/2026	EFT49400PR2641	-	07/30/2026	EFT49400PR2642	-	
07/31/2026	EFT49400PR0294	-	07/31/2026	EWXP49400PR0291	25,960.57	
07/31/2026	EWXP49400PR0292	25,467.24	07/31/2026	EWXP49400PR0293	7,396.39	
07/31/2026	EWXP49400PR0294	4,276.01	07/31/2026	EFT49400PR0292	-	
07/31/2026	EFT49400PR0293	-	07/31/2026	EFT49400PR0291	-	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT494PR0020443	-	07/07/2026	EFT494PR0020493	-	559,579.38
07/07/2026	EFT494PR0020583	-	07/07/2026	EFT494PR0020633	-	
07/07/2026	EFT494PR0020643	-	07/07/2026	EFT494PR0020423	-	
07/07/2026	EFT494PR0020573	-	07/07/2026	EFT494PR0020473	-	
07/07/2026	EFT494PR0020613	-	07/07/2026	EFT494PR0020413	-	
07/07/2026	EFT494PR0020463	-	07/07/2026	EFT494PR0020553	-	
07/07/2026	EFT494PR0020523	-	07/07/2026	EFT494PR0020533	-	
07/07/2026	EFT494PR0020503	-	07/07/2026	EFT494PR0020603	-	
07/15/2026	EWXP494PR000009	14,292.50	07/15/2026	EWXP494PR000010	82,454.00	
07/16/2026	EFT494PR002085	-	07/16/2026	EFT494PR000009	-	
07/16/2026	EFT494PR000010	-	07/16/2026	EFT494PR002084	-	
07/17/2026	EWXP494PR000057	18,954.50	07/17/2026	EWXP494PR000051	3,131.50	
07/17/2026	EWXP494PR000067	2,800.50	07/17/2026	EWXP494PR000070	3,066.50	
07/17/2026	EWXP494PR000073	2,630.00	07/17/2026	EWXP494PR000059	2,284.00	
07/17/2026	EWXP494PR000063	29,625.50	07/17/2026	EWXP494PR000052	81,962.05	
07/17/2026	EWXP494PR000060	29,721.00	07/17/2026	EWXP494PR000071	31,646.50	
07/17/2026	EWXP494PR000074	29,540.00	07/17/2026	EWXP494PR000054	46,774.50	
07/17/2026	EWXP494PR000056	2,715.50	07/17/2026	EWXP494PR000062	3,066.50	
07/17/2026	EWXP494PR000065	25,878.50	07/17/2026	EWXP494PR000068	41,044.50	
07/18/2026	EFT494PR000067	-	07/18/2026	EFT494PR000059	-	
07/18/2026	EFT494PR000062	-	07/18/2026	EFT494PR000065	-	
07/18/2026	EFT494PR000070	-	07/18/2026	EFT494PR000073	-	
07/18/2026	EFT494PR000051	-	07/18/2026	EFT494PR000056	-	
07/18/2026	EFT494PR000057	-	07/18/2026	EFT494PR000054	-	
07/18/2026	EFT494PR000060	-	07/18/2026	EFT494PR000063	-	
07/18/2026	EFT494PR000071	-	07/18/2026	EFT494PR000074	-	
07/18/2026	EFT494PR000068	-	07/18/2026	EFT494PR000052	-	
07/22/2026	EFT494PR002123	-	07/22/2026	EFT494PR002126	-	
07/22/2026	EFT494PR002136	-	07/22/2026	EFT494PR002119	-	
07/22/2026	EFT494PR002130	-	07/22/2026	EFT494PR002134	-	
07/22/2026	EFT494PR002132	-	07/22/2026	EFT494PR002121	-	
07/22/2026	EFT494PR002125	-	07/22/2026	EFT494PR002128	-	
07/22/2026	AD494PR002119	-	07/31/2026	EWXP494PR000094	17,867.13	
07/31/2026	EWXP494PR000095	90,124.20	07/31/2026	EFT494PR000095	-	
07/31/2026	EFT494PR000094	-				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 90 Fed Civil Monetary Penalties APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000010	35,905.87	07/15/2026	EWXP494PR000009	6,222.35	242,808.95
07/17/2026	EWXP494PR000052	35,729.18	07/17/2026	EWXP494PR000060	12,937.91	
07/17/2026	EWXP494PR000063	12,910.59	07/17/2026	EWXP494PR000071	13,780.00	
07/17/2026	EWXP494PR000074	12,856.27	07/17/2026	EWXP494PR000059	992.55	
07/17/2026	EWXP494PR000056	1,180.28	07/17/2026	EWXP494PR000057	8,250.22	
07/17/2026	EWXP494PR000051	1,370.95	07/17/2026	EWXP494PR000067	1,217.28	
07/17/2026	EWXP494PR000070	1,334.53	07/17/2026	EWXP494PR000054	20,379.82	
07/17/2026	EWXP494PR000062	1,338.40	07/17/2026	EWXP494PR000065	11,260.58	
07/17/2026	EWXP494PR000068	17,890.33	07/17/2026	EWXP494PR000073	1,143.42	
07/31/2026	EWXP494PR000094	7,776.96	07/31/2026	EWXP494PR000095	38,331.46	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000010	5,951.59	07/15/2026	EWXP494PR000009	1,024.81	40,661.05
07/17/2026	EWXP494PR000059	166.73	07/17/2026	EWXP494PR000054	3,409.96	
07/17/2026	EWXP494PR000062	219.36	07/17/2026	EWXP494PR000065	1,891.51	
07/17/2026	EWXP494PR000068	2,996.24	07/17/2026	EWXP494PR000073	190.74	
07/17/2026	EWXP494PR000056	200.32	07/17/2026	EWXP494PR000057	1,384.41	
07/17/2026	EWXP494PR000070	227.24	07/17/2026	EWXP494PR000051	232.44	
07/17/2026	EWXP494PR000067	196.33	07/17/2026	EWXP494PR000071	2,291.05	
07/17/2026	EWXP494PR000074	2,133.04	07/17/2026	EWXP494PR000052	6,001.74	
07/17/2026	EWXP494PR000060	2,160.23	07/17/2026	EWXP494PR000063	2,161.11	
07/31/2026	EWXP494PR000094	1,282.93	07/31/2026	EWXP494PR000095	6,539.27	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP494PR000009	6,184.45	07/15/2026	EWXP494PR000010	26,795.19	185,730.43
07/17/2026	EWXP494PR000059	1,137.05	07/17/2026	EWXP494PR000054	14,674.83	
07/17/2026	EWXP494PR000056	21.75	07/17/2026	EWXP494PR000057	6,299.02	
07/17/2026	EWXP494PR000067	2,163.76	07/17/2026	EWXP494PR000070	1,075.55	
07/17/2026	EWXP494PR000073	1,137.05	07/17/2026	EWXP494PR000052	23,152.22	
07/17/2026	EWXP494PR000051	905.29	07/17/2026	EWXP494PR000060	10,330.29	
07/17/2026	EWXP494PR000063	9,437.24	07/17/2026	EWXP494PR000071	11,881.74	
07/17/2026	EWXP494PR000074	10,077.89	07/17/2026	EWXP494PR000062	1,436.32	
07/17/2026	EWXP494PR000065	9,275.64	07/17/2026	EWXP494PR000068	15,229.34	
07/31/2026	EWXP494PR000094	7,720.62	07/31/2026	EWXP494PR000095	26,795.19	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD497R0112624	-	07/07/2026	EFT497R0112624	-	257,408.79
07/11/2026	EFT497S0117190	-	07/21/2026	EFT497R0112701	-	
07/21/2026	EWXP497R0112701	257,037.29	07/21/2026	AD497R0112701	-	
07/24/2026	EWXP497S0117205	371.50	07/24/2026	EFT497S0117205	-	
07/31/2026	EFT497L0116212	-				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R0112701	18,878.55	07/24/2026	EWXP497S0117205	28.42	18,906.97

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100099 - Operations Building & Grounds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT497R0292624	-	07/21/2026	EFT497R0292701	-	13,457.04
07/21/2026	EWXP497R0292701	13,457.04				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT497R0512624	-	07/21/2026	EFT497R0512701	-	7,090.98
07/21/2026	EWXP497R0512701	7,090.98				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD497R1512624	-	07/07/2026	EFT497R1512624	-	223,099.64
07/11/2026	EFT497S1517190	-	07/21/2026	EFT497R1512701	-	
07/21/2026	EWXP497R1512701	223,099.64	07/21/2026	AD497R1512701	-	
07/31/2026	EFT497L1516212	-				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R1512701	16,487.25				16,487.25

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 18 Anna Veterans' Home APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD497R1812624	-	07/07/2026	EFT497R1812624	-	220,244.90
07/11/2026	EFT497S1817190	-	07/21/2026	EWXP497R1812701	219,242.93	
07/21/2026	EFT497R1812701	-	07/21/2026	AD497R1812701	-	
07/24/2026	EFT497S1817205	-	07/24/2026	EWXP497S1817205	1,001.97	
07/24/2026	AD497S1817205	-	07/31/2026	EFT497L1816212	-	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 18 Anna Veterans' Home APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R1812701	16,000.94	07/24/2026	EWXP497S1817205	76.65	16,077.59

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home

UNIT: 18 Anna Veterans' Home APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT497R1832624	-	07/21/2026	EWXP497R1832701	44,262.82	48,498.04
07/21/2026	EFT497R1832701	-	07/24/2026	EFT497S1837205	-	
07/24/2026	EWXP497S1837205	4,235.22				

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home

UNIT: 18 Anna Veterans' Home APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R1832701	19,246.66	07/24/2026	EWXP497S1837205	1,840.41	21,087.07

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home

UNIT: 18 Anna Veterans' Home APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R1832701	3,202.08	07/24/2026	EWXP497S1837205	323.99	3,526.07

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 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD497D2016189	-	07/09/2026	EFT497D2016189	-	827,933.30
07/11/2026	EFT497S2017190	-	07/21/2026	AD497R2012701	-	
07/21/2026	EFT497R2012701	-	07/21/2026	EWXP497R2012701	819,842.18	
07/24/2026	EFT497S2017205	-	07/24/2026	EWXP497S2017205	8,091.12	
07/31/2026	EFT497L2016212	-				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2012701	59,129.30	07/24/2026	EWXP497S2017205	618.87	59,748.17

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD497R2042624	-	07/07/2026	EFT497R2042624	-	667,533.05
07/11/2026	EFT497S2047190	-	07/21/2026	EWXP497R2042701	657,840.99	
07/21/2026	EFT497R2042701	-	07/21/2026	AD497R2042701	-	
07/24/2026	EFT497S2047205	-	07/24/2026	EWXP497S2047205	9,692.06	

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2042701	286,432.18	07/24/2026	EWXP497S2047205	4,211.68	290,643.86

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2042701	47,646.73	07/24/2026	EWXP497S2047205	741.46	48,388.19

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 23 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT497R2312624	-	07/07/2026	AD497R2312624	-	344,002.00
07/11/2026	EFT497S2317190	-	07/21/2026	EWXP497R2312701	343,979.24	
07/21/2026	EFT497R2312701	-	07/21/2026	AD497R2312701	-	
07/24/2026	EFT497S2317205	-	07/24/2026	EWXP497S2317205	22.76	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 23 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2312701	24,892.00	07/24/2026	EWXP497S2317205	1.74	24,893.74

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

UNIT: 23 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT497R2342624	-	07/15/2026	EFT497S2347190	-	321,862.59
07/21/2026	AD497R2342701	-	07/21/2026	EFT497R2342701	-	
07/21/2026	EWXP497R2342701	321,657.81	07/24/2026	EWXP497S2347205	204.78	
07/24/2026	EFT497S2347205	-				

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 23 Comptroller Offset Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2342701	139,989.91	07/24/2026	EWXP497S2347205	88.99	140,078.90

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

UNIT: 23 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2342701	23,469.22	07/24/2026	EWXP497S2347205	15.67	23,484.89

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD497R2512624	-	07/07/2026	EFT497R2512624	-	905,518.13
07/11/2026	EFT497S2517190	-	07/21/2026	AD497R2512701	-	
07/21/2026	EWXP497R2512701	904,393.70	07/21/2026	EFT497R2512701	-	
07/24/2026	EFT497S2517205	-	07/24/2026	EWXP497S2517205	1,124.43	
07/31/2026	EFT497L2516212	-				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2512701	66,252.42	07/24/2026	EWXP497S2517205	86.01	66,338.43

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD497R2542624	-	07/07/2026	EFT497R2542624	-	422,689.50
07/11/2026	EFT497S2547190	-	07/21/2026	AD497R2542701	-	
07/21/2026	EWXP497R2542701	422,689.50	07/21/2026	EFT497R2542701	-	
07/31/2026	EFT497L2546212	-				

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2542701	183,888.14				183,888.14

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2542701	29,737.93				29,737.93

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 27 Corrections, New Facilities APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD497R2712624	-	07/07/2026	EFT497R2712624	-	0.00
07/11/2026	EFT497S2717190	-	07/31/2026	EFT497L2716212	-	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 27 Corrections, New Facilities APPR: 19100099 - Operations Building & Grounds

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP497R2712701	680,396.98	07/21/2026	AD497R2712701	-	682,662.38
07/21/2026	EFT497R2712701	-	07/24/2026	EWXP497S2717205	2,265.40	
07/24/2026	EFT497S2717205	-				

DEPT: 497 Veterans' Affairs FUND: 0102 - IL Veterans Homes

UNIT: 27 Corrections, New Facilities APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT497R2722624	-	07/11/2026	EFT497S2727190	-	0.00
07/31/2026	EFT497L2726212	-				

DEPT: 497 Veterans' Affairs FUND: 0447 - GI Education

UNIT: 30 Accounts Receivable APPR: 19100099 - Operations Building & Grounds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT497R3012624	-	07/21/2026	EFT497R3012701	-	57,458.25
07/21/2026	EWXP497R3012701	57,458.25	07/31/2026	EFT497L3016212	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 503 IL Arts Council
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP503071526MC	31,422.20	07/09/2026	EWXP503071526BU	60,572.38	184,015.18
07/10/2026	EFT503071526MC	-	07/10/2026	EFT503071526BU	-	
07/27/2026	EWXP503073126BU	60,572.64	07/27/2026	EWXP503073126MC	31,447.96	
07/28/2026	EFT503073126BU	-	07/28/2026	EFT503073126MC	-	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 506 Abe Lincoln Pres Library & Mus FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT506HJUNB500	-	07/07/2026	EFT506JJUNB001	-	348,420.66
07/07/2026	AD506JJUNB001	-	07/21/2026	EWXP506PJULA500	2,533.96	
07/21/2026	EFT506UJULA001	-	07/21/2026	EFT506PJULA500	-	
07/21/2026	AD506UJULA001	-	07/21/2026	EWXP506UJULA001	345,886.70	

DEPT: 506 Abe Lincoln Pres Library & Mus FUND: 0763 - Tourism Promotion

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT506WJUNB002	-	07/21/2026	EWXP506SJULA002	63,511.94	63,511.94
07/21/2026	EFT506SJULA002	-				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P001225	21,978.05	07/10/2026	EFT5070P001225	-	43,956.24
07/27/2026	EWXP5070P001226	21,978.19	07/28/2026	EFT5070P001226	-	

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P001125	26,331.62	07/10/2026	EFT5070P080225	-	57,352.27
07/10/2026	EFT5070P001125	-	07/27/2026	EWXP5070P001126	26,331.78	
07/27/2026	EWXP5070P080226	4,688.87	07/28/2026	EFT5070P001126	-	
07/28/2026	EFT5070P080226	-				

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P004325	23,124.16	07/10/2026	EFT5070P004325	-	46,248.48
07/27/2026	EWXP5070P004326	23,124.32	07/28/2026	EFT5070P004326	-	

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P001025	109,316.12	07/10/2026	EFT5070P001025	-	226,760.72
07/27/2026	EWXP5070P001026	117,444.60	07/28/2026	EFT5070P001026	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0141 - Capital Development

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P001325	64,310.98	07/10/2026	EFT5070P001325	-	128,624.41
07/27/2026	EWXP5070P001326	64,313.43	07/28/2026	EFT5070P001326	-	

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0407 - Grant Accountability/Transpncy

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P004025	79,063.62	07/10/2026	EFT5070P004025	-	158,133.47
07/27/2026	EWXP5070P004026	79,069.85	07/28/2026	EFT5070P004026	-	

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0568 - School Infrastructure

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P001425	10,416.54	07/10/2026	EFT5070P001425	-	20,833.26
07/27/2026	EWXP5070P001426	10,416.72	07/28/2026	EFT5070P001426	-	

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0971 - Build Illinois Bond

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP5070P002025	28,378.75	07/10/2026	EFT5070P002025	-	56,758.68
07/27/2026	EWXP5070P002026	28,379.93	07/28/2026	EFT5070P002026	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 509 Office Of Inspector General FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP50900P20001	355,214.84	07/10/2026	EFT50900P20001	-	710,448.42
07/27/2026	EWXP50900P20002	355,233.58	07/28/2026	EFT50900P20002	-	

DEPT: 509 Office Of Inspector General FUND: 0627 - Public Transportation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP50900P20101	59,341.39	07/10/2026	EFT50900P20101	-	118,684.44
07/28/2026	EFT50900P20102	-	07/28/2026	EWXP50900P20102	59,343.05	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 510 Executive Ethics Commission FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP510RJULA001	387,322.35	07/09/2026	EWXP510RJULA002	17,570.33	813,601.47
07/10/2026	EFT510RJULA002	-	07/10/2026	AD510RJULA001	-	
07/10/2026	EFT510RJULA001	-	07/10/2026	EFT510RJULA007	-	
07/27/2026	EWXP510RJULA009	17,570.64	07/27/2026	EWXP510RJULA008	387,543.98	
07/27/2026	EWXP510RJULA014	3,594.17	07/28/2026	EFT510RJULA008	-	
07/28/2026	EFT510RJULA014	-	07/28/2026	EFT510RJULA009	-	

DEPT: 510 Executive Ethics Commission FUND: 0011 - Road

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP510RJULA004	13,930.06	07/09/2026	EWXP510RJULA003	12,353.72	52,571.81
07/10/2026	EFT510RJULA004	-	07/10/2026	EFT510RJULA003	-	
07/27/2026	EWXP510RJULA010	12,357.77	07/27/2026	EWXP510RJULA011	13,930.26	
07/28/2026	EFT510RJULA011	-	07/28/2026	EFT510RJULA010	-	

DEPT: 510 Executive Ethics Commission FUND: 0215 - Capital Develop Brd Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP510RJULA005	14,120.83	07/09/2026	EWXP510RJULA006	23,149.54	74,543.51
07/10/2026	EFT510RJULA005	-	07/10/2026	EFT510RJULA006	-	
07/27/2026	EWXP510RJULA012	14,121.65	07/27/2026	EWXP510RJULA013	23,151.49	
07/28/2026	EFT510RJULA013	-	07/28/2026	EFT510RJULA012	-	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0153	276,223.64	07/10/2026	EFT511P07A0153	-	556,208.45
07/11/2026	EFT511SP300153	-	07/27/2026	EWXP511P07B0153	279,984.81	
07/28/2026	EFT511P07B0153	-				

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0153	120,304.91	07/27/2026	EWXP511P07B0153	121,955.29	242,260.20

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0153	20,133.89	07/27/2026	EWXP511P07B0153	20,406.30	40,540.19

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0153	81,929.15	07/27/2026	EWXP511P07B0153	82,897.09	164,826.24

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0158	496,298.63	07/10/2026	AD511P07A0158	-	1,002,410.49
07/10/2026	EFT511P07A0158	-	07/14/2026	EFT511SP300158	-	
07/27/2026	EWXP511P07B0158	506,111.86	07/28/2026	AD511P07B0158	-	
07/28/2026	EFT511P07B0158	-				

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0158	216,113.01	07/27/2026	EWXP511P07B0158	220,407.32	436,520.33

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0158	36,237.29	07/27/2026	EWXP511P07B0158	37,010.38	73,247.67

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP511P07A0158	143,198.38	07/27/2026	EWXP511P07B0158	143,198.38	286,396.76

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT511P07A0154	-	07/27/2026	EWXP511C07B0937	944.07	2,857.99
07/27/2026	EWXP511P07B0154	1,913.92	07/28/2026	EFT511P07B0154	-	
07/28/2026	EFT511C07B0937	-				

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AS OF 07/31/2026

DEPT: 517 Civil Service Commission
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT517000001834	-	07/20/2026	EFT51700000184	-	20,602.01
07/20/2026	EWXP51700000184	20,602.01				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT5242606B2084	-	07/20/2026	EWXP5242707A208	5,682.50	5,682.50
07/20/2026	EFT5242707A208	-				

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A208	2,471.11				2,471.11

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A208	424.08				424.08

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A208	1,006.31				1,006.31

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT5242606B2094	-	07/20/2026	EFT5242707A209	-	52,495.50
07/20/2026	EWXP5242707A209	52,495.50				

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A209	22,822.97				22,822.97

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A209	3,880.38				3,880.38

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A209	10,994.43				10,994.43

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD5242606B3094	-	07/07/2026	EFT5242606B3094	-	684,549.72
07/21/2026	EFT5242707A309	-	07/21/2026	EWXP5242707A309	684,549.72	
07/21/2026	AD5242707A309	-				

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP5242707A309	297,455.62				297,455.62

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP5242707A309	49,713.76				49,713.76

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP5242707A309	183,550.69				183,550.69

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

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AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT5242606B6094	-	07/20/2026	EFT5242707A609	-	379,008.20
07/20/2026	EWXP5242707A609	379,008.20				

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD5242606B4084	-	07/07/2026	EFT5242606B4084	-	352,114.50
07/20/2026	EFT5242707A408	-	07/20/2026	EWXP5242707A408	352,114.50	
07/20/2026	AD5242707A408	-				

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A408	153,359.76				153,359.76

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A408	21,435.14				21,435.14

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP5242707A408	103,922.59				103,922.59

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AS OF 07/31/2026

DEPT: 526 Deaf & Hard Of Hearing Comm FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT526026PBU244	-	07/07/2026	EFT526026PMC244	-	21,776.42
07/10/2026	EFT526026PBU01	-	07/17/2026	EWXP526027PMC01	14,489.83	
07/17/2026	EWXP526027PBU01	7,286.59	07/18/2026	EFT526027PBU01	-	
07/18/2026	EFT526027PMC01	-				

DEPT: 526 Deaf & Hard Of Hearing Comm FUND: 0449 - Interpreters For The Deaf

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT526026ILB244	-	07/10/2026	EFT526026ILB01	-	7,975.16
07/17/2026	EWXP526027ILB01	7,975.16	07/18/2026	EFT526027ILB01	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 528 Court Of Claims FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP52800001001	61,507.39	07/10/2026	EFT52800001001	-	123,014.78
07/27/2026	EWXP52800001004	61,507.39	07/28/2026	EFT52800001004	-	

DEPT: 528 Court Of Claims FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 44000200 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP52800001003	144,174.92	07/20/2026	AD52800001003	-	144,174.92

DEPT: 528 Court Of Claims FUND: 0434 - Court Of Claims Admin & Grant

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP52800001002	5,816.45	07/10/2026	EFT52800001002	-	11,632.90
07/27/2026	EWXP52800001005	5,816.45	07/28/2026	EFT52800001005	-	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 532 Environmental Protect Agency FUND: 0074 - EPA Spec State Proj Trust

UNIT: 01 Administraitive-Fi APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53214600001	10,481.02	07/16/2026	EFT53214600001	-	20,962.23
07/31/2026	EFT53214600002	-	07/31/2026	EWXP53214600002	10,481.21	

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 10 Accounting Department APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53201100001	274,892.98	07/16/2026	EFT53201100001	-	559,559.22
07/21/2026	EFT532011S0033	-	07/31/2026	EFT53201100002	-	
07/31/2026	EWXP53201100002	284,666.24				

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 10 Accounting Department APPR: 49000325 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53214900001	32,608.96	07/16/2026	EFT53214900001	-	65,218.40
07/31/2026	EWXP53214900002	32,609.44	07/31/2026	EFT53214900002	-	

DEPT: 532 Environmental Protect Agency FUND: 0091 - Clean Air Act Permit

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53213000001	716,490.06	07/16/2026	EFT53213000001	-	1,426,782.70
07/21/2026	AD532130S0033	-	07/21/2026	EFT532130S0033	-	
07/31/2026	AD53213000002	-	07/31/2026	EWXP53213000002	710,292.64	
07/31/2026	EFT53213000002	-				

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
07/15/2026	EWXP53213600001	20,644.18	07/16/2026	EFT53213600001	-	41,288.90
07/31/2026	EFT53213600002	-	07/31/2026	EWXP53213600002	20,644.72	

DEPT: 532 Environmental Protect Agency
FUND: 0944 - Enviro Protect Permit & Insp
UNIT: 10 Accounting Department
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53203900001	204,041.33	07/16/2026	EFT53203900001	-	435,556.22
07/21/2026	EFT532039S0033	-	07/31/2026	EWXP53203900002	231,514.89	
07/31/2026	EFT53203900002	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210400001	197,651.36	07/16/2026	AD53210400001	-	403,462.77
07/16/2026	EFT53210400001	-	07/21/2026	EFT532104S0033	-	
07/31/2026	EFT53210400002	-	07/31/2026	EWXP53210400002	205,811.41	

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DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210400001	86,045.20	07/31/2026	EWXP53210400002	89,606.95	175,652.15

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210400001	14,476.14	07/31/2026	EWXP53210400002	15,057.76	29,533.90

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210400001	59,104.75	07/31/2026	EWXP53210400002	63,810.00	122,914.75

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
07/15/2026	EWXP53210500001	46,299.04	07/16/2026	EFT53210500001	-	92,599.29
07/31/2026	EFT53210500002	-	07/31/2026	EWXP53210500002	46,300.25	

DEPT: 532 Environmental Protect Agency FUND: 0336 - Environmental Lab Certificat

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

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
07/15/2026	EWXP53213100001	12,749.66	07/16/2026	EFT53213100001	-	25,499.50
07/31/2026	EWXP53213100002	12,749.84	07/31/2026	EFT53213100002	-	

DEPT: 532 Environmental Protect Agency FUND: 0731 - IL Clean Water Fund

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53200500001	56,564.30	07/16/2026	EFT53200500001	-	124,869.85
07/21/2026	EFT532005S0033	-	07/31/2026	EWXP53200500002	68,305.55	
07/31/2026	EFT53200500002	-				

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 30 Accounts Receivable APPR: 19000399 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53205600001	13,684.75	07/16/2026	EFT53205600001	-	27,724.70
07/21/2026	EFT532056S0033	-	07/31/2026	EFT53205600002	-	
07/31/2026	EWXP53205600002	14,039.95				

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 30 Accounts Receivable APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53200700001	221,090.37	07/16/2026	EFT53200700001	-	440,958.21
07/21/2026	EFT532007S0033	-	07/31/2026	EWXP53200700002	219,867.84	
07/31/2026	EFT53200700002	-				

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

State of Illinois
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UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210100001	268,964.15	07/16/2026	EFT53210100001	-	539,594.56
07/21/2026	EFT532101S0033	-	07/31/2026	AD53210100002	-	
07/31/2026	EFT53210100002	-	07/31/2026	EWXP53210100002	270,630.41	

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210100001	117,059.61	07/31/2026	EWXP53210100002	117,794.96	234,854.57

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210100001	19,497.18	07/31/2026	EWXP53210100002	19,656.25	39,153.43

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210100001	93,342.49	07/31/2026	EWXP53210100002	89,842.23	183,184.72

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable 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
07/15/2026	EWXP53204900001	265,836.13	07/16/2026	EFT53204900001	-	525,847.82
07/21/2026	EFT532049S0033	-	07/31/2026	EFT53204900002	-	
07/31/2026	EWXP53204900002	260,011.69				

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53204900001	115,642.05	07/31/2026	EWXP53204900002	113,113.94	228,755.99

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53204900001	19,329.67	07/31/2026	EWXP53204900002	18,895.53	38,225.20

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53204900001	91,341.56	07/31/2026	EWXP53204900002	89,529.63	180,871.19

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
07/15/2026	EWXP53212400001	54,008.21	07/16/2026	EFT53212400001	-	108,018.48
07/31/2026	EFT53212400002	-	07/31/2026	EWXP53212400002	54,010.27	

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210800001	155,458.00	07/16/2026	EFT53210800001	-	320,938.85
07/21/2026	EFT532108S0033	-	07/31/2026	EFT53210800002	-	
07/31/2026	EWXP53210800002	165,480.85				

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210800001	67,635.07	07/31/2026	EWXP53210800002	71,998.55	139,633.62

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210800001	11,256.89	07/31/2026	EWXP53210800002	12,005.74	23,262.63

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210800001	55,866.29	07/31/2026	EWXP53210800002	58,030.05	113,896.34

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
07/15/2026	EWXP53205400001	19,873.72	07/16/2026	EFT53205400001	-	39,747.77
07/31/2026	EWXP53205400002	19,874.05	07/31/2026	EFT53205400002	-	

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
07/15/2026	EWXP53202800001	6,215.87	07/16/2026	EFT53202800001	-	12,431.90
07/31/2026	EFT53202800002	-	07/31/2026	EWXP53202800002	6,216.03	

DEPT: 532 Environmental Protect Agency FUND: 0828 - Hazardous Waste

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53210300001	207,166.12	07/16/2026	AD53210300001	-	415,213.26
07/16/2026	EFT53210300001	-	07/21/2026	EFT532103S0033	-	
07/31/2026	EFT53210300002	-	07/31/2026	EWXP53210300002	208,047.14	

DEPT: 532 Environmental Protect Agency FUND: 0859 - Federal Energy

UNIT: 30 Accounts Receivable 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
07/15/2026	EWXP53214800001	19,094.78	07/16/2026	EFT53214800001	-	38,189.85
07/31/2026	EWXP53214800002	19,095.07	07/31/2026	EFT53214800002	-	

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53203700001	120,076.58	07/16/2026	EFT53203700001	-	234,639.14
07/21/2026	EFT532037S0033	-	07/31/2026	EWXP53203700002	114,562.56	
07/31/2026	EFT53203700002	-				

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
07/15/2026	EWXP53201600001	366,959.50	07/16/2026	EFT53201600001	-	733,648.07
07/16/2026	AD53201600001	-	07/21/2026	EFT532016S0033	-	
07/31/2026	EWXP53201600002	366,688.57	07/31/2026	AD53201600002	-	
07/31/2026	EFT53201600002	-				

DEPT: 532 Environmental Protect Agency FUND: 0270 - Clean Water State 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
07/15/2026	EWXP53209700001	150,898.04	07/16/2026	EFT53209700001	-	301,864.85
07/31/2026	EFT53209700002	-	07/31/2026	EWXP53209700002	150,966.81	

DEPT: 532 Environmental Protect Agency FUND: 0270 - Clean Water State Revolving

UNIT: 60 Accounting Section APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/11/2026	EFT532129S0032	-	07/15/2026	EWXP53212900001	663,182.28	1,319,157.14
07/16/2026	EFT53212900001	-	07/21/2026	EFT532129S0033	-	
07/31/2026	EWXP53212900002	655,974.86	07/31/2026	EFT53212900002	-	

DEPT: 532 Environmental Protect Agency FUND: 0270 - Clean Water State Revolving

UNIT: 60 Accounting Section APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EFT532134S0033	-				0.00

DEPT: 532 Environmental Protect Agency FUND: 0270 - Clean Water State Revolving

UNIT: 60 Accounting Section APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EFT532139S0033	-				0.00

DEPT: 532 Environmental Protect Agency FUND: 0693 - Drinking Water State Revolving

UNIT: 60 Accounting Section APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53213400001	50,403.56	07/16/2026	EFT53213400001	-	101,097.14
07/31/2026	EWXP53213400002	50,693.58	07/31/2026	EFT53213400002	-	

DEPT: 532 Environmental Protect Agency FUND: 0693 - Drinking Water State Revolving

UNIT: 60 Accounting Section APPR: 19100400 - 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
07/15/2026	EWXP53213900001	402,942.15	07/16/2026	EFT53213900001	-	815,306.84
07/16/2026	AD53213900001	-	07/31/2026	EWXP53213900002	412,364.69	
07/31/2026	EFT53213900002	-				

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
07/15/2026	EWXP53214000001	429,833.55	07/16/2026	EFT53214000001	-	862,328.06
07/21/2026	EFT532140S0033	-	07/31/2026	EWXP53214000002	432,494.51	
07/31/2026	EFT53214000002	-				

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
07/15/2026	EWXP53211300001	60,672.58	07/16/2026	EFT53211300001	-	121,346.20
07/31/2026	EWXP53211300002	60,673.62	07/31/2026	EFT53211300002	-	

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53209000001	90,043.95	07/16/2026	EFT53209000001	-	180,093.86
07/21/2026	EFT532090S0033	-	07/31/2026	EWXP53209000002	90,049.91	
07/31/2026	EFT53209000002	-				

DEPT: 532 Environmental Protect Agency FUND: 0091 - Clean Air Act Permit

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53208700001	29,076.14	07/16/2026	EFT53208700001	-	58,156.16
07/31/2026	EWXP53208700002	29,080.02	07/31/2026	EFT53208700002	-	

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53208500001	20,462.14	07/16/2026	EFT53208500001	-	40,925.27
07/31/2026	EWXP53208500002	20,463.13	07/31/2026	EFT53208500002	-	

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP53208600001	37,629.95	07/16/2026	EFT53208600001	-	75,260.84
07/31/2026	EFT53208600002	-	07/31/2026	EWXP53208600002	37,630.89	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 533 Commission on Equity and Inclusion FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT533P06B05513	-	07/07/2026	AD533P06B05513	-	96,405.82
07/20/2026	EFT533P07A0551	-	07/20/2026	EWXP533P07A0551	96,405.82	

DEPT: 533 Commission on Equity and Inclusion FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT533P06B05503	-	07/20/2026	EFT533P07A0550	-	53,544.07
07/20/2026	EWXP533P07A0550	53,544.07				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 537 Guardian & Advocacy Comm
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT53700000012	-	07/09/2026	AD53700000012	-	593,332.79
07/20/2026	EFT537SUPPL001	-	07/23/2026	EWXP53700000013	593,332.79	
07/23/2026	EFT53700000013	-	07/23/2026	AD53700000013	-	

DEPT: 537 Guardian & Advocacy Comm
FUND: 0297 - Guardianship & Advocacy

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT5370000012T	-	07/23/2026	EFT5370000013T	-	6,455.06
07/23/2026	EWXP5370000013T	6,455.06				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD546R52012264	-	07/07/2026	EFT546R52012264	-	174,484.44
07/20/2026	EWXP546R5201326	174,484.44	07/20/2026	EFT546R5201326	-	
07/20/2026	AD546R5201326	-	07/21/2026	EFT546L5200126	-	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP546R5201326	12,818.99				12,818.99

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP546R7591326	8,877.70	07/20/2026	EFT546R7591326	-	8,877.70

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R50512264	-	07/20/2026	EFT546R5051326	-	4,242.35
07/20/2026	EWXP546R5051326	4,242.35				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000600 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R50212264	-	07/07/2026	EFT546R92012264	-	30,612.21
07/20/2026	EFT546R5021326	-	07/20/2026	EWXP546R5021326	30,612.21	
07/21/2026	EFT546L9200126	-				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R51512264	-	07/07/2026	AD546R51512264	-	9,599.92
07/20/2026	EFT546R5151326	-	07/20/2026	EWXP546R5151326	9,599.92	
07/21/2026	EFT546L5150126	-				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R91012264	-	07/07/2026	EFT546R50712264	-	9,638.81
07/20/2026	EWXP546R5071326	9,638.81	07/20/2026	EFT546R5071326	-	
07/21/2026	EFT546L5070126	-	07/21/2026	EFT546L9100126	-	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000900 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R89012264	-	07/20/2026	EFT546R6651326	-	3,129.21
07/20/2026	EWXP546R6651326	3,129.21	07/21/2026	EFT546L8900126	-	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 01 Administraitive-Fi APPR: 49002800 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R92412264	-	07/21/2026	EFT546L9240126	-	0.00

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49003400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R50112264	-	07/07/2026	EFT546R90512264	-	6,676.64
07/20/2026	EWXP546R5011326	6,676.64	07/20/2026	EFT546R5011326	-	
07/21/2026	EFT546L9050126	-				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49004600 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R50412264	-	07/07/2026	AD546R50412264	-	177,863.24
07/07/2026	EFT546R91812264	-	07/20/2026	EFT546L9180126	-	
07/20/2026	AD546L9180126	-	07/20/2026	EFT546R5041326	-	
07/20/2026	EWXP546R5041326	177,863.24	07/20/2026	AD546R5041326	-	
07/21/2026	EFT546L5040126	-				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0184 - ICJIA Violence Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP546R9011326	19,151.46	07/18/2026	EFT546R9011326	-	19,151.46

DEPT: 546 IL Criminal Justice Info Auth FUND: 0335 - Criminal Justice Info Projects

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R91312264	-	07/07/2026	EFT546R51812264	-	0.00
07/21/2026	EFT546L9130126	-				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0335 - Criminal Justice Info Projects

UNIT: 01 Administraitive-Fi APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD546R64912264	-	07/07/2026	EFT546R99312264	-	198,688.57
07/07/2026	EFT546R64912264	-	07/20/2026	EWXP546R6491326	198,688.57	
07/20/2026	EFT546R6491326	-	07/21/2026	EFT546L9930126	-	
07/21/2026	EFT546L6490126	-				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R52312264	-	07/07/2026	EFT546R91412264	-	117,517.51
07/20/2026	AD546R5231326	-	07/20/2026	EWXP546R5231326	117,517.51	
07/20/2026	EFT546R5231326	-	07/21/2026	EFT546L9140126	-	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R51612264	-	07/07/2026	EFT546R91512264	-	0.00
07/21/2026	EFT546L9150126	-				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R64712264	-	07/07/2026	EFT546R99512264	-	5,045.98
07/20/2026	EWXP546R6471326	5,045.98	07/20/2026	EFT546R6471326	-	
07/21/2026	EFT546L9950126	-				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0539 - Death Penalty Abolition

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT546R50612264	-				0.00

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT548000000244	-	07/17/2026	EWXP54800000001	58,852.50	58,852.50
07/18/2026	EFT54800000001	-				

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP54800000001	25,627.64				25,627.64

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP54800000001	4,259.76	07/17/2026	EWXP5480000001C	640.64	4,900.40

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP54800000001	17,616.55				17,616.55

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT5480000024C4	-	07/17/2026	EWXP5480000001C	8,374.35	8,374.35
07/18/2026	EFT5480000001C	-				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 555 IL State Board Of Investments
FUND: 0529 - IL State Board Of Investments

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP55500000002	138,496.34	07/15/2026	EWXP55500000001	13,371.70	303,749.60
07/16/2026	EFT55500000001	-	07/16/2026	EFT55500000002	-	
07/21/2026	AD555SUPPFY26	-	07/21/2026	EFT555SUPPFY26	-	
07/31/2026	AD55500000004	-	07/31/2026	EFT55500000003	-	
07/31/2026	EFT55500000004	-	07/31/2026	EWXP55500000004	138,508.54	
07/31/2026	EWXP55500000003	13,373.02				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 557 IL State Toll Highway Auth
FUND: 0455 - IL State Toll Highway Auth

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP55700419751	164,299.76	07/09/2026	EFT55700419751	-	13,889,082.45
07/09/2026	EWXP55700419748	2,703,391.34	07/09/2026	EWXP55700419749	43,422.67	
07/10/2026	EWXP55700419750	3,024,756.80	07/10/2026	AD55700419748	-	
07/10/2026	EFT55700419749	-	07/10/2026	EFT55700419748	-	
07/11/2026	AD55700419750	-	07/11/2026	EFT55700419750	-	
07/13/2026	EWXP55700419752	1,030,416.08	07/14/2026	AD55700419752	-	
07/14/2026	EFT55700419752	-	07/14/2026	EWXP55700419726	5,735.28	
07/15/2026	EFT55700419726	-	07/16/2026	EFT55700419753	-	
07/16/2026	EWXP55700419755	4,900.64	07/16/2026	EFT55700419755	-	
07/16/2026	EWXP55700419753	3,961.52	07/21/2026	AD55700419760	-	
07/21/2026	EFT55700419760	-	07/21/2026	EWXP55700419760	152,726.87	
07/23/2026	EFT55700419761	-	07/23/2026	EWXP55700419761	1,049,089.67	
07/23/2026	AD55700419761	-	07/24/2026	EWXP55700419759	2,893,937.50	
07/24/2026	EFT55700419759	-	07/24/2026	AD55700419759	-	
07/27/2026	EWXP55700419758	43,422.67	07/27/2026	EWXP55700419756	22,941.22	
07/27/2026	EWXP55700419757	2,745,513.80	07/28/2026	AD55700419757	-	
07/28/2026	EFT55700419758	-	07/28/2026	EFT55700419756	-	
07/28/2026	EFT55700419757	-	07/31/2026	EFT55700419754	-	
07/31/2026	EWXP55700419754	566.63				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 558 Council On Developmental Disab FUND: 0131 - CouncIL On Dev Disabilities

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT55800010024	-	07/23/2026	EWXP55800010001	34,399.14	34,399.14
07/23/2026	EFT55800010001	-				

DEPT: 558 Council On Developmental Disab FUND: 0131 - CouncIL On Dev Disabilities

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EWXP55800010001	14,964.08				14,964.08

DEPT: 558 Council On Developmental Disab FUND: 0131 - CouncIL On Dev Disabilities

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EWXP55800010001	2,560.52				2,560.52

DEPT: 558 Council On Developmental Disab FUND: 0131 - CouncIL On Dev Disabilities

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EWXP55800010001	6,920.08				6,920.08

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 562 Procurement Policy Board
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP562JULA2026	19,156.33	07/16/2026	EFT562JULA2026	-	38,312.66
07/31/2026	EFT562JULB2026	-	07/31/2026	EWXP562JULB2026	19,156.33	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD5630000R1244	-	07/07/2026	EFT5630000R1244	-	357,526.89
07/17/2026	EWXP5630000R101	357,526.89	07/18/2026	EFT5630000R101	-	

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11200100 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT5630000R2244	-	07/17/2026	EWXP5630000R201	236,224.00	236,224.00
07/18/2026	EFT5630000R201	-				

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP5630000R101	155,854.38				155,854.38

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11610100 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP5630000R201	103,207.85				103,207.85

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP5630000R901	316.70	07/17/2026	EWXP5630000R201	17,459.95	43,936.86
07/17/2026	EWXP5630000R101	26,160.21				

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/17/2026	EWXP5630000R101	87,370.49	07/17/2026	EWXP5630000R201	46,866.99	134,237.48

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT5630000R9244	-	07/17/2026	EWXP5630000R901	4,139.74	4,139.74
07/18/2026	AD5630000R901	-	07/18/2026	EFT5630000R901	-	

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT5630000R6244	-	07/17/2026	EWXP5630000R601	51,844.60	51,844.60
07/18/2026	EFT5630000R601	-				

DEPT: 563 IL Workers' Compensation Commi FUND: 0940 - Self-Insurers Security

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT5630000R5244	-	07/17/2026	EWXP5630000R501	45,534.99	45,534.99
07/18/2026	EFT5630000R501	-				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 564 IL Independent Tax Tribunal
FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT564P06B76713	-	07/07/2026	EFT564P06B76703	-	27,055.35
07/17/2026	EWXP564P07A7670	21,554.19	07/17/2026	EWXP564P07A7671	5,501.16	
07/18/2026	EFT564P07A7671	-	07/18/2026	EFT564P07A7670	-	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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
07/07/2026	EFT565P06B0600	-	07/07/2026	AD565P06B0500	-	821,984.27
07/07/2026	AD565P06B0600	-	07/07/2026	EFT565P06B0200	-	
07/07/2026	EFT565P06B0400	-	07/07/2026	EFT565P06B0303	-	
07/07/2026	EFT565P06B0500	-	07/07/2026	EFT565P06B0045	-	
07/21/2026	EFT565P07A0303	-	07/21/2026	EWXP565P07A0600	64,772.00	
07/21/2026	EWXP565P07A0045	18,806.50	07/21/2026	EWXP565P07A0400	54,564.00	
07/21/2026	EWXP565P07A0500	590,623.77	07/21/2026	EFT565P07A0600	-	
07/21/2026	EWXP565P07A0303	42,900.50	07/21/2026	AD565P07A0500	-	
07/21/2026	EFT565P07A0045	-	07/21/2026	EFT565P07A0500	-	
07/21/2026	EFT565P07A0400	-	07/21/2026	EWXP565P07A0200	50,317.50	
07/21/2026	EFT565P07A0200	-	07/21/2026	AD565P07A0600	-	
07/28/2026	EFT565L6BA0200	-	07/28/2026	EFT565L6BA0400	-	
07/28/2026	EFT565L6BA0045	-	07/28/2026	EFT565L6BA0500	-	
07/28/2026	EFT565L6BA0303	-	07/28/2026	EFT565L6BA0600	-	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP565P07A0045	8,187.51	07/21/2026	EWXP565P07A0303	18,686.76	357,881.65
07/21/2026	EWXP565P07A0600	28,222.62	07/21/2026	EWXP565P07A0200	21,936.87	
07/21/2026	EWXP565P07A0400	23,769.35	07/21/2026	EWXP565P07A0500	257,078.54	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP565P07A0200	3,635.57	07/21/2026	EWXP565P07A0400	4,011.04	25,442.14
07/21/2026	EWXP565P07A0500	10,832.67	07/21/2026	EWXP565P07A0045	1,407.94	
07/21/2026	EWXP565P07A0303	3,122.72	07/21/2026	EWXP565P07A0600	2,432.20	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP565P07A0200	12,336.85	07/21/2026	EWXP565P07A0400	16,413.36	249,533.29
07/21/2026	EWXP565P07A0045	2,625.01	07/21/2026	EWXP565P07A0600	17,871.96	
07/21/2026	EWXP565P07A0500	189,977.24	07/21/2026	EWXP565P07A0303	10,308.87	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT56500PR2514	-	07/07/2026	EFT565C06B0990	-	222,805.21
07/11/2026	EFT56500PR2525	-	07/16/2026	EFT56500PR2585	-	
07/16/2026	EFT56500PR2583	-	07/17/2026	EWXP56500PR0250	24,619.35	
07/17/2026	EWXP56500PR0248	173,542.07	07/18/2026	EFT56500PR0250	-	
07/18/2026	EFT56500PR0248	-	07/22/2026	EWXP56500PR0278	8,690.46	
07/22/2026	EFT56500PR0278	-	07/28/2026	EFT565L6BA0990	-	
07/31/2026	EFT56500PR0302	-	07/31/2026	EWXP56500PR0302	15,953.33	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT565P06B0047	-	07/07/2026	EFT565P06B0503	-	622,349.25
07/07/2026	EFT565P06B0201	-	07/07/2026	EFT565P06B0604	-	
07/07/2026	AD565P06B0401	-	07/07/2026	EFT565C06B0999	-	
07/07/2026	EFT565P06B0304	-	07/07/2026	EFT565P06B0401	-	
07/11/2026	EFT56500PR2526	-	07/16/2026	EFT56500PR2584	-	
07/17/2026	EWXP56500PR0249	80,135.15	07/18/2026	EFT56500PR0249	-	
07/21/2026	EFT565P07A0047	-	07/21/2026	EFT565P07A0201	-	
07/21/2026	EFT565P07A0503	-	07/21/2026	EWXP565P07A0604	120,561.03	
07/21/2026	EFT565P07A0401	-	07/21/2026	EWXP565P07A0201	20,874.50	
07/21/2026	EFT565P07A0604	-	07/21/2026	EWXP565P07A0047	54,169.49	
07/21/2026	EWXP565P07A0304	141,188.06	07/21/2026	EFT565P07A0304	-	
07/21/2026	EWXP565P07A0401	15,411.07	07/21/2026	EWXP565P07A0503	180,126.96	
07/21/2026	AD565P07A0401	-	07/28/2026	EFT565L6BA0304	-	
07/28/2026	EFT565L6BA0503	-	07/28/2026	EFT565L6BA0999	-	
07/28/2026	EFT565L6BA0047	-	07/28/2026	EFT565L6BA0604	-	
07/31/2026	EWXP56500PR0303	9,882.99	07/31/2026	EFT56500PR0303	-	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD565P06B0044	-	07/07/2026	EFT565P06B0044	-	59,409.71
07/21/2026	EFT565P07A0044	-	07/21/2026	AD565P07A0044	-	
07/21/2026	EWXP565P07A0044	59,409.71	07/28/2026	EFT565L6BA0044	-	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 567 Liquor Control Comm FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT567P06B0987	-				0.00

DEPT: 567 Liquor Control Comm FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT567P06B0064	-	07/21/2026	EFT567P07A0064	-	14,717.35
07/21/2026	EWXP567P07A0064	14,717.35				

DEPT: 567 Liquor Control Comm FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi APPR: 19100600 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT567P06B0060	-	07/21/2026	EFT567P07A0060	-	306,136.96
07/21/2026	EWXP567P07A0060	306,136.96				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP569P0000001	120,165.50	07/09/2026	EWXP569P0000002	142,492.05	524,698.99
07/10/2026	EFT569P0000002	-	07/10/2026	EFT569P0000001	-	
07/11/2026	EFT569L0000001	-	07/11/2026	EFT569L0000002	-	
07/21/2026	EFT569L0000003	-	07/27/2026	EWXP569P0000004	147,300.94	
07/27/2026	EWXP569P0000003	114,740.50	07/28/2026	EFT569P0000004	-	
07/28/2026	EFT569L0000006	-	07/28/2026	EFT569L0000005	-	
07/28/2026	EFT569P0000003	-				

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP569P0000002	62,038.30	07/09/2026	EWXP569P0000001	52,484.15	228,788.79
07/27/2026	EWXP569P0000004	64,143.70	07/27/2026	EWXP569P0000003	50,122.64	

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP569P0000002	10,455.93	07/09/2026	EWXP569P0000001	8,932.96	38,743.69
07/27/2026	EWXP569P0000003	8,539.63	07/27/2026	EWXP569P0000004	10,815.17	

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP569P0000002	42,635.68	07/09/2026	EWXP569P0000001	24,781.31	133,639.56
07/27/2026	EWXP569P0000003	22,580.58	07/27/2026	EWXP569P0000004	43,641.99	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 578 Prisoner Review Board FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	AD578R6101226	-	07/09/2026	EFT578R6101226	-	84,553.50
07/23/2026	EFT578R6101326	-	07/23/2026	EWXP578R6101326	84,553.50	

DEPT: 578 Prisoner Review Board FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/23/2026	EWXP578R6101326	6,174.89				6,174.89

DEPT: 578 Prisoner Review Board FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT578R8231226	-	07/09/2026	EFT578R6121226	-	32,340.17
07/09/2026	EFT578R6111226	-	07/23/2026	EWXP578R6111326	13,790.50	
07/23/2026	EWXP578R8231326	10,496.49	07/23/2026	EFT578R8231326	-	
07/23/2026	EFT578R6111326	-	07/23/2026	EFT578R6121326	-	
07/23/2026	EWXP578R6121326	8,053.18				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT579P06B0076	-	07/07/2026	EFT579P06B0075	-	59,804.00
07/21/2026	EFT579P07A0075	-	07/21/2026	EWXP579P07A0076	56,799.50	
07/21/2026	EFT579P07A0076	-	07/21/2026	EWXP579P07A0075	3,004.50	

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP579P07A0076	24,816.80	07/21/2026	EWXP579P07A0075	1,307.31	26,124.11

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP579P07A0076	4,172.36	07/21/2026	EWXP579P07A0075	216.10	4,388.46

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP579P07A0076	13,337.81	07/21/2026	EWXP579P07A0075	1,015.22	14,353.03

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT579P06B0078	-	07/07/2026	AD579C06B0975	-	28,855.77
07/07/2026	EFT579P06B0079	-	07/21/2026	EWXP579P07A0079	18,490.02	
07/21/2026	EFT579P07A0078	-	07/21/2026	EFT579P07A0079	-	
07/21/2026	EWXP579C07A0975	724.21	07/21/2026	EWXP579P07A0078	9,641.54	
07/21/2026	EFT579C07A0975	-	07/28/2026	EFT579L06BA975	-	
07/28/2026	EFT579L06BA079	-	07/28/2026	EFT579L06BA078	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD580FY261024	-	07/07/2026	EFT580FY261024	-	203,953.83
07/21/2026	AD580FY271001	-	07/21/2026	EWXP580FY271001	203,953.83	
07/21/2026	EFT580FY271001	-	07/28/2026	EFT580SU261024	-	

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP580FY271001	88,875.74				88,875.74

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP580CC271001	728.04	07/21/2026	EWXP580FY271001	15,025.01	15,753.05

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP580FY271001	53,113.91				53,113.91

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT580CC261024	-	07/21/2026	EFT580CC271001	-	9,526.73
07/21/2026	EWXP580CC271001	9,526.73				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 586 State Board Of Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001157	6,972.10	07/10/2026	EFT58627001157	-	14,086.56
07/27/2026	EWXP58627002157	7,114.46	07/28/2026	EFT58627002157	-	

DEPT: 586 State Board Of Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19006200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP58627002017	22,399.06	07/28/2026	EFT58627002017	-	22,399.06

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
07/09/2026	EWXP58627001001	1,039,381.39	07/10/2026	EFT58627001001	-	2,079,624.74
07/10/2026	AD58627001001	-	07/27/2026	EWXP58627002001	1,040,243.35	
07/28/2026	AD58627002001	-	07/28/2026	EFT58627002001	-	

DEPT: 586 State Board Of Education FUND: 0410 - SBE Federal Dept Of Agri

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001051	277,569.88	07/10/2026	EFT58627001051	-	544,175.16
07/27/2026	EWXP58627002051	263,982.89	07/27/2026	EWXP58627001959	2,622.39	
07/28/2026	AD58627002051	-	07/28/2026	EFT58627001959	-	
07/28/2026	EFT58627002051	-				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 586 State Board Of Education FUND: 0561 - SBE Federal Dept Of Education

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001052	625,769.05	07/10/2026	EFT58627001052	-	1,239,429.55
07/10/2026	EFT58626024955	-	07/10/2026	EFT58626024702	-	
07/27/2026	EWXP58627001955	4,358.55	07/27/2026	EWXP58627002052	602,731.33	
07/27/2026	EWXP58627001702	6,570.62	07/28/2026	EFT58627001955	-	
07/28/2026	EFT58627001702	-	07/28/2026	EFT58627002052	-	
07/30/2026	EFT58626121052	-				

DEPT: 586 State Board Of Education FUND: 0159 - Sbe Teacher Certification Inst

UNIT: 11 Attorney General Represent APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/30/2026	EFT58626121007	-				0.00

DEPT: 586 State Board Of Education FUND: 0144 - Sbe Special Purpose Trust

UNIT: 13 Administration Of Obra-87 APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001004	27,384.27	07/10/2026	EFT58627001004	-	54,768.60
07/27/2026	EWXP58627002004	27,384.33	07/28/2026	EFT58627002004	-	

DEPT: 586 State Board Of Education FUND: 0144 - Sbe Special Purpose Trust

UNIT: 13 Administration Of Obra-87 APPR: 19001000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EFT58626024967	-				0.00

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 586 State Board Of Education FUND: 0144 - Sbe Special Purpose Trust

UNIT: 13 Administration Of Obra-87 APPR: 19001100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001018	44,744.50	07/10/2026	EFT58627001018	-	57,964.20
07/27/2026	EWXP58627002018	13,219.70	07/28/2026	EFT58627002018	-	

DEPT: 586 State Board Of Education FUND: 0016 - Teacher Certificate Fee Revolv

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001006	142,625.44	07/10/2026	AD58627001006	-	298,493.89
07/10/2026	EFT58627001006	-	07/10/2026	EFT58626024965	-	
07/27/2026	EWXP58627002006	152,003.82	07/27/2026	EWXP58627001965	3,864.63	
07/28/2026	EFT58627001965	-	07/28/2026	AD58627002006	-	
07/28/2026	EFT58627002006	-				

DEPT: 586 State Board Of Education FUND: 0560 - SBE Federal Agency Services

UNIT: 18 Anna Veterans' Home APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001638	10,154.87	07/10/2026	EFT58627001638	-	20,309.75
07/27/2026	EWXP58627002638	10,154.88	07/28/2026	EFT58627002638	-	

DEPT: 586 State Board Of Education FUND: 0560 - SBE Federal Agency Services

UNIT: 18 Anna Veterans' Home APPR: 49000600 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001640	4,868.02	07/10/2026	EFT58627001640	-	9,736.04
07/27/2026	EWXP58627002640	4,868.02	07/28/2026	EFT58627002640	-	

DEPT: 586 State Board Of Education FUND: 0561 - SBE Federal Dept Of Education

UNIT: 18 Anna Veterans' Home APPR: 49000400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP58627002635	4,549.10	07/28/2026	EFT58627002635	-	4,549.10

DEPT: 586 State Board Of Education FUND: 0561 - SBE Federal Dept Of Education

UNIT: 18 Anna Veterans' Home APPR: 49000500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/27/2026	EWXP58627002636	4,377.33	07/28/2026	EFT58627002636	-	4,377.33

DEPT: 586 State Board Of Education FUND: 0802 - Personal Property Tax Replace

UNIT: 18 Anna Veterans' Home APPR: 44740100 - Educ Grants,Primary/Secondary

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001825	258,086.42	07/09/2026	EWXP58627001820	295,118.05	1,110,966.42
07/10/2026	EFT58627001825	-	07/10/2026	AD58627001825	-	
07/10/2026	EFT58627001820	-	07/27/2026	EWXP58627002820	293,956.12	
07/27/2026	EWXP58627002825	263,805.83	07/28/2026	EFT58627002820	-	
07/28/2026	EFT58627002825	-	07/28/2026	AD58627002820	-	
07/28/2026	AD58627002825	-				

DEPT: 586 State Board Of Education FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP58627001002	46,964.22	07/10/2026	EFT58627001002	-	93,928.51
07/27/2026	EWXP58627002002	46,964.29	07/28/2026	EFT58627002002	-	
07/30/2026	EFT58626121641	-				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 587 State Board Of Elections
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP587R2707101	333,477.54	07/09/2026	EWXP587R2707102	45,282.86	739,341.08
07/10/2026	AD587R2707101	-	07/10/2026	EFT587R2707102	-	
07/10/2026	EFT587R2707101	-	07/27/2026	EWXP587R2707203	314,759.18	
07/27/2026	EWXP587R2707204	45,821.50	07/28/2026	AD587R2707203	-	
07/28/2026	EFT587R2707203	-	07/28/2026	EFT587R2707204	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 588 IL Emergency Management Agcy FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD588R17012263	-	07/07/2026	EFT588R94912264	-	223,670.60
07/07/2026	EFT588R17012263	-	07/20/2026	AD588R1701326	-	
07/20/2026	EWXP588R1701326	223,670.60	07/20/2026	EFT588R1701326	-	
07/21/2026	EFT588L9490126	-	07/21/2026	EFT588L1700126	-	

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT588R07012263	-	07/20/2026	EWXP588R0701326	10,158.00	10,158.00
07/20/2026	EFT588R0701326	-				

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 05 Accounting APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R0701326	4,417.84				4,417.84

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R0701326	746.45				746.45

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 05 Accounting APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R0701326	3,071.46				3,071.46

DEPT: 588 IL Emergency Management Agcy FUND: 0667 - Disaster Response And Recovery

UNIT: 05 Accounting APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT588R2731326	-	07/20/2026	EWXP588R2731326	23,646.11	23,646.11

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 05 Accounting APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R0951326	119,008.64	07/20/2026	EFT588R0951326	-	119,008.64

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT588R07112263	-	07/20/2026	EFT588R0711326	-	147,799.50
07/20/2026	AD588R0711326	-	07/20/2026	EWXP588R0711326	147,799.50	
07/21/2026	EFT588L0710126	-				

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 20 1099 Correction 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
07/20/2026	EWXP588R0711326	64,353.82				64,353.82

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R0711326	10,731.30				10,731.30

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R0711326	49,197.72				49,197.72

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT588R09812263	-	07/07/2026	AD588R09812263	-	281,136.50
07/20/2026	AD588R0981326	-	07/20/2026	EFT588R0981326	-	
07/20/2026	EWXP588R0981326	281,136.50	07/21/2026	EFT588L0980126	-	

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction 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
07/20/2026	EWXP588R0981326	122,448.38				122,448.38

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R0981326	20,640.49				20,640.49

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R0981326	72,671.62				72,671.62

DEPT: 588 IL Emergency Management Agcy FUND: 0942 - Low-Level Rad Waste Facil Oper

UNIT: 20 1099 Correction APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT588R07312263	-	07/20/2026	EFT588R0731326	-	12,595.32
07/20/2026	EWXP588R0731326	12,595.32				

DEPT: 588 IL Emergency Management Agcy FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre APPR: 49000000 - Awards & Grants - Lump 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
07/07/2026	EFT588R96212264	-	07/20/2026	AD588R1901326	-	4,674.93
07/20/2026	EWXP588R1901326	4,674.93	07/21/2026	EFT588L9620126	-	

DEPT: 588 IL Emergency Management Agcy FUND: 0491 - Federal Aid Disaster

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT588R26312263	-	07/20/2026	EFT588R2631326	-	52,310.43
07/20/2026	EWXP588R2631326	52,310.43	07/20/2026	AD588R2631326	-	

DEPT: 588 IL Emergency Management Agcy FUND: 0491 - Federal Aid Disaster

UNIT: 40 Bank&Trust Company-Bre APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP588R2621326	41,726.51	07/20/2026	EFT588R2621326	-	41,726.51

DEPT: 588 IL Emergency Management Agcy FUND: 0710 - Homeland Sec Emerg Prepar Trst

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	AD588R26412263	-	07/07/2026	EFT588R26412263	-	390,748.09
07/20/2026	EFT588R2641326	-	07/20/2026	AD588R2641326	-	
07/20/2026	EWXP588R2641326	390,748.09				

DEPT: 588 IL Emergency Management Agcy FUND: 0710 - Homeland Sec Emerg Prepar Trst

UNIT: 40 Bank&Trust Company-Bre APPR: 19000299 - Lump Sums And Other Purposes

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EFT588R3141326	-	07/20/2026	EWXP588R3141326	79,456.13	79,456.13

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DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT589GE026024	-	07/11/2026	EFT589LGE26001	-	307,866.93
07/20/2026	AD589GE027001	-	07/20/2026	EFT589GE027001	-	
07/20/2026	EWXP589GE027001	307,866.93	07/21/2026	EFT589LGE26002	-	

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP589GE027001	3,213.65				3,213.65

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP589GE027001	133,970.89				133,970.89

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP589OC027001	24.87	07/20/2026	EWXP589GE027001	22,369.00	22,393.87

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/20/2026	EWXP589GE027001	115,564.64				115,564.64

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 12000055 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT589OC0260243	-	07/20/2026	EFT589OC027001	-	1,715.43
07/20/2026	EWXP589OC027001	1,715.43				

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 16000055 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT589ITC026243	-	07/07/2026	EFT589IT026124	-	228,070.12
07/11/2026	EFT589LIT26001	-	07/20/2026	EWXP589IT027101	228,070.12	
07/20/2026	AD589IT027101	-	07/20/2026	EFT589IT027101	-	
07/21/2026	EFT589LIT26002	-				

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 19830055 - Non-Recurring Refunds/Distrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXR589C27001	810,956.31	07/08/2026	EWXR589C27201	188,060.51	1,501,446.98
07/09/2026	EFT589C27001	-	07/09/2026	AD589C27001	-	
07/09/2026	AD589C27201	-	07/17/2026	EWXR589C27202	24,287.00	
07/17/2026	EWXR589C27002	478,143.16	07/18/2026	AD589C27002	-	
07/18/2026	EFT589C27002	-	07/18/2026	AD589C27202	-	

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AS OF 07/31/2026

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXR589P27-001	1,393,660.05	07/10/2026	AD589P27-001	-	296,804,050.88
07/10/2026	EFT589P27-001	-	07/14/2026	EWXR589P27-901	99,009,681.37	
07/14/2026	EWXR589P27-903	95,652,807.32	07/14/2026	EWXR589P27-902	99,004,663.12	
07/15/2026	EFT589P27-903	-	07/15/2026	AD589P27-902	-	
07/15/2026	EFT589P27-901	-	07/15/2026	EFT589P27-902	-	
07/15/2026	AD589P27-901	-	07/15/2026	AD589P27-903	-	
07/17/2026	EWXR589P27-002	1,568,719.21	07/18/2026	AD589P27-002	-	
07/18/2026	EFT589P27-002	-	07/22/2026	AD589P27-905	-	
07/22/2026	EFT589P27-905	-	07/22/2026	EWXR589P27-905	174,519.81	

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 99380055 - Refunds, Py Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	AD589026-0018	-				0.00

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 99390055 - Refunds, N.E.C.

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXR589R27401	55,852.20	07/09/2026	EWXR589R27501	5,758.89	2,247,641.47
07/09/2026	EFT589R27401	-	07/09/2026	EWXR589R27401	224,642.39	
07/09/2026	EWXR589R27601	69,195.77	07/10/2026	EFT589R27501	-	
07/10/2026	AD589R27501	-	07/10/2026	EFT589R27401	-	
07/10/2026	AD589R27601	-	07/10/2026	AD589R27401	-	
07/17/2026	EWXR589R27201	86,769.65	07/17/2026	EWXR589R27402	169,257.38	
07/17/2026	EWXR589R27502	24,263.25	07/17/2026	EWXR589I27001	3,148.34	
07/17/2026	EWXR589R27602	175,424.82	07/17/2026	EWXR589R27301	240,269.53	
07/17/2026	EWXR589R27702	4,980.66	07/17/2026	EWXR589R27001	85,977.19	
07/17/2026	EWXR589R27101	1,102,101.40	07/18/2026	EFT589R27502	-	
07/18/2026	AD589R27201	-	07/18/2026	AD589I27001	-	
07/18/2026	AD589R27301	-	07/18/2026	AD589R27702	-	
07/18/2026	AD589R27402	-	07/18/2026	AD589R27502	-	
07/18/2026	EFT589R27101	-	07/18/2026	EFT589R27402	-	
07/18/2026	AD589R27602	-	07/18/2026	AD589R27101	-	
07/18/2026	AD589R27001	-	07/18/2026	EFT589R27001	-	

DEPT: 589 State Employees' Retire System FUND: 0788 - State Employee Excess Benefit

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/14/2026	EWXR589P27-904	20,091.17	07/15/2026	AD589P27-904	-	20,091.17
07/15/2026	EFT589P27-904	-				

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DEPT: 590 IL Labor Relations Board
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP5900000JULA	84,150.30	07/16/2026	EFT5900000JULA	-	169,140.20
07/16/2026	AD5900000JULA	-	07/31/2026	EFT5900000JULB	-	
07/31/2026	EWXP5900000JULB	84,989.90				

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DEPT: 591 State Police Merit Board
FUND: 0166 - St Police Merit Bd Pub Safety

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT591P06B0365	-	07/21/2026	EFT591P07A0365	-	29,738.88
07/21/2026	EWXP591P07A0365	29,738.88				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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
07/07/2026	EFT592R8012624	-	07/07/2026	AD592R8052624	-	644,873.54
07/07/2026	AD592R8012624	-	07/07/2026	EFT592R8052624	-	
07/21/2026	EFT592R8052701	-	07/21/2026	AD592R8052701	-	
07/21/2026	EFT592R8012701	-	07/21/2026	EFT592L8052601	-	
07/21/2026	EWXP592R8052701	117,456.28	07/21/2026	AD592R8012701	-	
07/21/2026	EFT592L8012601	-	07/21/2026	EWXP592R8012701	527,417.26	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP592R8052701	51,102.78	07/21/2026	EWXP592R8012701	229,859.55	280,962.33

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP592R8012701	38,560.04	07/21/2026	EWXP592R8052701	2,214.41	40,774.45

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP592R8012701	152,379.85	07/21/2026	EWXP592R8052701	33,608.62	185,988.47

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT592R9422624	-	07/21/2026	EFT592L9422601	-	0.00

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/07/2026	EFT592R8162624	-	07/21/2026	EFT592R8162701	-	121,765.50
07/21/2026	EWXP592R8162701	121,765.50	07/21/2026	EFT592L8162601	-	

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP592R8162701	53,133.82				53,133.82

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP592R8162701	8,901.53				8,901.53

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/21/2026	EWXP592R8162701	35,153.90				35,153.90

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 593 Teachers' Retirement System
FUND: 0473 - Teachers Retirement System
UNIT: 01 Administraitive-Fi
APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/08/2026	EWXP5932707JULA	1,918,997.20	07/09/2026	EFT5932707JULA	-	3,976,152.25
07/09/2026	AD5932707JULA	-	07/24/2026	AD5932723JULB	-	
07/24/2026	EWXP5932723JULB	2,057,155.05	07/24/2026	EFT5932723JULB	-	

DEPT: 593 Teachers' Retirement System
FUND: 0473 - Teachers Retirement System
UNIT: 01 Administraitive-Fi
APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/06/2026	EWXR59300921625	563,862.56	07/06/2026	EWXR59300921626	2,093,096.44	790,718,180.50
07/06/2026	EWXR59300921617	63,680.30	07/06/2026	EWXR59300921618	212,279.54	
07/06/2026	EWXR59300921619	697,516.76	07/06/2026	EWXR59300921624	37,474.72	
07/06/2026	EWXR59300921627	122,829.72	07/07/2026	AD59300921617	-	
07/07/2026	AD59300921627	-	07/07/2026	EFT59300921619	-	
07/07/2026	EFT59300921618	-	07/07/2026	AD59300921619	-	
07/07/2026	AD59300921618	-	07/07/2026	EFT59300921617	-	
07/07/2026	AD59300921626	-	07/07/2026	AD59300921624	-	
07/07/2026	AD59300921625	-	07/10/2026	EWXR59300921633	116,896.78	
07/10/2026	EWXR59300921640	85,847.85	07/10/2026	EWXR59300921641	7,509.03	
07/10/2026	EWXR59300921634	288,031.98	07/10/2026	EWXR59300921643	648,310.33	
07/10/2026	EWXR59300921635	893,373.94	07/10/2026	EWXR59300921642	4,249,109.08	
07/10/2026	EWXR59300921629	4,910,005.40	07/11/2026	AD59300921629	-	
07/11/2026	AD59300921642	-	07/11/2026	AD59300921640	-	
07/11/2026	AD59300921643	-	07/11/2026	EFT59300921633	-	
07/11/2026	EFT59300921635	-	07/11/2026	EFT59300921634	-	
07/11/2026	AD59300921633	-	07/11/2026	AD59300921641	-	
07/11/2026	AD59300921634	-	07/11/2026	AD59300921635	-	
07/11/2026	EFT59300921629	-	07/17/2026	EWXR59300921648	639,164.92	
07/17/2026	EWXR59300921654	19,085.12	07/17/2026	EWXR59300921647	28,958.86	
07/17/2026	EWXR59300921655	10,700.20	07/17/2026	EWXR59300921649	1,191,056.95	
07/17/2026	EWXR59300921656	7,614,218.18	07/18/2026	AD59300921656	-	
07/18/2026	EFT59300921649	-	07/18/2026	AD59300921647	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/18/2026	EFT59300921647	-	07/18/2026	AD59300921654	-
07/18/2026	AD59300921648	-	07/18/2026	AD59300921649	-
07/18/2026	AD59300921655	-	07/18/2026	EFT59300921648	-
07/24/2026	AD59300921683	-	07/24/2026	EWXR59300921684	99,474.74
07/24/2026	AD59300921665	-	07/24/2026	EFT59300921663	-
07/24/2026	EFT59300921664	-	07/24/2026	EWXR59300921663	50,336.09
07/24/2026	EWXR59300921665	2,553,833.09	07/24/2026	EWXR59300921664	531,065.92
07/24/2026	EWXR59300921682	2,889.49	07/24/2026	EWXR59300921683	6,449,234.27
07/24/2026	EFT59300921665	-	07/24/2026	AD59300921682	-
07/24/2026	AD59300921684	-	07/24/2026	AD59300921663	-
07/24/2026	AD59300921664	-	07/24/2026	EWXR59300921681	17,425.53
07/24/2026	AD59300921681	-	07/27/2026	EWXR59300921670	97,996,291.56
07/27/2026	EWXR59300921673	97,998,776.56	07/27/2026	EWXR59300921669	97,998,305.89
07/27/2026	EWXR59300921671	97,996,971.98	07/27/2026	EWXR59300921674	97,997,559.44
07/27/2026	EWXR59300921668	97,994,262.66	07/27/2026	EWXR59300921672	97,991,414.69
07/27/2026	EWXR59300921675	62,819,019.38	07/28/2026	AD59300921669	-
07/28/2026	AD59300921671	-	07/28/2026	AD59300921672	-
07/28/2026	AD59300921674	-	07/28/2026	EFT59300921670	-
07/28/2026	EFT59300921669	-	07/28/2026	AD59300921668	-
07/28/2026	AD59300921675	-	07/28/2026	EFT59300921672	-
07/28/2026	EFT59300921675	-	07/28/2026	EFT59300921671	-
07/28/2026	EFT59300921674	-	07/28/2026	AD59300921670	-
07/28/2026	EFT59300921668	-	07/28/2026	EFT59300921673	-
07/28/2026	AD59300921673	-	07/31/2026	EWXR59300921688	122,585.02
07/31/2026	EWXR59300921689	235,165.81	07/31/2026	EWXR59300921697	5,002,534.54
07/31/2026	EWXR59300921698	105,563.58	07/31/2026	EWXR59300921690	2,247,146.55
07/31/2026	EWXR59300921696	9,049.00	07/31/2026	EWXR59300921695	6,266.05
08/01/2026	AD59300921696	-	08/01/2026	EFT59300921688	-
08/01/2026	AD59300921698	-	08/01/2026	AD59300921690	-
08/01/2026	EFT59300921690	-	08/01/2026	AD59300921689	-
08/01/2026	AD59300921697	-	08/01/2026	EFT59300921689	-
08/01/2026	AD59300921688	-	08/01/2026	AD59300921695	-

DEPT: 593 Teachers' Retirement System FUND: 0473 - Teachers Retirement System

UNIT: 01 Administraitive-Fi APPR: 99390055 - Refunds, N.E.C.

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

TOTAL

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07 5,981,151.62

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
07/06/2026	EWXR59300921621	62,932.16	07/06/2026	EWXR59300921622	245,324.97
07/06/2026	EWXR59300921616	276,626.25	07/06/2026	EWXR59300921615	186,506.57
07/06/2026	EWXR59300921614	113,878.26	07/06/2026	EWXR59300921623	113,625.67
07/07/2026	AD59300921622	-	07/07/2026	AD59300921615	-
07/07/2026	AD59300921623	-	07/07/2026	EFT59300921614	-
07/07/2026	AD59300921614	-	07/07/2026	EFT59300921615	-
07/07/2026	AD59300921616	-	07/07/2026	EFT59300921616	-
07/10/2026	EWXR59300921632	234,126.93	07/07/2026	AD59300921621	-
07/10/2026	EWXR59300921639	191,935.21	07/10/2026	EWXR59300921637	29,758.94
07/10/2026	EWXR59300921638	266,537.07	07/10/2026	EWXR59300921631	312,949.25
07/11/2026	AD59300921632	-	07/10/2026	EWXR59300921630	110,040.27
07/11/2026	AD59300921637	-	07/11/2026	EFT59300921632	-
07/11/2026	AD59300921638	-	07/11/2026	EFT59300921630	-
07/11/2026	EFT59300921631	-	07/11/2026	AD59300921639	-
07/11/2026	AD59300921631	-	07/11/2026	AD59300921630	-
07/17/2026	EWXR59300921644	109,017.38	07/17/2026	EWXR59300921651	160,785.29
07/17/2026	EWXR59300921652	103,722.36	07/17/2026	EWXR59300921646	304,520.48
07/17/2026	EWXR59300921645	220,816.02	07/17/2026	EWXR59300921653	239,858.91
07/18/2026	AD59300921651	-	07/18/2026	AD59300921645	-
07/18/2026	EFT59300921644	-	07/18/2026	EFT59300921646	-
07/18/2026	AD59300921653	-	07/18/2026	AD59300921646	-
07/18/2026	AD59300921652	-	07/18/2026	AD59300921644	-
07/24/2026	EWXR59300921660	102,738.96	07/18/2026	EFT59300921645	-
07/24/2026	AD59300921661	-	07/24/2026	AD59300921679	-
07/24/2026	EFT59300921660	-	07/24/2026	AD59300921662	-
07/24/2026	AD59300921678	-	07/24/2026	EFT59300921661	-
07/24/2026	AD59300921660	-	07/24/2026	EWXR59300921678	79,270.54
07/24/2026	EWXR59300921680	271,662.33	07/24/2026	AD59300921680	-
07/24/2026	EWXR59300921679	302,819.81	07/24/2026	EWXR59300921662	211,653.81
07/24/2026	EWXR59300921661	168,147.12	07/24/2026	EFT59300921662	-
07/31/2026	EWXR59300921685	253,368.86	07/31/2026	EWXR59300921692	98,002.93
07/31/2026	EWXR59300921694	394,111.44	07/31/2026	EWXR59300921693	115,774.29
07/31/2026	EWXR59300921687	476,685.89	07/31/2026	EWXR59300921686	223,953.65
08/01/2026	AD59300921685	-	08/01/2026	AD59300921686	-
08/01/2026	AD59300921694	-	08/01/2026	EFT59300921687	-
08/01/2026	EFT59300921685	-	08/01/2026	AD59300921687	-
08/01/2026	AD59300921693	-	08/01/2026	EFT59300921686	-
08/01/2026	AD59300921692	-			

DEPT: 593 Teachers' Retirement System FUND: 0789 - Teacher Retire Sys Ex Benefit

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UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	EWXR59300921628	5,585.93	07/11/2026	AD59300921628	-	3,546,796.85
07/11/2026	EFT59300921628	-	07/27/2026	EWXR59300921667	3,541,210.92	
07/28/2026	EFT59300921667	-	07/28/2026	AD59300921667	-	

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DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP60127GLDS01	12,344.85	07/16/2026	EFT60127GLDS01	-	24,689.70
07/16/2026	AD60127GLDS01	-	07/31/2026	EFT60127GLDS02	-	
07/31/2026	EWXP60127GLDS02	12,344.85	07/31/2026	AD60127GLDS02	-	

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP60127HMLS01	15,039.75	07/16/2026	EFT60127HMLS01	-	27,208.56
07/31/2026	EFT60127HMLS02	-	07/31/2026	EWXP60127HMLS02	12,168.81	

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP60127MHEC01	2,054.36	07/16/2026	EFT60127MHEC01	-	2,054.36

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000700 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP60127STPL01	3,423.01	07/16/2026	EFT60127STPL01	-	6,846.02
07/31/2026	EWXP60127STPL02	3,423.01	07/31/2026	EFT60127STPL02	-	

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 01 Administraitive-Fi APPR: 19000800 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP60127DDB001	4,013.89	07/16/2026	EFT60127DDB001	-	8,027.78
07/31/2026	EWXP60127DDB002	4,013.89	07/31/2026	EFT60127DDB002	-	

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP60127CMAP01	5,224.32	07/16/2026	EFT60127CMAP01	-	11,662.23
07/31/2026	EFT60127CMAP02	-	07/31/2026	EWXP60127CMAP02	6,437.91	

DEPT: 601 Board Of Higher 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
07/15/2026	EWXP60127GRF001	206,524.40	07/16/2026	AD60127GRF001	-	414,565.38
07/16/2026	EFT60127GRF001	-	07/31/2026	EWXP60127GRF002	208,040.98	
07/31/2026	EFT60127GRF002	-				

DEPT: 601 Board Of Higher Education FUND: 0082 - Distance Learning

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP60127SARA01	4,973.04	07/16/2026	EFT60127SARA01	-	9,946.08
07/31/2026	EWXP60127SARA02	4,973.04	07/31/2026	EFT60127SARA02	-	

DEPT: 601 Board Of Higher Education FUND: 0385 - Bhe State Contracts & Grants

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/31/2026	EFT60127BHW002	-	07/31/2026	EWXP60127BHW002	1,420.30	1,420.30

DEPT: 601 Board Of Higher Education FUND: 0385 - Bhe State Contracts & Grants

UNIT: 01 Administraitive-Fi APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP60127DCEO01	4,771.69	07/16/2026	EFT60127DCEO01	-	9,543.38
07/31/2026	EWXP60127DCEO02	4,771.69	07/31/2026	EFT60127DCEO02	-	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684GED00013	20,989.12	07/10/2026	EFT684GED00013	-	41,978.35
07/27/2026	EWXP684GED00014	20,989.23	07/28/2026	EFT684GED00014	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684ILDS0013	14,818.76	07/10/2026	EFT684ILDS0013	-	29,637.56
07/27/2026	EWXP684ILDS0014	14,818.80	07/28/2026	EFT684ILDS0014	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684WEI00013	2,406.72	07/10/2026	EFT684WEI00013	-	4,813.44
07/27/2026	EWXP684WEI00014	2,406.72	07/28/2026	EFT684WEI00014	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19001200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684ESLHEC13	5,537.68	07/10/2026	AD684ESLHEC13	-	11,075.37
07/10/2026	EFT684ESLHEC13	-	07/27/2026	EWXP684ESLHEC14	5,537.69	
07/28/2026	AD684ESLHEC14	-	07/28/2026	EFT684ESLHEC14	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

UNIT: 01 Administraitive-Fi APPR: 19001400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684EV000013	3,220.51	07/10/2026	EFT684EV000013	-	6,441.03
07/27/2026	EWXP684EV000014	3,220.52	07/28/2026	EFT684EV000014	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19001800 - Jackson Co Mass Trans District

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684DC000013	2,808.06	07/10/2026	EFT684DC000013	-	5,616.13
07/27/2026	EWXP684DC000014	2,808.07	07/28/2026	EFT684DC000014	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19001900 - City Of Dekalb

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684NC000013	3,224.45	07/10/2026	EFT684NC000013	-	6,448.90
07/27/2026	EWXP684NC000014	3,224.45	07/28/2026	EFT684NC000014	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684EDP00013	12,631.28	07/09/2026	EWXP684PS000013	125,787.08	276,236.13
07/10/2026	AD684PS000013	-	07/10/2026	EFT684EDP00013	-	
07/10/2026	EFT684PS000013	-	07/27/2026	EWXP684EDP00014	12,631.31	
07/27/2026	EWXP684PS000014	125,186.46	07/28/2026	EFT684PS000014	-	
07/28/2026	EFT684EDP00014	-	07/28/2026	AD684PS000014	-	

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AS OF 07/31/2026

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49001300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684SCTE0013	33,364.91	07/10/2026	EFT684SCTE0013	-	66,729.86
07/27/2026	EWXP684SCTE0014	33,364.95	07/28/2026	EFT684SCTE0014	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49003000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684SAE00013	15,325.89	07/10/2026	EFT684SAE00013	-	15,325.89

DEPT: 684 IL Community College Board FUND: 0350 - ICCB Federal Trust

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684TRUST013	4,212.98	07/10/2026	EFT684TRUST013	-	8,425.96
07/27/2026	EWXP684TRUST014	4,212.98	07/28/2026	EFT684TRUST014	-	

DEPT: 684 IL Community College Board FUND: 0692 - ICCB Adult Education

UNIT: 01 Administraitive-Fi APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP684AEL00013	15,999.49	07/10/2026	EFT684AEL00013	-	31,999.07
07/27/2026	EWXP684AEL00014	15,999.58	07/28/2026	EFT684AEL00014	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 691 IL Student Assistance Comm FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08241	197,421.80	07/15/2026	EWXP691ISP08240	139,852.81	673,797.01
07/16/2026	EFT691ISP08241	-	07/16/2026	AD691ISP08240	-	
07/16/2026	EFT691ISP08240	-	07/31/2026	EFT691ISP08250	-	
07/31/2026	EWXP691ISP08251	196,591.78	07/31/2026	EFT691ISP08251	-	
07/31/2026	EWXP691ISP08250	139,930.62	07/31/2026	AD691ISP08251	-	

DEPT: 691 IL Student Assistance Comm FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08248	355,540.54	07/16/2026	AD691ISP08248	-	742,989.44
07/16/2026	EFT691ISP08248	-	07/21/2026	EFT691ISP08250	-	
07/21/2026	EFT691ISP08251	-	07/31/2026	EWXP691ISP08258	383,855.82	
07/31/2026	AD691ISP08256	-	07/31/2026	EFT691ISP08259	-	
07/31/2026	AD691ISP08258	-	07/31/2026	EFT691ISP08256	-	
07/31/2026	EFT691ISP08258	-	07/31/2026	EWXP691ISP08256	1,038.82	
07/31/2026	EWXP691ISP08259	2,554.26				

DEPT: 691 IL Student Assistance Comm FUND: 0664 - Student Loan Operating

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08244	18,410.00	07/16/2026	EFT691ISP08244	-	36,820.00
07/31/2026	EFT691ISP08254	-	07/31/2026	EWXP691ISP08254	18,410.00	

DEPT: 691 IL Student Assistance Comm FUND: 0664 - Student Loan Operating

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08244	8,005.19	07/31/2026	EWXP691ISP08254	8,005.53	16,010.72

DEPT: 691 IL Student Assistance Comm FUND: 0664 - Student Loan Operating

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08244	1,370.99	07/31/2026	EWXP691ISP08254	1,371.04	2,742.03

DEPT: 691 IL Student Assistance Comm FUND: 0664 - Student Loan Operating

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08244	2,186.07	07/31/2026	EWXP691ISP08254	2,186.07	4,372.14

DEPT: 691 IL Student Assistance Comm FUND: 0773 - Isac Loan Purch Prog Payroll

UNIT: 21 Comptroller Offset Unit APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08247	18,358.18	07/16/2026	EFT691ISP08247	-	36,717.91
07/31/2026	EFT691ISP08257	-	07/31/2026	EWXP691ISP08257	18,359.73	

DEPT: 691 IL Student Assistance Comm FUND: 0001 - General Revenue

UNIT: 31 Analysis & Reporting APPR: 49000000 - Awards & Grants - Lump Sum

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 07/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08242	134,934.70	07/16/2026	EFT691ISP08242	-	259,528.42
07/31/2026	EFT691ISP08252	-	07/31/2026	EWXP691ISP08252	124,593.72	

DEPT: 691 IL Student Assistance Comm FUND: 0701 - Federal Student Incentive Tr

UNIT: 31 Analysis & Reporting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/15/2026	EWXP691ISP08243	19,375.97	07/16/2026	EFT691ISP08243	-	38,752.54
07/31/2026	EWXP691ISP08253	19,376.57	07/31/2026	EFT691ISP08253	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 07/31/2026

DEPT: 692 IL Math And Science Academy FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000024 - Lump Sums and Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP69200201014	9,223.60	07/10/2026	EFT69200201014	-	18,447.20
07/27/2026	EWXP69200201021	9,223.60	07/28/2026	EFT69200201021	-	

DEPT: 692 IL Math And Science Academy FUND: 0007 - Education Assistance

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP69200201013	381,784.90	07/10/2026	EFT69200201013	-	795,279.16
07/10/2026	EFT69200201016	-	07/10/2026	AD69200201016	-	
07/27/2026	EWXP69200201020	413,494.26	07/28/2026	EFT69200201023	-	
07/28/2026	AD69200201023	-	07/28/2026	EFT69200201020	-	

DEPT: 692 IL Math And Science Academy FUND: 0007 - Education Assistance

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP69200201013	5,260.94	07/27/2026	EWXP69200201020	6,238.04	11,498.98

DEPT: 692 IL Math And Science Academy FUND: 0359 - IMSA Special Purposes Trust

UNIT: 01 Administraitive-Fi APPR: 19100155 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EFT69200201018	-	07/09/2026	AD69200201018	-	0.00
07/28/2026	AD69200201025	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/10/2026	AD69200201019	-	07/10/2026	EFT69200201019	-	1,751.33
07/27/2026	EWXP69200201022	1,751.33	07/28/2026	EFT69200201022	-	
07/28/2026	EFT69200201026	-				

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
07/27/2026	EWXP69200201022	25.40				25.40

State of Illinois
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AS OF 07/31/2026

DEPT: 695 State Univ Civil Serv Merit Bd
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
07/09/2026	EWXP69500000001	44,582.41	07/10/2026	AD69500000001	-	87,853.03
07/10/2026	EFT69500000001	-	07/27/2026	EWXP69500000002	43,270.62	
07/28/2026	EFT69500000002	-	07/28/2026	AD69500000002	-	