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

AS OF 08/31/2026

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
08/10/2026	EWXP101SDL00026	4,706.83	08/10/2026	EFT101SDL00026	-	514,634.79
08/10/2026	AD101SDL00003	-	08/10/2026	EFT101SDL00003	-	
08/10/2026	EWXP101SDL00003	254,620.15	08/25/2026	AD101SDL00004	-	
08/25/2026	EFT101SDL00027	-	08/25/2026	EWXP101SDL00027	1,908.27	
08/25/2026	EFT101SDL00004	-	08/25/2026	EWXP101SDL00004	253,399.54	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP101SRL00026	36,143.77	08/10/2026	EFT101SRL00003	-	561,167.81
08/10/2026	EFT101SRL00026	-	08/10/2026	EWXP101SRL00003	252,766.50	
08/11/2026	EFT101SRL00975	-	08/11/2026	AD101SRL00975	-	
08/25/2026	EWXP101SRL00027	23,270.51	08/25/2026	EFT101SRL00004	-	
08/25/2026	EFT101SRL00027	-	08/25/2026	EWXP101SRL00004	248,987.03	

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
08/10/2026	EFT101SOP00003	-	08/10/2026	EWXP101SOP00003	133,353.78	329,353.54
08/10/2026	AD101SOP00003	-	08/10/2026	EWXP101SOP00026	31,083.35	
08/10/2026	EFT101SOP00026	-	08/25/2026	EWXP101SOP00004	133,369.95	
08/25/2026	EFT101SOP00004	-	08/25/2026	AD101SOP00027	-	
08/25/2026	EFT101SOP00027	-	08/25/2026	EWXP101SOP00027	31,546.46	
08/25/2026	AD101SOP00004	-				

DEPT: 101 General Assembly FUND: 0001 - General Revenue

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

AS OF 08/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT101DIS00356	-	08/05/2026	EWXP101DIS00356	149.49	736,257.04
08/10/2026	EWXP101DIS00003	246,462.58	08/10/2026	EFT101DIS00026	-	
08/10/2026	EFT101DIS04981	-	08/10/2026	AD101DIS00003	-	
08/10/2026	EWXP101DIS00026	123,567.44	08/10/2026	AD101DIS00026	-	
08/10/2026	EFT101DIS00003	-	08/19/2026	EFT101DIS04999	-	
08/25/2026	AD101DIS00027	-	08/25/2026	EFT101DIS00027	-	
08/25/2026	EWXP101DIS00004	248,732.59	08/25/2026	AD101DIS00004	-	
08/25/2026	EFT101DIS00004	-	08/25/2026	EWXP101DIS00027	116,709.80	
08/27/2026	EFT101DIS00680	-	08/27/2026	EWXP101DIS00680	635.14	
08/28/2026	AD101DIS05039	-	08/28/2026	EFT101DIS05040	-	
08/28/2026	EFT101DIS05039	-				

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
08/10/2026	EWXP101SSC00003	98,668.38	08/10/2026	EFT101SSC00003	-	197,336.41
08/25/2026	EFT101SSC00004	-	08/25/2026	EWXP101SSC00004	98,668.03	

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
08/10/2026	EFT101DRD00003	-	08/10/2026	EWXP101DRD00003	7,421.15	14,842.30
08/25/2026	EFT101DRD00004	-	08/25/2026	EWXP101DRD00004	7,421.15	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD101HDL00003	-	08/05/2026	EFT101HDL00003	-	732,198.69
08/05/2026	EWXP101HDL00003	392,341.09	08/20/2026	EFT101HDL00009	-	
08/20/2026	EWXP101HDL00009	339,857.60				

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
08/10/2026	EFT101HRL00003	-	08/10/2026	EWXP101HRL00026	37,841.93	646,984.56
08/10/2026	EFT101HRL00026	-	08/10/2026	AD101HRL00003	-	
08/10/2026	AD101HRL00026	-	08/10/2026	EWXP101HRL00003	290,882.23	
08/25/2026	EFT101HRS00004	-	08/25/2026	AD101HRS00004	-	
08/25/2026	EWXP101HRS00004	291,026.88	08/25/2026	AD101HRL00027	-	
08/25/2026	EFT101HRL00027	-	08/25/2026	EWXP101HRL00027	27,233.52	

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
08/10/2026	EFT101HOP00027	-	08/10/2026	EFT101HOP00002	-	264,138.92
08/10/2026	EWXP101HOP00002	3,321.54	08/10/2026	EWXP101HOP00027	129,100.65	
08/10/2026	AD101HOP00027	-	08/25/2026	AD101HOP00028	-	
08/25/2026	EWXP101HOP00028	129,122.36	08/25/2026	EFT101HOP00028	-	
08/26/2026	EFT101HOP00003	-	08/26/2026	EWXP101HOP00003	2,594.37	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP101DOA00060	3,900.87	08/10/2026	EFT101DOA00031	-	1,385,710.16
08/10/2026	EFT101DOA00060	-	08/10/2026	EFT101DOA00002	-	
08/10/2026	AD101DOA00031	-	08/10/2026	EWXP101DOA00002	520,024.58	
08/10/2026	EWXP101DOA00031	196,434.97	08/10/2026	AD101DOA00002	-	
08/24/2026	EFT101DOA08539	-	08/26/2026	EWXP101DOA00061	3,900.87	
08/26/2026	EWXP101DOA00032	142,474.72	08/26/2026	AD101DOA00032	-	
08/26/2026	EFT101DOA00061	-	08/26/2026	EFT101DOA00032	-	
08/26/2026	AD101DOA00003	-	08/26/2026	EWXP101DOA00003	518,974.15	
08/26/2026	EFT101DOA00003	-				

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

AS OF 08/31/2026

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
08/10/2026	EWXP102LIG00005	5,154.48	08/10/2026	EFT102LIG00004	-	37,147.45
08/10/2026	EWXP102LIG00004	12,534.50	08/10/2026	EFT102LIG00005	-	
08/25/2026	EFT102LIG00009	-	08/25/2026	EFT102LIG00008	-	
08/25/2026	EWXP102LIG00008	14,303.99	08/25/2026	EWXP102LIG00009	5,154.48	

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

AS OF 08/31/2026

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
08/14/2026	EWXP10300000003	284,205.30	08/14/2026	EFT10300000003	-	584,365.57
08/28/2026	EFT10300000004	-	08/28/2026	EWXP10300000004	300,160.27	

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
08/14/2026	EWXP10300000003	20,695.28	08/28/2026	EWXP10300000004	21,936.16	42,631.44

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
08/14/2026	EWXP10300000C03	6,069.32	08/14/2026	EFT10300000C03	-	8,919.90
08/28/2026	EFT10300000C04	-	08/28/2026	EWXP10300000C04	2,850.58	

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

AS OF 08/31/2026

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
08/10/2026	EFT105GFA00008	-	08/10/2026	EWXP105GFA00008	97,698.04	195,573.36
08/25/2026	EFT105GFA00013	-	08/25/2026	EWXP105GFA00013	97,875.32	

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

AS OF 08/31/2026

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
08/04/2026	EWXP108LIS00045	136,901.10	08/04/2026	EWXP108LIS00046	2,644.16	279,110.70
08/05/2026	EFT108LIS00046	-	08/05/2026	EFT108LIS00045	-	
08/19/2026	EFT108LIS00063	-	08/19/2026	EWXP108LIS00064	2,664.34	
08/19/2026	EFT108LIS00064	-	08/19/2026	EWXP108LIS00063	136,901.10	

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

AS OF 08/31/2026

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
08/10/2026	EFT109LAC00009	-	08/10/2026	EWXP109LAC00009	12,872.46	25,744.92
08/25/2026	EWXP109LAC00010	12,872.46	08/25/2026	EFT109LAC00010	-	

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

AS OF 08/31/2026

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
08/10/2026	EWXP110LPU00003	81,575.85	08/10/2026	EFT110LPU00003	-	163,151.70
08/25/2026	EWXP110LPU00027	81,575.85	08/25/2026	EFT110LPU00027	-	

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

AS OF 08/31/2026

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
08/05/2026	EFT115LRB00010	-	08/05/2026	EFT115LRB00009	-	265,460.16
08/05/2026	EWXP115LRB00010	3,475.41	08/05/2026	EWXP115LRB00009	130,210.23	
08/20/2026	EFT115LRB00013	-	08/20/2026	EWXP115LRB00013	3,360.30	
08/20/2026	EFT115LRB00012	-	08/20/2026	EWXP115LRB00012	128,414.22	

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

AS OF 08/31/2026

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
08/13/2026	AD131G27-903	-	08/13/2026	EFT131G27-903	-	2,344,540.90
08/13/2026	EWXR131G27-903	2,344,540.90				

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

AS OF 08/31/2026

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
08/10/2026	EFT156OAC00003	-	08/10/2026	EWXP156OAC00003	32,449.18	64,925.14
08/25/2026	EFT156OAC00011	-	08/25/2026	EWXP156OAC00011	32,475.96	

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

AS OF 08/31/2026

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
08/10/2026	EWXP167JCA00005	39,681.77	08/10/2026	EFT167JCA00005	-	79,363.54
08/25/2026	EWXP167JCA00007	39,681.77	08/25/2026	EFT167JCA00007	-	

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

AS OF 08/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	AD20100000028	-	08/06/2026	EWXP20100000029	114.44	27,641,502.54
08/06/2026	EWXP20100000028	4,328.76	08/06/2026	AD20100000030	-	
08/06/2026	EWXP20100000030	1,534.85	08/06/2026	AD20100000029	-	
08/07/2026	EWXP20100000032	584,287.23	08/07/2026	EWXP20100000035	535,439.81	
08/07/2026	EWXP20100000038	242,691.18	08/07/2026	AD20100000032	-	
08/07/2026	AD20100000039	-	08/07/2026	EFT20100000032	-	
08/07/2026	EFT20100000034	-	08/07/2026	EFT20100000037	-	
08/07/2026	EWXP20100000036	176,355.74	08/07/2026	EWXP20100000039	225,302.82	
08/07/2026	EWXP20100000040	131,631.61	08/07/2026	EWXP20100000034	71,984.05	
08/07/2026	EWXP20100000037	187,216.66	08/07/2026	EWXP20100000033	897,075.88	
08/07/2026	EFT20100000033	-	08/07/2026	EFT20100000040	-	
08/07/2026	AD20100000031	-	08/07/2026	AD20100000037	-	
08/07/2026	EFT20100000035	-	08/07/2026	EWXP20100000031	594.09	
08/07/2026	AD20100000035	-	08/07/2026	EFT20100000031	-	
08/07/2026	EFT20100000036	-	08/07/2026	EFT20100000038	-	
08/07/2026	AD20100000033	-	08/07/2026	EFT20100000039	-	
08/12/2026	EWXP20100000041	4,303.19	08/12/2026	AD20100000041	-	
08/14/2026	AD20100000403	-	08/14/2026	AD20100000402	-	
08/21/2026	AD20100000404	-	08/24/2026	EWXP20100000050	131,395.25	
08/24/2026	EFT20100000043	-	08/24/2026	EFT20100000054	-	
08/24/2026	EFT20100000056	-	08/24/2026	EWXP20100000052	906,623.47	
08/24/2026	EWXP20100000053	36,407.54	08/24/2026	AD20100000042	-	
08/24/2026	EFT20100000047	-	08/24/2026	EFT20100000052	-	
08/24/2026	EFT20100000053	-	08/24/2026	EFT20100000055	-	
08/24/2026	EWXP20100000044	70,198.80	08/24/2026	EWXP20100000047	187,216.66	
08/24/2026	EWXP20100000042	588,730.45	08/24/2026	EWXP20100000045	535,259.06	
08/24/2026	EWXP20100000048	242,691.18	08/24/2026	EFT20100000042	-	
08/24/2026	EFT20100000044	-	08/24/2026	EFT20100000051	-	
08/24/2026	EWXP20100000046	176,355.74	08/24/2026	EWXP20100000049	225,302.82	
08/24/2026	EFT20100000049	-	08/24/2026	EFT20100000050	-	
08/24/2026	EWXP20100000043	895,182.48	08/24/2026	EWXP20100000054	210,570.63	
08/24/2026	EWXP20100000055	20,131,550.29	08/24/2026	AD20100000049	-	
08/24/2026	AD20100000052	-	08/24/2026	AD20100000055	-	
08/24/2026	EWXP20100000051	28,305.34	08/24/2026	EWXP20100000056	182,512.10	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/24/2026	EFT20100000045	-	08/24/2026	EFT20100000046	-
08/24/2026	EFT20100000048	-	08/27/2026	EWXP20100000057	24,829.44
08/27/2026	AD20100000057	-	08/27/2026	EWXP20100000058	5,510.98
08/27/2026	AD20100000058	-			

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

AS OF 08/31/2026

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
08/10/2026	EWXP204R0012702	1,266,459.85	08/10/2026	AD204R0012702	-	2,557,972.33
08/10/2026	EFT204R0012702	-	08/25/2026	EWXP204R0012703	1,291,512.48	
08/25/2026	EFT204R0012703	-	08/25/2026	AD204R0012703	-	

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
08/10/2026	EFT204R0022702	-	08/10/2026	EWXP204R0022702	7,726.18	18,503.21
08/25/2026	EWXP204R0022703	10,777.03	08/25/2026	AD204R0022703	-	
08/25/2026	EFT204R0022703	-				

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

AS OF 08/31/2026

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
08/10/2026	EFT2102026AUGA	-	08/10/2026	EWXP2102026AUGA	40,521.63	80,077.70
08/25/2026	EWXP2102026AUGB	39,556.07	08/25/2026	EFT2102026AUGB	-	

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

AS OF 08/31/2026

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP275OJ027002	23,422.50	08/05/2026	EFT275OJ027002	-	46,845.00
08/19/2026	EFT275OJ027003	-	08/19/2026	EWXP275OJ027003	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
08/04/2026	EWXP275OJ027002	449.19	08/19/2026	EWXP275OJ027003	449.19	898.38

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
08/04/2026	EWXP275OJ027002	10,198.35	08/19/2026	EWXP275OJ027003	10,198.35	20,396.70

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
08/04/2026	EWXP275OJ027002	1,723.13	08/19/2026	EWXP275OJ027003	1,723.13	3,446.26

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP275OJ027002	6,365.18	08/19/2026	EWXP275OJ027003	6,365.18	12,730.36

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

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
08/21/2026	AD275J27101	-	08/21/2026	EWXR275J27300	26,573.66	266,410.93
08/21/2026	AD275J27300	-	08/21/2026	AD275J27100	-	
08/21/2026	EWXR275J27100	124,950.48	08/21/2026	EFT275J27100	-	
08/21/2026	EWXR275J27101	114,886.79				

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
08/04/2026	EWXR275J27-002	12,135.13	08/05/2026	AD275J27-002	-	18,049,363.27
08/05/2026	EFT275J27-002	-	08/13/2026	AD275J27-922	-	
08/13/2026	EFT275J27-922	-	08/13/2026	EWXR275J27-922	17,960,909.30	
08/18/2026	EWXR275J27-003	76,318.84	08/18/2026	AD275J27-003	-	
08/18/2026	EFT275J27-003	-				

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

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
08/13/2026	AD2750J27-001	-	08/13/2026	EWXP2750J27-001	335.70	335.70

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/13/2026	AD275J27-923	-	08/13/2026	EWXR275J27-923	117,845.27	117,845.27
08/13/2026	EFT275J27-923	-				

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

AS OF 08/31/2026

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
08/06/2026	EWXP28000027327	11,672.57	08/06/2026	EFT28000027327	-	23,345.14
08/19/2026	EWXP28000027328	11,672.57	08/19/2026	EFT28000027328	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	EFT28500000003	-	08/10/2026	EWXP28500000003	23,740.11	47,478.69
08/25/2026	EFT28500000004	-	08/25/2026	EWXP28500000004	23,738.58	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	AD29002745203	-	08/10/2026	EFT29002745203	-	2,421,822.18
08/10/2026	EWXP29002745203	1,202,879.85	08/25/2026	EWXP29002745204	1,218,942.33	
08/25/2026	EFT29002745204	-	08/25/2026	AD29002745204	-	

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
08/10/2026	EWXP29002745203	87,511.97	08/25/2026	EWXP29002745204	88,763.82	176,275.79

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
08/10/2026	EFT29002746103	-	08/10/2026	EWXP29002746103	20,725.57	41,451.14
08/25/2026	EWXP29002746104	20,725.57	08/25/2026	EFT29002746104	-	

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
08/10/2026	EFT29002746003	-	08/10/2026	EWXP29002746003	10,610.92	21,221.84
08/25/2026	EWXP29002746004	10,610.92	08/25/2026	EFT29002746004	-	

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

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

AS OF 08/31/2026

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
08/10/2026	EFT29002746303	-	08/10/2026	EWXP29002746303	20,107.90	40,215.80
08/25/2026	EFT29002746304	-	08/25/2026	EWXP29002746304	20,107.90	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	EWXP295GRCB0003	272,535.69	08/10/2026	EFT295GRCB0003	-	545,086.78
08/25/2026	EFT295GRCB0004	-	08/25/2026	EWXP295GRCB0004	272,551.09	

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
08/10/2026	EWXP295GRAM0003	127,429.98	08/10/2026	EFT295GRAM0003	-	254,859.96
08/25/2026	EFT295GRAM0004	-	08/25/2026	EWXP295GRAM0004	127,429.98	

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
08/10/2026	EWXP295GRCB0003	10,946.34	08/25/2026	EWXP295GRCB0004	10,946.96	21,893.30

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
08/10/2026	EWXP295GRAM0003	5,006.56	08/25/2026	EWXP295GRAM0004	4,775.99	9,782.55

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP295GRCB0003	19,911.44	08/25/2026	EWXP295GRCB0004	19,912.62	39,824.06

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
08/10/2026	EWXP295GRFC0003	116.87	08/10/2026	EWXP295GRAM0003	9,445.55	19,125.03
08/25/2026	EWXP295GRFC0004	117.06	08/25/2026	EWXP295GRAM0004	9,445.55	

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
08/10/2026	EFT295GRFC0003	-	08/10/2026	EWXP295GRFC0003	1,527.75	3,057.95
08/25/2026	EFT295GRFC0004	-	08/25/2026	EWXP295GRFC0004	1,530.20	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT295PTRA0003	-	08/10/2026	EFT295STAC0003	-	141,266.56
08/10/2026	EWXP295STAC0003	6,461.70	08/10/2026	AD295PTRA0003	-	
08/10/2026	EWXP295PTRA0003	63,723.99	08/25/2026	EWXP295PTRA0004	63,723.27	
08/25/2026	EFT295PTRA0004	-	08/25/2026	EFT295STAC0004	-	
08/25/2026	EWXP295STAC0004	7,357.60				

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
08/10/2026	EWXP295GRCW0003	9,556.92	08/10/2026	EFT295GRCW0003	-	19,113.84
08/25/2026	EFT295GRCW0004	-	08/25/2026	EWXP295GRCW0004	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
08/10/2026	EWXP295CTYC0003	187.43				187.43

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
08/10/2026	EWXP295CTYC0003	2,450.00	08/10/2026	EFT295CTYC0003	-	2,450.00

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
08/10/2026	EFT295CTYL0003	-	08/10/2026	EWXP295CTYL0003	2,298.33	4,370.59
08/25/2026	EFT295CTYL0004	-	08/25/2026	EWXP295CTYL0004	2,072.26	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT295PPTR0003	-	08/10/2026	EWXP295PPTR0003	77,250.06	154,500.12
08/25/2026	EFT295PPTR0004	-	08/25/2026	EWXP295PPTR0004	77,250.06	

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
08/10/2026	EWXP295PPTR0003	2,871.19	08/25/2026	EWXP295PPTR0004	2,411.33	5,282.52

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
08/10/2026	EWXP295PPTR0003	33,662.59	08/25/2026	EWXP295PPTR0004	33,662.59	67,325.18

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
08/10/2026	EWXP295PPTR0003	5,747.55	08/25/2026	EWXP295PPTR0004	5,747.55	11,495.10

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
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP295PPTR0003	11,514.23	08/25/2026	EWXP295PPTR0004	11,514.23	23,028.46

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

AS OF 08/31/2026

DEPT: 310 Governor
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT3100010827A	-	08/10/2026	EFT3109980827A	-	1,196,890.89
08/10/2026	AD3100010827A	-	08/10/2026	EWXP3109980827A	6,175.64	
08/10/2026	EWXP3100010827A	595,261.16	08/20/2026	EFT310SUP0626B	-	
08/25/2026	AD3100010827B	-	08/25/2026	EFT3100010827B	-	
08/25/2026	EWXP3100010827B	588,772.68	08/25/2026	EWXP3109980827B	6,681.41	
08/25/2026	EFT3109980827B	-				

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
08/10/2026	EWXP3100250827A	2,565.32	08/10/2026	AD3100250827A	-	5,130.64
08/25/2026	EFT3100250827B	-	08/25/2026	EWXP3100250827B	2,565.32	

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
08/10/2026	EFT3100260827A	-	08/10/2026	EWXP3100260827A	8,512.95	17,025.90
08/25/2026	EFT3100260827B	-	08/25/2026	EWXP3100260827B	8,512.95	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT3100500827A	-	08/10/2026	EWXP3100500827A	16,408.39	32,816.78
08/25/2026	EFT3100500827B	-	08/25/2026	EWXP3100500827B	16,408.39	

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

AS OF 08/31/2026

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
08/10/2026	EWXP330P0010215	115,068.63	08/10/2026	EFT330P0010215	-	229,019.52
08/10/2026	EFT330P9980215	-	08/10/2026	EWXP330P9980215	156.09	
08/25/2026	EFT330P9980216	-	08/25/2026	EFT330P0010216	-	
08/25/2026	EWXP330P0010216	113,560.66	08/25/2026	EWXP330P9980216	234.14	

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

AS OF 08/31/2026

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
08/04/2026	EFT3400000S6B5	-	08/05/2026	EFT3400000S6B5	-	7,469,379.71
08/05/2026	AD34000000002	(600.00)	08/10/2026	EFT3400000L6B3	-	
08/10/2026	EWXP34000000066	3,740,511.76	08/10/2026	AD34000000066	-	
08/10/2026	EFT34000000075	-	08/10/2026	EFT34000000066	-	
08/10/2026	EWXP34000000075	8,316.04	08/18/2026	EFT340000LS6B4	-	
08/24/2026	EFT340000LS6B5	-	08/25/2026	EFT34000000108	-	
08/25/2026	EFT34000000099	-	08/25/2026	EWXP34000000099	3,712,835.87	
08/25/2026	AD34000000099	-	08/25/2026	EWXP34000000108	8,316.04	

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
08/10/2026	EWXP34000000076	215,897.49	08/10/2026	EFT34000000076	-	446,047.17
08/25/2026	EFT34000000109	-	08/25/2026	EWXP34000000109	230,149.68	
08/25/2026	AD34000000109	-				

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
08/10/2026	AD34000000085	-	08/10/2026	EFT34000000085	-	530,285.64
08/10/2026	EWXP34000000085	265,200.83	08/25/2026	AD34000000118	-	
08/25/2026	EFT34000000118	-	08/25/2026	EWXP34000000118	265,084.81	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP34000000080	259,936.41	08/10/2026	EFT34000000097	-	555,340.01
08/10/2026	EWXP34000000096	6,259.08	08/10/2026	EFT34000000080	-	
08/10/2026	EFT34000000065	-	08/10/2026	EFT34000000096	-	
08/10/2026	EWXP34000000097	4,578.91	08/10/2026	EWXP34000000065	4,359.32	
08/25/2026	EFT34000000130	-	08/25/2026	EWXP34000000130	4,281.22	
08/25/2026	EWXP34000000129	1,031.96	08/25/2026	EFT34000000113	-	
08/25/2026	AD34000000113	-	08/25/2026	EFT34000000098	-	
08/25/2026	EFT34000000129	-	08/25/2026	EWXP34000000113	256,921.64	
08/25/2026	EWXP34000000098	17,971.47				

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
08/10/2026	AD34000000083	-	08/10/2026	EWXP34000000083	203,768.74	374,835.60
08/10/2026	EFT34000000083	-	08/25/2026	EFT34000000116	-	
08/25/2026	AD34000000116	-	08/25/2026	EWXP34000000116	171,066.86	

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
08/10/2026	EWXP34000000073	76,947.32	08/10/2026	EFT34000000073	-	153,894.64
08/25/2026	EWXP34000000106	76,947.32	08/25/2026	EFT34000000106	-	

DEPT: 340 Attorney General FUND: 0988 - Attorney General Federal 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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/25/2026	EFT34000000119	-	08/25/2026	EWXP34000000119	2,592.54	2,592.54

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

AS OF 08/31/2026

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
08/04/2026	EWXP350OPA01302	11,223.50	08/04/2026	EFT350OPA00102	-	502,110.02
08/04/2026	EFT350OPA01302	-	08/04/2026	EFT350OPA00902	-	
08/04/2026	EWXP350OPA00902	87,013.00	08/04/2026	EWXP350OPA02102	137,410.02	
08/04/2026	EWXP350OPA00102	18,503.00	08/04/2026	EFT350OPA02102	-	
08/05/2026	EFT350OPA02102	-	08/12/2026	EFT350PA05148I	-	
08/12/2026	EFT350PA00948I	-	08/19/2026	EFT350OPA00103	-	
08/19/2026	EFT350OPA02103	-	08/19/2026	EFT350OPA00903	-	
08/19/2026	EWXP350OPA00103	27,308.00	08/19/2026	EWXP350OPA01303	11,223.50	
08/19/2026	EWXP350OPA02103	122,416.00	08/19/2026	EWXP350OPA00903	87,013.00	
08/19/2026	EFT350OPA01303	-				

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
08/04/2026	EWXP350OPA02102	2,677.73	08/04/2026	EWXP350OPA01302	224.98	10,332.58
08/04/2026	EWXP350OPA02202	153.60	08/04/2026	EWXP350OPA00102	370.72	
08/04/2026	EWXP350OPA00902	1,742.50	08/19/2026	EWXP350OPA01303	224.94	
08/19/2026	EWXP350OPA00903	1,742.35	08/19/2026	EWXP350OPA02203	189.81	
08/19/2026	EWXP350OPA00103	547.83	08/19/2026	EWXP350OPA02103	2,458.12	

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
08/04/2026	EFT350OPA02202	-	08/04/2026	EWXP350OPA02202	7,680.00	17,170.50
08/19/2026	EFT350OPA02203	-	08/19/2026	EWXP350OPA02203	9,490.50	

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

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

AS OF 08/31/2026

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
08/04/2026	EWXP350OPA90002	42.15	08/04/2026	EWXP350OPA01302	830.21	38,022.23
08/04/2026	EWXP350OPA00902	6,243.47	08/04/2026	EWXP350OPA00102	1,336.05	
08/04/2026	EWXP350OPA02102	10,137.18	08/04/2026	EWXP350OPA02202	586.78	
08/19/2026	EWXP350OPA90003	43.00	08/19/2026	EWXP350OPA02103	9,001.31	
08/19/2026	EWXP350OPA01303	830.07	08/19/2026	EWXP350OPA00103	2,003.80	
08/19/2026	EWXP350OPA00903	6,242.93	08/19/2026	EWXP350OPA02203	725.28	

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
08/04/2026	EFT350OPA90002	-	08/04/2026	EWXP350OPA90002	551.00	1,113.02
08/19/2026	EFT350OPA90003	-	08/19/2026	EWXP350OPA90003	562.02	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD350OPA60102	-	08/04/2026	EFT350OPA55702	-	5,505,611.83
08/04/2026	EFT350OPA05102	-	08/04/2026	AD350OPA25102	-	
08/04/2026	EFT350OPA40102	-	08/04/2026	EWXP350OPA45102	170,753.83	
08/04/2026	EFT350OPA60102	-	08/04/2026	EFT350OPA80102	-	
08/04/2026	AD350OPA80102	-	08/04/2026	EWXP350OPA05102	250,598.12	
08/04/2026	AD350OPA30102	-	08/04/2026	EFT350OPA25102	-	
08/04/2026	EWXP350OPA55702	8,790.00	08/04/2026	AD350OPA05102	-	
08/04/2026	EWXP350OPA30102	28,048.95	08/04/2026	EWXP350OPA40102	35,408.50	
08/04/2026	EWXP350OPA55102	127,289.50	08/04/2026	EWXP350OPA66502	497,552.79	
08/04/2026	EWXP350OPA25102	51,027.23	08/04/2026	EFT350OPA45102	-	
08/04/2026	EFT350OPA55102	-	08/04/2026	AD350OPA66502	-	
08/04/2026	EFT350OPA66502	-	08/04/2026	EWXP350OPA60102	121,737.59	
08/04/2026	EFT350OPA30102	-	08/04/2026	EWXP350OPA80102	1,387,194.20	
08/05/2026	EFT350OPA45102	-	08/05/2026	EFT350OPA55102	-	
08/05/2026	EFT350OPA66502	-	08/05/2026	EFT350OPA74502	-	
08/05/2026	EFT350OPA25102	-	08/05/2026	EFT350OPA80102	-	
08/05/2026	EWXP350OPA74502	58,178.62	08/05/2026	AD350OPA74502	-	
08/12/2026	EFT350PA55148I	-	08/12/2026	AD350PA80148I	-	
08/12/2026	EFT350PA30148I	-	08/12/2026	EFT350PA66548I	-	
08/12/2026	EFT350PA45148I	-	08/12/2026	EFT350PA25148I	-	
08/12/2026	EFT350PA40148I	-	08/12/2026	EFT350PA80148I	-	
08/19/2026	EWXP350OPA05103	242,901.65	08/19/2026	EWXP350OPA40103	35,408.50	
08/19/2026	EWXP350OPA55703	8,790.00	08/19/2026	EWXP350OPA30103	27,863.85	
08/19/2026	EFT350OPA40103	-	08/19/2026	EWXP350OPA45103	182,972.90	
08/19/2026	EWXP350OPA60103	123,121.50	08/19/2026	EWXP350OPA66503	486,272.11	
08/19/2026	EWXP350OPA74503	62,318.84	08/19/2026	EWXP350OPA25103	50,983.03	
08/19/2026	EFT350OPA80103	-	08/19/2026	AD350OPA05103	-	
08/19/2026	AD350OPA80103	-	08/19/2026	AD350OPA66503	-	
08/19/2026	AD350OPA74503	-	08/19/2026	EFT350OPA45103	-	
08/19/2026	EFT350OPA55703	-	08/19/2026	EFT350OPA60103	-	
08/19/2026	EFT350OPA55103	-	08/19/2026	EFT350OPA66503	-	
08/19/2026	EFT350OPA74503	-	08/19/2026	EFT350OPA05103	-	
08/19/2026	AD350OPA25103	-	08/19/2026	EWXP350OPA80103	1,390,735.84	
08/19/2026	EFT350OPA30103	-	08/19/2026	EWXP350OPA55103	127,114.93	
08/19/2026	EFT350OPA25103	-	08/20/2026	EFT350PA80148J	-	
08/25/2026	EFT350OPA80127	-	08/25/2026	EWXP350OPA80127	30,549.35	

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

AS OF 08/31/2026

DEPT: 350 Secretary Of State
FUND: 0001 - General Revenue
UNIT: 10 Accounting Department
APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA30102	561.56	08/04/2026	EWXP350OPA40202	38.85	111,033.20
08/04/2026	EWXP350OPA66502	9,924.45	08/04/2026	EWXP350OPA25202	101.23	
08/04/2026	EWXP350OPA45202	83.78	08/04/2026	EWXP350OPA80402	124.80	
08/04/2026	EWXP350OPA25102	1,021.51	08/04/2026	EWXP350OPA55702	176.52	
08/04/2026	EWXP350OPA80102	27,813.61	08/04/2026	EWXP350OPA05102	5,020.00	
08/04/2026	EWXP350OPA55102	2,551.94	08/04/2026	EWXP350OPA55202	41.70	
08/04/2026	EWXP350OPA60102	2,439.12	08/04/2026	EWXP350OPA05202	85.56	
08/04/2026	EWXP350OPA40102	708.69	08/04/2026	EWXP350OPA45102	3,406.76	
08/04/2026	EWXP350OPA60202	103.22	08/05/2026	EWXP350OPA74502	1,173.82	
08/19/2026	EWXP350OPA25203	69.46	08/19/2026	EWXP350OPA40103	708.69	
08/19/2026	EWXP350OPA55703	176.52	08/19/2026	EWXP350OPA60203	142.36	
08/19/2026	EWXP350OPA74503	1,092.87	08/19/2026	EWXP350OPA80103	27,868.40	
08/19/2026	EWXP350OPA80403	143.93	08/19/2026	EWXP350OPA30103	557.80	
08/19/2026	EWXP350OPA05103	4,864.68	08/19/2026	EWXP350OPA05203	90.20	
08/19/2026	EWXP350OPA66503	9,746.49	08/19/2026	EWXP350OPA45203	94.43	
08/19/2026	EWXP350OPA55203	55.47	08/19/2026	EWXP350OPA60103	2,466.71	
08/19/2026	EWXP350OPA25103	1,020.59	08/19/2026	EWXP350OPA40203	52.65	
08/19/2026	EWXP350OPA45103	3,345.92	08/19/2026	EWXP350OPA55103	2,548.26	
08/25/2026	EWXP350OPA80127	610.65				

DEPT: 350 Secretary Of State
FUND: 0001 - General Revenue
UNIT: 10 Accounting Department
APPR: 11300000 - Extra Help

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA60202	5,161.80	08/04/2026	EWXP350OPA05202	4,278.25	62,437.17
08/04/2026	EWXP350OPA80402	6,399.82	08/04/2026	EFT350OPA45202	-	
08/04/2026	EFT350OPA80402	-	08/04/2026	EWXP350OPA55202	2,085.00	
08/04/2026	EFT350OPA25202	-	08/04/2026	EFT350OPA55202	-	
08/04/2026	EWXP350OPA25202	5,061.52	08/04/2026	EWXP350OPA40202	1,942.50	
08/04/2026	EWXP350OPA45202	4,189.02	08/04/2026	AD350OPA80402	-	
08/04/2026	EFT350OPA40202	-	08/04/2026	EFT350OPA05202	-	
08/04/2026	EFT350OPA60202	-	08/05/2026	EFT350OPA60202	-	
08/19/2026	EWXP350OPA05203	4,510.00	08/19/2026	EFT350OPA25203	-	
08/19/2026	EFT350OPA40203	-	08/19/2026	AD350OPA80403	-	
08/19/2026	EWXP350OPA25203	4,365.60	08/19/2026	EWXP350OPA40203	2,632.50	
08/19/2026	EWXP350OPA60203	7,118.50	08/19/2026	EWXP350OPA80403	7,197.06	
08/19/2026	EFT350OPA05203	-	08/19/2026	EWXP350OPA45203	4,721.85	
08/19/2026	EWXP350OPA55203	2,773.75	08/19/2026	EFT350OPA45203	-	
08/19/2026	EFT350OPA55203	-	08/19/2026	EFT350OPA60203	-	
08/19/2026	EFT350OPA80403	-				

DEPT: 350 Secretary Of State
UNIT: 10 Accounting Department
FUND: 0001 - General Revenue
APPR: 11700000 - Soc Sec/Medicare Contributions

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA25102	3,655.65	08/04/2026	EWXP350OPA55102	9,176.17	418,654.62
08/04/2026	EWXP350OPA80402	447.79	08/04/2026	EWXP350OPA05202	326.53	
08/04/2026	EWXP350OPA25202	365.40	08/04/2026	EWXP350OPA55202	159.51	
08/04/2026	EWXP350OPA90102	7,109.73	08/04/2026	EWXP350OPA40102	2,612.45	
08/04/2026	EWXP350OPA40202	148.60	08/04/2026	EWXP350OPA66502	36,238.78	
08/04/2026	EWXP350OPA45102	12,320.44	08/04/2026	EWXP350OPA45202	301.46	
08/04/2026	EWXP350OPA55702	656.95	08/04/2026	EWXP350OPA05102	18,100.63	
08/04/2026	EWXP350OPA60102	8,755.38	08/04/2026	EWXP350OPA60202	374.86	
08/04/2026	EWXP350OPA80102	100,982.17	08/04/2026	EWXP350OPA30102	2,050.32	
08/05/2026	EWXP350OPA74502	4,186.01	08/19/2026	EWXP350OPA80103	101,261.97	
08/19/2026	EWXP350OPA80403	508.75	08/19/2026	EWXP350OPA90103	6,936.21	
08/19/2026	EWXP350OPA25103	3,652.18	08/19/2026	EWXP350OPA45103	13,294.90	
08/19/2026	EWXP350OPA55203	212.19	08/19/2026	EWXP350OPA05103	17,506.96	
08/19/2026	EWXP350OPA40103	2,612.40	08/19/2026	EWXP350OPA55703	656.95	
08/19/2026	EWXP350OPA25203	312.17	08/19/2026	EWXP350OPA60203	524.55	
08/19/2026	EWXP350OPA66503	35,405.19	08/19/2026	EWXP350OPA74503	4,511.91	
08/19/2026	EWXP350OPA30103	2,035.98	08/19/2026	EWXP350OPA40203	201.39	
08/19/2026	EWXP350OPA05203	344.27	08/19/2026	EWXP350OPA45203	342.23	
08/19/2026	EWXP350OPA55103	9,162.06	08/19/2026	EWXP350OPA60103	8,866.57	
08/25/2026	EWXP350OPA80127	2,336.96				

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
08/04/2026	EFT350OPA90102	-	08/04/2026	EWXP350OPA90102	92,976.96	183,685.46
08/05/2026	EFT350OPA90102	-	08/19/2026	EWXP350OPA90103	90,708.50	
08/19/2026	AD350OPA90103	-	08/19/2026	EFT350OPA90103	-	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA02302	-	08/04/2026	EFT350OPA90402	-	34,426.69
08/04/2026	EWXP350OPA90402	7,620.29	08/04/2026	EWXP350OPA02302	8,624.91	
08/05/2026	EFT350OPA90402	-	08/19/2026	EWXP350OPA02303	8,624.84	
08/19/2026	EFT350OPA02303	-	08/19/2026	EFT350OPA90403	-	
08/19/2026	EWXP350OPA90403	9,556.65				

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
08/04/2026	EFT350OPA55802	-	08/04/2026	EFT350OPA55302	-	39,470.61
08/04/2026	EWXP350OPA55302	15,594.45	08/04/2026	EWXP350OPA55802	4,516.10	
08/19/2026	EFT350OPA55803	-	08/19/2026	EFT350OPA55303	-	
08/19/2026	EWXP350OPA55303	15,327.08	08/19/2026	EWXP350OPA55803	4,032.98	
08/19/2026	AD350OPA55303	-				

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
08/04/2026	EWXP350OPA25302	25,484.50	08/04/2026	EFT350OPA25302	-	52,901.00
08/19/2026	EWXP350OPA25303	27,416.50	08/19/2026	EFT350OPA25303	-	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA25302	511.74	08/19/2026	EWXP350OPA25303	550.28	1,062.02

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
08/04/2026	EWXP350OPA25302	11,119.43	08/19/2026	EWXP350OPA25303	11,956.95	23,076.38

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA90302	129.10	08/04/2026	EWXP350OPA25302	1,876.21	4,101.11
08/19/2026	EWXP350OPA25303	2,016.91	08/19/2026	EWXP350OPA90303	78.89	

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
08/04/2026	EWXP350OPA25302	6,543.19	08/19/2026	EWXP350OPA25303	7,549.50	14,092.69

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

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA90302	1,687.50	08/05/2026	EFT350OPA90302	-	2,718.75
08/19/2026	EWXP350OPA90303	1,031.25	08/19/2026	EFT350OPA90303	-	

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
08/04/2026	EWXP350OPA15702	4,783.00	08/04/2026	EFT350OPA15702	-	9,566.00
08/19/2026	EWXP350OPA15703	4,783.00	08/19/2026	EFT350OPA15703	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA15702	95.74	08/19/2026	EWXP350OPA15703	95.74	191.48

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
08/04/2026	EWXP350OPA15702	2,080.32	08/19/2026	EWXP350OPA15703	2,080.32	4,160.64

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA15702	346.42	08/19/2026	EWXP350OPA15703	346.42	692.84

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
08/04/2026	EWXP350OPA15702	2,274.10	08/19/2026	EWXP350OPA15703	2,274.10	4,548.20

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA25702	-	08/04/2026	EWXP350OPA25702	5,920.48	11,840.96
08/12/2026	EFT350PA25748I	-	08/19/2026	EFT350OPA25703	-	
08/19/2026	EWXP350OPA25703	5,920.48				

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
08/04/2026	EWXP350OPA22302	4,083.23	08/05/2026	EFT350OPA22302	-	8,166.46
08/19/2026	EWXP350OPA22303	4,083.23	08/19/2026	EFT350OPA22303	-	

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

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA66102	-	08/04/2026	EFT350OPA20302	-	385,969.47
08/04/2026	AD350OPA20302	-	08/04/2026	EWXP350OPA20302	179,431.67	
08/04/2026	EWXP350OPA66102	12,218.50	08/12/2026	EFT350PA20348I	-	
08/12/2026	EFT350PA66148I	-	08/19/2026	AD350OPA20303	-	
08/19/2026	EWXP350OPA66103	12,218.50	08/19/2026	EFT350OPA66103	-	
08/19/2026	EFT350OPA20303	-	08/19/2026	EWXP350OPA20303	182,100.80	

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
08/04/2026	EWXP350OPA66102	244.74	08/04/2026	EWXP350OPA20402	93.50	8,344.24
08/04/2026	EWXP350OPA20302	3,811.94	08/19/2026	EWXP350OPA20303	3,861.35	
08/19/2026	EWXP350OPA20403	87.97	08/19/2026	EWXP350OPA66103	244.74	

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

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA20402	-	08/04/2026	AD350OPA20402	-	9,073.75
08/04/2026	EWXP350OPA20402	4,675.00	08/19/2026	AD350OPA20403	-	
08/19/2026	EFT350OPA20403	-	08/19/2026	EWXP350OPA20403	4,398.75	

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

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA20402	2,031.55	08/04/2026	EWXP350OPA66102	5,317.97	172,018.95
08/04/2026	EWXP350OPA20302	78,142.80	08/19/2026	EWXP350OPA20403	1,911.49	
08/19/2026	EWXP350OPA66103	5,317.97	08/19/2026	EWXP350OPA20303	79,297.17	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA66102	900.22	08/04/2026	EWXP350OPA20302	11,270.25	26,148.65
08/04/2026	EWXP350OPA20402	357.65	08/04/2026	EWXP350OPA91202	459.01	
08/19/2026	EWXP350OPA20403	336.53	08/19/2026	EWXP350OPA20303	11,477.40	
08/19/2026	EWXP350OPA66103	898.13	08/19/2026	EWXP350OPA91203	449.46	

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
08/04/2026	EWXP350OPA20302	51,347.90	08/04/2026	EWXP350OPA66102	3,323.34	108,451.61
08/19/2026	EWXP350OPA20303	50,457.03	08/19/2026	EWXP350OPA66103	3,323.34	

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
08/04/2026	EWXP350OPA91202	6,000.00	08/04/2026	EFT350OPA91202	-	11,875.00
08/05/2026	EFT350OPA91202	-	08/19/2026	EFT350OPA91203	-	
08/19/2026	EWXP350OPA91203	5,875.00				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA15302	-	08/04/2026	EWXP350OPA15302	275,001.09	554,391.91
08/05/2026	EFT350OPA15302	-	08/12/2026	EFT350PA15348I	-	
08/19/2026	EFT350OPA15303	-	08/19/2026	EWXP350OPA15303	279,390.82	

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
08/04/2026	EWXP350OPA15302	5,504.52	08/04/2026	EWXP350OPA15402	61.17	11,111.85
08/19/2026	EWXP350OPA15403	79.92	08/19/2026	EWXP350OPA15303	5,466.24	

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
08/04/2026	EFT350OPA15402	-	08/04/2026	EWXP350OPA15402	3,058.50	7,054.50
08/19/2026	EWXP350OPA15403	3,996.00	08/19/2026	EFT350OPA15403	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA15402	1,329.08	08/04/2026	EWXP350OPA15302	119,608.24	244,185.89
08/19/2026	EWXP350OPA15303	121,512.10	08/19/2026	EWXP350OPA15403	1,736.47	

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

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

AS OF 08/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA93702	379.10	08/04/2026	EWXP350OPA15402	233.98	41,549.33
08/04/2026	EWXP350OPA15302	19,910.90	08/19/2026	EWXP350OPA15403	305.69	
08/19/2026	EWXP350OPA15303	20,253.85	08/19/2026	EWXP350OPA93703	465.81	

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
08/04/2026	EWXP350OPA15302	117,929.56	08/19/2026	EWXP350OPA15303	117,052.29	234,981.85

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
08/04/2026	EFT350OPA93702	-	08/04/2026	EWXP350OPA93702	4,955.68	11,044.84
08/05/2026	EFT350OPA93702	-	08/19/2026	EFT350OPA93703	-	
08/19/2026	EWXP350OPA93703	6,089.16				

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA66802	-	08/04/2026	EWXP350OPA66802	8,253.93	1,084,515.66
08/04/2026	EFT350OPA66702	-	08/04/2026	EWXP350OPA90802	72,727.97	
08/04/2026	EFT350OPA90802	-	08/04/2026	EWXP350OPA66702	446,498.41	
08/05/2026	EFT350OPA90802	-	08/05/2026	EFT350OPA66702	-	
08/12/2026	EFT350PA66748I	-	08/19/2026	EWXP350OPA66803	8,267.70	
08/19/2026	EFT350OPA90803	-	08/19/2026	AD350OPA66703	-	
08/19/2026	EWXP350OPA90803	75,787.18	08/19/2026	EFT350OPA66703	-	
08/19/2026	EFT350OPA66803	-	08/19/2026	EWXP350OPA66703	472,980.47	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD350OPA71702	-	08/04/2026	EWXP350OPA74702	258,336.68	13,059,374.92
08/04/2026	EFT350OPA07302	-	08/04/2026	EFT350OPA71902	-	
08/04/2026	EFT350OPA07102	-	08/04/2026	EFT350OPA71702	-	
08/04/2026	EWXP350OPA07302	2,978,122.79	08/04/2026	AD350OPA07302	-	
08/04/2026	EFT350OPA72102	-	08/04/2026	AD350OPA07102	-	
08/04/2026	AD350OPA74702	-	08/04/2026	EWXP350OPA07102	2,381,851.04	
08/04/2026	EFT350OPA00502	-	08/04/2026	EWXP350OPA71902	313,282.77	
08/04/2026	EWXP350OPA72102	192,609.97	08/04/2026	EWXP350OPA83102	28,877.25	
08/04/2026	EWXP350OPA00502	33,789.00	08/04/2026	EFT350OPA74702	-	
08/04/2026	EFT350OPA83102	-	08/04/2026	AD350OPA71902	-	
08/04/2026	EWXP350OPA71702	329,301.72	08/05/2026	EFT350OPA71902	-	
08/05/2026	EFT350OPA74702	-	08/05/2026	EFT350OPA71702	-	
08/05/2026	EFT350OPA72102	-	08/05/2026	EFT350OPA83102	-	
08/05/2026	EFT350OPA07102	-	08/05/2026	EFT350OPA07302	-	
08/12/2026	EFT350OPA07326	-	08/12/2026	EFT350PA71948I	-	
08/12/2026	EFT350PA70148I	-	08/12/2026	EFT350PA74748I	-	
08/12/2026	EFT350PA72148I	-	08/12/2026	EFT350PA71748I	-	
08/12/2026	EFT350PA72348I	-	08/12/2026	EFT350PA71348I	-	
08/12/2026	EFT350PA73548I	-	08/12/2026	EWXP350OPA07326	4,100.00	
08/19/2026	AD350OPA71903	-	08/19/2026	AD350OPA83103	-	
08/19/2026	EFT350OPA71703	-	08/19/2026	AD350OPA74703	-	
08/19/2026	AD350OPA07303	-	08/19/2026	EWXP350OPA74703	260,073.26	
08/19/2026	EFT350OPA07303	-	08/19/2026	EWXP350OPA83103	41,269.68	
08/19/2026	EWXP350OPA00503	33,789.00	08/19/2026	EWXP350OPA71703	330,414.47	
08/19/2026	EWXP350OPA72103	182,962.47	08/19/2026	EFT350OPA72103	-	
08/19/2026	EWXP350OPA07103	2,404,889.92	08/19/2026	EWXP350OPA71903	318,494.80	
08/19/2026	AD350OPA71703	-	08/19/2026	EWXP350OPA07303	2,967,360.72	
08/19/2026	AD350OPA07103	-	08/19/2026	EFT350OPA07103	-	
08/19/2026	EFT350OPA71903	-	08/19/2026	EFT350OPA74703	-	
08/19/2026	EFT350OPA83103	-	08/19/2026	EFT350OPA00503	-	
08/20/2026	EFT350PA73548J	-	08/26/2026	AD350OPA07101	(150.62)	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA00502	624.85	08/04/2026	EWXP350OPA71902	7,986.84	282,171.21
08/04/2026	EWXP350OPA72102	4,886.55	08/04/2026	EWXP350OPA07402	5,612.86	
08/04/2026	EWXP350OPA07302	59,490.44	08/04/2026	EWXP350OPA74702	5,171.51	
08/04/2026	EWXP350OPA07102	47,647.97	08/04/2026	EWXP350OPA07202	2,616.65	
08/04/2026	EWXP350OPA74802	128.38	08/04/2026	EWXP350OPA71702	6,604.19	
08/04/2026	EWXP350OPA83102	579.55	08/12/2026	EWXP350OPA07326	82.00	
08/19/2026	EWXP350OPA07403	5,129.74	08/19/2026	EWXP350OPA72103	4,863.84	
08/19/2026	EWXP350OPA00503	624.73	08/19/2026	EWXP350OPA07103	47,756.64	
08/19/2026	EWXP350OPA71703	6,596.82	08/19/2026	EWXP350OPA71903	8,137.34	
08/19/2026	EWXP350OPA07303	59,241.13	08/19/2026	EWXP350OPA74803	126.14	
08/19/2026	EWXP350OPA74703	5,195.99	08/19/2026	EWXP350OPA83103	708.20	
08/19/2026	EWXP350OPA07203	2,358.85				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA07202	131,555.10	08/04/2026	EFT350OPA74802	-	801,223.21
08/04/2026	EWXP350OPA07402	282,479.99	08/04/2026	EFT350OPA07202	-	
08/04/2026	AD350OPA07202	-	08/04/2026	AD350OPA07402	-	
08/04/2026	EFT350OPA07402	-	08/04/2026	EWXP350OPA74802	6,419.16	
08/05/2026	EFT350OPA07402	-	08/12/2026	EFT350PA70248I	-	
08/12/2026	EFT350PA76248I	-	08/12/2026	EFT350PA73248I	-	
08/19/2026	EWXP350OPA07403	256,506.58	08/19/2026	EFT350OPA07203	-	
08/19/2026	EWXP350OPA74803	6,307.56	08/19/2026	EFT350OPA07403	-	
08/19/2026	EFT350OPA74803	-	08/19/2026	AD350OPA07403	-	
08/19/2026	EWXP350OPA07203	117,954.82	08/19/2026	AD350OPA07203	-	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA71902	9,172.52	08/04/2026	EWXP350OPA90502	10,631.76	972,794.18
08/04/2026	EWXP350OPA07202	9,693.48	08/04/2026	EWXP350OPA07402	20,732.34	
08/04/2026	EWXP350OPA74702	18,622.69	08/04/2026	EWXP350OPA71702	23,618.82	
08/04/2026	EWXP350OPA00502	2,459.44	08/04/2026	EWXP350OPA07302	214,719.37	
08/04/2026	EWXP350OPA72102	4,031.18	08/04/2026	EWXP350OPA74802	491.09	
08/04/2026	EWXP350OPA07102	170,105.74	08/04/2026	EWXP350OPA83102	2,143.25	
08/12/2026	EWXP350OPA07326	313.65	08/19/2026	EWXP350OPA07403	18,752.90	
08/19/2026	EWXP350OPA74703	18,727.98	08/19/2026	EWXP350OPA00503	2,459.04	
08/19/2026	EWXP350OPA72103	3,891.15	08/19/2026	EWXP350OPA07203	8,667.40	
08/19/2026	EWXP350OPA07303	213,965.90	08/19/2026	EWXP350OPA90503	11,332.71	
08/19/2026	EWXP350OPA71903	9,184.86	08/19/2026	EWXP350OPA07103	171,782.82	
08/19/2026	EWXP350OPA74803	482.53	08/19/2026	EWXP350OPA83103	3,097.79	
08/19/2026	EWXP350OPA71703	23,709.18	08/25/2026	EWXP350OPA90527	4.59	

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
08/04/2026	EFT350OPA90502	-	08/04/2026	EWXP350OPA90502	139,215.65	287,662.94
08/04/2026	AD350OPA90502	-	08/05/2026	EFT350OPA90502	-	
08/19/2026	AD350OPA90503	-	08/19/2026	EWXP350OPA90503	148,387.29	
08/19/2026	EFT350OPA90503	-	08/25/2026	EFT350OPA90527	-	
08/25/2026	EWXP350OPA90527	60.00				

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA83302	6,439.85	08/04/2026	EFT350OPA83302	-	12,879.53
08/05/2026	EFT350OPA83302	-	08/19/2026	EWXP350OPA83303	6,439.68	
08/19/2026	EFT350OPA83303	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA75902	274,878.78	08/04/2026	EFT350OPA75902	-	546,109.14
08/05/2026	EFT350OPA75902	-	08/12/2026	EFT350PA75948I	-	
08/19/2026	EFT350OPA75903	-	08/19/2026	EWXP350OPA75903	271,230.36	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA94002	-	08/04/2026	EFT350OPA78902	-	130,706.14
08/04/2026	EWXP350OPA94002	6,240.25	08/04/2026	EWXP350OPA78902	57,953.44	
08/05/2026	EFT350OPA94002	-	08/12/2026	EFT350PA78948I	-	
08/19/2026	EWXP350OPA78903	59,771.62	08/19/2026	EFT350OPA94003	-	
08/19/2026	EFT350OPA78903	-	08/19/2026	EWXP350OPA94003	6,740.83	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA73902	-	08/04/2026	EFT350OPA93202	-	43,140.26
08/04/2026	EWXP350OPA73902	7,572.84	08/04/2026	EWXP350OPA93202	14,032.19	
08/05/2026	EFT350OPA93202	-	08/19/2026	EWXP350OPA73903	6,801.44	
08/19/2026	EWXP350OPA93203	14,733.79	08/19/2026	EFT350OPA73903	-	
08/19/2026	EFT350OPA93203	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD350OPA77502	-	08/04/2026	EWXP350OPA77502	22,344.00	42,007.08
08/04/2026	EFT350OPA77502	-	08/05/2026	EFT350OPA77502	-	
08/12/2026	EFT350PA77548I	-	08/19/2026	AD350OPA77503	-	
08/19/2026	EFT350OPA77503	-	08/19/2026	EWXP350OPA77503	19,663.08	

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
08/04/2026	EWXP350OPA77502	447.01	08/19/2026	EWXP350OPA77503	393.39	840.40

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA77502	9,712.94	08/19/2026	EWXP350OPA77503	8,547.81	18,260.75

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

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

AS OF 08/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA77502	1,600.19	08/04/2026	EWXP350OPA92502	66.86	3,183.36
08/19/2026	EWXP350OPA77503	1,395.70	08/19/2026	EWXP350OPA92503	120.61	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA77502	11,779.59	08/19/2026	EWXP350OPA77503	11,779.59	23,559.18

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
08/04/2026	EFT350OPA92502	-	08/04/2026	EWXP350OPA92502	884.00	2,470.61
08/19/2026	EFT350OPA92503	-	08/19/2026	EWXP350OPA92503	1,586.61	

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
08/04/2026	EWXP350OPA74902	5,208.38	08/04/2026	EFT350OPA74902	-	10,416.76
08/19/2026	EFT350OPA74903	-	08/19/2026	EWXP350OPA74903	5,208.38	

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA74902	104.13	08/19/2026	EWXP350OPA74903	104.13	208.26

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA74902	2,263.32	08/19/2026	EWXP350OPA74903	2,263.32	4,526.64

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
08/04/2026	EWXP350OPA74902	398.43	08/19/2026	EWXP350OPA74903	398.43	796.86

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
08/04/2026	EFT350OPA78102	-	08/04/2026	EWXP350OPA78102	61,270.99	122,541.07
08/05/2026	EFT350OPA78102	-	08/19/2026	EFT350OPA78103	-	
08/19/2026	EWXP350OPA78103	61,270.08				

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA31102	-	08/04/2026	EWXP350OPA31102	79,295.98	158,261.03
08/12/2026	EFT350PA76148I	-	08/19/2026	EWXP350OPA31103	78,965.05	
08/19/2026	EFT350OPA31103	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA90902	28,213.25	08/04/2026	EFT350OPA90902	-	60,073.31
08/05/2026	EFT350OPA90902	-	08/19/2026	EFT350OPA90903	-	
08/19/2026	EWXP350OPA90903	31,860.06				

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
08/04/2026	EWXP350OPA92002	7,117.29	08/04/2026	EWXP350OPA94202	10,024.41	219,230.73
08/04/2026	EFT350OPA94202	-	08/04/2026	AD350OPA92002	-	
08/04/2026	EFT350OPA78302	-	08/04/2026	EWXP350OPA78302	88,759.21	
08/04/2026	EFT350OPA92002	-	08/05/2026	EFT350OPA94202	-	
08/05/2026	EFT350OPA78302	-	08/12/2026	EFT350PA78348I	-	
08/12/2026	AD350PA78348I	-	08/19/2026	EFT350OPA78303	-	
08/19/2026	EFT350OPA94203	-	08/19/2026	EFT350OPA92003	-	
08/19/2026	EWXP350OPA78303	88,580.94	08/19/2026	EWXP350OPA92003	9,435.19	
08/19/2026	EWXP350OPA94203	15,313.69				

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

UNIT: 51 Building Linkage Project 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
08/04/2026	EFT350OPA79102	-	08/04/2026	AD350OPA79102	-	123,190.45
08/04/2026	EWXP350OPA79102	61,414.20	08/05/2026	EFT350OPA79102	-	
08/12/2026	EFT350PA79148I	-	08/19/2026	EFT350OPA79103	-	
08/19/2026	EWXP350OPA79103	61,776.25	08/19/2026	AD350OPA79103	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA79102	1,228.54	08/19/2026	EWXP350OPA79103	1,235.77	2,464.31

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA79102	26,695.02	08/19/2026	EWXP350OPA79103	26,852.15	53,547.17

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
08/04/2026	EWXP350OPA79102	4,378.09	08/04/2026	EWXP350OPA90202	87.79	9,082.32
08/19/2026	EWXP350OPA90203	210.69	08/19/2026	EWXP350OPA79103	4,405.75	

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

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP350OPA79102	37,442.72	08/19/2026	EWXP350OPA79103	37,442.72	74,885.44

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT350OPA90202	-	08/04/2026	EWXP350OPA90202	1,147.50	3,901.50
08/19/2026	EWXP350OPA90203	2,754.00	08/19/2026	AD350OPA90203	-	
08/19/2026	EFT350OPA90203	-				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/06/2026	EFT36000026198	-	08/10/2026	EFT36000027016	-	2,405,824.90
08/10/2026	EFT36000027012	-	08/10/2026	AD36000027012	-	
08/10/2026	EWXP36000027016	23,707.90	08/10/2026	EFT36000027017	-	
08/10/2026	EWXP36000027013	5,078.72	08/10/2026	EWXP36000027014	301.54	
08/10/2026	EFT36000027014	-	08/10/2026	EFT36000027015	-	
08/10/2026	EWXP36000027015	2,850.90	08/10/2026	EWXP36000027012	1,059,906.37	
08/10/2026	EFT36000027013	-	08/10/2026	EWXP36000027017	104,704.34	
08/19/2026	EFT36000026199	-	08/19/2026	EFT36000027036	-	
08/19/2026	EWXP36000027036	322.95	08/25/2026	EWXP36000027021	2,878.31	
08/25/2026	EWXP36000027022	18,873.75	08/25/2026	EFT36000027020	-	
08/25/2026	EFT36000027022	-	08/25/2026	EFT36000027023	-	
08/25/2026	EWXP36000027019	1,088,968.34	08/25/2026	EFT36000027021	-	
08/25/2026	EFT36000027018	-	08/25/2026	EFT36000027019	-	
08/25/2026	EWXP36000027020	301.54	08/25/2026	AD36000027019	-	
08/25/2026	EWXP36000027023	92,851.52	08/25/2026	EWXP36000027018	5,078.72	
08/26/2026	EFT36000026200	-				

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	AD360E2700524	-	08/03/2026	EWXE360E2701529	25,328.29	11,395,280.46
08/03/2026	EWXE360E2700524	3,442.10	08/03/2026	AD360E2701529	-	
08/04/2026	EWXE360E2701530	116,181.82	08/05/2026	EWXE360E2701531	208,894.93	
08/05/2026	AD360E2701531	-	08/05/2026	AD360E2701530	-	
08/06/2026	EWXE360E2700530	7,084.26	08/06/2026	EWXE360E2701533	4,221.90	
08/06/2026	AD360E2701533	-	08/06/2026	AD360E2700530	-	
08/07/2026	AD360E2701535	-	08/07/2026	EWXE360E2700532	4,220.80	
08/07/2026	AD360E2700532	-	08/07/2026	EWXE360E2701535	125,920.33	
08/10/2026	EWXE360E2701537	6,342.32	08/10/2026	AD360E2701537	-	
08/11/2026	AD360E2700534	-	08/11/2026	EWXE360E2700534	5,526.44	
08/11/2026	EWXE360E2701539	28,127.86	08/11/2026	AD360E2701539	-	
08/12/2026	EWXE360E2701541	5,281,176.56	08/12/2026	AD360E2701541	-	
08/13/2026	EWXE360E2701543	5,136,791.92	08/13/2026	EWXE360E27M1543	2,941.58	
08/14/2026	EWXE360E2701545	22,268.03	08/14/2026	AD360E27M1543	-	
08/14/2026	AD360E2701545	-	08/14/2026	AD360E2701543	-	
08/17/2026	AD360E2701547	-	08/17/2026	AD360E2700540	-	
08/17/2026	EWXE360E2700540	5,469.06	08/17/2026	EWXE360E2701547	23,083.48	
08/18/2026	AD360E2701549	-	08/18/2026	EWXE360E2701549	26,679.67	
08/19/2026	EWXE360E2701551	120,026.68	08/19/2026	AD360E2701551	-	
08/20/2026	AD360E2701553	-	08/20/2026	EWXE360E2701553	29,065.41	
08/21/2026	EWXE360E27M1555	57.31	08/21/2026	EWXE360E2701555	110,197.68	
08/21/2026	AD360E27M1555	-	08/21/2026	AD360E2701555	-	
08/24/2026	EWXE360E2701557	5,568.19	08/24/2026	AD360E2701557	-	
08/25/2026	EWXE360E2700546	3,133.98	08/25/2026	AD360E2700546	-	
08/25/2026	EWXE360E2701559	26,550.13	08/25/2026	AD360E2701559	-	
08/26/2026	AD360E2701561	-	08/26/2026	EWXE360E2701561	2,252.58	
08/27/2026	AD360E2701563	-	08/27/2026	EWXE360E2700548	5,087.90	
08/27/2026	EWXE360E2701563	5,947.00	08/27/2026	AD360E2700548	-	
08/28/2026	AD360E2701565	-	08/28/2026	EWXE360E2701565	13,136.51	
08/31/2026	AD360E2701567	-	08/31/2026	EWXE360E2701567	40,555.74	

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

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT360L6516212	-	08/03/2026	EFT360L6556212	-	175,833,329.54
08/03/2026	EFT360L1416212	-	08/03/2026	EFT360L2046212	-	
08/03/2026	EFT360L5076212	-	08/03/2026	EFT360L5316212	-	
08/03/2026	EFT360L6016212	-	08/03/2026	EFT360P07B0210	-	
08/03/2026	EFT360GI01D709	-	08/03/2026	EFT360L06BA987	-	
08/03/2026	EFT360L0116212	-	08/03/2026	EFT360L1246212	-	
08/03/2026	EFT360L2036212	-	08/03/2026	EFT360L8216212	-	
08/03/2026	EFT360L5216212	-	08/03/2026	EFT360L5416212	-	
08/03/2026	EFT360L7016212	-	08/03/2026	EFT360L7416212	-	
08/03/2026	AD36000PR0312	-	08/03/2026	AD36000PR0317	-	
08/03/2026	AD36000PR0327	-	08/03/2026	EFT360R0270251	-	
08/03/2026	EFT360R0270266	-	08/03/2026	EFT360R0270307	-	
08/03/2026	EFT360R0270317	-	08/03/2026	EFT360PR000145	-	
08/03/2026	EFT360PR000146	-	08/03/2026	EFT360PR000160	-	
08/03/2026	AD36000PR0315	-	08/03/2026	AD360P07B0270	-	
08/03/2026	AD360PR000157	-	08/03/2026	EFT360L7046212	-	
08/03/2026	EFT360L9416212	-	08/03/2026	EFT360L8516212	-	
08/03/2026	EWXP36000PR0319	1,890.46	08/03/2026	EFT36000PR0317	-	
08/03/2026	EFT36000PR0319	-	08/03/2026	EFT36000PR0322	-	
08/03/2026	EFT36000PR0323	-	08/03/2026	EFT36000PR0325	-	
08/03/2026	EFT360P07B0036	-	08/03/2026	EFT360P07B0106	-	
08/03/2026	EFT360P07B0602	-	08/03/2026	EFT360R0270254	-	
08/03/2026	EFT360R0270273	-	08/03/2026	EFT360R0270287	-	
08/03/2026	EFT360R0270294	-	08/03/2026	EFT360R0270466	-	
08/03/2026	EWXP360R0270271	1,275.38	08/03/2026	EWXP360R0270274	8,341.07	
08/03/2026	EWXP360R0270299	22,325.78	08/03/2026	EWXP360R0270313	670.08	
08/03/2026	EWXP360R0270327	1,791.04	08/03/2026	EWXP360R0270333	62,692.64	
08/03/2026	EWXP360R0270339	3,256.55	08/03/2026	EWXP360R0270343	79,791.81	
08/03/2026	EWXP360R0270349	3,014.89	08/03/2026	EWXP360R0270353	15,312.01	
08/03/2026	EWXP360R0270355	11,480.37	08/03/2026	EWXP360R0270375	1,737.98	
08/03/2026	EWXP360R0270387	2,325.61	08/03/2026	EWXP360R0270389	4,624.49	
08/03/2026	EWXP360R0270391	51,850.23	08/03/2026	EWXP360R0270394	10,602.29	
08/03/2026	EWXP360R0270412	4,474.74	08/03/2026	EWXP360R0270457	1,378.98	
08/03/2026	EFT360L06BA060	-	08/03/2026	EFT36000PR0324	-	
08/03/2026	EFT36000PR0327	-	08/03/2026	EFT36000PR0311	-	
08/03/2026	EFT360L1436212	-	08/03/2026	EFT360L5016212	-	
08/03/2026	EFT360L5516212	-	08/03/2026	EFT360L9266212	-	
08/03/2026	EFT360L9716212	-	08/03/2026	EWXP360RO270473	6,463.30	
08/03/2026	AD36000PR0309	-	08/03/2026	AD36000PR0310	-	
08/03/2026	AD36000PR0320	-	08/03/2026	EFT360P07B0156	-	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/03/2026	EFT360P07B0270	-	08/03/2026	EWXP360PC000021	6,539.43
08/03/2026	AD36000PR0313	-	08/03/2026	AD36000PR0324	-
08/03/2026	EWXP360P07B0091	918.05	08/03/2026	EWXP360P07B0106	5,993.70
08/03/2026	EWXP360P07B0307	45,530.80	08/03/2026	AD360P07B0102	-
08/03/2026	EFT360L8816212	-	08/03/2026	AD360R0270328	-
08/03/2026	EFT360L1816212	-	08/03/2026	EFT360L2546212	-
08/03/2026	EFT360L5026212	-	08/03/2026	EFT360L5046212	-
08/03/2026	EFT360L5056212	-	08/03/2026	EFT360L5616212	-
08/03/2026	EFT360L5646212	-	08/03/2026	EWXP36000PR0309	40,200.62
08/03/2026	EWXP36000PR0311	12,199.72	08/03/2026	EWXP360C07B0930	1,082.81
08/03/2026	EFT36000PR0308	-	08/03/2026	AD36000PR0308	-
08/03/2026	AD36000PR0322	-	08/03/2026	EFT36000PR0320	-
08/03/2026	EFT36000PR0310	-	08/03/2026	EFT36000PR0312	-
08/03/2026	EFT360L0136212	-	08/03/2026	EFT360L1216212	-
08/03/2026	EFT360L0416212	-	08/03/2026	EFT360L5736212	-
08/03/2026	EFT360L6066212	-	08/03/2026	EFT360L6316212	-
08/03/2026	EFT360L6716212	-	08/03/2026	EFT360L6916212	-
08/03/2026	EFT360L8016212	-	08/03/2026	EFT360L8316212	-
08/03/2026	EFT360L9316212	-	08/03/2026	EFT360P07B0017	-
08/03/2026	EFT360P07B0065	-	08/03/2026	EFT360P07B0081	-
08/03/2026	EFT360P07B0303	-	08/03/2026	EFT360P07B0304	-
08/03/2026	EFT360P07B0309	-	08/03/2026	EFT360P07B0620	-
08/03/2026	EFT360P07B0630	-	08/03/2026	EFT360R0270296	-
08/03/2026	EFT360PR000139	-	08/03/2026	EFT360PR000152	-
08/03/2026	EFT360PC000024	-	08/03/2026	EFT360R0270299	-
08/03/2026	EFT360R0270344	-	08/03/2026	EFT360R0270401	-
08/03/2026	EFT360R0270415	-	08/03/2026	EFT360R0270416	-
08/03/2026	EFT360R0270431	-	08/03/2026	EFT360R0270437	-
08/03/2026	EFT360R0270462	-	08/03/2026	EFT36000PR0315	-
08/03/2026	EFT360C07B0930	-	08/03/2026	EFT36000PR0313	-
08/03/2026	EWXP360C07B0935	97.54	08/03/2026	EFT360P07B0307	-
08/03/2026	EFT360P07B0308	-	08/03/2026	EFT360P07B0680	-
08/03/2026	EFT360R0270322	-	08/03/2026	EFT360R0270330	-
08/03/2026	EFT360R0270335	-	08/03/2026	EFT360R0270349	-
08/03/2026	EFT360R0270351	-	08/03/2026	EFT360R0270360	-
08/03/2026	EFT360R0270369	-	08/03/2026	EFT360R0270370	-
08/03/2026	EFT360R0270385	-	08/03/2026	EFT360R0270395	-
08/03/2026	EFT360R0270427	-	08/03/2026	EFT360R0270428	-
08/03/2026	EFT360PR000140	-	08/03/2026	EFT360PR000150	-
08/03/2026	EFT360PR000153	-	08/03/2026	EFT360PR000156	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/03/2026	EFT360PR000159	-	08/03/2026	EFT360PC000022	-
08/03/2026	EFT360PC000023	-	08/03/2026	EFT360R0270261	-
08/03/2026	EFT360R0270274	-	08/03/2026	EFT360R0270295	-
08/03/2026	EFT360R0270328	-	08/03/2026	EFT360R0270336	-
08/03/2026	EFT360R0270343	-	08/03/2026	EFT360R0270348	-
08/03/2026	EFT360R0270355	-	08/03/2026	EFT360R0270375	-
08/03/2026	EFT360R0270381	-	08/03/2026	EFT360R0270387	-
08/03/2026	EFT360R0270391	-	08/03/2026	EFT360R0270397	-
08/03/2026	EFT360R0270402	-	08/03/2026	EWXP360P07B0118	6,044.03
08/03/2026	EWXP360P07B0212	2,412.45	08/03/2026	EFT360PC000021	-
08/03/2026	EFT360PR000136	-	08/03/2026	EFT360PR000143	-
08/03/2026	EFT360PR000144	-	08/03/2026	EFT360PR000149	-
08/03/2026	EFT360PR000151	-	08/03/2026	EFT360PR000154	-
08/03/2026	EFT360PR000157	-	08/03/2026	EFT360R0270244	-
08/03/2026	EWXP360PR000147	783.62	08/03/2026	EWXP360PR000153	15,470.14
08/03/2026	EWXP360PR000154	229,187.04	08/03/2026	EWXP360PR000159	10,785.93
08/03/2026	EWXP360PR000161	65,661.81	08/03/2026	EWXP360R0270245	2,336.42
08/03/2026	EWXP360R0270253	2,957.42	08/03/2026	EWXP360R0270256	3,310.31
08/03/2026	EWXP360R0270273	5,955.50	08/03/2026	EWXP360R0270283	1,537.98
08/03/2026	EWXP360R0270296	4,941.35	08/03/2026	EWXP360R0270297	1,632.13
08/03/2026	EWXP360R0270301	10,898.27	08/03/2026	EWXP360R0270324	6,376.54
08/03/2026	EWXP360R0270352	4,846.13	08/03/2026	EWXP360R0270360	3,969.74
08/03/2026	EWXP360R0270367	1,191.25	08/03/2026	EWXP360R0270396	29,127.76
08/03/2026	EWXP360R0270399	3,626.10	08/03/2026	EWXP360R0270403	11,904.92
08/03/2026	EWXP360R0270442	380.60	08/03/2026	EFT360C07B0902	-
08/03/2026	EFT360C07B0935	-	08/03/2026	EFT360R0270407	-
08/03/2026	EFT360R0270412	-	08/03/2026	EFT360R0270420	-
08/03/2026	EFT360R0270430	-	08/03/2026	EFT360R0270433	-
08/03/2026	EFT360R0270442	-	08/03/2026	EFT360L0516212	-
08/03/2026	EFT360R0270252	-	08/03/2026	EFT360R0270305	-
08/03/2026	EFT360R0270310	-	08/03/2026	EFT360R0270324	-
08/03/2026	EFT360R0270327	-	08/03/2026	EFT360R0270337	-
08/03/2026	EFT360R0270347	-	08/03/2026	EFT360R0270353	-
08/03/2026	EFT360R0270366	-	08/03/2026	EFT360R0270376	-
08/03/2026	EFT360R0270378	-	08/03/2026	EFT360R0270380	-
08/03/2026	EFT360R0270383	-	08/03/2026	EFT360R0270386	-
08/03/2026	EFT360R0270398	-	08/03/2026	EFT360R0270409	-
08/03/2026	EFT360R0270411	-	08/03/2026	EFT360R0270446	-
08/03/2026	EWXP36000PR0317	45,168.94	08/03/2026	EFT360L0466212	-
08/03/2026	EFT360L1226212	-	08/03/2026	EFT360L1446212	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/03/2026	EFT360L2166212	-	08/03/2026	EFT360L6816212	-
08/03/2026	EFT360L7036212	-	08/03/2026	EFT360L8416212	-
08/03/2026	EFT360L1036212	-	08/03/2026	EFT360L2066212	-
08/03/2026	EFT360L2536212	-	08/03/2026	EFT360L4016212	-
08/03/2026	EFT360L5716212	-	08/03/2026	EFT360L7116212	-
08/03/2026	EFT360L7516212	-	08/03/2026	EFT360L9616212	-
08/03/2026	EWXP36000PR0327	11,962.67	08/03/2026	EWXP360C07B0902	702.92
08/03/2026	EWXP360C07B0907	630.46	08/03/2026	EWXP36000PR0307	3,004.29
08/03/2026	EFT360P07B0051	-	08/03/2026	EFT360P07B0102	-
08/03/2026	EFT360P07B0212	-	08/03/2026	EFT360P07B0306	-
08/03/2026	EFT360P07B0013	-	08/03/2026	EFT360P07B0075	-
08/03/2026	EFT360P07B0091	-	08/03/2026	EFT360P07B0118	-
08/03/2026	EWXP36000PR0310	388,953.78	08/03/2026	EWXP36000PR0322	1,689.19
08/03/2026	EWXP360P07B0017	22,733.42	08/03/2026	EWXP360P07B0036	16,650.16
08/03/2026	EWXP360P07B0065	13,537.60	08/03/2026	EWXP360PR000136	1,009.46
08/03/2026	EWXP360PR000139	13,168.77	08/03/2026	EFT360PC000020	-
08/03/2026	EFT360PR000141	-	08/03/2026	EFT360PR000142	-
08/03/2026	EFT360PR000147	-	08/03/2026	EFT360PR000155	-
08/03/2026	EFT360PR000158	-	08/03/2026	EWXP360PR000142	6,297.03
08/03/2026	EWXP360PR000145	11,111.49	08/03/2026	EWXP360PR000151	267,098.73
08/03/2026	EWXP360PR000152	580.86	08/03/2026	EWXP360R0270248	5,431.24
08/03/2026	EWXP360R0270251	1,599.19	08/03/2026	EWXP360R0270254	2,434.02
08/03/2026	EWXP360R0270264	5,342.97	08/03/2026	EWXP360R0270267	1,435.17
08/03/2026	EWXP360R0270326	4,083.87	08/03/2026	EWXP360R0270401	15,650.59
08/03/2026	EWXP360R0270420	1,875.56	08/03/2026	EWXP360R0270430	20,775.26
08/03/2026	EWXP360R0270437	48,083.95	08/03/2026	EWXP360R0270440	2,634.32
08/03/2026	EFT360PR000137	-	08/03/2026	EFT360R0270245	-
08/03/2026	EFT360R0270253	-	08/03/2026	EFT360R0270256	-
08/03/2026	EFT360R0270265	-	08/03/2026	EFT360R0270277	-
08/03/2026	EFT360R0270283	-	08/03/2026	EFT360R0270425	-
08/03/2026	EFT360R0270426	-	08/03/2026	EWXP360P07B0102	144,841.04
08/03/2026	EWXP360P07B0070	36,456.82	08/03/2026	EWXP360P07B0303	5,523.75
08/03/2026	EWXP360P07B0308	1,015.87	08/03/2026	EFT360R0270242	-
08/03/2026	EFT360R0270248	-	08/03/2026	EFT360R0270271	-
08/03/2026	EFT360R0270297	-	08/03/2026	EFT360R0270301	-
08/03/2026	EFT360R0270304	-	08/03/2026	EFT360R0270320	-
08/03/2026	EFT360R0270323	-	08/03/2026	EFT360R0270326	-
08/03/2026	EFT360R0270329	-	08/03/2026	EFT360R0270333	-
08/03/2026	EFT360R0270339	-	08/03/2026	EFT360R0270357	-
08/03/2026	EFT360R0270367	-	08/03/2026	EFT360R0270382	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/03/2026	EFT360R0270389	-	08/03/2026	EFT360R0270394	-
08/03/2026	EFT360R0270396	-	08/03/2026	EFT360R0270399	-
08/03/2026	EFT360R0270403	-	08/03/2026	EFT360R0270410	-
08/03/2026	EFT360R0270422	-	08/03/2026	EFT360R0270440	-
08/03/2026	EFT360R0270457	-	08/03/2026	EWXP36000PR0324	15,751.44
08/03/2026	EFT360PR000161	-	08/03/2026	EWXP360PR000157	285,349.38
08/03/2026	EWXP360PR000158	807.70	08/03/2026	EWXP360R0270242	1,724.68
08/03/2026	EWXP360R0270252	62,087.95	08/03/2026	EWXP360R0270277	7,150.69
08/03/2026	EWXP360R0270304	1,139.78	08/03/2026	EWXP360R0270320	2,069.11
08/03/2026	EWXP360R0270321	2,693.92	08/03/2026	EWXP360R0270330	7,070.49
08/03/2026	EWXP360R0270335	9,795.50	08/03/2026	EWXP360R0270336	10,517.37
08/03/2026	EWXP360R0270351	2,001.37	08/03/2026	EWXP360R0270376	3,498.79
08/03/2026	EWXP360R0270411	5,031.67	08/03/2026	EWXP360R0270416	2,266.22
08/03/2026	EWXP360R0270427	11,103.80	08/03/2026	EWXP360PC000022	9,330.32
08/03/2026	EWXP360GI01D709	150.66	08/03/2026	EWXP360P07B0304	4,938.03
08/03/2026	EWXP360P07B0306	11,727.97	08/03/2026	EWXP360P07B0309	6,688.36
08/03/2026	EWXP360P07B0680	10,325.41	08/03/2026	EWXP360PR000140	209,212.73
08/03/2026	EWXP360R0270237	150,469.38	08/03/2026	EWXP360R0270265	781.62
08/03/2026	EWXP360R0270279	6,932.49	08/03/2026	EWXP360R0270348	8,034.53
08/03/2026	EWXP360R0270381	58,008.61	08/03/2026	EWXP360R0270386	1,919.07
08/03/2026	EWXP360R0270409	17,339.55	08/03/2026	EWXP360R0270410	9,784.82
08/03/2026	EWXP360R0270415	25,441.55	08/03/2026	EWXP360R0270422	2,440.99
08/03/2026	EWXP360R0270425	5,348.65	08/03/2026	EWXP360R0270428	8,792.40
08/03/2026	EWXP360R0270455	1,310.54	08/03/2026	EWXP360R0270466	1,408.66
08/03/2026	EWXP36000PR0308	703,995.29	08/03/2026	EWXP36000PR0312	11,762.72
08/03/2026	EFT360RO270473	-	08/03/2026	EWXP36000PR0315	3,500.50
08/03/2026	EWXP36000PR0320	8,632.37	08/03/2026	EWXP36000PR0325	7,100.91
08/03/2026	EWXP360P07B0051	13,026.47	08/03/2026	EWXP360P07B0075	202,795.04
08/03/2026	EWXP360P07B0081	11,020.32	08/03/2026	EWXP360P07B0156	63,364.69
08/03/2026	EWXP360P07B0211	4,121.56	08/03/2026	EWXP360R0270307	1,037.29
08/03/2026	EWXP360R0270328	423,672.49	08/03/2026	EWXP360R0270329	191,712.78
08/03/2026	EWXP360R0270337	5,876.54	08/03/2026	EWXP360R0270344	21,913.12
08/03/2026	EWXP360R0270347	1,831.39	08/03/2026	EWXP360R0270357	6,441.19
08/03/2026	EWXP360R0270369	1,263.49	08/03/2026	EWXP360R0270378	4,989.76
08/03/2026	EWXP360R0270383	2,531.51	08/03/2026	EWXP360R0270385	4,477.10
08/03/2026	EWXP360R0270407	6,546.78	08/03/2026	EWXP360R0270426	2,280.38
08/03/2026	EWXP360R0270431	4,306.19	08/03/2026	EWXP360R0270462	1,446.16
08/03/2026	EWXP360P07B0602	42,836.14	08/03/2026	EWXP360P07B0620	2,567.59
08/03/2026	EWXP360PR000149	218,025.07	08/03/2026	EWXP360PR000150	8,048.83
08/03/2026	EWXP360PR000155	730.27	08/03/2026	EWXP360PR000156	9,100.93

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08/03/2026	EWXP360PR000160	219,432.37	08/03/2026	EWXP360PC000019	10,399.06
08/03/2026	EWXP360PC000020	6,679.20	08/03/2026	EWXP360PC000024	5,990.46
08/03/2026	EWXP360PR000143	227,786.00	08/03/2026	EWXP360PR000146	217,941.83
08/03/2026	EWXP360R0270244	34,152.00	08/03/2026	EWXP360R0270250	110,873.43
08/03/2026	EWXP360R0270287	4,325.07	08/03/2026	EWXP360R0270294	6,846.61
08/03/2026	EWXP360R0270295	1,063.84	08/03/2026	EWXP360R0270305	1,186.41
08/03/2026	EWXP360R0270322	1,663.33	08/03/2026	EWXP360R0270323	4,470.30
08/03/2026	EWXP360R0270366	760.09	08/03/2026	EWXP360R0270395	4,778.96
08/03/2026	EWXP360R0270398	5,344.82	08/03/2026	EFT36000PR0307	-
08/03/2026	EFT36000PR0309	-	08/03/2026	EFT360C07B0907	-
08/03/2026	EFT360L06BA064	-	08/03/2026	EFT360L6756212	-
08/03/2026	EFT360L7716212	-	08/03/2026	EFT360L7916212	-
08/03/2026	EFT360P07B0070	-	08/03/2026	EFT360P07B0211	-
08/03/2026	EFT360PC000019	-	08/03/2026	EFT360R0270237	-
08/03/2026	EFT360R0270250	-	08/03/2026	EFT360R0270264	-
08/03/2026	EFT360R0270267	-	08/03/2026	EFT360R0270279	-
08/03/2026	EFT360R0270313	-	08/03/2026	EFT360R0270321	-
08/03/2026	EFT360R0270352	-	08/03/2026	EFT360R0270424	-
08/03/2026	EFT360R0270455	-	08/03/2026	EWXP36000PR0313	95,465.41
08/03/2026	EWXP36000PR0323	34,418.84	08/03/2026	EWXP360P07B0013	22,073.91
08/03/2026	EWXP360P07B0210	7,991.86	08/03/2026	EWXP360P07B0270	307,622.78
08/03/2026	EWXP360P07B0630	10,066.74	08/03/2026	EWXP360PR000141	535.16
08/03/2026	EWXP360PR000144	478.36	08/03/2026	EWXP360R0270261	4,380.79
08/03/2026	EWXP360R0270266	2,342.72	08/03/2026	EWXP360R0270310	22,972.71
08/03/2026	EWXP360R0270317	2,688.49	08/03/2026	EWXP360R0270370	11,275.33
08/03/2026	EWXP360R0270380	3,863.82	08/03/2026	EWXP360R0270382	3,277.67
08/03/2026	EWXP360R0270397	18,759.89	08/03/2026	EWXP360R0270402	1,211.77
08/03/2026	EWXP360R0270424	9,969.23	08/03/2026	EWXP360R0270433	2,439.97
08/03/2026	EWXP360R0270446	1,535.08	08/03/2026	EWXP360PC000023	2,676.16
08/03/2026	EWXP360PR000137	27,453.10	08/04/2026	EWXP360PR000138	803,630.38
08/04/2026	EWXP360R9621426	2,318.92	08/04/2026	EWXP360P07B0137	32,148.61
08/04/2026	EWXP360P07B0818	5,892.77	08/04/2026	EWXP360P07B0021	626.54
08/04/2026	EWXP360OPA15702	1,081.05	08/04/2026	EWXP360OPA30102	7,451.67
08/04/2026	EWXP360OPA45102	40,905.02	08/04/2026	EWXP360OPA45202	843.13
08/04/2026	EWXP360OPA55202	390.46	08/04/2026	EWXP360OPA66502	127,993.22
08/04/2026	EWXP360OPA66702	59,384.04	08/04/2026	EWXP360OPA90002	134.30
08/04/2026	EWXP360OPA90302	369.90	08/04/2026	EWXP360OPA92002	1,281.20
08/04/2026	EWXP360P07B0006	30,921.08	08/04/2026	EWXP360P07B0009	7,477.84
08/04/2026	EWXP360P07B0012	26,721.32	08/04/2026	EWXP36071500008	1,124.44
08/04/2026	EWXP36071500009	760.16	08/04/2026	EWXP360OPA02202	1,537.44

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08/04/2026	EWXP360OPA05102	61,185.31	08/04/2026	EWXP360OPA07302	668,678.11
08/04/2026	EWXP36000PR0326	2,124.06	08/04/2026	EWXP360R9931426	7,124.84
08/04/2026	EFT360P0261676	-	08/04/2026	EFT360L5040226	-
08/04/2026	EWXP360R5051426	904.80	08/04/2026	EWXP360R9491426	2,386.58
08/04/2026	EWXP360R2621426	861.17	08/04/2026	EWXP360R2641426	857.22
08/04/2026	EWXP360R6471426	585.68	08/04/2026	EWXP360R6491426	26,650.51
08/04/2026	EWXP360R7591426	1,721.46	08/04/2026	EWXP360PR000148	12,149.79
08/04/2026	EWXP360R0981426	75,631.18	08/04/2026	EWXP360P07B0010	2,669.36
08/04/2026	EWXP360P07B0512	49,125.57	08/04/2026	EWXP360P07B0502	121,522.20
08/04/2026	EWXP360P07B0507	89,460.36	08/04/2026	EWXP360OPA20402	994.04
08/04/2026	EWXP360OPA25102	12,351.87	08/04/2026	EWXP360OPA40202	359.82
08/04/2026	EWXP360OC027002	214.70	08/04/2026	EWXP360OPA74702	61,702.91
08/04/2026	EWXP360OPA74902	923.96	08/04/2026	EWXP360OPA75902	40,541.07
08/04/2026	EWXP360OPA78902	5,554.70	08/04/2026	EWXP360OPA83102	7,239.12
08/04/2026	EWXP360OPA90402	1,641.28	08/04/2026	EWXP360OPA93202	3,268.56
08/04/2026	EWXP360P07B0135	31,342.24	08/04/2026	EWXP360P07B0110	34,706.56
08/04/2026	EWXP360P07B0140	11,064.07	08/04/2026	EWXP360P07B0150	37,120.01
08/04/2026	EWXP360P07B0151	35,480.51	08/04/2026	EWXP360P07B0501	151,903.64
08/04/2026	EWXP360P07B0003	28,800.98	08/04/2026	EWXP360P07B0061	5,050.37
08/04/2026	EWXP360JULYB901	814.40	08/04/2026	EWXP360LIS00046	629.68
08/04/2026	EWXP360GE027002	82,772.43	08/04/2026	EWXP360OPA31102	9,076.13
08/04/2026	EWXP360OPA40102	8,863.38	08/04/2026	EWXP360OPA55302	3,620.82
08/04/2026	EWXP360OPA78302	10,931.44	08/04/2026	EWXP360OPA79102	13,889.85
08/04/2026	EWXP360OPA80102	364,559.10	08/04/2026	EWXP360OPA90502	31,132.13
08/04/2026	EWXP360OPA91202	1,275.96	08/04/2026	EWXP360OPA93702	1,080.36
08/04/2026	EWXP36027004002	43,450.12	08/04/2026	EWXP36027033002	1,387.22
08/04/2026	EWXP36027035002	1,572.40	08/04/2026	EWXP3602707B609	65,431.93
08/04/2026	EWXP36071500007	5,727.38	08/04/2026	EWXP3600093324B	3,675.96
08/04/2026	EWXP36000DIRCTB	27,218.15	08/04/2026	EWXP36000000185	4,647.61
08/04/2026	EWXP36027003002	8,178.15	08/04/2026	EWXP36027005002	593,523.51
08/04/2026	EWXP36027007002	12,726.49	08/04/2026	EWXP36027013002	120,569.60
08/04/2026	EWXP36027017003	620,886.10	08/04/2026	EWXP36027019002	21,403.61
08/04/2026	EWXP36027020002	1,020.59	08/04/2026	EWXP36027036002	1,506.78
08/04/2026	EWXP36027046002	1,028.80	08/04/2026	EWXP36027077002	1,270.82
08/04/2026	EWXP36071500001	7,527.55	08/04/2026	EWXP36071500006	388.22
08/04/2026	EWXP360R9101426	1,131.88	08/04/2026	EWXP360R9151426	2,168.38
08/04/2026	EWXP360R9201426	3,383.06	08/04/2026	EWXP360R6011426	2,334.45
08/04/2026	EWXP36000STCCUB	44,968.24	08/04/2026	EWXP36000SUPRTB	9,573.11
08/04/2026	EWXP3600010560B	1,173.00	08/04/2026	EWXP36000OTRCHB	4,845.23
08/04/2026	EWXP360R0731426	1,738.56	08/04/2026	EWXP360R2731426	4,881.04

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/04/2026	EWXP360R5201426	47,416.40	08/04/2026	EWXP360R5231426	18,351.37
08/04/2026	EWXP360P07B0551	21,978.28	08/04/2026	EWXP360R9131426	4,003.10
08/04/2026	EWXP360R9241426	1,324.64	08/04/2026	EWXP36027018002	6,386.74
08/04/2026	EWXP36027031002	2,189.57	08/04/2026	EWXP3602707B208	1,654.60
08/04/2026	EWXP36071500004	1,537.26	08/04/2026	EWXP36071500005	250.40
08/04/2026	EWXP360IT027102	37,008.53	08/04/2026	EWXP360OPA15402	519.06
08/04/2026	EWXP360OPA25702	890.22	08/04/2026	EWXP360OPA80402	1,097.39
08/04/2026	EWXP360P07B0014	2,968.04	08/04/2026	EWXP360P07B0056	4,309.59
08/04/2026	EWXP360P07B0152	43,977.38	08/04/2026	EWXP360P07B0154	80,925.37
08/04/2026	EWXP360P07B0155	7,620.58	08/04/2026	EWXP360OPA92502	154.02
08/04/2026	EWXP360OPA94202	2,190.04	08/04/2026	EWXP360R0701426	2,884.15
08/04/2026	EWXP360R1701426	110,952.48	08/04/2026	EWXP360R2631426	6,930.02
08/04/2026	EWXP360R5021426	7,852.07	08/04/2026	EWXP360R6651426	688.31
08/04/2026	EWXP360R5071426	2,218.67	08/04/2026	EWXP360R9141426	5,659.88
08/04/2026	EWXP360R5011426	1,699.50	08/04/2026	EWXP360P07B0075	1,016.94
08/04/2026	EWXP360P07B0158	6,410.42	08/04/2026	EWXP360P07B0159	14,768.93
08/04/2026	EWXP360P07B0134	8,895.18	08/04/2026	EWXP360P07B0022	6,886.56
08/04/2026	EWXP360P07B0340	115,174.58	08/04/2026	EWXP360P07B0513	81,010.32
08/04/2026	EWXP36027014003	98,439.80	08/04/2026	EWXP36027015002	56,152.26
08/04/2026	EWXP36071500003	1,225.56	08/04/2026	EWXP360C07B0995	2,160.52
08/04/2026	EWXP360OPA00502	8,306.47	08/04/2026	EWXP360OPA05202	780.10
08/04/2026	EWXP360OPA55102	30,122.37	08/04/2026	EWXP360OPA55702	2,622.14
08/04/2026	EWXP360OPA55802	650.28	08/04/2026	EWXP360OPA72102	29,809.08
08/04/2026	EWXP360OPA73902	887.84	08/04/2026	EWXP360OPA77502	4,870.52
08/04/2026	EWXP360OPA90102	24,658.50	08/04/2026	EWXP360P07B0042	42,248.87
08/04/2026	EWXP360P07B0045	62,205.37	08/04/2026	EWXP360P07B0066	26,249.87
08/04/2026	EWXP360P07B0138	2,339.43	08/04/2026	EWXP360P07B0020	9,792.50
08/04/2026	EFT360P0261678	-	08/04/2026	EWXP36000CARSVB	6,143.81
08/04/2026	EWXP36000CTSHLB	313.10	08/04/2026	EWXP36000FINACB	21,101.07
08/04/2026	EWXP360C07B0996	823.58	08/04/2026	EWXP3602707B408	86,889.79
08/04/2026	EWXP36071500002	2,329.84	08/04/2026	EWXP360LIS00045	31,144.09
08/04/2026	EWXP360OPA00902	21,695.46	08/04/2026	EWXP360OPA02102	36,702.91
08/04/2026	EWXP360OPA15302	68,068.99	08/04/2026	EWXP360OPA20302	41,713.60
08/04/2026	EWXP360OPA22302	429.14	08/04/2026	EWXP360OPA25302	7,072.29
08/04/2026	EWXP360OPA60102	29,003.05	08/04/2026	EWXP360OPA60202	918.10
08/04/2026	EWXP360OPA66102	2,956.42	08/04/2026	EWXP360OPA83302	1,137.36
08/04/2026	EWXP360OPA94002	1,447.46	08/04/2026	EFT360L8162602	-
08/04/2026	EFT360L6BB0102	-	08/04/2026	EWXP36000STAPSB	25,078.93
08/04/2026	EWXP36000T3045B	5,947.87	08/04/2026	EWXP36027034002	1,752.08
08/04/2026	EWXP36027041002	4,527.79	08/04/2026	EWXP3602707B309	183,374.93

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08/04/2026	EWXP36027008002	958.06	08/04/2026	EWXP360R8901426	924.48
08/04/2026	EFT360L2346212	-	08/04/2026	EWXP360R5041426	38,900.12
08/04/2026	EWXP36000PR0318	10,102.84	08/04/2026	EWXP3600093045B	7,021.56
08/04/2026	EWXP360R1901426	638.86	08/04/2026	EFT360CL612206	-
08/04/2026	EFT36026CTS408	-	08/04/2026	EWXP360P07B0040	9,118.90
08/04/2026	EWXP360P07B0505	181,310.91	08/04/2026	EWXP360P07B0506	14,729.78
08/04/2026	EWXP360P07B0550	13,796.52	08/04/2026	EWXP360P07B0602	31,833.19
08/04/2026	EWXP360P07B0133	671.36	08/04/2026	EWXP360P07B0136	2,637.52
08/04/2026	EWXP360P07B0157	20,632.20	08/04/2026	EWXP360P07B0203	150,964.55
08/04/2026	EWXP360P07B0204	12,427.54	08/04/2026	EWXP36027010002	104,217.41
08/04/2026	EWXP36027021002	2,602.13	08/04/2026	EWXP3602707B209	14,248.91
08/04/2026	EWXP36000STOMBB	9,436.79	08/04/2026	EWXP36027001002	193,199.72
08/04/2026	EFT3600000S6B5	-	08/04/2026	EWXP360OPA01302	2,844.61
08/04/2026	EWXP360OPA02302	1,718.22	08/04/2026	EWXP360OPA07102	543,172.97
08/04/2026	EWXP360OPA07202	25,607.39	08/04/2026	EWXP360OPA07402	54,046.84
08/04/2026	EWXP360OPA25202	950.28	08/04/2026	EWXP360OPA66802	1,095.36
08/04/2026	EWXP360OPA71702	86,624.42	08/04/2026	EWXP360OPA71902	49,271.28
08/04/2026	EWXP360OPA90802	20,701.12	08/04/2026	EFT360101S0035	-
08/04/2026	EFT36026CTS309	-	08/04/2026	EFT360L6BB0680	-
08/04/2026	EFT36026CTS609	-	08/04/2026	EFT360P0261677	-
08/04/2026	EWXP36027009002	43,031.21	08/04/2026	EWXP36027044002	2,884.10
08/04/2026	EWXP36000419765	29,205.47	08/04/2026	EWXP3600093071B	1,751.72
08/04/2026	EWXP36000CTDIRB	565.68	08/04/2026	EWXP36000CTFINB	390.04
08/04/2026	EWXP36000SESPPB	1,092.57	08/04/2026	EWXP36000STSHLB	34,819.98
08/04/2026	EWXP36027002002	47,935.68	08/04/2026	EFT360L6BB0270	-
08/04/2026	EFT360L6BB0602	-	08/04/2026	EFT360L8012602	-
08/04/2026	EFT360L8052602	-	08/04/2026	EWXP360P07B0503	18,264.88
08/04/2026	EWXP360P07B0112	784,934.76	08/04/2026	EWXP360P07B0102	119,690.12
08/04/2026	EWXP360P07B0054	5,255.39	08/04/2026	EWXP360P07B0070	14,974.10
08/04/2026	EWXP360P07B0080	78,857.50	08/04/2026	EWXP360P07B0504	117,328.50
08/04/2026	EWXP360C07B0951	9,455.13	08/04/2026	EWXP360OJ027002	6,351.50
08/04/2026	EWXP360OPA00102	4,708.34	08/04/2026	EWXP360OPA90202	223.28
08/04/2026	EWXP360OPA90902	5,159.06	08/04/2026	EWXP360OPA74802	1,283.72
08/04/2026	EWXP360OPA78102	7,181.35	08/04/2026	EWXP360JULYB031	11,198.19
08/04/2026	EWXP360R9051426	3,347.93	08/04/2026	EWXP360R9181426	10,888.57
08/04/2026	EFT360P0261675	-	08/04/2026	EWXP360R0951426	14,606.35
08/04/2026	EWXP360R0711426	38,225.68	08/04/2026	EWXP360R3141426	12,712.96
08/04/2026	EWXP360R5151426	2,087.08	08/04/2026	EFT36027005002	-
08/04/2026	EFT360L2286212	-	08/04/2026	EFT360039S0035	-
08/04/2026	EFT36000PR0318	-	08/04/2026	EFT36000PR0326	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/04/2026	EFT360L6BB0307	-	08/04/2026	EFT360L6BB0070	-
08/04/2026	EFT360L6BB0075	-	08/04/2026	EFT360L6BB0017	-
08/05/2026	EFT360L6BB0070	-	08/05/2026	EFT360L6BB0075	-
08/05/2026	AD36000419765	-	08/05/2026	AD360OPA07402	-
08/05/2026	AD360OPA45102	-	08/05/2026	AD360OPA72102	-
08/05/2026	AD360P07B0070	-	08/05/2026	AD360P07B0504	-
08/05/2026	AD360PR000138	-	08/05/2026	EFT360P07B0040	-
08/05/2026	EFT360P07B0501	-	08/05/2026	EFT360P07B0340	-
08/05/2026	EFT36027035002	-	08/05/2026	AD360R2912702	-
08/05/2026	AD360R5812702	-	08/05/2026	AD360R0612702	-
08/05/2026	EFT360OPA02302	-	08/05/2026	EFT360OPA15302	-
08/05/2026	EFT360OPA20302	-	08/05/2026	EFT360OPA25102	-
08/05/2026	EFT360OPA90202	-	08/05/2026	EFT360OPA90502	-
08/05/2026	EFT360OPA94202	-	08/05/2026	EFT360OPA66502	-
08/05/2026	EFT360OPA73902	-	08/05/2026	EFT360P0270069	-
08/05/2026	EFT360P0270078	-	08/05/2026	EFT360P0270082	-
08/05/2026	EFT360P0270103	-	08/05/2026	EFT360P0270109	-
08/05/2026	AD360OPA07102	-	08/05/2026	AD360OPA15302	-
08/05/2026	AD360OPA15702	-	08/05/2026	AD360OPA55702	-
08/05/2026	AD360OPA73902	-	08/05/2026	AD360P07B0112	-
08/05/2026	AD360R2542702	-	08/05/2026	EFT360R5012702	-
08/05/2026	EFT360R7912702	-	08/05/2026	EFT360R8052702	-
08/05/2026	EFT360R9212702	-	08/05/2026	EFT360L8162602	-
08/05/2026	AD360R2142702	-	08/05/2026	AD360OPA80102	-
08/05/2026	AD360OPA30102	-	08/05/2026	AD360OPA07202	-
08/05/2026	EFT360OPA00502	-	08/05/2026	EFT360OPA02202	-
08/05/2026	EFT360OPA22302	-	08/05/2026	EFT360OPA40202	-
08/05/2026	EFT360OPA66102	-	08/05/2026	EFT360OPA74702	-
08/05/2026	EFT360OPA75902	-	08/05/2026	EFT360P0270073	-
08/05/2026	EFT360P0270083	-	08/05/2026	EFT360P0270094	-
08/05/2026	EFT360P0270105	-	08/05/2026	EFT360P0270115	-
08/05/2026	EFT360R0122702	-	08/05/2026	EFT360R0132702	-
08/05/2026	EFT360P0270114	-	08/05/2026	EFT360P0270119	-
08/05/2026	EFT360P0270129	-	08/05/2026	EFT360P07B0137	-
08/05/2026	EFT360P07B0140	-	08/05/2026	EFT360P07B0042	-
08/05/2026	EFT360P07B0061	-	08/05/2026	EFT36000CTSHLB	-
08/05/2026	EFT36000FINACB	-	08/05/2026	EFT36000OTRCHB	-
08/05/2026	EFT360P07B0010	-	08/05/2026	EFT360P07B0022	-
08/05/2026	EFT360P07B0152	-	08/05/2026	EFT360P07B0203	-
08/05/2026	EFT360P07B0513	-	08/05/2026	AD360R9312702	-

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08/05/2026	EFT360OPA90902	-	08/05/2026	EFT360OPA93702	-
08/05/2026	EFT36000000185	-	08/05/2026	EFT3600000R502	-
08/05/2026	EFT3600000R902	-	08/05/2026	EFT36000STSHLB	-
08/05/2026	EFT360L2346212	-	08/05/2026	EFT360L58162121	-
08/05/2026	EFT36000CTFINB	-	08/05/2026	AD360R7612702	-
08/05/2026	AD360R7712702	-	08/05/2026	EFT360D0617217	-
08/05/2026	EFT360D2287217	-	08/05/2026	EFT3600000002C	-
08/05/2026	EFT3600000R202	-	08/05/2026	EFT36000026759	-
08/05/2026	EFT3600010560B	-	08/05/2026	EFT36000419765	-
08/05/2026	EFT360R0142702	-	08/05/2026	EWXP360R0292702	4,588.42
08/05/2026	EWXP360R0512702	1,648.52	08/05/2026	EWXP360R0702702	218,146.13
08/05/2026	EFT3602707B609	-	08/05/2026	EWXP360R0112702	442,067.23
08/05/2026	EFT360C07B0996	-	08/05/2026	AD360R2962702	-
08/05/2026	AD360R3912702	-	08/05/2026	AD360R5912702	-
08/05/2026	AD360R6612702	-	08/05/2026	AD360R9212702	-
08/05/2026	AD360R7912702	-	08/05/2026	EFT3600000R602	-
08/05/2026	EFT36000026758	-	08/05/2026	EFT36026CTS408	-
08/05/2026	EFT360101S0035	-	08/05/2026	EFT36027001002	-
08/05/2026	EFT36027002002	-	08/05/2026	EFT36027041002	-
08/05/2026	EFT36000STOMBB	-	08/05/2026	EFT360027PBC02	-
08/05/2026	EWXP360R3612702	78,672.01	08/05/2026	EWXP360R3012702	9,270.57
08/05/2026	EFT360OPA45102	-	08/05/2026	EWXP360R1832702	11,891.36
08/05/2026	EWXP360R2012702	228,611.22	08/05/2026	EWXP360R2112702	125,768.41
08/05/2026	EWXP360R2582702	7,428.64	08/05/2026	EWXP360R2612702	26,736.63
08/05/2026	EFT360LRB00009	-	08/05/2026	EFT360OPA07402	-
08/05/2026	EFT360OPA15402	-	08/05/2026	EFT360OPA25202	-
08/05/2026	EFT360OPA30102	-	08/05/2026	EFT360L8052602	-
08/05/2026	EFT360P0261676	-	08/05/2026	EFT360P0261677	-
08/05/2026	EFT360P0270085	-	08/05/2026	EFT360P0270111	-
08/05/2026	EFT360P0270135	-	08/05/2026	EFT360P0270137	-
08/05/2026	EFT360OPA93202	-	08/05/2026	EFT360P07B0012	-
08/05/2026	EFT360P07B0135	-	08/05/2026	EFT360P07B0138	-
08/05/2026	EFT360P07B0150	-	08/05/2026	EFT360P07B0155	-
08/05/2026	EFT360OPA55702	-	08/05/2026	EFT360R3312702	-
08/05/2026	EFT360OPA72102	-	08/05/2026	EFT360OPA78902	-
08/05/2026	EFT360OPA79102	-	08/05/2026	EFT360R0412702	-
08/05/2026	EFT360R0612702	-	08/05/2026	EFT360R0731426	-
08/05/2026	EFT360R1012702	-	08/05/2026	EFT360R1512702	-
08/05/2026	EFT360R1532702	-	08/05/2026	EFT360R1832702	-
08/05/2026	EFT360R1901426	-	08/05/2026	EFT360R2602702	-

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08/05/2026	EFT360R2612702	-	08/05/2026	EFT360R2641426	-
08/05/2026	EFT360R2662702	-	08/05/2026	EWXP360R8572702	2,354.38
08/05/2026	EWXP360R8812702	236,339.51	08/05/2026	EFT36071500003	-
08/05/2026	EFT36071500005	-	08/05/2026	EFT360CL612206	-
08/05/2026	EWXP360R7612702	1,665,200.22	08/05/2026	EWXP360R8052702	6,429.88
08/05/2026	EWXP360OPA74502	14,565.12	08/05/2026	AD36000PR0318	-
08/05/2026	AD360OPA40102	-	08/05/2026	AD360OPA66502	-
08/05/2026	AD360OPA75902	-	08/05/2026	AD360OPA80402	-
08/05/2026	EWXP360P0270069	141,762.34	08/05/2026	EWXP360P0270073	25,160.48
08/05/2026	EWXP360P0270103	2,709.99	08/05/2026	EWXP360P0270104	6,459.10
08/05/2026	EWXP360P0270109	2,357.62	08/05/2026	EWXP360HDL00003	88,000.10
08/05/2026	EWXP360D2287217	44,787.78	08/05/2026	EFT360P07B0158	-
08/05/2026	EFT360P0270088	-	08/05/2026	EFT360P0270091	-
08/05/2026	EFT360P0270092	-	08/05/2026	EFT360P07B0503	-
08/05/2026	EFT360P07B0506	-	08/05/2026	EWXP360P07B7671	1,632.72
08/05/2026	AD360R1092702	-	08/05/2026	AD360OPA25102	-
08/05/2026	AD360OPA25302	-	08/05/2026	AD360OPA25702	-
08/05/2026	AD360OPA66702	-	08/05/2026	AD360OPA77502	-
08/05/2026	AD360OPA78102	-	08/05/2026	AD360OPA78302	-
08/05/2026	AD360R2012702	-	08/05/2026	AD360R2422702	-
08/05/2026	AD360R2642702	-	08/05/2026	AD360R3022702	-
08/05/2026	AD360R3042702	-	08/05/2026	AD360R4112702	-
08/05/2026	AD360R5201426	-	08/05/2026	EFT36000STCCUB	-
08/05/2026	EFT36027009002	-	08/05/2026	AD360R1912702	-
08/05/2026	AD360R2342702	-	08/05/2026	AD360R2692702	-
08/05/2026	EFT360L72162123	-	08/05/2026	EFT360LIS00045	-
08/05/2026	EFT360OPA01302	-	08/05/2026	AD36000419766	-
08/05/2026	AD36000DIRCTB	-	08/05/2026	AD36027005002	-
08/05/2026	AD36027013002	-	08/05/2026	AD360R1012702	-
08/05/2026	AD360R2512702	-	08/05/2026	AD360D0617217	-
08/05/2026	AD360OPA55102	-	08/05/2026	AD360P07B0042	-
08/05/2026	EFT360L5040226	-	08/05/2026	EFT360R8062702	-
08/05/2026	EFT360R8792702	-	08/05/2026	EFT360R9151426	-
08/05/2026	EWXP36000000002	14,511.22	08/05/2026	AD360RHSP0701	-
08/05/2026	EFT36000000002	-	08/05/2026	EFT36000026760	-
08/05/2026	EFT36000026761	-	08/05/2026	EFT360P0261678	-
08/05/2026	EFT360OPA92502	-	08/05/2026	EFT360OPA66802	-
08/05/2026	EFT360OPA71702	-	08/05/2026	EFT360OPA74902	-
08/05/2026	EFT360OPA15702	-	08/05/2026	EFT360OPA40102	-
08/05/2026	EFT36000419766	-	08/05/2026	EFT3600093071B	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/05/2026	EFT3600093324B	-	08/05/2026	EFT36000CTDIRB	-
08/05/2026	EFT36027017003	-	08/05/2026	EFT36027021002	-
08/05/2026	EFT36027010002	-	08/05/2026	EFT36027044002	-
08/05/2026	EFT36071500002	-	08/05/2026	EFT36071500004	-
08/05/2026	EFT36071500007	-	08/05/2026	EFT36071500009	-
08/05/2026	EFT360C07B09231	-	08/05/2026	EFT36000PR0318	-
08/05/2026	EFT36000T3045B	-	08/05/2026	EFT360039S0035	-
08/05/2026	AD36000PR0326	-	08/05/2026	AD3602707B408	-
08/05/2026	AD360OPA07302	-	08/05/2026	AD360OPA45202	-
08/05/2026	AD360OPA74702	-	08/05/2026	AD360OPA78902	-
08/05/2026	AD360R2412702	-	08/05/2026	AD360R4512702	-
08/05/2026	AD360R5412702	-	08/05/2026	EFT360L6BB0017	-
08/05/2026	EFT360L6BB0270	-	08/05/2026	EFT360L6BB0307	-
08/05/2026	EFT360JULYB007	-	08/05/2026	EFT360GE027002	-
08/05/2026	EFT360C07B09991	-	08/05/2026	EFT360DIS00356	-
08/05/2026	EFT360P07B7671	-	08/05/2026	EFT360P07B0020	-
08/05/2026	EFT360P07B0006	-	08/05/2026	EFT360P07B0009	-
08/05/2026	EFT360OPA94002	-	08/05/2026	EFT360OPA00102	-
08/05/2026	EFT360OPA05102	-	08/05/2026	EFT360OPA07202	-
08/05/2026	EFT360OPA25302	-	08/05/2026	EFT360OPA55302	-
08/05/2026	EFT360OPA55802	-	08/05/2026	EFT360OPA60102	-
08/05/2026	EFT360OPA74802	-	08/05/2026	EFT360OPA80102	-
08/05/2026	EFT360OPA90002	-	08/05/2026	EFT360OPA90102	-
08/05/2026	EFT360P0270077	-	08/05/2026	EFT360P0270097	-
08/05/2026	EFT360P0270099	-	08/05/2026	EFT360P0270104	-
08/05/2026	EFT360P0270112	-	08/05/2026	EFT36027004002	-
08/05/2026	EFT36071500001	-	08/05/2026	EFT36027036002	-
08/05/2026	EFT36027046002	-	08/05/2026	EFT3602707B209	-
08/05/2026	EFT3602707B408	-	08/05/2026	EFT360L06162121	-
08/05/2026	EFT360R5071426	-	08/05/2026	EFT360R5041426	-
08/05/2026	EFT36000PR0326	-	08/05/2026	EFT3600093045B	-
08/05/2026	EFT36000CARSVB	-	08/05/2026	EFT360R0652702	-
08/05/2026	EFT360R0712702	-	08/05/2026	EFT360R1082702	-
08/05/2026	EFT360R2232702	-	08/05/2026	EFT360R2342702	-
08/05/2026	EFT360R2422702	-	08/05/2026	EFT360R2632702	-
08/05/2026	EFT360R3032702	-	08/05/2026	EFT360R3042702	-
08/05/2026	EFT36000026762	-	08/05/2026	EFT36000026763	-
08/05/2026	AD360R1512702	-	08/05/2026	AD360R1522702	-
08/05/2026	AD360R1532702	-	08/05/2026	AD360R2042702	-
08/05/2026	AD360R5012702	-	08/05/2026	AD360R7012702	-

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08/05/2026	AD360R8812702	-	08/05/2026	AD360R9512702	-
08/05/2026	EFT3600000R102	-	08/05/2026	EFT360P07B0056	-
08/05/2026	AD3600000R102	-	08/05/2026	AD360JULYB007	-
08/05/2026	AD360OPA00902	-	08/05/2026	AD360OPA05102	-
08/05/2026	AD360OPA60102	-	08/05/2026	AD360OPA71902	-
08/05/2026	AD360OPA79102	-	08/05/2026	AD360OPA31102	-
08/05/2026	EFT360039S0034	-	08/05/2026	EFT36026CTS309	-
08/05/2026	EFT36026CTS609	-	08/05/2026	EFT36027003002	-
08/05/2026	EFT36027007002	-	08/05/2026	EFT36027013002	-
08/05/2026	EFT36000STAPSB	-	08/05/2026	EWXP360C07B09991	1,287.59
08/05/2026	EFT360P07B0551	-	08/05/2026	EFT360R0462702	-
08/05/2026	EFT360R1701426	-	08/05/2026	EFT360R1912702	-
08/05/2026	EFT360R2682702	-	08/05/2026	EFT36000DIRCTB	-
08/05/2026	EFT360P0270127	-	08/05/2026	EFT360P07B0003	-
08/05/2026	EFT360P07B0021	-	08/05/2026	EFT360P07B0512	-
08/05/2026	EFT360P07B0504	-	08/05/2026	EFT360P07B0507	-
08/05/2026	EFT360P07B0045	-	08/05/2026	EFT360P07B0054	-
08/05/2026	EFT360P07B0154	-	08/05/2026	EWXP360P0270082	1,739.76
08/05/2026	EWXP360P0270085	1,843.64	08/05/2026	EWXP360P0270097	14,107.97
08/05/2026	EWXP360P0270119	43,505.06	08/05/2026	EFT360PR000138	-
08/05/2026	EFT36000SUPRTB	-	08/05/2026	EFT360027ILB02	-
08/05/2026	EFT360027PMC02	-	08/05/2026	EFT36027008002	-
08/05/2026	EFT36027018002	-	08/05/2026	EFT36027019002	-
08/05/2026	EFT36027033002	-	08/05/2026	EFT3602707B208	-
08/05/2026	EFT36027005002	-	08/05/2026	EFT36071500006	-
08/05/2026	EFT36071500008	-	08/05/2026	EFT360R3012702	-
08/05/2026	EFT360R3612702	-	08/05/2026	EFT360R5412702	-
08/05/2026	EFT360R5912702	-	08/05/2026	EWXP360R0122702	1,075.57
08/05/2026	EFT360R7012702	-	08/05/2026	EFT360R8092702	-
08/05/2026	EFT360R9232702	-	08/05/2026	EFT360R9912702	-
08/05/2026	EFT360R9931426	-	08/05/2026	EFT360R0112702	-
08/05/2026	EFT360C07B09931	-	08/05/2026	EFT360C07B0951	-
08/05/2026	EFT36027020002	-	08/05/2026	EFT36027031002	-
08/05/2026	EFT36027034002	-	08/05/2026	EFT36027077002	-
08/05/2026	EFT3602707B309	-	08/05/2026	EFT360HDL00003	-
08/05/2026	EFT360IT027102	-	08/05/2026	EFT36027014003	-
08/05/2026	EFT360R0662702	-	08/05/2026	EFT360JULYB031	-
08/05/2026	EFT360R1522702	-	08/05/2026	EFT360R2042702	-
08/05/2026	EFT360R2622702	-	08/05/2026	EFT360R2222702	-
08/05/2026	EWXP360R0432702	8,299.86	08/05/2026	EWXP360R1062702	7,528.56

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/05/2026	EWXP360R0652702	26,986.85	08/05/2026	EWXP360R0732702	8,657.14
08/05/2026	EWXP360R0862702	1,969.45	08/05/2026	EWXP3600000R102	98,936.10
08/05/2026	EWXP3600000R502	19,994.09	08/05/2026	EFT360R0702702	-
08/05/2026	EFT360R0711426	-	08/05/2026	EFT360R0432702	-
08/05/2026	EFT360R0862702	-	08/05/2026	EWXP360R3912702	402,770.77
08/05/2026	EWXP360R4072702	29,656.08	08/05/2026	EWXP360R5012702	110,102.53
08/05/2026	EWXP360R2632702	4,161.32	08/05/2026	EWXP360R2672702	6,296.10
08/05/2026	EWXP360R6012702	13,922.24	08/05/2026	EWXP360R1812702	325,244.01
08/05/2026	EWXP360R2222702	3,312.03	08/05/2026	EWXP360R2242702	69,217.39
08/05/2026	EWXP360R2542702	104,947.65	08/05/2026	EFT360JULYB901	-
08/05/2026	EFT360L2286212	-	08/05/2026	EWXP360R8092702	1,308.53
08/05/2026	EWXP360R7712702	1,136,868.29	08/05/2026	EWXP360027ILB02	1,368.91
08/05/2026	EWXP360027PBC02	1,606.55	08/05/2026	EFT360L6BB0602	-
08/05/2026	EFT360L6BB0680	-	08/05/2026	EFT360LIS00046	-
08/05/2026	EFT360LRB00010	-	08/05/2026	EFT360OPA45202	-
08/05/2026	EFT360OPA66702	-	08/05/2026	EFT360OPA77502	-
08/05/2026	EFT360OPA78102	-	08/05/2026	EWXP360P0270098	1,284.33
08/05/2026	EWXP360JULYB007	1,126,826.23	08/05/2026	EWXP3600000002C	2,776.70
08/05/2026	EFT360RHSP0701	-	08/05/2026	EFT360R8562702	-
08/05/2026	EFT360R9181426	-	08/05/2026	EFT360R9201426	-
08/05/2026	EFT360R9241426	-	08/05/2026	EFT360R8812702	-
08/05/2026	EFT360R9312702	-	08/05/2026	EFT360R4112702	-
08/05/2026	EFT360R5011426	-	08/05/2026	EFT360R5051426	-
08/05/2026	EFT360R5151426	-	08/05/2026	EFT360R6471426	-
08/05/2026	EFT360R6491426	-	08/05/2026	EFT360OC027002	-
08/05/2026	EFT360OJ027002	-	08/05/2026	EFT360OPA00902	-
08/05/2026	EFT360OPA05202	-	08/05/2026	EFT360OPA07102	-
08/05/2026	EFT360OPA20402	-	08/05/2026	EFT360OPA25702	-
08/05/2026	EFT360OPA31102	-	08/05/2026	EFT360OPA55102	-
08/05/2026	EFT360OPA55202	-	08/05/2026	EFT360OPA71902	-
08/05/2026	EFT360P0270076	-	08/05/2026	EFT360P0270086	-
08/05/2026	EFT360P0270100	-	08/05/2026	EFT360P0270107	-
08/05/2026	EFT360P0270118	-	08/05/2026	EFT360P0270120	-
08/05/2026	EFT360P0270126	-	08/05/2026	EFT360R1092702	-
08/05/2026	EFT360R1772702	-	08/05/2026	EFT360R2112702	-
08/05/2026	EFT360R2142702	-	08/05/2026	EFT360R2512702	-
08/05/2026	EFT360R2582702	-	08/05/2026	EFT360R2621426	-
08/05/2026	EFT360R2642702	-	08/05/2026	EFT360R2652702	-
08/05/2026	EFT360P07B0204	-	08/05/2026	EFT360P07B0151	-
08/05/2026	EFT360P07B0070	-	08/05/2026	EFT360OPA90302	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/05/2026	EFT360OPA92002	-	08/05/2026	EFT360P07B0014	-
08/05/2026	EFT360P0270093	-	08/05/2026	EFT360P0270096	-
08/05/2026	EFT360P0270098	-	08/05/2026	EFT360P07B0110	-
08/05/2026	EFT360P07B0066	-	08/05/2026	EFT360P07B0080	-
08/05/2026	EFT360P07B0134	-	08/05/2026	EFT360P07B0157	-
08/05/2026	EFT360P07B0502	-	08/05/2026	EFT360P07B0505	-
08/05/2026	EFT360R2692702	-	08/05/2026	EFT360R2731426	-
08/05/2026	EFT360R2912702	-	08/05/2026	EFT360R2962702	-
08/05/2026	EFT360R3022702	-	08/05/2026	EFT360R4042702	-
08/05/2026	EFT360R5021426	-	08/05/2026	EFT360R5812702	-
08/05/2026	EFT360R6012702	-	08/05/2026	EFT360OPA80402	-
08/05/2026	EFT360OPA90802	-	08/05/2026	EFT360OPA91202	-
08/05/2026	EFT360P0261675	-	08/05/2026	EWXP360P0270111	1,716.58
08/05/2026	EWXP360P0270112	13,357.29	08/05/2026	EWXP360P0270127	1,274.78
08/05/2026	EFT360P07B0550	-	08/05/2026	EFT360P07B0602	-
08/05/2026	EFT360P07B7670	-	08/05/2026	EFT360R6612702	-
08/05/2026	EFT360R6651426	-	08/05/2026	EFT360R7612702	-
08/05/2026	EFT360R7622702	-	08/05/2026	EFT360R7712702	-
08/05/2026	EFT360R9101426	-	08/05/2026	EFT360R9112702	-
08/05/2026	EFT360R9141426	-	08/05/2026	EWXP360LRB00010	697.12
08/05/2026	EWXP360R0312702	677.06	08/05/2026	EWXP360P0270086	16,125.87
08/05/2026	EWXP360P0270089	15,953.10	08/05/2026	EWXP360P0270094	20,247.60
08/05/2026	EWXP360P0270107	51,187.41	08/05/2026	EWXP3600000R602	7,877.49
08/05/2026	EWXP36000419766	180,131.00	08/05/2026	EWXP360R3312702	68,595.19
08/05/2026	EWXP360R1072702	6,061.51	08/05/2026	EWXP360R1772702	7,615.72
08/05/2026	EWXP360R2042702	459,905.82	08/05/2026	EWXP360R2142702	324,048.33
08/05/2026	EWXP360R2682702	4,826.58	08/05/2026	EWXP360R1022702	94,415.54
08/05/2026	EWXP360R0132702	138,869.50	08/05/2026	EWXP360R0142702	2,301.43
08/05/2026	EWXP360027PMC02	3,819.96	08/05/2026	EWXP360R4042702	2,030.07
08/05/2026	EWXP360R4112702	246,194.57	08/05/2026	EWXP360R8062702	7,305.62
08/05/2026	EFT360R1062702	-	08/05/2026	EFT360R1072702	-
08/05/2026	EFT360R0512702	-	08/05/2026	EFT360R0732702	-
08/05/2026	EFT360R2252702	-	08/05/2026	EFT360R2272702	-
08/05/2026	EFT360R2312702	-	08/05/2026	EFT360R2672702	-
08/05/2026	EWXP360R5812702	704,742.05	08/05/2026	EWXP360R1562702	7,805.21
08/05/2026	EWXP360R2722702	113.04	08/05/2026	EWXP360R3032702	3,608.84
08/05/2026	EWXP360R3042702	22,639.16	08/05/2026	EWXP360R2652702	7,535.72
08/05/2026	EWXP360R2572702	38,663.07	08/05/2026	EWXP360R2602702	1,232.79
08/05/2026	EWXP360R0612702	93,482.91	08/05/2026	EWXP360P0270076	6,600.49
08/05/2026	EWXP360P0270088	787.51	08/05/2026	EWXP360P0270092	7,150.09

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08/05/2026	EWXP360LRB00009	33,775.34	08/05/2026	EWXP360C07B09231	215.66
08/05/2026	EWXP3600000R202	66,339.48	08/05/2026	EFT360R4012702	-
08/05/2026	EWXP360R0462702	10,319.66	08/05/2026	EFT360R6011426	-
08/05/2026	EFT360R5201426	-	08/05/2026	EFT360R7591426	-
08/05/2026	EFT360R8042702	-	08/05/2026	EFT360R8272702	-
08/05/2026	EFT360R8692702	-	08/05/2026	EFT360R8901426	-
08/05/2026	EFT360R9621426	-	08/05/2026	EFT360S1772701	-
08/05/2026	EWXP360R8232702	23,029.34	08/05/2026	EWXP360R8242702	13,173.87
08/05/2026	EWXP360R8272702	19,099.44	08/05/2026	EWXP360R8692702	2,137.78
08/05/2026	EFT360R3141426	-	08/05/2026	EFT360R0312702	-
08/05/2026	EFT360R0701426	-	08/05/2026	EFT360R1022702	-
08/05/2026	EFT360R1052702	-	08/05/2026	EFT360R2242702	-
08/05/2026	EFT360R2262702	-	08/05/2026	EFT360R2412702	-
08/05/2026	EFT360R2631426	-	08/05/2026	EFT360R2712702	-
08/05/2026	EFT360R2722702	-	08/05/2026	EWXP360R5412702	273,532.64
08/05/2026	EWXP360R2962702	124,850.77	08/05/2026	EWXP360R3022702	504,032.73
08/05/2026	EWXP360R1082702	30,145.40	08/05/2026	EWXP360R2212702	111,968.78
08/05/2026	EWXP360R0662702	4,224.49	08/05/2026	EWXP360R2412702	370,297.93
08/05/2026	EWXP360R1522702	52,686.91	08/05/2026	EWXP360R1532702	64,552.06
08/05/2026	EFT360R4512702	-	08/05/2026	EFT360R5002702	-
08/05/2026	EWXP360R5112702	58,368.68	08/05/2026	EWXP360R5912702	964,420.54
08/05/2026	EFT360R7002702	-	08/05/2026	EFT360R7412702	-
08/05/2026	EFT360R8232702	-	08/05/2026	EFT360R9131426	-
08/05/2026	EWXP360R9212702	198,001.41	08/05/2026	EWXP360R9232702	11,745.25
08/05/2026	EWXP360R9912702	26,426.74	08/05/2026	EWXP360R6612702	549,115.05
08/05/2026	EWXP360R7412702	338,784.84	08/05/2026	EWXP3600000R902	1,046.12
08/05/2026	EWXP360P0270077	17,659.81	08/05/2026	EWXP360P0270078	2,475.23
08/05/2026	EWXP360P0270091	3,176.55	08/05/2026	EWXP360P0270093	1,279.15
08/05/2026	EWXP360P0270120	662.82	08/05/2026	EWXP360P0270135	558.03
08/05/2026	EWXP360C07B09931	137.72	08/05/2026	EWXP360DIS00356	21.24
08/05/2026	EWXP360P0270100	54,993.22	08/05/2026	EWXP360P0270105	4,794.62
08/05/2026	EWXP360P0270114	30,515.04	08/05/2026	EWXP360P0270129	1,821.62
08/05/2026	EWXP360R0712702	27,415.76	08/05/2026	EWXP360R0412702	295,089.10
08/05/2026	EWXP360R4512702	489,869.09	08/05/2026	EWXP360R2662702	2,752.95
08/05/2026	EWXP360R2912702	363,095.21	08/05/2026	EWXP360R8562702	1,881.82
08/05/2026	EWXP360R7912702	1,142,950.58	08/05/2026	EWXP360R9312702	332,337.30
08/05/2026	AD360R7412702	-	08/05/2026	AD360R8062702	-
08/05/2026	EWXP360R7622702	5,755.34	08/05/2026	EWXP360R8042702	52,078.50
08/05/2026	EWXP360R1012702	4,948,333.30	08/05/2026	EWXP360R1052702	1,682.11
08/05/2026	EWXP360R1912702	338,797.00	08/05/2026	EWXP360R2252702	11,765.91

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/05/2026	EWXP360R2262702	5,289.47	08/05/2026	EWXP360R2272702	10,211.90
08/05/2026	EWXP360R2342702	85,930.77	08/05/2026	EWXP360R2512702	244,460.47
08/05/2026	EWXP360R1092702	34,046.17	08/05/2026	EWXP360R2642702	4,627.98
08/05/2026	EWXP360R2692702	22,824.86	08/05/2026	EWXP360R4012702	108,078.24
08/05/2026	EWXP360S1772701	1,050.47	08/05/2026	EFT360L6BB0102	-
08/05/2026	EFT360L8012602	-	08/05/2026	EFT360OPA02102	-
08/05/2026	EFT360OPA07302	-	08/05/2026	EFT360OPA60202	-
08/05/2026	EFT360OPA74502	-	08/05/2026	EFT360OPA78302	-
08/05/2026	EFT360C07B0995	-	08/05/2026	EFT36027015002	-
08/05/2026	EFT3600000S6B5	-	08/05/2026	EFT36000SESPPB	-
08/05/2026	EFT360P07B0075	-	08/05/2026	EFT360P07B0102	-
08/05/2026	EFT360OPA83102	-	08/05/2026	EFT360OPA83302	-
08/05/2026	EFT360OPA90402	-	08/05/2026	EFT360P0270089	-
08/05/2026	EFT360P07B0818	-	08/05/2026	EWXP360R9512702	1,012,350.09
08/05/2026	EFT360P07B0112	-	08/05/2026	EFT360P07B0133	-
08/05/2026	EFT360P07B0136	-	08/05/2026	EFT360P07B0159	-
08/05/2026	EFT360PR000148	-	08/05/2026	EFT360R0951426	-
08/05/2026	EFT360R0981426	-	08/05/2026	EFT360R0292702	-
08/05/2026	EFT360R1812702	-	08/05/2026	EFT360R2012702	-
08/05/2026	EFT360R1562702	-	08/05/2026	EFT360R2212702	-
08/05/2026	EFT360R2542702	-	08/05/2026	EFT360R2572702	-
08/05/2026	EFT360R3912702	-	08/05/2026	EFT360R4072702	-
08/05/2026	EFT360R5102702	-	08/05/2026	EFT360R5112702	-
08/05/2026	EFT360R5231426	-	08/05/2026	EFT360R8242702	-
08/05/2026	EFT360R8572702	-	08/05/2026	EFT360R9051426	-
08/05/2026	EFT360R9491426	-	08/05/2026	EFT360R9512702	-
08/05/2026	EWXP360D0617217	408,402.06	08/05/2026	EWXP360039S0034	1,434.71
08/05/2026	EWXP360P0270083	10,152.76	08/05/2026	EWXP360P0270096	1,654.24
08/05/2026	EWXP360P0270099	1,178.31	08/05/2026	EWXP360P0270115	11,947.54
08/05/2026	EWXP360P0270118	20,304.43	08/05/2026	EWXP360P0270126	969.94
08/05/2026	EWXP360P0270137	684.52	08/05/2026	EWXP360P07B7670	5,794.32
08/05/2026	EWXP360RHSP0701	10,192,957.34	08/05/2026	EWXP360R8792702	1,431.32
08/05/2026	EWXP360R9112702	41,868.68	08/05/2026	EWXP360R2712702	146,432.51
08/05/2026	EWXP360R7012702	52,111.12	08/05/2026	EWXP360R1512702	725,565.84
08/05/2026	EWXP360R2232702	35,945.08	08/05/2026	EWXP360R2312702	228,525.05
08/05/2026	EWXP360R2422702	74,961.66	08/05/2026	EWXP360R2622702	19,523.13
08/06/2026	EWXP360R1012702	109,952.56	08/06/2026	EWXP360PC000028	168.17
08/06/2026	EWXP360R1242702	237.54	08/06/2026	EWXP360R1412702	11,936.51
08/06/2026	EWXP360R1432702	8,530.53	08/06/2026	EWXP360R1442702	9,044.88
08/06/2026	EWXP360R6052702	29,403.40	08/06/2026	EWXP360R6312702	331,710.84

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/06/2026	EWXP360R2532702	10,177.07	08/06/2026	EWXP360R5022702	2,660.43
08/06/2026	EWXP360R8062702	14,116.43	08/06/2026	EWXP360R9282702	5,480.22
08/06/2026	EWXP360P07B0911	29,553.01	08/06/2026	EWXP360P07B0202	5,744.16
08/06/2026	EWXP360P07B0630	6,757.17	08/06/2026	EWXP360P07B0650	9,995.13
08/06/2026	EWXP360P07B0032	5,925.88	08/06/2026	EWXP360P07B0111	11,654.85
08/06/2026	EFT360R9212702	-	08/06/2026	EFT360R8412702	-
08/06/2026	EFT360R5012702	-	08/06/2026	EFT360R5022702	-
08/06/2026	EFT360R5832702	-	08/06/2026	EFT360R6012702	-
08/06/2026	EFT360R6812702	-	08/06/2026	EFT360R3122702	-
08/06/2026	EFT360R9262702	-	08/06/2026	EFT360R9282702	-
08/06/2026	EFT360PR000162	-	08/06/2026	EFT360PR000164	-
08/06/2026	EFT360PR000167	-	08/06/2026	EFT360P07B0190	-
08/06/2026	EFT360P07B0311	-	08/06/2026	EFT360P07B0420	-
08/06/2026	EWXP360R9712702	412,658.06	08/06/2026	EFT360P07B0110	-
08/06/2026	EFT360P07B0036	-	08/06/2026	EFT36000026198	-
08/06/2026	EWXP360TR080326	6.12	08/06/2026	EWXP360R9412702	411,060.71
08/06/2026	EWXP360R1262702	1,914.71	08/06/2026	EWXP360R2062702	30,814.26
08/06/2026	EWXP360R2142702	271.48	08/06/2026	EWXP360R1652702	1,397.26
08/06/2026	EWXP360R1812702	19,053.89	08/06/2026	EWXP360R1032702	1,888.83
08/06/2026	EWXP360R8412702	306,019.15	08/06/2026	EWXP360R6712702	211,510.75
08/06/2026	EWXP360R7032702	11,067.32	08/06/2026	AD360R9312702	-
08/06/2026	AD360R5012702	-	08/06/2026	AD360R5212702	-
08/06/2026	EWXP360R8512702	384,213.50	08/06/2026	EWXP360R3912702	161,860.16
08/06/2026	EWXP360R5012702	269,410.58	08/06/2026	EWXP360R7712702	482,744.48
08/06/2026	EWXP360R6512702	253,222.68	08/06/2026	EWXP360R6812702	561,416.38
08/06/2026	EWXP360R6912702	399,319.22	08/06/2026	EWXP360R7042702	8,190.05
08/06/2026	EWXP360R0512702	467,098.74	08/06/2026	EWXP360PC000025	445.67
08/06/2026	EWXP360P07B0513	17,230.56	08/06/2026	EWXP360P07B0550	12,259.73
08/06/2026	EWXP360P07B0620	11,794.58	08/06/2026	EWXP360P07B0902	20,744.63
08/06/2026	EWXP360P07B0240	1,459.96	08/06/2026	EWXP360P07B0300	12,384.74
08/06/2026	EWXP360P07B0451	42,421.86	08/06/2026	EWXP360C07B0997	2,553.30
08/06/2026	EWXP360P07B0510	37,035.59	08/06/2026	EWXP360P07B0211	10,510.89
08/06/2026	EWXP360P07B0312	231,762.16	08/06/2026	EWXP360P07B0163	11,354.07
08/06/2026	EWXP360PR000164	224,292.91	08/06/2026	EWXP360P0270139	109.28
08/06/2026	EWXP360R8212702	427,853.15	08/06/2026	EWXP360R6752702	15,585.53
08/06/2026	EFT360R6912702	-	08/06/2026	EFT360R7012702	-
08/06/2026	EWXP360R5832702	9,584.16	08/06/2026	EFT360R5212702	-
08/06/2026	EFT360R5412702	-	08/06/2026	EFT360R5512702	-
08/06/2026	EFT360R5732702	-	08/06/2026	EWXP360R0612702	162,172.16
08/06/2026	EWXP36000419767	41,428.98	08/06/2026	EWXP360R5612702	379,389.52

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08/06/2026	EWXP360R5642702	8,515.40	08/06/2026	EWXP360R4712702	115,301.14
08/06/2026	EFT360R1012702	-	08/06/2026	EFT360R1212702	-
08/06/2026	EFT360R1272702	-	08/06/2026	EFT360R1412702	-
08/06/2026	EFT360R1432702	-	08/06/2026	EFT360R0612702	-
08/06/2026	EFT360R2532702	-	08/06/2026	EWXP360P07B0640	21,793.25
08/06/2026	EWXP360P07B0210	843.91	08/06/2026	EWXP360P07B0511	11,356.62
08/06/2026	EWXP360P07B0310	20,103.10	08/06/2026	EWXP360P07B0313	102,773.28
08/06/2026	EWXP360P07B0316	16,620.47	08/06/2026	EWXP360P07B0332	77,362.99
08/06/2026	EWXP360R8812702	435,784.82	08/06/2026	EFT360R9412702	-
08/06/2026	EFT360R8812702	-	08/06/2026	EFT360R5812702	-
08/06/2026	EFT360R7712702	-	08/06/2026	EFT360R5642702	-
08/06/2026	EFT360R7032702	-	08/06/2026	EFT360R7512702	-
08/06/2026	EFT360R6062702	-	08/06/2026	EWXP36000027324	7,191.77
08/06/2026	EWXP36000000029	39.65	08/06/2026	EWXP360R9212702	939,717.38
08/06/2026	EWXP360D7217218	557,339.41	08/06/2026	EWXP360P0270138	487.54
08/06/2026	EWXP360P07B0150	12,255.79	08/06/2026	EWXP360P07B0170	6,807.68
08/06/2026	EWXP360R2162702	14,912.74	08/06/2026	EWXP360R1462702	1,908.02
08/06/2026	EWXP360R6012702	15,247.26	08/06/2026	EWXP360R5042702	14,152.79
08/06/2026	EFT360R1242702	-	08/06/2026	EFT360R1812702	-
08/06/2026	EFT360R2032702	-	08/06/2026	EFT360R2042702	-
08/06/2026	EWXP360R5712702	230,066.12	08/06/2026	EWXP360R7512702	270,647.17
08/06/2026	EWXP360R5732702	51,803.97	08/06/2026	EWXP360R7412702	468,943.36
08/06/2026	EWXP360R7912702	878,893.55	08/06/2026	EWXP360R8012702	166,837.44
08/06/2026	EWXP360PR000163	276,394.18	08/06/2026	EWXP360PR000165	296,416.03
08/06/2026	EWXP360PR000166	249,446.98	08/06/2026	EWXP360R4012702	120,639.69
08/06/2026	EWXP360R2452702	2,407.10	08/06/2026	EWXP360R3122702	6,945.84
08/06/2026	EWXP360R5212702	382,541.98	08/06/2026	EWXP360P07B0333	35,579.35
08/06/2026	EFT360PR000165	-	08/06/2026	EWXP360P07B0420	30,076.04
08/06/2026	EWXP360P07B0450	14,694.37	08/06/2026	EWXP360P07B0460	19,816.89
08/06/2026	EWXP360P07B0913	40,734.18	08/06/2026	EWXP360P07B0140	3,057.21
08/06/2026	EWXP360P07B0141	5,850.37	08/06/2026	EWXP360P07B0160	15,289.26
08/06/2026	EWXP360P07B0311	147,003.58	08/06/2026	EFT360TR080326	-
08/06/2026	EWXP36000000028	1,499.89	08/06/2026	EWXP36000000030	531.81
08/06/2026	EFT360R6552702	-	08/06/2026	EFT360R6752702	-
08/06/2026	EWXP360PC000026	2,521.27	08/06/2026	EWXP360PC000027	1,433.36
08/06/2026	EWXP360P07B0910	48,669.68	08/06/2026	EFT360P07B0460	-
08/06/2026	EWXP360P07B0036	23,698.05	08/06/2026	EWXP360P07B0172	1,334.71
08/06/2026	EWXP360P07B0480	14,309.98	08/06/2026	EWXP360P07B0110	12,146.89
08/06/2026	EWXP360P07B0130	5,474.56	08/06/2026	EFT360PC000025	-
08/06/2026	EFT360PC000027	-	08/06/2026	EFT360R6312702	-

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08/06/2026	EFT360R5612702	-	08/06/2026	EFT360R5042702	-
08/06/2026	EFT360R5072702	-	08/06/2026	EFT360R2452702	-
08/06/2026	EFT360P07B0610	-	08/06/2026	EFT360P07B0650	-
08/06/2026	EFT360P07B0911	-	08/06/2026	EFT360P07B0130	-
08/06/2026	EFT360P07B0160	-	08/06/2026	EFT360P07B0212	-
08/06/2026	EFT360P07B0300	-	08/06/2026	EFT360R1262702	-
08/06/2026	EFT360P07B0310	-	08/06/2026	EFT360P07B0313	-
08/06/2026	EFT360P07B0316	-	08/06/2026	EFT360R6072702	-
08/06/2026	EFT360R7122702	-	08/06/2026	EFT360R7412702	-
08/06/2026	EFT360R7912702	-	08/06/2026	EFT360R8012702	-
08/06/2026	EFT360R8062702	-	08/06/2026	EFT360R4712702	-
08/06/2026	EFT360R9712702	-	08/06/2026	EFT360R8212702	-
08/06/2026	EWXP36000027323	9,424.78	08/06/2026	EWXP360D0917218	149,859.80
08/06/2026	EWXP360R7012702	371,218.90	08/06/2026	EWXP360R7112702	432,246.24
08/06/2026	EWXP360R7122702	1,783.65	08/06/2026	EWXP360R6062702	41,872.96
08/06/2026	EWXP360R8312702	603,085.95	08/06/2026	EWXP360R9312702	317,319.07
08/06/2026	EWXP360R2042702	129,405.03	08/06/2026	EWXP360R2252702	22,990.81
08/06/2026	EWXP360R2262702	4,358.80	08/06/2026	EWXP360R5052702	40,591.00
08/06/2026	EFT360R2142702	-	08/06/2026	EFT360R2162702	-
08/06/2026	EFT360R1652702	-	08/06/2026	EFT360R1442702	-
08/06/2026	EFT360R1462702	-	08/06/2026	EFT360R0942702	-
08/06/2026	EFT360R1032702	-	08/06/2026	EFT360C07B0997	-
08/06/2026	EFT360D7217218	-	08/06/2026	EWXP360PR000162	245,454.93
08/06/2026	EFT360R8312702	-	08/06/2026	EFT360R7112702	-
08/06/2026	EFT360R6712702	-	08/06/2026	EFT360R3912702	-
08/06/2026	EFT360R5052702	-	08/06/2026	EFT360PC000028	-
08/06/2026	EWXP360PC000029	1,068.38	08/06/2026	EWXP360P07B0610	6,954.89
08/06/2026	EWXP360P07B0922	134,004.70	08/06/2026	EWXP360P07B0212	5,099.36
08/06/2026	EFT360P07B0510	-	08/06/2026	EFT360P07B0333	-
08/06/2026	EFT360P07B0513	-	08/06/2026	EFT360P07B0912	-
08/06/2026	EFT36000000028	-	08/06/2026	EFT360R2542702	-
08/06/2026	EFT360R2252702	-	08/06/2026	EFT360R2062702	-
08/06/2026	EFT360R1222702	-	08/06/2026	EFT360R0512702	-
08/06/2026	AD360P07B0911	-	08/06/2026	EFT360PC000029	-
08/06/2026	AD360R8312702	-	08/06/2026	EFT36000000030	-
08/06/2026	AD360R3912702	-	08/06/2026	AD360R7112702	-
08/06/2026	EFT360R4012702	-	08/06/2026	EFT360R5712702	-
08/06/2026	EFT360R6052702	-	08/06/2026	EFT360R6512702	-
08/06/2026	EFT360D0917218	-	08/06/2026	EFT360MC080326	-
08/06/2026	EFT360P07B0140	-	08/06/2026	EFT360P07B0170	-

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08/06/2026	EFT360P07B0630	-	08/06/2026	EFT360P07B0640	-
08/06/2026	EFT360P07B0620	-	08/06/2026	EFT360P07B0331	-
08/06/2026	EFT360P07B0332	-	08/06/2026	EFT360P07B0480	-
08/06/2026	AD360R9412702	-	08/06/2026	AD360R9612702	-
08/06/2026	AD360R9712702	-	08/06/2026	AD360R7712702	-
08/06/2026	AD360R7912702	-	08/06/2026	EFT36000027324	-
08/06/2026	AD360R8212702	-	08/06/2026	AD360R6912702	-
08/06/2026	AD360R7512702	-	08/06/2026	EFT360R9312702	-
08/06/2026	EFT360R8512702	-	08/06/2026	EFT360R7042702	-
08/06/2026	AD360R5732702	-	08/06/2026	AD360R6812702	-
08/06/2026	AD360PR000164	-	08/06/2026	AD360PR000167	-
08/06/2026	AD360PR000162	-	08/06/2026	EWXP360P07B0912	846.59
08/06/2026	EWXP360P07B0190	7,878.18	08/06/2026	EWXP360P07B0331	20,951.68
08/06/2026	EFT360P07B0902	-	08/06/2026	EFT360P07B0910	-
08/06/2026	EFT360P07B0922	-	08/06/2026	EFT360P07B0450	-
08/06/2026	EFT360P07B0451	-	08/06/2026	EFT360P0270139	-
08/06/2026	EWXP360MC080326	27.16	08/06/2026	EWXP360R6552702	374.06
08/06/2026	EWXP360R5512702	52,315.37	08/06/2026	EWXP360R5812702	707,973.50
08/06/2026	EWXP360R6072702	533.43	08/06/2026	EWXP360R9262702	3,428.05
08/06/2026	EWXP360R9612702	376,010.74	08/06/2026	EFT360R2262702	-
08/06/2026	EFT360P07B0032	-	08/06/2026	EFT360P0270138	-
08/06/2026	EWXP360R1212702	53,790.51	08/06/2026	EWXP360R1222702	6,867.82
08/06/2026	EWXP360R1272702	6,538.85	08/06/2026	EWXP360R2032702	1,633.96
08/06/2026	EWXP360R0942702	8,437.73	08/06/2026	EWXP360R2542702	6,953.55
08/06/2026	EWXP360R5072702	6,222.17	08/06/2026	EWXP360R5412702	468,270.19
08/06/2026	EFT36000027323	-	08/06/2026	AD360R8812702	-
08/06/2026	AD360R7122702	-	08/06/2026	AD360R5712702	-
08/06/2026	EFT360PC000026	-	08/06/2026	EFT360PR000166	-
08/06/2026	EWXP360PR000167	222,228.04	08/06/2026	EFT36000419767	-
08/06/2026	AD360R8512702	-	08/06/2026	EFT36000000029	-
08/06/2026	EFT36000027327	-	08/06/2026	AD360R9212702	-
08/06/2026	EWXP36000027327	2,810.59	08/06/2026	EFT360P07B0202	-
08/06/2026	EFT360P07B0550	-	08/06/2026	EFT360P07B0211	-
08/06/2026	EFT360P07B0312	-	08/06/2026	EFT360P07B0511	-
08/06/2026	EFT360P07B0163	-	08/06/2026	EFT360P07B0172	-
08/06/2026	EFT360P07B0141	-	08/06/2026	EFT360P07B0150	-
08/06/2026	EFT360PR000163	-	08/06/2026	AD360PR000165	-
08/06/2026	AD360R0512702	-	08/06/2026	AD360R2042702	-
08/06/2026	EFT360R9612702	-	08/06/2026	AD360R2252702	-
08/06/2026	AD360R5412702	-	08/06/2026	AD360PR000163	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/06/2026	AD360PR000166	-	08/06/2026	AD360R6712702	-
08/06/2026	AD360R7012702	-	08/06/2026	EFT360P07B0913	-
08/06/2026	EFT360P07B0111	-	08/06/2026	EFT360P07B0210	-
08/06/2026	EFT360P07B0240	-	08/06/2026	AD360D7217218	-
08/07/2026	AD36000419764	-	08/07/2026	EFT360IRJLB500	-
08/07/2026	EFT360P07B0401	-	08/07/2026	EFT360BW6BB801	-
08/07/2026	EFT360JULB27TC	-	08/07/2026	AD36000PR0341	-
08/07/2026	EFT360P07B0045	-	08/07/2026	EFT36000PR0329	-
08/07/2026	EFT36000PR0339	-	08/07/2026	EFT36000PR0350	-
08/07/2026	EFT36000PR0353	-	08/07/2026	EFT360P07B0200	-
08/07/2026	EFT360P07B0604	-	08/07/2026	EFT360P07B0711	-
08/07/2026	EWXP36000PR0331	32,882.39	08/07/2026	EWXP36000PR0337	419,449.68
08/07/2026	EWXP36000PR0341	30,985.09	08/07/2026	EFT36000000014	-
08/07/2026	EFT36000010002	-	08/07/2026	EFT36000000035	-
08/07/2026	EFT36000000038	-	08/07/2026	EFT360000P0004	-
08/07/2026	EFT360L0265565	-	08/07/2026	EFT36000PR0334	-
08/07/2026	EFT36000PR0328	-	08/07/2026	EFT36000PR0336	-
08/07/2026	EFT36000PR0337	-	08/07/2026	EFT36000PR0340	-
08/07/2026	EFT36000PR0343	-	08/07/2026	EFT36000PR0346	-
08/07/2026	EFT36000PR0349	-	08/07/2026	EFT36000PR0351	-
08/07/2026	EWXP360PR000168	995,442.45	08/07/2026	EFT360R0000504	-
08/07/2026	EFT360R0000506	-	08/07/2026	EFT360PR000169	-
08/07/2026	EFT360PC000035	-	08/07/2026	EFT360000P0003	-
08/07/2026	EFT36000000031	-	08/07/2026	EFT36000000037	-
08/07/2026	EFT3602706AUGA	-	08/07/2026	EFT36026001031	-
08/07/2026	EFT36026010027	-	08/07/2026	EFT36026014039	-
08/07/2026	EFT36026019026	-	08/07/2026	EFT36026077026	-
08/07/2026	EWXP360R6121426	1,527.49	08/07/2026	EWXP360JULB27NB	17,612.37
08/07/2026	EFT360P07B0365	-	08/07/2026	EFT360P07B0064	-
08/07/2026	EFT360P07B0075	-	08/07/2026	EFT360P07B0078	-
08/07/2026	EFT360P07B0084	-	08/07/2026	EWXP360P07B0503	14,258.53
08/07/2026	EWXP360P07B0303	12,827.17	08/07/2026	EWXP360P07B0600	14,403.39
08/07/2026	AD360PR000170	-	08/07/2026	AD360PR000169	-
08/07/2026	AD360P07B0060	-	08/07/2026	EFT360R8012702	-
08/07/2026	EFT36000419764	-	08/07/2026	EFT36000PR0354	-
08/07/2026	EWXP36000000014	148,742.12	08/07/2026	EWXP36000000039	51,677.95
08/07/2026	EFT36000PR0331	-	08/07/2026	EFT36000PR0338	-
08/07/2026	EFT36000PR0342	-	08/07/2026	EFT36000PR0345	-
08/07/2026	EFT36000PR0348	-	08/07/2026	EFT360C07B0975	-
08/07/2026	EFT360C07B0999	-	08/07/2026	EFT36026005042	-

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08/07/2026	AD360R8052702	-	08/07/2026	EFT36000000033	-
08/07/2026	EFT36000000036	-	08/07/2026	EFT36000000040	-
08/07/2026	AD36000PR0328	-	08/07/2026	EFT360P07B0710	-
08/07/2026	EFT360P07B0330	-	08/07/2026	EFT360P0000005	-
08/07/2026	EFT360P07B0010	-	08/07/2026	EFT360P07B0047	-
08/07/2026	EFT36026013035	-	08/07/2026	EFT360FY271002	-
08/07/2026	EFT360JULB27NB	-	08/07/2026	EFT360CC271002	-
08/07/2026	EFT36000PR0352	-	08/07/2026	EFT36000PR0355	-
08/07/2026	EFT36000PR0335	-	08/07/2026	EFT36000PR0341	-
08/07/2026	EFT36000PR0347	-	08/07/2026	AD360SUJLB001	-
08/07/2026	EFT360PC000032	-	08/07/2026	EFT360PC000034	-
08/07/2026	AD360PR000168	-	08/07/2026	EWXP360JULB27TC	17,443.17
08/07/2026	EWXP360IRJLB500	535.08	08/07/2026	EWXP360C07B0999	323.68
08/07/2026	EFT36000000032	-	08/07/2026	EFT36000000039	-
08/07/2026	EFT3600000014T	-	08/07/2026	EFT36000PR0332	-
08/07/2026	EFT36000PR0333	-	08/07/2026	EFT36000PR0356	-
08/07/2026	EFT360P07B0201	-	08/07/2026	EFT360P07B0303	-
08/07/2026	EFT360P07B0304	-	08/07/2026	EFT360P07B0044	-
08/07/2026	EFT360P07B0020	-	08/07/2026	EWXP360PC000030	5,779.69
08/07/2026	EFT360PC000030	-	08/07/2026	EFT360PC000033	-
08/07/2026	EFT360R8231426	-	08/07/2026	EFT360C07B0900	-
08/07/2026	EFT36026017053	-	08/07/2026	EWXP360R0000504	1,797.65
08/07/2026	EFT360C07B0990	-	08/07/2026	EFT360JULB27BU	-
08/07/2026	EFT360JULB27CT	-	08/07/2026	EFT360L06BB045	-
08/07/2026	EWXP360R8231426	945.24	08/07/2026	EWXP36000PR0336	50,280.89
08/07/2026	EWXP36000PR0338	7,035.61	08/07/2026	EWXP36000PR0339	13,462.27
08/07/2026	EWXP36000PR0349	6,148.14	08/07/2026	EWXP36000PR0350	3,242.42
08/07/2026	EWXP36000PR0353	188.87	08/07/2026	EWXP36000PR0355	6,284.50
08/07/2026	EWXP360JULB27CT	1,792.90	08/07/2026	EWXP360000P0003	159,647.62
08/07/2026	EWXP360000P0004	9,969.02	08/07/2026	EWXP3600000014T	2,094.26
08/07/2026	EFT360R9422702	-	08/07/2026	EFT360P07B0001	-
08/07/2026	EFT360P07B0030	-	08/07/2026	EFT360P07B0079	-
08/07/2026	EFT360P07B0060	-	08/07/2026	EFT360P07B0503	-
08/07/2026	EFT360P07B0500	-	08/07/2026	EFT360R6111426	-
08/07/2026	EWXP36000PR0330	38,675.28	08/07/2026	EWXP360P07B0730	14,549.05
08/07/2026	EWXP360P07B0020	119,926.43	08/07/2026	EWXP360P07B0987	95.62
08/07/2026	EWXP360P07B0045	12,594.14	08/07/2026	EWXP360PC000031	11,718.42
08/07/2026	EWXP360PC000035	1,159.79	08/07/2026	EFT360P07B0987	-
08/07/2026	EFT360P07B0600	-	08/07/2026	EFT360P07B0400	-
08/07/2026	EFT360PC000031	-	08/07/2026	EFT360PC000036	-

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08/07/2026	EWXP360P07B0330	34,324.62	08/07/2026	EWXP360P07B0304	23,804.57
08/07/2026	EWXP360P07B0076	16,351.16	08/07/2026	EWXP360P07B0047	7,445.69
08/07/2026	EFT360R0000505	-	08/07/2026	EWXP360P07B0604	14,331.45
08/07/2026	EFT360PR000168	-	08/07/2026	EWXP36000000031	130.70
08/07/2026	EWXP36000000032	129,000.86	08/07/2026	EWXP36000000037	44,035.70
08/07/2026	EWXP36000000038	56,676.68	08/07/2026	EWXP36000000040	29,702.99
08/07/2026	EWXP36000419764	540,345.44	08/07/2026	EWXP36000PR0328	65,892.15
08/07/2026	EWXP36000PR0343	2,148.50	08/07/2026	EWXP36000PR0346	9,981.99
08/07/2026	EWXP36000PR0356	37,344.77	08/07/2026	EWXP360R0000505	1,788.16
08/07/2026	EWXP360R6101426	20,401.04	08/07/2026	EWXP360R6111426	3,110.54
08/07/2026	EWXP360P0000005	32,415.04	08/07/2026	EWXP360P07B0064	2,334.27
08/07/2026	EWXP360P07B0075	602.90	08/07/2026	EWXP360P07B0078	742.48
08/07/2026	EWXP360C07B0990	1,836.62	08/07/2026	EWXP360R9422702	802.00
08/07/2026	EWXP36000000035	124,765.36	08/07/2026	EWXP36000000036	41,134.91
08/07/2026	EFT360R6101426	-	08/07/2026	EFT360R6121426	-
08/07/2026	EWXP360P07B0400	15,645.05	08/07/2026	EWXP360P07B0500	102,317.28
08/07/2026	EWXP360P07B0710	61,868.04	08/07/2026	EWXP360P07B0201	2,767.27
08/07/2026	EWXP360PC000033	1,882.14	08/07/2026	EWXP360PC000036	133,269.43
08/07/2026	EWXP36000PR0334	100,390.80	08/07/2026	EWXP36000PR0335	2,791.22
08/07/2026	EWXP36000PR0345	8,156.30	08/07/2026	EWXP36000PR0347	12,235.10
08/07/2026	EWXP36000PR0352	15,653.44	08/07/2026	EWXP36000PR0354	1,510.66
08/07/2026	EFT360R8162702	-	08/07/2026	EWXP360R8012702	154,365.36
08/07/2026	EWXP360R8052702	18,025.76	08/07/2026	EWXP360C07B0900	2,253.96
08/07/2026	EWXP360C07B0975	119.80	08/07/2026	EWXP36000010002	9,387.86
08/07/2026	EWXP360CC271002	2,226.34	08/07/2026	EWXP36000PR0329	144,250.49
08/07/2026	EWXP36000PR0332	57,949.88	08/07/2026	EWXP36000PR0340	12,843.47
08/07/2026	EWXP360FY271002	56,605.89	08/07/2026	EWXP3602706AUGA	348,752.21
08/07/2026	EWXP360PR000169	256,571.49	08/07/2026	EWXP360PR000170	336,633.25
08/07/2026	EWXP360P07B0200	13,252.00	08/07/2026	EWXP360P07B0711	77,717.43
08/07/2026	EWXP360P07B0084	1,565.38	08/07/2026	EWXP360P07B0060	39,627.10
08/07/2026	EWXP360P07B0001	272,968.08	08/07/2026	EWXP360P07B0010	13,305.22
08/07/2026	EWXP360PC000032	7,422.50	08/07/2026	EFT36000000034	-
08/07/2026	AD360R8012702	-	08/07/2026	EWXP360R8162702	30,412.60
08/07/2026	EWXP360R0000506	1,666.42	08/07/2026	EFT36000PR0330	-
08/07/2026	EFT360P07B0076	-	08/07/2026	EFT360P07B0730	-
08/07/2026	EWXP360SUJLB001	92,185.93	08/07/2026	EWXP360VIJLB002	8,817.37
08/07/2026	EFT360PR000170	-	08/07/2026	EFT360SUJLB001	-
08/07/2026	EFT360VIJLB002	-	08/07/2026	EWXP36000000033	211,993.97
08/07/2026	EWXP36000000034	15,276.84	08/07/2026	EWXP36000PR0333	48,101.64
08/07/2026	EWXP36000PR0342	3,599.61	08/07/2026	EWXP36000PR0348	4,804.95

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08/07/2026	EWXP36000PR0351	14,551.60	08/07/2026	EFT360R8052702	-
08/07/2026	EWXP360P07B0044	9,907.08	08/07/2026	EWXP360P07B0079	2,721.07
08/07/2026	EWXP360P07B0030	11,070.10	08/07/2026	EWXP360P07B0365	5,096.99
08/07/2026	EWXP360P07B0401	2,149.10	08/07/2026	EWXP360JULB27BU	6,178.12
08/07/2026	EWXP360PC000034	828.73	08/10/2026	EWXP360PTRA0003	16,597.18
08/10/2026	EWXP360R0000016	23,697.90	08/10/2026	EWXP360R0012702	266,819.98
08/10/2026	EWXP360R9942614	3,517.98	08/10/2026	EWXP360R2708105	69,970.65
08/10/2026	EWXP360SDL00003	58,734.39	08/10/2026	EWXP360DOA00002	107,836.29
08/10/2026	EWXP360EV000015	600.32	08/10/2026	EWXP360LIG00005	1,334.60
08/10/2026	EWXP3609980827A	1,403.96	08/10/2026	EWXP360AEL00015	2,496.43
08/10/2026	EWXP360C2592702	757.70	08/10/2026	EWXP360C7892702	864.08
08/10/2026	EWXP360C9192702	847.74	08/10/2026	EWXP360CR614402	11,887.40
08/10/2026	EWXP360CR614503	260.66	08/10/2026	EWXP360CR614606	39.20
08/10/2026	EWXP3600P001227	5,693.43	08/10/2026	EWXP3600P004327	5,531.70
08/10/2026	EWXP3600P080227	1,122.44	08/10/2026	EWXP36027002955	793.10
08/10/2026	EWXP36027003157	1,507.85	08/10/2026	EWXP36027003640	1,067.38
08/10/2026	EWXP36002746303	5,209.66	08/10/2026	EFT360R9952614	-
08/10/2026	EFT360R2732702	-	08/10/2026	EFT360R2733502	-
08/10/2026	EFT360R2796902	-	08/10/2026	EFT360R2707702	-
08/10/2026	EFT360R2708106	-	08/10/2026	EFT360R2712802	-
08/10/2026	EFT360R2027003	-	08/10/2026	EWXP360000PO015	4,616.55
08/10/2026	EWXP360000PO018	29,513.34	08/10/2026	EWXP36000027815	30,065.54
08/10/2026	EWXP3600010827A	140,561.25	08/10/2026	EWXP36000001006	14,879.93
08/10/2026	EWXP36000027013	1,202.61	08/10/2026	EWXP36000027613	7,557.70
08/10/2026	EWXP36000000096	1,128.30	08/10/2026	EFT360SCTE0015	-
08/10/2026	EFT360SRL00003	-	08/10/2026	EFT360SSC00003	-
08/10/2026	EWXP360SCTE0015	7,199.25	08/10/2026	EWXP360SOP00003	32,297.67
08/10/2026	EWXP360WEI00015	316.25	08/10/2026	EFT360P08A0153	-
08/10/2026	EFT360P08A0158	-	08/10/2026	EFT360PR002152	-
08/10/2026	EFT360PR002161	-	08/10/2026	EFT360R0000015	-
08/10/2026	EFT360R0000016	-	08/10/2026	EWXP360SOP00026	6,096.56
08/10/2026	EWXP360SSC00003	21,694.29	08/10/2026	EWXP360STAC0003	1,474.46
08/10/2026	EWXP360R9922614	10,159.22	08/10/2026	EWXP360RAUGA021	1,476.26
08/10/2026	EFT36000027012	-	08/10/2026	EFT36000001006	-
08/10/2026	EFT360000P0064	-	08/10/2026	EFT360000PO017	-
08/10/2026	EFT360000PO019	-	08/10/2026	EFT36000STCCU1	-
08/10/2026	EFT36002746303	-	08/10/2026	EFT36002746003	-
08/10/2026	EFT3600500827A	-	08/10/2026	EFT36027003002	-
08/10/2026	EFT36027003004	-	08/10/2026	EFT36027003635	-
08/10/2026	EFT36027003820	-	08/10/2026	EFT360CR614606	-

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08/10/2026	EFT360L06BB032	-	08/10/2026	EFT360L0265794	-
08/10/2026	EFT360HOP00027	-	08/10/2026	EFT360L06BB075	-
08/10/2026	EFT360L06BB080	-	08/10/2026	EFT360L6BC0211	-
08/10/2026	EWXP360R0000015	25,897.22	08/10/2026	EWXP360R0000020	21,838.97
08/10/2026	EWXP360R2700702	1,113.80	08/10/2026	EWXP360R2702002	14,164.81
08/10/2026	EWXP360R2702202	1,463.15	08/10/2026	EWXP360R9792614	1,310.64
08/10/2026	EWXP360R2732502	10,029.89	08/10/2026	EWXP360R2750102	8,461.99
08/10/2026	EWXP360R2704502	12,435.02	08/10/2026	EWXP360R2707602	29,289.49
08/10/2026	EWXP360R2708106	9,458.37	08/10/2026	EWXP360R2712802	19,675.89
08/10/2026	EWXP360TRUST015	1,223.62	08/10/2026	EWXP360SRL00026	6,391.92
08/10/2026	EFT36000000080	-	08/10/2026	EFT36000000094	-
08/10/2026	EFT36000000097	-	08/10/2026	EWXP360SRL00003	57,256.70
08/10/2026	EWXP360R2700502	1,145.16	08/10/2026	EWXP360R2740002	7,733.47
08/10/2026	EWXP360R2799302	99,694.15	08/10/2026	EWXP360R2703502	5,592.73
08/10/2026	EWXP360R2705002	2,175.28	08/10/2026	EWXP360PPTR0003	24,410.98
08/10/2026	EWXP360R0000018	13,047.74	08/10/2026	EWXP360DIS00026	22,837.04
08/10/2026	EWXP360DOA00031	37,747.48	08/10/2026	EWXP3602026AUGA	6,570.02
08/10/2026	EWXP360HRL00003	66,135.73	08/10/2026	EWXP360HRL00026	6,337.88
08/10/2026	EWXP360ESLHEC15	1,127.90	08/10/2026	EWXP36002746103	5,261.58
08/10/2026	EWXP3600250827A	548.34	08/10/2026	EWXP3600260827A	1,408.48
08/10/2026	EWXP3600P002027	3,943.17	08/10/2026	EWXP360C9292702	17,802.88
08/10/2026	EWXP360GRCB0003	72,414.61	08/10/2026	EWXP360GRFC0003	326.24
08/10/2026	EWXP360C4092702	461.08	08/10/2026	EWXP360CR614604	907.02
08/10/2026	EWXP36000027015	397.81	08/10/2026	EWXP360000PO513	4,100.38
08/10/2026	EWXP36000201029	105.00	08/10/2026	EFT360TRUST015	-
08/10/2026	EFT360WEI00015	-	08/10/2026	EWXP36000000097	1,243.62
08/10/2026	EWXP36027003002	10,823.27	08/10/2026	EWXP3600P001427	1,255.96
08/10/2026	EWXP360R9952614	2,291.36	08/10/2026	EWXP3600270826A	64,312.24
08/10/2026	EWXP36002746003	2,320.32	08/10/2026	EFT360SRL00026	-
08/10/2026	EWXP36000P20003	84,165.62	08/10/2026	EWXP36000027813	152,709.28
08/10/2026	EWXP36000027816	26,067.04	08/10/2026	EWXP360R2700102	18,065.75
08/10/2026	EWXP360R2798902	511.74	08/10/2026	EWXP360R2799702	13,294.55
08/10/2026	EWXP360R2704902	6,050.32	08/10/2026	EWXP360R2705902	39,825.75
08/10/2026	EWXP360R2706002	1,382.26	08/10/2026	EFT360R2798402	-
08/10/2026	EFT360R2700602	-	08/10/2026	EFT360R2705002	-
08/10/2026	EFT360R2705902	-	08/10/2026	EFT360R2702002	-
08/10/2026	EFT360R2703502	-	08/10/2026	EFT360R2706402	-
08/10/2026	EFT360R2707602	-	08/10/2026	EFT360R2732602	-
08/10/2026	EFT360R2740002	-	08/10/2026	EFT360R2714002	-
08/10/2026	EFT360R2798502	-	08/10/2026	EWXP360PR260015	3,142.51

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/10/2026	EWXP360R0000017	68,396.35	08/10/2026	EFT360R9942614	-
08/10/2026	EFT360RAUGA016	-	08/10/2026	EFT360RAUGA019	-
08/10/2026	EWXP360R9062614	389.22	08/10/2026	EWXP360SDL00026	975.20
08/10/2026	EFT360S6BB0711	-	08/10/2026	EWXP36000000073	10,589.54
08/10/2026	EWXP36000000085	57,569.25	08/10/2026	EWXP36000000094	6,319.50
08/10/2026	EWXP360RAUGA016	5,179.55	08/10/2026	EWXP360RAUGA018	2,389.72
08/10/2026	EWXP360RAUGA019	2,092.68	08/10/2026	EWXP360CR614206	5,634.73
08/10/2026	EWXP360CR614807	2,020.89	08/10/2026	EWXP360DOA00060	683.28
08/10/2026	EWXP360EDP00015	2,249.67	08/10/2026	EWXP360HOP00027	27,411.80
08/10/2026	EWXP360GRAM0003	40,541.37	08/10/2026	EWXP360R2798402	1,111.04
08/10/2026	EWXP360R2713702	146.60	08/10/2026	EWXP360R2713802	24,630.09
08/10/2026	EWXP360R2714002	1,441.38	08/10/2026	EWXP360R2700402	3,489.58
08/10/2026	EWXP3600P001027	29,384.58	08/10/2026	EWXP3600P004027	11,337.32
08/10/2026	EWXP3600P004627	1,463.14	08/10/2026	EWXP36027003004	5,031.53
08/10/2026	EWXP36027003052	123,882.58	08/10/2026	EWXP36027003636	916.61
08/10/2026	EWXP36027003825	44,755.39	08/10/2026	EFT360R0012702	-
08/10/2026	EFT360PTRA0003	-	08/10/2026	EWXP360R2700202	924.28
08/10/2026	EWXP360R2704602	1,058.78	08/10/2026	EWXP360R2707802	1,528.57
08/10/2026	EWXP360R2731402	10,360.37	08/10/2026	EWXP360R2740602	7,518.23
08/10/2026	EWXP360R2796902	1,288.16	08/10/2026	EWXP360P08A0153	72,817.90
08/10/2026	EWXP36000000092	621.26	08/10/2026	EWXP36000419762	510,105.12
08/10/2026	EFT360PR002150	-	08/10/2026	EFT360PR002157	-
08/10/2026	EFT360R0000018	-	08/10/2026	EWXP360R0000019	6,701.82
08/10/2026	EFT360PPTR0003	-	08/10/2026	EFT360SDL00026	-
08/10/2026	EWXP360P0000006	38,013.11	08/10/2026	EFT360R9032614	-
08/10/2026	EFT360R9792614	-	08/10/2026	EFT360RAUGA015	-
08/10/2026	EFT360RAUGA017	-	08/10/2026	EFT360RAUGA021	-
08/10/2026	EWXP360OAC00003	7,457.10	08/10/2026	EWXP360CR614003	33.74
08/10/2026	EWXP360CR614900	926.58	08/10/2026	EWXP360CR614905	1,123.49
08/10/2026	EWXP360P08A0158	132,490.29	08/10/2026	EFT360P9980215	-
08/10/2026	EWXP36027003017	4,839.02	08/10/2026	EWXP36027003018	1,308.82
08/10/2026	EWXP36002745203	300,376.73	08/10/2026	EWXP3600500827A	2,632.33
08/10/2026	EFT360R5750302	-	08/10/2026	EFT360R2713802	-
08/10/2026	EFT360R2700502	-	08/10/2026	EFT360R2705802	-
08/10/2026	EWXP36000419763	8,486.60	08/10/2026	EFT360OAC00003	-
08/10/2026	EWXP36000027016	4,785.29	08/10/2026	EWXP360000PO512	7,264.96
08/10/2026	EWXP360000PO515	2,807.60	08/10/2026	EFT360R9922614	-
08/10/2026	EWXP360C1292702	2,291.08	08/10/2026	EWXP360C2092702	4,392.94
08/10/2026	EWXP360C5492702	3,392.10	08/10/2026	EWXP360CR614504	1,383.43
08/10/2026	EFT360R2799702	-	08/10/2026	EWXP36000000065	565.52

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/10/2026	EWXP36000000075	1,831.50	08/10/2026	EWXP36000000083	26,400.46
08/10/2026	EWXP36000027618	35,540.46	08/10/2026	EWXP360NC000015	596.07
08/10/2026	EWXP360CTYL0003	492.00	08/10/2026	EWXP360DIS00003	51,323.45
08/10/2026	EWXP360LIG00004	3,532.04	08/10/2026	EWXP360GFA00008	21,533.31
08/10/2026	EWXP360HOP00002	660.68	08/10/2026	EWXP360ILDS0015	2,963.59
08/10/2026	EFT360L6BC0306	-	08/10/2026	EFT360L6BC0308	-
08/10/2026	EFT360L6BC0602	-	08/10/2026	EFT360L6BA0150	-
08/10/2026	EFT360L6BA0151	-	08/10/2026	EFT360L6BC0036	-
08/10/2026	EFT360L6BC0630	-	08/10/2026	EWXP360R9032614	15,967.93
08/10/2026	EWXP360RAUGA015	93,722.90	08/10/2026	EWXP360RAUGA017	2,744.90
08/10/2026	EWXP360RAUGA020	3,194.39	08/10/2026	EWXP36027002959	658.34
08/10/2026	EWXP360081526BU	14,129.87	08/10/2026	EFT360L06BB300	-
08/10/2026	EFT360L06BB003	-	08/10/2026	EFT360L6BA0511	-
08/10/2026	EFT360JCA00005	-	08/10/2026	EWXP360R5750302	10,511.14
08/10/2026	EWXP360R2705802	17,621.11	08/10/2026	EWXP360R2706402	7,379.95
08/10/2026	EWXP360R2713002	94,360.45	08/10/2026	EWXP360R2732102	8,659.80
08/10/2026	EWXP360R2732402	10,711.40	08/10/2026	EWXP360R2732702	2,785.33
08/10/2026	EWXP360R2733502	20,809.62	08/10/2026	EWXP360R2798302	1,020.10
08/10/2026	EFT360R2713002	-	08/10/2026	EFT360R2713702	-
08/10/2026	EFT360R2731402	-	08/10/2026	EFT360STAC0003	-
08/10/2026	EWXP360000PO016	34,346.46	08/10/2026	EWXP360000PO021	54,812.69
08/10/2026	EWXP36000201028	2,210.43	08/10/2026	EWXP36000027616	3,107.69
08/10/2026	EWXP36000027812	261,335.46	08/10/2026	EWXP36000027814	81,728.07
08/10/2026	EWXP360R2027003	57,287.62	08/10/2026	EWXP36000P20103	8,973.29
08/10/2026	EFT360HRL00003	-	08/10/2026	EFT360L06BB009	-
08/10/2026	EFT360L06BB070	-	08/10/2026	EFT360L06BB510	-
08/10/2026	EFT360R2704902	-	08/10/2026	EFT360R2700402	-
08/10/2026	EFT3609980827A	-	08/10/2026	EFT360ILDS0015	-
08/10/2026	EFT360DIS00026	-	08/10/2026	EFT360GRCW0003	-
08/10/2026	EFT360C5492702	-	08/10/2026	EFT360CR614102	-
08/10/2026	EWXP360R0000021	29,914.41	08/10/2026	EFT360PR002149	-
08/10/2026	EFT360R2704502	-	08/10/2026	EFT360R2704602	-
08/10/2026	EFT360R2732102	-	08/10/2026	EFT360R2732502	-
08/10/2026	EFT360R2740602	-	08/10/2026	EFT36027002955	-
08/10/2026	EFT36027003157	-	08/10/2026	EFT360CR614402	-
08/10/2026	EFT360CR614504	-	08/10/2026	EFT360CR614807	-
08/10/2026	EFT360CR614900	-	08/10/2026	EFT360RAUGA018	-
08/10/2026	EFT360R2796102	-	08/10/2026	EFT360R2798902	-
08/10/2026	EFT360PR002155	-	08/10/2026	EFT360PR002158	-
08/10/2026	EFT3600P004327	-	08/10/2026	EFT3600P080227	-

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08/10/2026	EFT3600250827A	-	08/10/2026	EFT3600270826A	-
08/10/2026	EWXP360P08A0154	499.60	08/10/2026	EFT360PS000015	-
08/10/2026	EWXP36027002702	2,507.17	08/10/2026	EWXP36027002965	587.30
08/10/2026	EWXP36027003006	21,107.99	08/10/2026	EWXP36027003635	1,085.50
08/10/2026	EWXP3600P001327	10,372.13	08/10/2026	EFT360000PO015	-
08/10/2026	EFT360000PO016	-	08/10/2026	EFT360000PO018	-
08/10/2026	EFT36000000085	-	08/10/2026	EFT36000027614	-
08/10/2026	EFT36000419762	-	08/10/2026	EFT36000001007	-
08/10/2026	EFT3600000L6B3	-	08/10/2026	EFT36000027014	-
08/10/2026	EFT36000027015	-	08/10/2026	EWXP360JCA00005	8,889.61
08/10/2026	EWXP360DC000015	583.99	08/10/2026	EWXP360LAC00009	3,014.38
08/10/2026	EWXP360LPU00003	19,763.36	08/10/2026	EWXP360C1492702	1,103.08
08/10/2026	EWXP360C3092702	462.12	08/10/2026	EWXP360CR614102	18,490.23
08/10/2026	EWXP360CTYC0003	578.00	08/10/2026	EWXP360GED00015	3,769.83
08/10/2026	EFT36000STSHL1	-	08/10/2026	EFT36027003006	-
08/10/2026	EFT3600P001127	-	08/10/2026	EFT3600P001227	-
08/10/2026	EFT36002746103	-	08/10/2026	AD36000000083	-
08/10/2026	AD36000027813	-	08/10/2026	EFT360R0022702	-
08/10/2026	EFT360PR002148	-	08/10/2026	EFT360PR002159	-
08/10/2026	EFT36000000065	-	08/10/2026	EFT36000000075	-
08/10/2026	EFT36000027815	-	08/10/2026	EFT360000PO020	-
08/10/2026	EFT360000PO513	-	08/10/2026	EFT360000PO515	-
08/10/2026	EFT36000027618	-	08/10/2026	EFT36000OTRCH1	-
08/10/2026	EFT36000STAPS1	-	08/10/2026	EFT360R2732402	-
08/10/2026	EFT360R2706002	-	08/10/2026	EFT360R2700102	-
08/10/2026	EFT360R2700202	-	08/10/2026	EFT360R2702202	-
08/10/2026	EFT3600P001327	-	08/10/2026	EFT3600P002027	-
08/10/2026	EFT3600P004027	-	08/10/2026	EFT3600P004627	-
08/10/2026	EFT360C4092702	-	08/10/2026	EFT360CR614206	-
08/10/2026	EFT36027002702	-	08/10/2026	EFT36027003017	-
08/10/2026	EFT36027003051	-	08/10/2026	EFT36027003640	-
08/10/2026	EFT360DC000015	-	08/10/2026	EFT360L06BB042	-
08/10/2026	EFT360LIG00005	-	08/10/2026	EFT360EDP00015	-
08/10/2026	EFT360C9292702	-	08/10/2026	EFT360CR614003	-
08/10/2026	EFT360CR614604	-	08/10/2026	EFT360C1492702	-
08/10/2026	EFT360C3092702	-	08/10/2026	EFT360GRCB0003	-
08/10/2026	EFT360HOP00002	-	08/10/2026	EFT360DIS00003	-
08/10/2026	EFT360L0265774	-	08/10/2026	EFT360L06BB012	-
08/10/2026	EFT360L06BB135	-	08/10/2026	EFT360L06BB340	-
08/10/2026	EFT360L06BB420	-	08/10/2026	EFT360L06BB451	-

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08/10/2026	EFT360L06BB913	-	08/10/2026	EFT360L6BB0503	-
08/10/2026	EFT360L6BA0154	-	08/10/2026	EFT360L6BA0509	-
08/10/2026	EFT360L6BA0516	-	08/10/2026	EFT360L6BA0517	-
08/10/2026	EFT360L6BC0075	-	08/10/2026	EFT360L6BC0081	-
08/10/2026	AD360R2705902	-	08/10/2026	EFT36027003636	-
08/10/2026	EFT36000027615	-	08/10/2026	EFT3600010827A	-
08/10/2026	EFT36000201030	-	08/10/2026	EFT36000027013	-
08/10/2026	EWXP36000000076	40,388.32	08/10/2026	EWXP36000000080	40,340.57
08/10/2026	EWXP36000027014	42.08	08/10/2026	EWXP36000027017	28,675.65
08/10/2026	EWXP360000P0005	12,432.03	08/10/2026	EWXP36027003001	229,664.24
08/10/2026	EWXP36027003051	56,017.10	08/10/2026	EWXP36027003820	54,796.50
08/10/2026	EWXP360081526MC	8,157.72	08/10/2026	EWXP3600P001127	6,199.84
08/10/2026	EWXP36000027617	72,313.31	08/10/2026	EWXP360000PO511	2,737.16
08/10/2026	EWXP360000PO514	16,941.92	08/10/2026	EFT36000201027	-
08/10/2026	EFT36000027812	-	08/10/2026	EFT36000027814	-
08/10/2026	EFT36000FINAC1	-	08/10/2026	EFT36000000096	-
08/10/2026	EFT36000027617	-	08/10/2026	EFT360L6BC0270	-
08/10/2026	EFT360L6BB0500	-	08/10/2026	EFT360L06BB141	-
08/10/2026	EFT360L06BB313	-	08/10/2026	EFT360L06BB511	-
08/10/2026	AD360R2707002	-	08/10/2026	AD360R2799302	-
08/10/2026	EFT360SOP00003	-	08/10/2026	EFT360SOP00026	-
08/10/2026	AD36000027012	-	08/10/2026	EFT360LAC00009	-
08/10/2026	EFT360LIG00004	-	08/10/2026	EFT360L6BC0902	-
08/10/2026	AD36000000076	-	08/10/2026	EFT36027003001	-
08/10/2026	EFT36027003825	-	08/10/2026	EWXP360P9980215	22.18
08/10/2026	EFT360P08A0154	-	08/10/2026	EWXP360CR614208	515.15
08/10/2026	EFT360P0000006	-	08/10/2026	EWXP360C1092702	8,766.94
08/10/2026	EWXP360DRD00003	1,963.58	08/10/2026	EWXP360GRCW0003	2,607.79
08/10/2026	EWXP360P0010215	29,154.11	08/10/2026	AD36000000066	-
08/10/2026	EFT360CTYC0003	-	08/10/2026	EFT360CR614208	-
08/10/2026	EFT360CR614905	-	08/10/2026	EFT360C2592702	-
08/10/2026	EFT360C9192702	-	08/10/2026	EFT360R2750102	-
08/10/2026	EFT360R2798302	-	08/10/2026	EFT360R2799302	-
08/10/2026	EFT360R2700702	-	08/10/2026	EFT360R2707002	-
08/10/2026	EFT360R2707502	-	08/10/2026	EFT360R2707802	-
08/10/2026	EFT360R2708105	-	08/10/2026	EFT36027002959	-
08/10/2026	EFT36027002965	-	08/10/2026	EFT360081526MC	-
08/10/2026	EFT3600P001427	-	08/10/2026	EFT3602026AUGA	-
08/10/2026	EFT36027003018	-	08/10/2026	EFT36027003052	-
08/10/2026	EFT3600260827A	-	08/10/2026	EFT3600P001027	-

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08/10/2026	EWXP360R2732602	6,536.88	08/10/2026	EWXP360R2707002	18,817.28
08/10/2026	EWXP360R2707502	8,978.26	08/10/2026	EWXP360R2707702	24,459.77
08/10/2026	EWXP360R2796102	666.42	08/10/2026	EWXP360R2798502	49.06
08/10/2026	EWXP360R2700602	2,838.55	08/10/2026	EFT360LPU00003	-
08/10/2026	EFT360L6BC0212	-	08/10/2026	EFT360L6BC0304	-
08/10/2026	EFT360L6BC0307	-	08/10/2026	EFT36000000066	-
08/10/2026	EFT36000000073	-	08/10/2026	EFT36000000083	-
08/10/2026	EFT36000027613	-	08/10/2026	EFT36000027016	-
08/10/2026	EFT36000027017	-	08/10/2026	EFT360000P0005	-
08/10/2026	EFT360000PO511	-	08/10/2026	EFT360000PO512	-
08/10/2026	EFT360000PO514	-	08/10/2026	EWXP360PS000015	28,388.00
08/10/2026	EFT360PR002151	-	08/10/2026	EFT360PR002154	-
08/10/2026	EFT360R0000019	-	08/10/2026	EFT360R0000020	-
08/10/2026	EWXP360R0022702	2,008.95	08/10/2026	EFT360C1092702	-
08/10/2026	EFT360C1292702	-	08/10/2026	EFT360C2092702	-
08/10/2026	EFT36000419763	-	08/10/2026	EFT36000201029	-
08/10/2026	EFT36000201031	-	08/10/2026	EFT36000CARSV1	-
08/10/2026	EFT36000P20003	-	08/10/2026	EFT36002745203	-
08/10/2026	EFT360081526BU	-	08/10/2026	EFT36000CTFIN1	-
08/10/2026	EFT360L1700226	-	08/10/2026	EFT360DRD00003	-
08/10/2026	EFT360EV000015	-	08/10/2026	EFT360GRAM0003	-
08/10/2026	EFT360GRFC0003	-	08/10/2026	EFT360C7892702	-
08/10/2026	EFT360CR614503	-	08/10/2026	EFT360CTYL0003	-
08/10/2026	EFT360L06BB002	-	08/10/2026	EFT360L06BB036	-
08/10/2026	EFT360L06BB040	-	08/10/2026	EFT360L06BB137	-
08/10/2026	EFT36000027817	-	08/10/2026	EFT36000027616	-
08/10/2026	EFT36000027813	-	08/10/2026	EFT36000027816	-
08/10/2026	EFT360000PO021	-	08/10/2026	EFT36000201028	-
08/10/2026	EWXP36000201027	100,813.32	08/10/2026	EFT36000000076	-
08/10/2026	EFT36000000092	-	08/10/2026	EWXP36000027817	19,284.17
08/10/2026	EWXP360000PO017	89,725.67	08/10/2026	EWXP360000PO019	981.88
08/10/2026	EWXP360000PO020	16,626.26	08/10/2026	EWXP36000027614	4,400.61
08/10/2026	EWXP36000027615	4,963.72	08/10/2026	EWXP36000001007	960.20
08/10/2026	EWXP36000027012	250,220.47	08/10/2026	EFT360P0010215	-
08/10/2026	EWXP36000000003	16,266.05	08/10/2026	EFT360SDL00003	-
08/10/2026	EWXP36000000066	853,486.76	08/10/2026	EFT36000000003	-
08/10/2026	EFT36000P20103	-	08/10/2026	AD36000027814	-
08/10/2026	AD360P08A0158	-	08/10/2026	AD360R0000017	-
08/10/2026	AD360R2707602	-	08/10/2026	EFT360L6BC0070	-
08/10/2026	EFT360PR002153	-	08/10/2026	EFT360PR002156	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/10/2026	EFT360PR002160	-	08/10/2026	EFT360PR260015	-
08/10/2026	EFT360R0000017	-	08/10/2026	EFT360R0000021	-
08/10/2026	EFT360HRL00026	-	08/10/2026	EFT360GFA00008	-
08/10/2026	EFT360L06BB460	-	08/10/2026	EFT360DOA00002	-
08/10/2026	EFT360DOA00031	-	08/10/2026	EFT360DOA00060	-
08/10/2026	EFT360GED00015	-	08/10/2026	EFT360DIS04981	-
08/10/2026	EFT360ESLHEC15	-	08/10/2026	EFT360AEL00015	-
08/10/2026	EFT360L06BB056	-	08/10/2026	EFT360L06BB061	-
08/10/2026	EFT360L06BB066	-	08/10/2026	EFT360L06BB922	-
08/10/2026	EFT360L06BB999	-	08/10/2026	EFT360L6BA0156	-
08/10/2026	EFT360L6BA0502	-	08/10/2026	EFT360L6BA0505	-
08/10/2026	EFT360L6BA0513	-	08/10/2026	EFT360L6BA0951	-
08/10/2026	EFT360L6101226	-	08/10/2026	EFT360L6121226	-
08/10/2026	AD360R0000016	-	08/10/2026	AD36000027812	-
08/10/2026	EFT360L6BA0501	-	08/10/2026	EFT360L6BA0515	-
08/10/2026	EFT360L6BC0065	-	08/10/2026	EFT360L6BC0102	-
08/10/2026	EFT360L6BC0118	-	08/10/2026	AD360R2713002	-
08/10/2026	AD360R2750102	-	08/10/2026	EFT360NC000015	-
08/10/2026	AD360R2732402	-	08/10/2026	AD360R2733502	-
08/10/2026	EFT360R9062614	-	08/10/2026	EFT360RAUGA020	-
08/11/2026	EFT360S1917223	-	08/11/2026	EFT360S2287223	-
08/11/2026	EFT360S2317223	-	08/11/2026	EFT360S4717223	-
08/11/2026	EFT360S5007223	-	08/11/2026	EFT360S5107223	-
08/11/2026	EFT360S6717223	-	08/11/2026	EFT360S7017223	-
08/11/2026	EFT360S3617223	-	08/11/2026	EFT360S7717223	-
08/11/2026	EFT360S8317223	-	08/11/2026	EFT360S9517223	-
08/11/2026	EFT360CR614907	-	08/11/2026	EFT36026122001	-
08/11/2026	EWXP360S2717223	1,433.42	08/11/2026	EWXP360S7017223	7,037.88
08/11/2026	EWXP360S5817223	25,733.90	08/11/2026	EWXP360S3617223	1,780.38
08/11/2026	EWXP360S5107223	1,482.10	08/11/2026	EFT360S8417223	-
08/11/2026	EFT360S3917223	-	08/11/2026	EFT360S5417223	-
08/11/2026	EFT360S5917223	-	08/11/2026	EFT360S6517223	-
08/11/2026	EFT360S9717223	-	08/11/2026	EFT36026122052	-
08/11/2026	EFT360S2717223	-	08/11/2026	EFT360S0117223	-
08/11/2026	EFT360S2417223	-	08/11/2026	EFT360SRL00975	-
08/11/2026	EFT360S9217223	-	08/11/2026	EFT360S7117223	-
08/11/2026	EFT360S6817223	-	08/11/2026	EFT360S8217223	-
08/11/2026	EFT360S8817223	-	08/11/2026	EFT360S5717223	-
08/11/2026	EWXP360S0117223	1,571.80	08/11/2026	EWXP360S2117223	2,486.10
08/11/2026	EWXP360S2287223	2,503.24	08/11/2026	EWXP360S2047223	366.68

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/11/2026	EFT360S0137223	-	08/11/2026	EFT360S1087223	-
08/11/2026	EFT360S2047223	-	08/11/2026	EFT360S3027223	-
08/11/2026	EWXP360S5917223	268.22	08/11/2026	EWXP360S7217223	1,402.22
08/11/2026	EWXP360S9317223	16,441.04	08/11/2026	EWXP360S5217223	5,548.84
08/11/2026	EWXP360CR614907	38,789.40	08/11/2026	EFT360PC000037	-
08/11/2026	EFT360S2017223	-	08/11/2026	EFT360S2147223	-
08/11/2026	EFT360S4517223	-	08/11/2026	EFT360S5217223	-
08/11/2026	EFT360S6317223	-	08/11/2026	EFT360S6617223	-
08/11/2026	EFT360S7917223	-	08/11/2026	EFT360S8517223	-
08/11/2026	EWXP360S1017223	15,948.04	08/11/2026	EFT360S6917223	-
08/11/2026	EWXP360S5007223	4,637.82	08/11/2026	EWXP360S5717223	7,102.64
08/11/2026	EWXP360S6317223	18,053.04	08/11/2026	EWXP360S6617223	9,182.32
08/11/2026	EWXP360S6717223	461.44	08/11/2026	EWXP360S7917223	71,717.38
08/11/2026	EWXP360S8217223	8,660.92	08/11/2026	EWXP360S8317223	26,597.50
08/11/2026	EWXP360S8517223	7,639.23	08/11/2026	EWXP360S9717223	16,497.70
08/11/2026	EFT360S7617223	-	08/11/2026	EFT360S8017223	-
08/11/2026	EFT360S2917223	-	08/11/2026	EFT360S2117223	-
08/11/2026	EFT360S0917223	-	08/11/2026	EFT360S1517223	-
08/11/2026	EFT360S0417223	-	08/11/2026	EFT360S0517223	-
08/11/2026	EWXP360PC000037	709.41	08/11/2026	EFT360S2967223	-
08/11/2026	EFT360S4117223	-	08/11/2026	EFT360S1017223	-
08/11/2026	EFT360S1817223	-	08/11/2026	EFT360S2517223	-
08/11/2026	EWXP360S1087223	295.72	08/11/2026	EWXP360S2917223	10,787.36
08/11/2026	EWXP360S3917223	15,683.14	08/11/2026	EWXP360S4117223	936.80
08/11/2026	EWXP360S4517223	604.66	08/11/2026	EWXP360S6917223	25,000.30
08/11/2026	EWXP360S0417223	20,683.64	08/11/2026	EWXP360S1817223	1,633.86
08/11/2026	EWXP360S1917223	1,901.56	08/11/2026	EWXP360S2017223	1,480.76
08/11/2026	EWXP360S6517223	16,187.12	08/11/2026	EWXP360S7117223	4,221.00
08/11/2026	EWXP360S2967223	362.10	08/11/2026	EWXP360S5417223	45,359.12
08/11/2026	EWXP360S9517223	14,337.64	08/11/2026	EWXP360S8817223	19,470.94
08/11/2026	EWXP360S9417223	2,249.28	08/11/2026	EWXP360S2517223	414.38
08/11/2026	EWXP360S2147223	12,041.76	08/11/2026	EWXP360S2317223	34.12
08/11/2026	EWXP360S8017223	1,211.84	08/11/2026	EWXP360S8237223	2,476.38
08/11/2026	EWXP360S8417223	12,799.56	08/11/2026	EWXP360S0137223	8,944.18
08/11/2026	EWXP360S0917223	7,634.61	08/11/2026	EFT36026122002	-
08/11/2026	EWXP360S0517223	124,528.28	08/11/2026	EWXP360S0617223	10,149.48
08/11/2026	EWXP360S1517223	259.28	08/11/2026	EWXP360S2417223	2,588.99
08/11/2026	EWXP360S3027223	1,954.14	08/11/2026	EWXP360S4717223	879.44
08/11/2026	EWXP360S7617223	1,909.99	08/11/2026	EWXP360S7717223	16,642.70
08/11/2026	EWXP360S7517223	13,279.58	08/11/2026	EWXP360S9217223	5,949.22

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08/11/2026	EFT360S7517223	-	08/11/2026	EFT360S8237223	-
08/11/2026	EFT360S9317223	-	08/11/2026	EFT360S9417223	-
08/11/2026	EFT360S0617223	-	08/11/2026	EFT360S5817223	-
08/11/2026	EFT360S7217223	-	08/11/2026	EWXP360S6817223	8,346.54
08/12/2026	EWXP360S2427224	695.30	08/12/2026	EWXP360S5057223	664.62
08/12/2026	EWXP360S5317223	589.63	08/12/2026	EFT360S7117224	-
08/12/2026	EFT360S6317224	-	08/12/2026	EFT360S5517223	-
08/12/2026	EFT360S5717224	-	08/12/2026	EFT360S4517224	-
08/12/2026	EFT360S9217224	-	08/12/2026	EWXP360OPA07326	994.08
08/12/2026	EWXP360S6817224	562.40	08/12/2026	EWXP360S9417224	1,466.00
08/12/2026	EWXP360S5047223	224.24	08/12/2026	EWXP360S5117224	355.50
08/12/2026	EWXP360S2417224	169.50	08/12/2026	EWXP360S2217224	77.30
08/12/2026	EFT360PA71348I	-	08/12/2026	EWXP360S2347224	2,629.90
08/12/2026	EWXP360S4017223	3,026.38	08/12/2026	EWXP360S5117223	136.60
08/12/2026	EWXP360S2517224	3,878.60	08/12/2026	EWXP360S8817224	1,963.20
08/12/2026	EWXP360S9517224	4,648.50	08/12/2026	EWXP360S9617224	1,017.50
08/12/2026	EWXP360S5417224	2,515.40	08/12/2026	EWXP360S5517223	54.80
08/12/2026	EWXP360S3917224	4,136.90	08/12/2026	EWXP360S7417224	3,484.50
08/12/2026	EWXP360S7917224	3,490.30	08/12/2026	EWXP360S2237224	339.00
08/12/2026	EWXP360S2917224	976.50	08/12/2026	EWXP360S1017224	448.50
08/12/2026	EWXP360S7117224	1,008.70	08/12/2026	EWXP360S9217224	5,029.20
08/12/2026	EWXP360S2317224	469.40	08/12/2026	EWXP360S5837223	753.36
08/12/2026	EWXP360S6017223	892.66	08/12/2026	EWXP36027005003	299.76
08/12/2026	EFT360S2517224	-	08/12/2026	EFT360S1017224	-
08/12/2026	EFT360S4717224	-	08/12/2026	EFT360S5017223	-
08/12/2026	EFT360S5017224	-	08/12/2026	EFT360S5047223	-
08/12/2026	EFT360S5117223	-	08/12/2026	EFT360S5737223	-
08/12/2026	EWXP360S2967224	713.20	08/12/2026	EFT360S2237224	-
08/12/2026	EFT360S5057223	-	08/12/2026	EFT360S5817224	-
08/12/2026	EFT360S5837223	-	08/12/2026	EFT360S8817224	-
08/12/2026	EFT360S9417224	-	08/12/2026	EWXP360S7017224	653.20
08/12/2026	EWXP360S8317224	560.20	08/12/2026	EFT360S7217224	-
08/12/2026	EWXP360S6617224	2,721.50	08/12/2026	EWXP360S6317224	1,280.80
08/12/2026	EWXP360S5717224	715.40	08/12/2026	EWXP360S1817224	2,107.10
08/12/2026	EWXP360S2017224	4,640.80	08/12/2026	EWXP360S2717224	1,581.00
08/12/2026	EFT360S2757223	-	08/12/2026	EFT360S9617224	-
08/12/2026	EFT360S2717224	-	08/12/2026	EFT360S4017223	-
08/12/2026	EFT360S2347224	-	08/12/2026	EFT360S2017224	-
08/12/2026	EFT360PR002162	-	08/12/2026	EWXP36000000041	1,069.66
08/12/2026	EFT360PA25748I	-	08/12/2026	EFT360PA66548I	-

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08/12/2026	EFT360PA66748I	-	08/12/2026	EFT360PA71748I	-
08/12/2026	EFT360PA74748I	-	08/12/2026	EFT360PA55148I	-
08/12/2026	EFT360PA76148I	-	08/12/2026	EFT360PC000298	-
08/12/2026	EWXP360S5737223	510.34	08/12/2026	EFT360S5317223	-
08/12/2026	EFT360S5417224	-	08/12/2026	EFT360S2047224	-
08/12/2026	EFT360S2217224	-	08/12/2026	EFT360S2317224	-
08/12/2026	EFT360S6617224	-	08/12/2026	EFT360S1817224	-
08/12/2026	EFT360S1917224	-	08/12/2026	EWXP360S2047224	171.70
08/12/2026	EWXP360S5077223	81.34	08/12/2026	EWXP36027004003	531.90
08/12/2026	EWXP36027017004	45.50	08/12/2026	EFT360S6017223	-
08/12/2026	EFT360S5077223	-	08/12/2026	EFT360S2917224	-
08/12/2026	EFT360S6817224	-	08/12/2026	EFT360S2417224	-
08/12/2026	EFT360S2427224	-	08/12/2026	EFT360PA78948I	-
08/12/2026	EFT360PA45148I	-	08/12/2026	EFT360PA75948I	-
08/12/2026	EFT360PA80148I	-	08/12/2026	EFT360PR002164	-
08/12/2026	EFT36027005003	-	08/12/2026	EFT360PA05148I	-
08/12/2026	EFT360PA30148I	-	08/12/2026	EFT360PA40148I	-
08/12/2026	EFT360PA72348I	-	08/12/2026	EWXP36007012026	38,896.43
08/12/2026	EFT36000026764	-	08/12/2026	EFT360S5917224	-
08/12/2026	EFT360S3917224	-	08/12/2026	EFT360S7917224	-
08/12/2026	EFT360S5647223	-	08/12/2026	EFT36007012026	-
08/12/2026	EFT36027004003	-	08/12/2026	EFT36027017004	-
08/12/2026	EFT360PA00948I	-	08/12/2026	EFT360PA15348I	-
08/12/2026	EFT360PA25148I	-	08/12/2026	EFT360PA66148I	-
08/12/2026	EFT360PA70148I	-	08/12/2026	EFT360PA72148I	-
08/12/2026	EFT360PA76248I	-	08/12/2026	EWXP360S5017223	2,050.00
08/12/2026	EWXP360S5017224	562.40	08/12/2026	EWXP360S4517224	2,086.17
08/12/2026	EWXP360S4717224	93.00	08/12/2026	EWXP360S5817224	4,510.80
08/12/2026	EWXP360S5917224	8,422.90	08/12/2026	EWXP360S7217224	1,422.00
08/12/2026	EWXP360S5647223	95.48	08/12/2026	EWXP360S2757223	12,515.19
08/12/2026	EWXP360S1917224	2,087.00	08/12/2026	EFT360OPA07326	-
08/12/2026	EFT360PR002165	-	08/12/2026	EFT360PA20348I	-
08/12/2026	EFT360PA73548I	-	08/12/2026	EFT360PA78348I	-
08/12/2026	EFT36000000041	-	08/12/2026	EFT360S9517224	-
08/12/2026	EFT360S8317224	-	08/12/2026	EFT360PR002163	-
08/12/2026	EFT360PA70248I	-	08/12/2026	EFT360PA71948I	-
08/12/2026	EFT360PA73248I	-	08/12/2026	EFT360PA77548I	-
08/12/2026	EFT360PA79148I	-	08/12/2026	EFT360S7017224	-
08/12/2026	EFT360S7417224	-	08/12/2026	EFT360S5117224	-
08/12/2026	EFT360S2967224	-	08/13/2026	EFT36000PR2668	-

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08/13/2026	EFT36000PR2680	-	08/13/2026	EFT36000PR2683	-
08/13/2026	EFT36000PR2661	-	08/13/2026	EFT36000PR2674	-
08/13/2026	EFT36000PR2658	-	08/13/2026	EFT36000PR2664	-
08/13/2026	EFT36000PR2667	-	08/13/2026	EFT36000PR2669	-
08/13/2026	EFT36000PR2682	-	08/13/2026	EFT360S07AB042	-
08/13/2026	EFT36000PR2656	-	08/13/2026	EFT36000PR2660	-
08/13/2026	EFT36000PR2662	-	08/13/2026	EFT36000PR2665	-
08/13/2026	EFT36000PR2673	-	08/13/2026	EFT360124S0037	-
08/13/2026	EFT3600J27-001	-	08/13/2026	EFT36000PR2659	-
08/13/2026	EFT36000PR2679	-	08/13/2026	EFT36000PR2685	-
08/13/2026	EWXP3600J27-001	73.85	08/13/2026	EFT360PR002166	-
08/13/2026	EWXP360124S0037	356.86	08/13/2026	EFT360SUPJULA7	-
08/13/2026	EWXP360S07AB042	240.98	08/13/2026	EFT36000PR2657	-
08/13/2026	EFT36000PR2670	-	08/13/2026	EFT36000PR2672	-
08/13/2026	EWXP360SUPJULA7	1,228.10	08/14/2026	EWXP360ISP08260	27,712.12
08/14/2026	EWXP360ISP08261	45,925.14	08/14/2026	EWXP36013100003	1,737.17
08/14/2026	EWXP36014900003	3,796.38	08/14/2026	EWXP36010500003	5,619.67
08/14/2026	EWXP36000000003	71,578.22	08/14/2026	EWXP360PR000174	2,526.49
08/14/2026	EWXP360PR000177	17,136.43	08/14/2026	EWXP360PR000179	3,961.78
08/14/2026	EWXP360PR000181	1,132.35	08/14/2026	EWXP360PR000186	31,089.24
08/14/2026	EWXP360PR000187	16,042.19	08/14/2026	EWXP360PR000190	13,081.51
08/14/2026	EWXP360PR000191	61,470.98	08/14/2026	EWXP360PR000193	3,600.71
08/14/2026	EWXP360PR000202	17,719.57	08/14/2026	EWXP360PR000205	23,037.12
08/14/2026	EFT36000500003	-	08/14/2026	EFT36000000C03	-
08/14/2026	EFT36014600003	-	08/14/2026	EFT36010400003	-
08/14/2026	EFT36010500003	-	08/14/2026	EFT36008A27075	-
08/14/2026	EFT36009000003	-	08/14/2026	EFT36002800003	-
08/14/2026	EFT360L2316226	-	08/14/2026	EFT360L0706226	-
08/14/2026	EFT360L0916226	-	08/14/2026	EFT360L6316226	-
08/14/2026	EFT360L2686226	-	08/14/2026	EFT360L3316226	-
08/14/2026	EFT360L3916226	-	08/14/2026	EFT360L8016226	-
08/14/2026	EFT360L7916226	-	08/14/2026	EFT360PR000173	-
08/14/2026	EFT360PR000176	-	08/14/2026	EFT360PR000189	-
08/14/2026	EFT360PR000201	-	08/14/2026	EFT360PR000204	-
08/14/2026	EFT360PR000211	-	08/14/2026	EWXP36001600003	49,397.66
08/14/2026	EWXP36005600003	1,861.39	08/14/2026	EWXP36009700003	18,765.85
08/14/2026	EWXP36014800003	2,637.45	08/14/2026	EWXP36000000005	2,105.04
08/14/2026	EWXP36000700003	30,197.11	08/14/2026	EWXP36000PR0359	434.79
08/14/2026	EWXP36000PR0364	8,725.69	08/14/2026	EWXP36014600003	1,803.07
08/14/2026	EWXP36002800003	841.07	08/14/2026	EWXP36008A27012	7,617.48

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/14/2026	EWXP36008A27065	1,450.20	08/14/2026	EWXP36027CMAP03	1,534.28
08/14/2026	EWXP36027SARA03	513.68	08/14/2026	EWXP36027STPL03	910.81
08/14/2026	EWXP360ISP08266	2,667.28	08/14/2026	EWXP360ISP08268	734.88
08/14/2026	EWXP360PR000171	16,687.74	08/14/2026	EWXP360PR000184	849.28
08/14/2026	EWXP360PR000204	33,221.06	08/14/2026	EWXP360PR000215	1,757.76
08/14/2026	EWXP360PR000218	1,034.15	08/14/2026	EWXP360PR000220	10,107.19
08/14/2026	EWXP360PR000189	79,116.58	08/14/2026	EWXP360PR000192	27,138.50
08/14/2026	EWXP360PR000198	4,903.23	08/14/2026	EWXP360PR000199	79,354.25
08/14/2026	EWXP360PR000200	29,311.53	08/14/2026	EWXP36004900003	66,300.32
08/14/2026	EWXP36013400003	7,804.68	08/14/2026	EWXP36001100003	39,326.18
08/14/2026	EWXP36008A27004	17,323.25	08/14/2026	EWXP36008A27006	20,652.16
08/14/2026	EWXP36008A27025	6,604.71	08/14/2026	EWXP36008A27055	13,548.74
08/14/2026	EWXP360PR000210	1,599.09	08/14/2026	EWXP360PR000212	16,802.91
08/14/2026	EWXP360PR000217	16,622.89	08/14/2026	EFT360PR000181	-
08/14/2026	EFT360PR000187	-	08/14/2026	EFT360PR000197	-
08/14/2026	EWXP36000PR0357	164.05	08/14/2026	EWXP36000PR0361	217.41
08/14/2026	EWXP36000PR0362	525.79	08/14/2026	EWXP360ISP08262	27,161.94
08/14/2026	EWXP36027DDB003	1,268.41	08/14/2026	EWXP3600000AUGA	20,608.33
08/14/2026	EWXP360PR000173	67,763.80	08/14/2026	EWXP360PR000175	8,261.06
08/14/2026	EWXP360PR000180	39,771.14	08/14/2026	EWXP360PR000185	1,361.26
08/14/2026	EWXP360PR000194	58,336.51	08/14/2026	EWXP360PR000195	1,679.32
08/14/2026	EWXP360PR000203	47,912.00	08/14/2026	EWXP360PR000211	18,459.69
08/14/2026	EWXP360PR000214	1,729.02	08/14/2026	EWXP360PR000216	5,706.21
08/14/2026	EWXP36000PR0358	528.48	08/14/2026	EWXP36000PR0363	31.41
08/14/2026	EWXP36000PR0365	21.50	08/14/2026	EWXP36000PR0366	16,527.64
08/14/2026	EWXP36008A27005	3,747.32	08/14/2026	EWXP36008A27008	3,955.93
08/14/2026	EWXP36010400003	55,650.84	08/14/2026	EWXP36014000003	59,256.56
08/14/2026	EFT360L8456226	-	08/14/2026	EFT360L9516226	-
08/14/2026	EFT360PR000171	-	08/14/2026	EFT360PR000174	-
08/14/2026	EFT360PR000184	-	08/14/2026	EFT360PR000195	-
08/14/2026	EFT360PR000202	-	08/14/2026	EFT360PR000207	-
08/14/2026	EFT360PR000209	-	08/14/2026	EFT360PR000214	-
08/14/2026	EFT360PR000216	-	08/14/2026	EFT360PR000217	-
08/14/2026	EFT360PR000219	-	08/14/2026	EWXP360PR000176	15,240.53
08/14/2026	EWXP360PR000178	31,465.42	08/14/2026	EWXP360PR000182	94,003.93
08/14/2026	EWXP360PR000188	17,241.88	08/14/2026	EWXP360PR000196	17,558.12
08/14/2026	EWXP360PR000201	5,265.57	08/14/2026	EWXP360PR000208	10,684.15
08/14/2026	EWXP360PR000219	93,591.53	08/14/2026	EWXP36027GLDS03	4,117.04
08/14/2026	EWXP360ISP08263	2,897.46	08/14/2026	EFT36010800003	-
08/14/2026	EFT36008500003	-	08/14/2026	EFT36008A27004	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/14/2026	EFT36008A27006	-	08/14/2026	EFT36008A27009	-
08/14/2026	EFT360PR000179	-	08/14/2026	EFT360PR000186	-
08/14/2026	EFT360PR000192	-	08/14/2026	EFT360PR000194	-
08/14/2026	EFT360PR000198	-	08/14/2026	EFT36027DCEO03	-
08/14/2026	EWXP360PR000197	7,973.70	08/14/2026	EWXP360PR000206	10,403.15
08/14/2026	EWXP360PR000207	32,548.18	08/14/2026	EWXP360PR000209	3,324.42
08/14/2026	EFT360PR000182	-	08/14/2026	EFT360PR000185	-
08/14/2026	EFT360PR000188	-	08/14/2026	EFT360PR000190	-
08/14/2026	EFT360PR000199	-	08/14/2026	EWXP36013900003	58,761.62
08/14/2026	EWXP36010300003	28,714.86	08/14/2026	EWXP36012400003	9,565.35
08/14/2026	EWXP36027BHW003	222.20	08/14/2026	EWXP360AUGA2026	4,467.90
08/14/2026	EFT36000000403	-	08/14/2026	EWXP36009000003	12,737.82
08/14/2026	EWXP36008700003	4,278.01	08/14/2026	EWXP36008A27001	22,836.64
08/14/2026	EWXP36008A27014	11,459.12	08/14/2026	EWXP36008A27035	9,226.95
08/14/2026	EFT36000PR0358	-	08/14/2026	EFT36000PR0366	-
08/14/2026	EWXP36008500003	3,228.33	08/14/2026	EFT36008A27014	-
08/14/2026	EFT36005600003	-	08/14/2026	EFT36011300003	-
08/14/2026	EFT36013900003	-	08/14/2026	EFT36012900003	-
08/14/2026	EFT36013000003	-	08/14/2026	EWXP360ISP08264	5,059.23
08/14/2026	EWXP360ISP08265	460.40	08/14/2026	EWXP360ISP08267	95,975.71
08/14/2026	EWXP36000500003	9,129.29	08/14/2026	EFT360L5216226	-
08/14/2026	EFT360L5616226	-	08/14/2026	EFT360L5716226	-
08/14/2026	EFT360L2516226	-	08/14/2026	EFT360L2916226	-
08/14/2026	EFT360L3026226	-	08/14/2026	EFT360L4016226	-
08/14/2026	EFT360L1016226	-	08/14/2026	EFT360L2216226	-
08/14/2026	EFT360L2246226	-	08/14/2026	EFT360L2016226	-
08/14/2026	EFT360ISP08263	-	08/14/2026	EFT360ISP08266	-
08/14/2026	EFT360ISP08268	-	08/14/2026	EFT36027MHEC03	-
08/14/2026	EFT360AUGA2026	-	08/14/2026	EFT360ISP08261	-
08/14/2026	EFT36027DDB003	-	08/14/2026	EWXP36005400003	2,447.06
08/14/2026	EWXP36008600003	5,373.68	08/14/2026	EWXP36008A27075	2,533.19
08/14/2026	EWXP36003700003	16,371.66	08/14/2026	EWXP36011300003	8,564.56
08/14/2026	EWXP36012900003	94,080.28	08/14/2026	EFT360L8416226	-
08/14/2026	EFT360L7516226	-	08/14/2026	EFT360L7716226	-
08/14/2026	EFT360L2426226	-	08/14/2026	EFT360L5916226	-
08/14/2026	EFT360L5416226	-	08/14/2026	EFT360L7216226	-
08/14/2026	EFT360L8576226	-	08/14/2026	EFT360L7616226	-
08/14/2026	EWXP36000000C03	1,372.84	08/14/2026	EWXP36027MHEC03	1,205.02
08/14/2026	EFT36003700003	-	08/14/2026	EFT36003900003	-
08/14/2026	EFT36005400003	-	08/14/2026	EFT36008600003	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/14/2026	EFT36008A27065	-	08/14/2026	AD36027GRF003	-
08/14/2026	AD360ISP08267	-	08/14/2026	EFT360L1086226	-
08/14/2026	EFT360L2046226	-	08/14/2026	EFT360L5016226	-
08/14/2026	EFT360L8316226	-	08/14/2026	EFT360L9216226	-
08/14/2026	EFT36000000005	-	08/14/2026	EWXP36027DCEO03	750.83
08/14/2026	EWXP36027GRF003	48,520.95	08/14/2026	EFT36000PR0364	-
08/14/2026	EWXP36003900003	33,617.46	08/14/2026	EWXP36010100003	71,043.69
08/14/2026	EWXP36010800003	40,023.11	08/14/2026	EWXP36008A27009	6,024.67
08/14/2026	EWXP36013000003	103,812.40	08/14/2026	EWXP36013600003	2,074.66
08/14/2026	EWXP36000PR0360	31.36	08/14/2026	EWXP36000PR0367	3,394.04
08/14/2026	EFT36004900003	-	08/14/2026	EFT36000PR0359	-
08/14/2026	EFT36008A27005	-	08/14/2026	EFT36009700003	-
08/14/2026	AD36012400003	-	08/14/2026	EFT360L8816226	-
08/14/2026	EFT360L6816226	-	08/14/2026	EFT360L0516226	-
08/14/2026	EFT360L2716226	-	08/14/2026	EFT360L4516226	-
08/14/2026	EFT360L1526226	-	08/14/2026	EFT360L2146226	-
08/14/2026	EFT360L2226226	-	08/14/2026	EFT360ISP08262	-
08/14/2026	EFT36027BHW003	-	08/14/2026	EFT36027GRF003	-
08/14/2026	EFT36027STPL03	-	08/14/2026	EFT36008A27012	-
08/14/2026	EFT36008A27025	-	08/14/2026	EFT36001100003	-
08/14/2026	EFT36012400003	-	08/14/2026	EFT36013100003	-
08/14/2026	EFT36013600003	-	08/14/2026	EFT36000PR0361	-
08/14/2026	EFT36000PR0362	-	08/14/2026	EFT36010300003	-
08/14/2026	EFT360L0416226	-	08/14/2026	EFT360ISP08265	-
08/14/2026	EFT360ISP08267	-	08/14/2026	EFT360PR000175	-
08/14/2026	EFT360PR000178	-	08/14/2026	EFT360PR000180	-
08/14/2026	EFT360PR000183	-	08/14/2026	EFT360PR000191	-
08/14/2026	EFT360PR000193	-	08/14/2026	EFT360PR000196	-
08/14/2026	EFT360PR000206	-	08/14/2026	EFT360PR000218	-
08/14/2026	EFT360PR000220	-	08/14/2026	AD36001600003	-
08/14/2026	EFT3600000AUGA	-	08/14/2026	EFT36001600003	-
08/14/2026	EFT36010100003	-	08/14/2026	EFT36014800003	-
08/14/2026	EFT36014900003	-	08/14/2026	EFT36008A27008	-
08/14/2026	EFT36008A27035	-	08/14/2026	EFT36008A27055	-
08/14/2026	EFT36013400003	-	08/14/2026	EFT36014000003	-
08/14/2026	EFT36008700003	-	08/14/2026	EFT36008A27001	-
08/14/2026	EFT360L6516226	-	08/14/2026	EFT360L6616226	-
08/14/2026	EFT360L9616226	-	08/14/2026	EFT360L8216226	-
08/14/2026	EFT36027CMAP03	-	08/14/2026	EFT36000700003	-
08/14/2026	EFT36000PR0357	-	08/14/2026	EFT36000PR0363	-

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08/14/2026	EFT36000PR0367	-	08/14/2026	EFT360L1816226	-
08/14/2026	EFT360L5816226	-	08/14/2026	EFT360L4116226	-
08/14/2026	EFT360L2416226	-	08/14/2026	EFT36000000402	-
08/14/2026	EFT36000000006	-	08/14/2026	EFT36000000003	-
08/14/2026	EFT360ISP08264	-	08/14/2026	EFT360L0616226	-
08/14/2026	EFT360PR000177	-	08/14/2026	EFT360PR000203	-
08/14/2026	EFT360PR000205	-	08/14/2026	EFT360PR000208	-
08/14/2026	EFT360PR000210	-	08/14/2026	EFT360PR000212	-
08/14/2026	EFT360PR000213	-	08/14/2026	EFT360PR000215	-
08/14/2026	EWXP360PR000172	4,339.00	08/14/2026	EWXP360PR000183	16,845.86
08/14/2026	EWXP360PR000213	40,282.29	08/14/2026	AD36010400003	-
08/14/2026	EFT360L9316226	-	08/14/2026	EFT360L6016226	-
08/14/2026	EFT360L7116226	-	08/14/2026	EFT360L6916226	-
08/14/2026	AD360PR000192	-	08/14/2026	EFT360L5116226	-
08/14/2026	EFT360ISP08260	-	08/14/2026	EFT360L0466226	-
08/14/2026	EFT360L1516226	-	08/14/2026	EFT36027GLDS03	-
08/14/2026	EFT36027SARA03	-	08/14/2026	EFT360L1916226	-
08/14/2026	EFT360L0116226	-	08/14/2026	EFT360L0136226	-
08/14/2026	EFT360PR000172	-	08/14/2026	EFT360PR000200	-
08/14/2026	EFT360L9416226	-	08/14/2026	EFT360L7016226	-
08/14/2026	EFT360L7416226	-	08/14/2026	EWXP36000000006	24,201.96
08/14/2026	EFT36000PR0360	-	08/14/2026	EFT36000PR0365	-
08/17/2026	EFT36000PR0370	-	08/17/2026	EFT36000PR0384	-
08/17/2026	EFT36000PR0391	-	08/17/2026	EFT360L9266226	-
08/17/2026	EWXP36000PR0368	3,366.93	08/17/2026	EWXP36000PR0389	2,610.79
08/17/2026	EWXP36000PR0392	930.22	08/17/2026	EWXP36000PR0395	3,868.08
08/17/2026	EWXP36000PR0398	8,700.52	08/17/2026	EWXP36000PR0402	378,476.82
08/17/2026	EWXP36000PR0407	3,500.50	08/17/2026	EWXP36000PR0416	16,846.48
08/17/2026	AD36000PR0401	-	08/17/2026	AD36000PR0412	-
08/17/2026	AD36000PR0418	-	08/17/2026	EFT360L9416226	-
08/17/2026	AD36000PR0410	-	08/17/2026	EFT360L6BC0500	-
08/17/2026	EFT360L6016226	-	08/17/2026	AD36000PR0404	-
08/17/2026	AD36000PR0409	-	08/17/2026	EFT360L1816226	-
08/17/2026	EFT36000PR0368	-	08/17/2026	EFT36000PR0377	-
08/17/2026	EFT36000PR0378	-	08/17/2026	EFT36000PR0381	-
08/17/2026	EFT36000PR0387	-	08/17/2026	EFT36000PR0394	-
08/17/2026	EFT36000PR0411	-	08/17/2026	EFT36000PR0418	-
08/17/2026	EFT36000PR0372	-	08/17/2026	EFT36000PR0401	-
08/17/2026	EFT36000PR0402	-	08/17/2026	EFT36000PR0404	-
08/17/2026	EFT360L8216226	-	08/17/2026	EFT36000PR0414	-

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08/17/2026	EFT36000PR0416	-	08/17/2026	EFT36000PR0417	-
08/17/2026	AD36000PR0400	-	08/17/2026	AD36000PR0416	-
08/17/2026	AD36000PR0419	-	08/17/2026	EFT36000PR0379	-
08/17/2026	EFT36000PR0380	-	08/17/2026	EFT36000PR0385	-
08/17/2026	EFT36000PR0386	-	08/17/2026	EFT36000PR0389	-
08/17/2026	EFT36000PR0390	-	08/17/2026	EFT36000PR0395	-
08/17/2026	EFT360L5056226	-	08/17/2026	EFT36000PR0369	-
08/17/2026	EFT36000PR0388	-	08/17/2026	EFT36000PR0415	-
08/17/2026	EWXP36000PR0378	1,472.70	08/17/2026	EWXP36000PR0381	1,010.78
08/17/2026	EWXP36000PR0384	1,557.84	08/17/2026	EWXP36000PR0387	69,502.29
08/17/2026	EWXP36000PR0390	1,469.80	08/17/2026	EWXP36000PR0393	1,876.12
08/17/2026	EWXP36000PR0396	91,233.13	08/17/2026	EWXP36000PR0400	694,338.67
08/17/2026	EWXP36000PR0409	45,187.81	08/17/2026	EFT36000PR0371	-
08/17/2026	EFT36000PR0374	-	08/17/2026	AD36000PR0414	-
08/17/2026	EFT360L5016226	-	08/17/2026	EFT360L2046226	-
08/17/2026	EFT360L2066226	-	08/17/2026	EFT360L2166226	-
08/17/2026	EFT360L2036226	-	08/17/2026	AD36000PR0402	-
08/17/2026	AD36000PR0407	-	08/17/2026	EFT36000PR0383	-
08/17/2026	EFT36000PR0392	-	08/17/2026	EFT36000PR0398	-
08/17/2026	EFT36000PR0407	-	08/17/2026	EFT36000PR0409	-
08/17/2026	AD36000PR0405	-	08/17/2026	EWXP36000PR0373	35,631.75
08/17/2026	EWXP36000PR0418	2,124.06	08/17/2026	EWXP36000PR0419	11,364.93
08/17/2026	EFT360L5646226	-	08/17/2026	EFT360L5736226	-
08/17/2026	EFT36000PR0393	-	08/17/2026	EFT36000PR0396	-
08/17/2026	EFT36000PR0397	-	08/17/2026	EFT36000PR0419	-
08/17/2026	EFT36000PR0373	-	08/17/2026	EFT36000PR0400	-
08/17/2026	EFT36000PR0410	-	08/17/2026	EFT36000PR0412	-
08/17/2026	EFT360027-0001	-	08/17/2026	EFT360PR002167	-
08/17/2026	EFT360S1722702	-	08/17/2026	EWXP36000PR0374	169.62
08/17/2026	EWXP36000PR0379	974.05	08/17/2026	EWXP36000PR0380	2,439.74
08/17/2026	EWXP36000PR0383	10,925.54	08/17/2026	EWXP36000PR0386	171.70
08/17/2026	EWXP36000PR0391	804.29	08/17/2026	EWXP36000PR0394	1,078.51
08/17/2026	EWXP36000PR0397	258.91	08/17/2026	EWXP360S1722702	4,008.38
08/17/2026	EWXP36000PR0370	148,622.86	08/17/2026	EWXP36000PR0375	6,775.88
08/17/2026	EWXP36000PR0382	6,008.07	08/17/2026	EWXP36000PR0410	10,132.94
08/17/2026	EWXP36000PR0411	1,890.46	08/17/2026	EWXP360027-0001	4,779.54
08/17/2026	EWXP36000PR0385	6,183.01	08/17/2026	EWXP36000PR0388	1,651.26
08/17/2026	EWXP36000PR0399	3,004.29	08/17/2026	EWXP36000PR0401	38,598.68
08/17/2026	EWXP36000PR0405	92,458.62	08/17/2026	EWXP36000PR0414	1,700.25
08/17/2026	EWXP36000PR0415	34,400.70	08/17/2026	EFT360S9217229	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/17/2026	EWXP36000PR0371	1,757.29	08/17/2026	EWXP36000PR0372	10,827.72
08/17/2026	EWXP36000PR0377	774.12	08/17/2026	EFT36000PR0375	-
08/17/2026	EFT36000PR0382	-	08/17/2026	EFT36000PR0399	-
08/17/2026	EFT36000PR0403	-	08/17/2026	EFT36000PR0405	-
08/17/2026	EWXP360S9217229	766.12	08/17/2026	EWXP36000PR0369	14,624.45
08/17/2026	EWXP36000PR0403	12,059.23	08/17/2026	EWXP36000PR0404	11,762.72
08/17/2026	EWXP36000PR0412	8,640.68	08/17/2026	EWXP36000PR0417	4,783.50
08/18/2026	EFT360S2287229	-	08/18/2026	EWXP360P08A0091	918.05
08/18/2026	EWXP360P08A0306	11,557.03	08/18/2026	EWXP360P08A0308	687.25
08/18/2026	EWXP360P08A0309	6,347.19	08/18/2026	EWXP360PR000226	535.16
08/18/2026	EWXP360PR000229	492.92	08/18/2026	EWXP360PR000234	222,587.73
08/18/2026	EWXP360PR000235	8,221.48	08/18/2026	EWXP360PR000240	763.36
08/18/2026	EWXP360PR000245	213,290.36	08/18/2026	EWXP360PR000246	66,839.09
08/18/2026	EWXP360R0270479	1,726.71	08/18/2026	EWXP360R0270490	2,952.69
08/18/2026	EWXP360R0270504	4,801.10	08/18/2026	EWXP360R0270505	2,471.04
08/18/2026	EWXP360R0270555	2,681.96	08/18/2026	EWXP360R0270556	1,645.64
08/18/2026	EWXP360R0270597	760.09	08/18/2026	EWXP360R0270617	1,986.54
08/18/2026	EWXP360R0270621	1,023.14	08/18/2026	EWXP360R0270628	5,857.53
08/18/2026	EWXP360R0270651	2,444.14	08/18/2026	EWXP360R0270660	4,270.82
08/18/2026	EWXP360R0270692	1,286.28	08/18/2026	EWXP360PC000040	4,515.27
08/18/2026	EWXP360S2287229	1,267.00	08/18/2026	EWXP360PR000243	629.18
08/18/2026	EWXP360R0270493	3,310.31	08/18/2026	EWXP360R0270523	5,201.78
08/18/2026	EWXP360R0270531	5,010.05	08/18/2026	EWXP360R0270536	11,037.46
08/18/2026	EWXP360R0270557	5,086.97	08/18/2026	EWXP360R0270558	6,235.86
08/18/2026	EWXP360R0270562	460,532.15	08/18/2026	EWXP360R0270577	93,473.93
08/18/2026	EWXP360R0270584	2,005.43	08/18/2026	EWXP360R0270585	11,537.14
08/18/2026	EWXP360R0270598	1,191.25	08/18/2026	EWXP360R0270633	11,697.13
08/18/2026	EWXP360R0270669	380.60	08/18/2026	EFT360005S0036	-
08/18/2026	EFT360039S0036	-	08/18/2026	EFT360049S0036	-
08/18/2026	EFT360090S0036	-	08/18/2026	EFT360113S0036	-
08/18/2026	EFT360L6BD0270	-	08/18/2026	EFT360L06BC311	-
08/18/2026	EFT360L06BB064	-	08/18/2026	EFT36026CT2309	-
08/18/2026	EFT360PR000241	-	08/18/2026	EFT360PR000244	-
08/18/2026	EFT360P08A0210	-	08/18/2026	EFT360P08A0306	-
08/18/2026	EFT360P08A0309	-	08/18/2026	EFT360P08A0070	-
08/18/2026	EFT360P08A0075	-	08/18/2026	EFT360R0270481	-
08/18/2026	EFT360R0270482	-	08/18/2026	EFT360R0270487	-
08/18/2026	EFT360R0270555	-	08/18/2026	EFT360R0270627	-
08/18/2026	EFT360R0270645	-	08/18/2026	EFT360R0270657	-
08/18/2026	EWXP360P08A0211	4,203.65	08/18/2026	EWXP360PC000043	6,037.31

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/18/2026	EWXP360C08A0902	837.86	08/18/2026	EWXP360C08A0907	325.98
08/18/2026	EWXP360R0270640	12,493.78	08/18/2026	EWXP360R0270646	2,062.89
08/18/2026	EWXP360R0270656	11,387.10	08/18/2026	EWXP360R0270659	21,372.10
08/18/2026	EWXP360R0270682	1,030.80	08/18/2026	EWXP360R0270697	3,814.91
08/18/2026	EWXP360P08A0017	22,765.82	08/18/2026	EWXP360P08A0036	17,024.72
08/18/2026	EWXP360P08A0118	6,140.98	08/18/2026	EWXP360P08A0210	7,515.72
08/18/2026	EWXP360P08A0303	5,701.58	08/18/2026	EWXP360PR000221	1,042.55
08/18/2026	EWXP360PR000224	12,891.92	08/18/2026	EWXP360PR000227	6,045.04
08/18/2026	EWXP360PR000232	816.71	08/18/2026	EWXP360PR000233	11,934.54
08/18/2026	EWXP360R0270481	37,118.57	08/18/2026	EWXP360R0270487	112,541.53
08/18/2026	EWXP360R0270510	6,110.70	08/18/2026	EWXP360R0270570	11,268.58
08/18/2026	EWXP360R0270612	3,117.12	08/18/2026	EWXP360R0270615	4,511.58
08/18/2026	EWXP360R0270626	34,774.51	08/18/2026	EWXP360R0270629	3,569.23
08/18/2026	EFT360PR000229	-	08/18/2026	EFT360PR000235	-
08/18/2026	EFT360PR000238	-	08/18/2026	EFT360PR000246	-
08/18/2026	EWXP360PR000230	10,174.81	08/18/2026	EWXP360R0270482	2,185.30
08/18/2026	EWXP360R0270485	5,227.03	08/18/2026	EWXP360R0270491	2,471.52
08/18/2026	EWXP360R0270496	1,793.07	08/18/2026	EWXP360R0270529	5,919.06
08/18/2026	EWXP360R0270534	24,256.09	08/18/2026	EWXP360R0270564	6,613.88
08/18/2026	EWXP360R0270567	62,699.36	08/18/2026	EWXP360R0270578	21,973.60
08/18/2026	EWXP360R0270582	7,753.20	08/18/2026	EWXP360R0270583	2,549.60
08/18/2026	EWXP360R0270590	6,449.31	08/18/2026	EWXP360R0270593	3,973.80
08/18/2026	EWXP360R0270605	1,742.25	08/18/2026	EWXP360R0270645	25,289.64
08/18/2026	EWXP360R0270653	10,020.88	08/18/2026	EWXP360R0270684	1,180.22
08/18/2026	EFT360R0270563	-	08/18/2026	EFT360R0270564	-
08/18/2026	EFT360R0270571	-	08/18/2026	EFT360R0270573	-
08/18/2026	EFT360R0270581	-	08/18/2026	EFT360R0270583	-
08/18/2026	EFT360R0270598	-	08/18/2026	EFT360R0270624	-
08/18/2026	EFT360R0270633	-	08/18/2026	EFT360R0270642	-
08/18/2026	EFT360R0270653	-	08/18/2026	EFT360R0270654	-
08/18/2026	EFT360R0270664	-	08/18/2026	EFT360R0270697	-
08/18/2026	EWXP360PR000223	795,225.14	08/18/2026	EWXP360PC000038	8,627.32
08/18/2026	EWXP360PC000041	7,386.73	08/18/2026	EWXP360P08A0620	2,479.20
08/18/2026	EWXP360P08A0212	2,414.48	08/18/2026	EFT360R0270613	-
08/18/2026	EFT360R0270615	-	08/18/2026	EFT360R0270625	-
08/18/2026	EFT360R0270659	-	08/18/2026	EFT360R0270688	-
08/18/2026	EWXP360P08A0075	206,192.50	08/18/2026	EWXP360R0270489	73,673.28
08/18/2026	EWXP360R0270498	5,075.67	08/18/2026	EWXP360R0270502	5,673.83
08/18/2026	EWXP360R0270503	1,883.82	08/18/2026	EWXP360R0270516	6,991.61
08/18/2026	EWXP360R0270542	1,420.76	08/18/2026	EWXP360R0270551	2,805.95

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08/18/2026	EWXP360R0270600	1,265.52	08/18/2026	EWXP360R0270601	12,848.33
08/18/2026	EWXP360R0270606	3,504.88	08/18/2026	EWXP360R0270610	3,869.91
08/18/2026	EWXP360R0270613	2,533.54	08/18/2026	EWXP360R0270616	1,923.13
08/18/2026	EWXP360R0270624	18,291.01	08/18/2026	EWXP360R0270627	21,960.65
08/18/2026	EWXP360R0270631	12,827.65	08/18/2026	EWXP360R0270641	4,984.44
08/18/2026	EWXP360R0270664	46,686.27	08/18/2026	EFT360PC000039	-
08/18/2026	EFT360P08A0620	-	08/18/2026	EFT360P08A0680	-
08/18/2026	EFT360P08A0081	-	08/18/2026	EFT360P08A0106	-
08/18/2026	EFT360P08A0212	-	08/18/2026	EFT360P08A0304	-
08/18/2026	EFT360P08A0307	-	08/18/2026	EWXP360P08A0304	5,012.99
08/18/2026	EWXP360P08A0307	45,568.94	08/18/2026	EWXP360PC000042	1,801.11
08/18/2026	EWXP360P08A0680	10,325.41	08/18/2026	EFT360P08A0118	-
08/18/2026	EFT360PC000041	-	08/18/2026	EFT360PC000042	-
08/18/2026	EWXP360R0270475	149,739.78	08/18/2026	EWXP360R0270488	1,601.22
08/18/2026	EWXP360R0270511	7,621.01	08/18/2026	EWXP360R0270532	1,632.13
08/18/2026	EWXP360R0270540	1,188.44	08/18/2026	EWXP360R0270554	2,085.00
08/18/2026	EWXP360R0270588	13,356.68	08/18/2026	EWXP360R0270608	4,953.12
08/18/2026	EWXP360R0270611	59,567.48	08/18/2026	EWXP360PR000222	27,970.11
08/18/2026	EWXP360PR000225	200,662.56	08/18/2026	EWXP360PR000228	226,598.11
08/18/2026	EWXP360PR000231	218,071.98	08/18/2026	EWXP360PR000236	260,151.89
08/18/2026	EWXP360PR000237	654.03	08/18/2026	EWXP360PR000244	10,071.91
08/18/2026	EFT360PR000224	-	08/18/2026	EFT360R0270491	-
08/18/2026	EFT360R0270529	-	08/18/2026	EFT360R0270593	-
08/18/2026	EFT360R0270612	-	08/18/2026	EWXP360P08A0051	13,280.37
08/18/2026	EWXP360P08A0081	11,021.13	08/18/2026	EWXP360P08A0106	5,586.13
08/18/2026	EWXP36000419773	30,258.85	08/18/2026	EFT360R0270489	-
08/18/2026	EFT360R0270493	-	08/18/2026	EFT360R0270496	-
08/18/2026	EFT360R0270510	-	08/18/2026	EFT360R0270523	-
08/18/2026	EFT360R0270532	-	08/18/2026	EFT360R0270542	-
08/18/2026	EFT360097S0036	-	08/18/2026	EFT360037S0036	-
08/18/2026	EFT360054S0036	-	08/18/2026	EFT360PR000221	-
08/18/2026	EFT360PR000226	-	08/18/2026	EFT360PR000227	-
08/18/2026	EFT360PR000230	-	08/18/2026	EFT360PR000233	-
08/18/2026	EFT360PR000236	-	08/18/2026	EFT360PC000038	-
08/18/2026	EFT360P08A0308	-	08/18/2026	EFT360P08A0602	-
08/18/2026	EFT360P08A0630	-	08/18/2026	EWXP360P08A0602	43,557.41
08/18/2026	EWXP360P08A0013	21,054.62	08/18/2026	EWXP360P08A0102	145,496.35
08/18/2026	EFT360PR000239	-	08/18/2026	EFT360PR000242	-
08/18/2026	EFT360PR000245	-	08/18/2026	EWXP360PR000238	14,758.89
08/18/2026	EWXP360PR000239	224,228.27	08/18/2026	EWXP360PR000241	8,376.14

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08/18/2026	EWXP360PR000242	279,569.61	08/18/2026	EWXP360R0270509	1,275.38
08/18/2026	EWXP360R0270519	1,537.98	08/18/2026	EWXP360R0270545	22,859.49
08/18/2026	EWXP360R0270548	670.08	08/18/2026	EWXP360R0270560	4,087.93
08/18/2026	EWXP360R0270563	195,326.43	08/18/2026	EWXP360R0270573	1,237.18
08/18/2026	EWXP360R0270581	1,831.39	08/18/2026	EWXP360R0270586	15,469.66
08/18/2026	EWXP360R0270619	4,439.54	08/18/2026	EWXP360R0270632	4,515.49
08/18/2026	EWXP360R0270637	7,625.93	08/18/2026	EWXP360R0270654	5,537.86
08/18/2026	EFT360C08A0930	-	08/18/2026	EFT360P08A0017	-
08/18/2026	EFT360R0270488	-	08/18/2026	EFT360R0270498	-
08/18/2026	EFT360R0270545	-	08/18/2026	EFT360R0270548	-
08/18/2026	EFT360R0270551	-	08/18/2026	EFT360R0270554	-
08/18/2026	EFT360R0270562	-	08/18/2026	EFT360R0270582	-
08/18/2026	EFT360R0270585	-	08/18/2026	EFT360R0270586	-
08/18/2026	EFT360R0270597	-	08/18/2026	EFT360R0270611	-
08/18/2026	EFT360R0270621	-	08/18/2026	EFT360R0270626	-
08/18/2026	EFT360R0270639	-	08/18/2026	EFT360R0270649	-
08/18/2026	EFT360R0270656	-	08/18/2026	EFT360130S0036	-
08/18/2026	EFT360136S0036	-	08/18/2026	EFT36026CT2408	-
08/18/2026	EFT36026CT2609	-	08/18/2026	EFT360L06BC330	-
08/18/2026	EFT360L06BC902	-	08/18/2026	EWXP360R0270688	1,641.98
08/18/2026	EFT360R0270475	-	08/18/2026	EFT360R0270503	-
08/18/2026	EFT360R0270505	-	08/18/2026	EFT360R0270534	-
08/18/2026	EFT360R0270558	-	08/18/2026	EFT360R0270601	-
08/18/2026	EFT360R0270631	-	08/18/2026	EFT360R0270651	-
08/18/2026	EFT360R0270669	-	08/18/2026	EFT360L06BC212	-
08/18/2026	EFT360L06BC640	-	08/18/2026	EFT360L0265795	-
08/18/2026	EFT360R0270485	-	08/18/2026	EFT360R0270511	-
08/18/2026	EFT360R0270514	-	08/18/2026	EFT360R0270516	-
08/18/2026	EFT360R0270531	-	08/18/2026	EFT360R0270536	-
08/18/2026	EFT360R0270540	-	08/18/2026	EFT360R0270556	-
08/18/2026	EFT360R0270560	-	08/18/2026	EFT360R0270570	-
08/18/2026	EFT360R0270584	-	08/18/2026	EFT360R0270588	-
08/18/2026	EFT360R0270605	-	08/18/2026	EFT360R0270606	-
08/18/2026	EFT360R0270608	-	08/18/2026	EFT360R0270610	-
08/18/2026	EFT360R0270628	-	08/18/2026	EFT360R0270637	-
08/18/2026	EFT360R0270640	-	08/18/2026	EFT360R0270641	-
08/18/2026	EFT360R0270646	-	08/18/2026	EFT360R0270662	-
08/18/2026	EFT360R0270684	-	08/18/2026	EFT360L6BC0600	-
08/18/2026	EFT360L6BC0047	-	08/18/2026	EWXP360P08A0630	10,579.06
08/18/2026	EWXP360P08A0065	13,615.01	08/18/2026	EWXP360P08A0070	36,649.49

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08/18/2026	AD360R0270562	-	08/18/2026	EFT360103S0036	-
08/18/2026	EFT360104S0036	-	08/18/2026	EFT360131S0036	-
08/18/2026	AD36000419773	-	08/18/2026	EWXP360C08A0930	1,180.01
08/18/2026	EWXP360C08A0935	123.94	08/18/2026	EFT360P08A0013	-
08/18/2026	EFT360P08A0036	-	08/18/2026	EFT360L06BC036	-
08/18/2026	EFT360L06BC110	-	08/18/2026	EFT360L6BC0604	-
08/18/2026	EFT360L6BC0045	-	08/18/2026	AD360PR000242	-
08/18/2026	EFT360000LS6B4	-	08/18/2026	EFT360124S0036	-
08/18/2026	EFT360139S0036	-	08/18/2026	AD360P08A0102	-
08/18/2026	EFT360L6BD0075	-	08/18/2026	EFT360L6BD0102	-
08/18/2026	EFT360C08A0907	-	08/18/2026	EFT360C08A0935	-
08/18/2026	EFT360L06BC620	-	08/18/2026	EFT360028S0036	-
08/18/2026	EFT360007S0036	-	08/18/2026	EFT360148S0036	-
08/18/2026	AD360PR000223	-	08/18/2026	EFT360PR000225	-
08/18/2026	EFT360PR000231	-	08/18/2026	EFT360PR000234	-
08/18/2026	EFT360PR000237	-	08/18/2026	EFT360P08A0102	-
08/18/2026	EFT360P08A0303	-	08/18/2026	EFT360PR002168	-
08/18/2026	EFT360PC000040	-	08/18/2026	EFT360R0270519	-
08/18/2026	EFT360R0270557	-	08/18/2026	EFT360R0270567	-
08/18/2026	EFT360R0270577	-	08/18/2026	EFT360R0270578	-
08/18/2026	EFT360R0270590	-	08/18/2026	EFT360R0270600	-
08/18/2026	EFT360R0270632	-	08/18/2026	EFT360R0270655	-
08/18/2026	EFT360R0270660	-	08/18/2026	EFT360R0270667	-
08/18/2026	EFT360R0270682	-	08/18/2026	EFT360R0270692	-
08/18/2026	EFT360011S0036	-	08/18/2026	EFT360101S0036	-
08/18/2026	EFT360140S0036	-	08/18/2026	EFT360105S0036	-
08/18/2026	EFT360108S0036	-	08/18/2026	EFT360129S0036	-
08/18/2026	EFT360L6BC0503	-	08/18/2026	EFT360L6BD0602	-
08/18/2026	EFT360C08A0902	-	08/18/2026	EFT360R0270502	-
08/18/2026	EFT360R0270504	-	08/18/2026	EFT360R0270509	-
08/18/2026	EFT360R0270616	-	08/18/2026	EFT360R0270617	-
08/18/2026	EFT360R0270619	-	08/18/2026	EFT360R0270629	-
08/18/2026	EFT360016S0036	-	08/18/2026	EFT360L06BC150	-
08/18/2026	EFT360L06BC310	-	08/18/2026	EFT360L06BC313	-
08/18/2026	EFT360L06BC550	-	08/18/2026	EFT360L06BB060	-
08/18/2026	EFT360R0270479	-	08/18/2026	EFT360R0270490	-
08/18/2026	EWXP360PC000039	5,223.66	08/18/2026	EWXP360R0270514	4,644.65
08/18/2026	EWXP360R0270571	5,624.71	08/18/2026	EWXP360R0270625	9,682.33
08/18/2026	EWXP360R0270639	17,495.15	08/18/2026	EWXP360R0270642	8,160.57
08/18/2026	EWXP360R0270649	2,901.23	08/18/2026	EWXP360R0270655	2,258.14

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08/18/2026	EWXP360R0270657	9,029.84	08/18/2026	EWXP360R0270662	2,444.03
08/18/2026	EWXP360R0270667	5,011.25	08/18/2026	EFT360PR000222	-
08/18/2026	EFT360PR000223	-	08/18/2026	EFT360PR000228	-
08/18/2026	EFT360PR000232	-	08/18/2026	EFT360PC000043	-
08/18/2026	EFT360L6BD0036	-	08/18/2026	EFT360L06BC331	-
08/18/2026	EFT360L06BC332	-	08/18/2026	EFT360L06BC451	-
08/18/2026	EFT360L06BC610	-	08/18/2026	EFT360L06BC312	-
08/18/2026	EFT360L06BC450	-	08/18/2026	EFT360P08A0091	-
08/18/2026	EFT360P08A0211	-	08/18/2026	EFT360P08A0051	-
08/18/2026	EFT360P08A0065	-	08/18/2026	EFT360L6BC0400	-
08/18/2026	EFT360L6BD0051	-	08/18/2026	EFT360PR000240	-
08/18/2026	EFT360PR000243	-	08/18/2026	EFT36000419773	-
08/19/2026	EFT360OPA94203	-	08/19/2026	EWXP36000OTRCHC	6,207.07
08/19/2026	EFT36000CTFINC	-	08/19/2026	EFT360P08A0140	-
08/19/2026	EFT360P08A0150	-	08/19/2026	EFT360P08A0151	-
08/19/2026	EFT360P08A0061	-	08/19/2026	EFT360P08A0066	-
08/19/2026	EFT360P08A0070	-	08/19/2026	EFT360P08A0075	-
08/19/2026	EFT360P08A0003	-	08/19/2026	EFT360P08A0006	-
08/19/2026	EFT360P08A0009	-	08/19/2026	EFT360P08A0503	-
08/19/2026	EFT360P08A0505	-	08/19/2026	EFT360P08A0506	-
08/19/2026	EFT360R8562703	-	08/19/2026	AD360R3042703	-
08/19/2026	AD360R2692703	-	08/19/2026	AD360OPA15303	-
08/19/2026	AD360OPA80403	-	08/19/2026	AD360OPA66703	-
08/19/2026	AD360OPA71903	-	08/19/2026	AD360OPA75903	-
08/19/2026	AD360OPA78903	-	08/19/2026	EFT360OPA02103	-
08/19/2026	EFT360OPA55203	-	08/19/2026	EFT360OPA22303	-
08/19/2026	EFT360OPA02303	-	08/19/2026	EFT360OPA07303	-
08/19/2026	EFT360OPA20303	-	08/19/2026	EFT360OPA78103	-
08/19/2026	EFT360OPA79103	-	08/19/2026	EFT360OPA90103	-
08/19/2026	EFT360OPA90503	-	08/19/2026	EFT360OPA66503	-
08/19/2026	EFT360OPA66703	-	08/19/2026	EFT360OPA66803	-
08/19/2026	EFT360OPA72103	-	08/19/2026	EFT360OPA74503	-
08/19/2026	EFT360P08A0270	-	08/19/2026	EFT360P08A0112	-
08/19/2026	EFT360P08A0135	-	08/19/2026	EFT36071600003	-
08/19/2026	EFT360C08A0951	-	08/19/2026	EFT360C08A0993	-
08/19/2026	EFT360C08A0995	-	08/19/2026	EFT36027020003	-
08/19/2026	EFT360IT027103	-	08/19/2026	EFT360DIS04999	-
08/19/2026	AD36027005004	-	08/19/2026	AD360OPA73903	-
08/19/2026	AD360OPA78103	-	08/19/2026	AD360R2342703	-
08/19/2026	AD360R2412703	-	08/19/2026	AD360R2542703	-

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08/19/2026	EFT360OPA00903	-	08/19/2026	EFT360OPA01303	-
08/19/2026	EFT360OPA40103	-	08/19/2026	EFT360OPA80403	-
08/19/2026	AD360OPA05103	-	08/19/2026	AD360OPA07103	-
08/19/2026	AD360OPA07403	-	08/19/2026	AD360P08A0042	-
08/19/2026	AD360R3022703	-	08/19/2026	AD360R4512703	-
08/19/2026	AD360R5812703	-	08/19/2026	AD360R2512703	-
08/19/2026	EFT360R5021526	-	08/19/2026	EFT360R5051526	-
08/19/2026	EFT360R5151526	-	08/19/2026	EFT360R5912703	-
08/19/2026	EFT360R6012703	-	08/19/2026	EFT360R9101526	-
08/19/2026	EFT360R9181526	-	08/19/2026	EFT360R9212703	-
08/19/2026	AD360R2042703	-	08/19/2026	EFT360R7412703	-
08/19/2026	AD360R7612703	-	08/19/2026	AD360R8812703	-
08/19/2026	EFT360R6471526	-	08/19/2026	EFT36000000186	-
08/19/2026	AD360R8062703	-	08/19/2026	EFT360R0112703	-
08/19/2026	EWXP360R0312703	785.96	08/19/2026	EFT36027044003	-
08/19/2026	EWXP360R0662703	3,991.22	08/19/2026	EFT360AUGTA031	-
08/19/2026	EFT3602708A208	-	08/19/2026	EFT36071600001	-
08/19/2026	EFT36071600006	-	08/19/2026	AD360R7012703	-
08/19/2026	AD360R9212703	-	08/19/2026	EFT36000026199	-
08/19/2026	EFT36000SESPPC	-	08/19/2026	EFT36000STOMBC	-
08/19/2026	EFT3600010560C	-	08/19/2026	EFT3600093045C	-
08/19/2026	EFT3600093324C	-	08/19/2026	EFT360R0862703	-
08/19/2026	EFT360R0951526	-	08/19/2026	EFT360R1701526	-
08/19/2026	EFT360R1772703	-	08/19/2026	EFT360R1522703	-
08/19/2026	EFT360R1072703	-	08/19/2026	EFT360R2692703	-
08/19/2026	EFT360R2642703	-	08/19/2026	EFT360R2912703	-
08/19/2026	EFT360R2962703	-	08/19/2026	EFT360R3032703	-
08/19/2026	EFT360OPA55803	-	08/19/2026	EFT360OPA60103	-
08/19/2026	EFT360OPA71903	-	08/19/2026	EFT360OPA90203	-
08/19/2026	EFT360OPA90803	-	08/19/2026	EFT360OPA91203	-
08/19/2026	EFT360OPA74903	-	08/19/2026	EFT360R4042703	-
08/19/2026	EFT360R2572703	-	08/19/2026	EFT360C08A0923	-
08/19/2026	EFT360C08A0929	-	08/19/2026	EFT360C08A0996	-
08/19/2026	EFT360AUGTA901	-	08/19/2026	EWXP360R6011526	2,882.24
08/19/2026	EWXP360R8272703	19,786.85	08/19/2026	EWXP360R8562703	1,942.92
08/19/2026	EWXP360R9212703	208,424.70	08/19/2026	EWXP360R9241526	1,478.40
08/19/2026	EWXP360R8792703	3,897.40	08/19/2026	EWXP360R9112703	41,141.33
08/19/2026	EFT360OPA05103	-	08/19/2026	EFT360OPA40203	-
08/19/2026	EFT360OPA20403	-	08/19/2026	EWXP360R1772703	7,703.86
08/19/2026	EWXP360R0951526	14,459.46	08/19/2026	EWXP360R0981526	76,798.06

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08/19/2026	EWXP360R1022703	95,312.67	08/19/2026	EWXP360R1082703	29,659.42
08/19/2026	EWXP360R2662703	2,757.09	08/19/2026	EWXP360R2682703	4,835.06
08/19/2026	EWXP360R2142703	324,235.78	08/19/2026	EWXP360R2232703	36,040.56
08/19/2026	EWXP360R2242703	66,625.42	08/19/2026	EWXP360R2262703	5,295.92
08/19/2026	EWXP360R3022703	505,034.81	08/19/2026	EWXP360R4042703	2,030.51
08/19/2026	EFT36027077003	-	08/19/2026	EFT36027046003	-
08/19/2026	EFT36027001003	-	08/19/2026	EFT360R0462703	-
08/19/2026	AD360R9512703	-	08/19/2026	AD360R1092703	-
08/19/2026	AD360R9312703	-	08/19/2026	AD360R1532703	-
08/19/2026	AD360R2012703	-	08/19/2026	EFT360P08A0818	-
08/19/2026	AD360OPA40103	-	08/19/2026	AD360OPA55703	-
08/19/2026	AD360P08A0270	-	08/19/2026	AD360OPA25303	-
08/19/2026	EFT36027019003	-	08/19/2026	EFT36027033003	-
08/19/2026	EFT36027002003	-	08/19/2026	EFT36071600009	-
08/19/2026	EFT360D1817231	-	08/19/2026	EFT360R5102703	-
08/19/2026	EFT360R5201526	-	08/19/2026	EFT360R7002703	-
08/19/2026	EFT360R5041526	-	08/19/2026	EFT360R2731526	-
08/19/2026	EFT36000STAPSC	-	08/19/2026	EFT36000STCCUC	-
08/19/2026	EFT360R3612703	-	08/19/2026	EFT360R2641526	-
08/19/2026	EFT360R1062703	-	08/19/2026	EFT360R2542703	-
08/19/2026	EFT360R1901526	-	08/19/2026	EFT360R2012703	-
08/19/2026	EFT360OPA00503	-	08/19/2026	EFT360LIS00064	-
08/19/2026	EFT360OPA55303	-	08/19/2026	EFT360OPA31103	-
08/19/2026	EFT360OPA15403	-	08/19/2026	EFT360OPA25103	-
08/19/2026	EFT360OPA25203	-	08/19/2026	EFT360OPA83103	-
08/19/2026	EFT360OPA83303	-	08/19/2026	EFT360OPA74803	-
08/19/2026	EFT360OPA77503	-	08/19/2026	EFT360OPA66103	-
08/19/2026	EFT360OPA93203	-	08/19/2026	EFT360P08A0012	-
08/19/2026	EFT360P08A0014	-	08/19/2026	EFT360P08A0020	-
08/19/2026	EFT360P08A0134	-	08/19/2026	EFT360P08A0152	-
08/19/2026	EFT360P08A0158	-	08/19/2026	EFT360P08A0159	-
08/19/2026	AD360R1012703	-	08/19/2026	AD360R2142703	-
08/19/2026	AD360R2422703	-	08/19/2026	AD360P08A0070	-
08/19/2026	AD360R7412703	-	08/19/2026	AD36027013003	-
08/19/2026	AD360OPA77503	-	08/19/2026	AD360OPA55103	-
08/19/2026	AD360OPA60103	-	08/19/2026	AD360OPA31103	-
08/19/2026	AD360OPA45103	-	08/19/2026	EFT36027004004	-
08/19/2026	EFT36027008003	-	08/19/2026	EFT36027009003	-
08/19/2026	EFT36027021003	-	08/19/2026	EFT36027031003	-
08/19/2026	EFT3602708A309	-	08/19/2026	EFT36027015003	-

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08/19/2026	EFT36000419768	-	08/19/2026	EFT36000CTDIRC	-
08/19/2026	EFT36000FINACC	-	08/19/2026	EFT36000027347	-
08/19/2026	EFT36000OTRCHC	-	08/19/2026	EFT36000DIRCTC	-
08/19/2026	EFT36000CARSVC	-	08/19/2026	EFT360OPA15303	-
08/19/2026	EFT360OPA45103	-	08/19/2026	EFT360OPA60203	-
08/19/2026	EFT360OPA30103	-	08/19/2026	EFT360OPA78903	-
08/19/2026	EFT360OPA90403	-	08/19/2026	EFT360OPA73903	-
08/19/2026	EFT360OPA94003	-	08/19/2026	EWXP36071600006	528.02
08/19/2026	EWXP36027046003	1,028.80	08/19/2026	EWXP3602708A609	53,724.48
08/19/2026	AD360R7712703	-	08/19/2026	EWXP36027036003	1,304.64
08/19/2026	EFT36000027036	-	08/19/2026	EFT36000027325	-
08/19/2026	EWXP36000027347	30.60	08/19/2026	EWXP36000419768	7,311.05
08/19/2026	EWXP3600093045C	7,206.02	08/19/2026	EWXP36000T3045C	6,002.45
08/19/2026	AD360R2642703	-	08/19/2026	AD360OPA66503	-
08/19/2026	AD360OPA74703	-	08/19/2026	AD360OPA78303	-
08/19/2026	AD360D6617231	-	08/19/2026	AD360OPA25103	-
08/19/2026	AD360OPA45203	-	08/19/2026	AD360R5912703	-
08/19/2026	AD360R4112703	-	08/19/2026	AD360R5201526	-
08/19/2026	AD360P08A0504	-	08/19/2026	AD3602708A408	-
08/19/2026	EFT360OJ027003	-	08/19/2026	EFT360R8052703	-
08/19/2026	EFT360R7712703	-	08/19/2026	EFT360R9232703	-
08/19/2026	EFT360R8812703	-	08/19/2026	EFT360R8901526	-
08/19/2026	EFT360P08A0110	-	08/19/2026	EFT360P08A0137	-
08/19/2026	EWXP360C08A0923	95.62	08/19/2026	EWXP360OPA00903	21,543.22
08/19/2026	EWXP360OPA02103	31,893.37	08/19/2026	EWXP360OPA02203	1,981.08
08/19/2026	EWXP360OPA15703	1,081.05	08/19/2026	EWXP360OPA22303	429.14
08/19/2026	EWXP360OPA40103	9,054.68	08/19/2026	EWXP360OPA55203	568.82
08/19/2026	EWXP360OPA60103	29,374.61	08/19/2026	AD36000DIRCTC	-
08/19/2026	AD360OPA00903	-	08/19/2026	AD360OPA07203	-
08/19/2026	AD360OPA25703	-	08/19/2026	AD360OPA30103	-
08/19/2026	AD360P08A0112	-	08/19/2026	EWXP360OPA94003	1,608.34
08/19/2026	EWXP360OPA80403	1,347.24	08/19/2026	EWXP360OPA83303	1,136.86
08/19/2026	EWXP360OPA74503	16,633.10	08/19/2026	AD360R2912703	-
08/19/2026	AD360R1912703	-	08/19/2026	EFT36027010003	-
08/19/2026	EFT36027014004	-	08/19/2026	EFT36027018003	-
08/19/2026	EFT36027036003	-	08/19/2026	EFT36027041003	-
08/19/2026	EFT36000STSHLC	-	08/19/2026	EFT36000PR0450	-
08/19/2026	AD360OPA07303	-	08/19/2026	AD360OPA15703	-
08/19/2026	AD360R1522703	-	08/19/2026	AD360R5012703	-
08/19/2026	AD360R2962703	-	08/19/2026	AD360R0612703	-

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08/19/2026	AD360R1512703	-	08/19/2026	EWXP360P08A0075	776.94
08/19/2026	EWXP360P08A0135	32,248.86	08/19/2026	EWXP360P08A0138	2,341.46
08/19/2026	EWXP360P08A0156	64,463.66	08/19/2026	EWXP360P08A0003	28,031.23
08/19/2026	EWXP360P08A0014	3,465.28	08/19/2026	EWXP360P08A0020	9,171.68
08/19/2026	EWXP360P08A0054	5,067.84	08/19/2026	EWXP360P08A0818	5,751.24
08/19/2026	EWXP360P08A0551	20,916.65	08/19/2026	AD360OPA79103	-
08/19/2026	AD360OPA80103	-	08/19/2026	AD360OPA72103	-
08/19/2026	EFT360OPA55103	-	08/19/2026	EFT360OPA55703	-
08/19/2026	EFT360OC027003	-	08/19/2026	EFT360OPA00103	-
08/19/2026	EFT360OPA07103	-	08/19/2026	EFT360OPA07403	-
08/19/2026	EFT360OPA25703	-	08/19/2026	EWXP36027002003	36,855.17
08/19/2026	EWXP360R6471526	585.68	08/19/2026	EWXP36027017005	617,825.87
08/19/2026	EWXP360R7612703	1,672,505.89	08/19/2026	EWXP360R7622703	6,411.37
08/19/2026	EWXP360R9931526	8,595.58	08/19/2026	EWXP360R9232703	11,683.51
08/19/2026	EWXP360R8572703	2,574.44	08/19/2026	EWXP360R8812703	244,752.16
08/19/2026	EWXP360R8042703	50,782.17	08/19/2026	EWXP360AUGTA031	11,196.96
08/19/2026	EFT360R9491526	-	08/19/2026	EFT360R9051526	-
08/19/2026	EFT360R9131526	-	08/19/2026	EFT360R8232703	-
08/19/2026	EFT360R8692703	-	08/19/2026	EFT360R5071526	-
08/19/2026	EFT360R5112703	-	08/19/2026	EFT360R5011526	-
08/19/2026	EFT360R5012703	-	08/19/2026	EFT360R3012703	-
08/19/2026	EFT360R3042703	-	08/19/2026	EFT360R8092703	-
08/19/2026	EFT360R7612703	-	08/19/2026	EFT360R5412703	-
08/19/2026	EFT360R5812703	-	08/19/2026	EWXP36000000186	4,647.61
08/19/2026	EWXP360OPA72103	27,426.66	08/19/2026	EWXP360OPA77503	4,201.04
08/19/2026	EWXP360LIS00063	31,155.75	08/19/2026	EFT360R0292703	-
08/19/2026	EFT360R0412703	-	08/19/2026	EFT360R2412703	-
08/19/2026	EFT360R2612703	-	08/19/2026	EFT360R1812703	-
08/19/2026	EFT360R1832703	-	08/19/2026	EFT360R2212703	-
08/19/2026	EFT360R2112703	-	08/19/2026	EFT360R0432703	-
08/19/2026	EFT360R0512703	-	08/19/2026	EFT360R0652703	-
08/19/2026	EFT360GE027003	-	08/19/2026	EFT36071600008	-
08/19/2026	EFT3602708A209	-	08/19/2026	EFT3602708A408	-
08/19/2026	EFT36027034003	-	08/19/2026	EFT36027017005	-
08/19/2026	EFT360D6617231	-	08/19/2026	EWXP36000CTSHLC	375.66
08/19/2026	EWXP360R1052703	1,684.16	08/19/2026	EWXP360R1691526	10,784.29
08/19/2026	EWXP360R0462703	6,492.58	08/19/2026	EWXP36000027325	9,424.78
08/19/2026	EWXP36000027328	2,810.59	08/19/2026	EFT360R0612703	-
08/19/2026	EFT360R0662703	-	08/19/2026	EFT360R0711526	-
08/19/2026	EFT360R0732703	-	08/19/2026	EWXP360R2282703	46,902.80

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08/19/2026	EWXP360R2112703	125,266.40	08/19/2026	EWXP360R2212703	114,730.53
08/19/2026	EWXP360R2542703	104,318.32	08/19/2026	EWXP360R2582703	7,431.45
08/19/2026	EWXP360R5412703	272,483.22	08/19/2026	EFT36027005004	-
08/19/2026	EFT36000PR0451	-	08/19/2026	EWXP360OPA74803	1,266.44
08/19/2026	EWXP360OPA25703	890.22	08/19/2026	EWXP360OPA45103	46,145.38
08/19/2026	EWXP360OPA45203	989.36	08/19/2026	EWXP360OPA55803	505.76
08/19/2026	EWXP360OPA66103	2,973.35	08/19/2026	EWXP360OPA92003	1,837.04
08/19/2026	EWXP360IT027103	37,868.35	08/19/2026	EWXP360OPA00103	7,344.68
08/19/2026	EWXP360OPA15303	69,060.72	08/19/2026	EWXP360OPA15403	749.58
08/19/2026	EWXP360C08A0929	1,168.80	08/19/2026	EWXP360C08A0951	22,420.81
08/19/2026	EWXP360C08A0995	2,356.60	08/19/2026	EFT360P08A0154	-
08/19/2026	EFT360P08A0155	-	08/19/2026	EFT360P08A0551	-
08/19/2026	EFT360P08A0602	-	08/19/2026	EFT360R0712703	-
08/19/2026	EFT360R1082703	-	08/19/2026	EFT360R1092703	-
08/19/2026	EFT360R2222703	-	08/19/2026	EFT360R2232703	-
08/19/2026	EFT360R2262703	-	08/19/2026	EFT360R2342703	-
08/19/2026	EFT360R1532703	-	08/19/2026	EFT360R0312703	-
08/19/2026	EFT360P08A0010	-	08/19/2026	EWXP36027005004	591,524.87
08/19/2026	EWXP36071600004	1,757.66	08/19/2026	EWXP36071600005	110.00
08/19/2026	EWXP36071600007	5,690.98	08/19/2026	EWXP3602708A208	1,654.60
08/19/2026	EWXP3602708A309	181,433.80	08/19/2026	EWXP36027031003	2,191.60
08/19/2026	EWXP36027018003	6,409.39	08/19/2026	EFT36000CTSHLC	-
08/19/2026	EFT36000027326	-	08/19/2026	EFT360C08A0999	-
08/19/2026	EFT36027007003	-	08/19/2026	EFT36071600002	-
08/19/2026	EFT36071600004	-	08/19/2026	EFT36071600007	-
08/19/2026	EFT360R8062703	-	08/19/2026	EFT36027003003	-
08/19/2026	EFT3602708A609	-	08/19/2026	EFT360R3141526	-
08/19/2026	EFT360R3312703	-	08/19/2026	EFT360R7012703	-
08/19/2026	EFT360R9141526	-	08/19/2026	EFT360R9151526	-
08/19/2026	EFT360R8272703	-	08/19/2026	EFT360R7622703	-
08/19/2026	EWXP360P08A0140	11,067.54	08/19/2026	EWXP360P08A0022	7,942.26
08/19/2026	EWXP360P08A0042	43,335.04	08/19/2026	EWXP360P08A0045	62,810.69
08/19/2026	EWXP360P08A0066	26,952.39	08/19/2026	EWXP360P08A0006	29,989.37
08/19/2026	EFT360149S00361	-	08/19/2026	EWXP360P08A0080	78,695.28
08/19/2026	EWXP360P08A0513	80,470.34	08/19/2026	EWXP360P08A0154	83,394.62
08/19/2026	EWXP360P08A0503	18,362.83	08/19/2026	EWXP360P08A0506	14,971.31
08/19/2026	EFT360P08A0203	-	08/19/2026	EFT360P08A0204	-
08/19/2026	EFT360P08A0513	-	08/19/2026	EFT36000SUPRTC	-
08/19/2026	EWXP360OPA92503	339.60	08/19/2026	EWXP360OPA93203	3,494.82
08/19/2026	EWXP360OPA94203	3,381.34	08/19/2026	EWXP360R0712703	28,554.89

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/19/2026	EWXP3600093324C	5,427.68	08/19/2026	EWXP3600010560C	1,173.00
08/19/2026	EWXP36000027036	45.90	08/19/2026	EWXP360P08A0157	21,549.81
08/19/2026	EWXP360P08A0158	6,673.11	08/19/2026	EWXP360P08A0505	183,708.76
08/19/2026	EWXP360P08A0133	673.39	08/19/2026	EWXP360P08A0136	2,641.58
08/19/2026	EWXP360P08A0102	119,632.95	08/19/2026	EWXP360P08A0012	26,271.10
08/19/2026	EWXP360P08A0021	628.57	08/19/2026	EWXP360GE027003	82,651.31
08/19/2026	EWXP360C08A0993	422.70	08/19/2026	EWXP360C08A0996	1,103.34
08/19/2026	EWXP360D1817231	266,406.09	08/19/2026	EWXP360OPA55103	29,813.07
08/19/2026	EWXP360OPA07403	48,143.05	08/19/2026	EWXP360OPA20303	42,871.20
08/19/2026	EWXP360OPA31103	9,017.65	08/19/2026	EWXP36071600003	1,146.68
08/19/2026	EWXP36027021003	2,606.19	08/19/2026	EWXP3602708A209	13,527.55
08/19/2026	EWXP36027004004	44,630.17	08/19/2026	EWXP36027008003	960.09
08/19/2026	EFT360R9241526	-	08/19/2026	EFT360R9312703	-
08/19/2026	EFT360R7591526	-	08/19/2026	EFT360R7912703	-
08/19/2026	EWXP360OPA91203	1,277.46	08/19/2026	EWXP360OPA78903	5,832.00
08/19/2026	EWXP360OPA75903	39,711.28	08/19/2026	EWXP360OPA66503	124,746.93
08/19/2026	EWXP360OPA66703	64,343.60	08/19/2026	EFT360P08A0133	-
08/19/2026	EFT360P08A0138	-	08/19/2026	EFT360P08A0156	-
08/19/2026	EFT360P08A0157	-	08/19/2026	EFT360P08A0340	-
08/19/2026	EFT360P08A0550	-	08/19/2026	EFT360P08A0056	-
08/19/2026	EFT360R4112703	-	08/19/2026	EFT360R5002703	-
08/19/2026	EFT360R3022703	-	08/19/2026	EFT360R3912703	-
08/19/2026	EFT360R4012703	-	08/19/2026	EFT360R6011526	-
08/19/2026	EFT360R5181526	-	08/19/2026	EFT360OPA90303	-
08/19/2026	EFT360OPA93703	-	08/19/2026	EFT360OPA07203	-
08/19/2026	EFT360OPA78303	-	08/19/2026	EFT360OPA80103	-
08/19/2026	EFT360OPA90003	-	08/19/2026	EFT360OPA45203	-
08/19/2026	EFT360LIS00063	-	08/19/2026	EFT360OPA92503	-
08/19/2026	EFT360R1562703	-	08/19/2026	EFT360R1012703	-
08/19/2026	EFT360R1052703	-	08/19/2026	EFT360R2662703	-
08/19/2026	EFT360R2242703	-	08/19/2026	EWXP360P08A0501	155,669.99
08/19/2026	EWXP36027001003	192,668.64	08/19/2026	EWXP360P08A0155	8,373.60
08/19/2026	EWXP360P08A0110	31,955.94	08/19/2026	EFT360P08A0501	-
08/19/2026	EFT360P08A0502	-	08/19/2026	EFT360P08A0102	-
08/19/2026	EFT360P08A0080	-	08/19/2026	EFT360P08A0021	-
08/19/2026	EFT360P08A0022	-	08/19/2026	EFT360P08A0040	-
08/19/2026	EFT360P08A0042	-	08/19/2026	EFT360P08A0504	-
08/19/2026	EFT360P08A0512	-	08/19/2026	EWXP36000STAPSC	24,584.48
08/19/2026	EWXP36000STCCUC	43,879.16	08/19/2026	EWXP36000STOMBC	9,436.79
08/19/2026	EWXP36000SUPRTC	9,490.65	08/19/2026	EFT360R2632703	-

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08/19/2026	EFT360R2652703	-	08/19/2026	EFT360R2312703	-
08/19/2026	EFT360R2512703	-	08/19/2026	EFT360R2602703	-
08/19/2026	EFT360R2252703	-	08/19/2026	EFT360R1912703	-
08/19/2026	EFT360R2142703	-	08/19/2026	EWXP360P08A0204	12,144.30
08/19/2026	EWXP360P08A0137	32,288.78	08/19/2026	EFT360R4072703	-
08/19/2026	EFT360R4512703	-	08/19/2026	EFT360R2712703	-
08/19/2026	EFT360R0702703	-	08/19/2026	EFT360R0981526	-
08/19/2026	EWXP360R9512703	1,018,358.96	08/19/2026	EFT360R8572703	-
08/19/2026	EFT360R9931526	-	08/19/2026	EFT360R9621526	-
08/19/2026	EFT360R9912703	-	08/19/2026	EFT360R8242703	-
08/19/2026	EFT360R6651526	-	08/19/2026	EWXP360R0142703	2,356.68
08/19/2026	EWXP360R7591526	1,721.46	08/19/2026	EWXP360R6651526	690.33
08/19/2026	EWXP360R7012703	49,857.62	08/19/2026	EFT360R2672703	-
08/19/2026	EFT360R2682703	-	08/19/2026	EFT360R2422703	-
08/19/2026	EFT360R2282703	-	08/19/2026	EWXP360R2632703	4,217.34
08/19/2026	EWXP360R2602703	1,219.98	08/19/2026	EWXP360R2622703	21,105.75
08/19/2026	EWXP360R1512703	733,080.24	08/19/2026	EWXP360R2312703	231,099.41
08/19/2026	EWXP360R2712703	148,079.85	08/19/2026	EWXP360OJ027003	6,351.50
08/19/2026	EWXP360OPA01303	2,844.21	08/19/2026	EWXP360OPA05103	58,872.57
08/19/2026	EWXP360OPA07303	667,583.39	08/19/2026	EWXP360OPA20403	927.80
08/19/2026	EWXP360OPA25203	789.04	08/19/2026	EWXP360OPA90303	193.78
08/19/2026	EWXP360OPA90903	5,938.62	08/19/2026	EWXP360OPA71903	49,842.44
08/19/2026	EWXP360OPA74903	923.96	08/19/2026	EWXP3602708A408	87,190.25
08/19/2026	EWXP36027041003	3,807.10	08/19/2026	EWXP36027044003	2,884.10
08/19/2026	EWXP360R8052703	6,439.40	08/19/2026	EWXP360R8232703	21,908.89
08/19/2026	EWXP360R0132703	135,579.28	08/19/2026	EWXP360R8901526	1,041.98
08/19/2026	EWXP360149S00361	11.91	08/19/2026	EFT360R0122703	-
08/19/2026	EWXP360R2962703	124,051.30	08/19/2026	EWXP360R3012703	8,916.85
08/19/2026	EWXP360R1522703	52,119.51	08/19/2026	EWXP360R2672703	6,305.06
08/19/2026	EWXP360R2692703	23,125.31	08/19/2026	EWXP360R1062703	229,091.34
08/19/2026	EWXP360R2222703	3,473.15	08/19/2026	EWXP360P08A0203	150,325.26
08/19/2026	EWXP360OPA93703	1,389.86	08/19/2026	EWXP360OPA90503	33,129.79
08/19/2026	EWXP360OPA79103	13,981.83	08/19/2026	EWXP360OPA78103	7,181.11
08/19/2026	EWXP360OPA74703	61,887.34	08/19/2026	EWXP360OPA07203	22,710.93
08/19/2026	EWXP360OPA55303	3,558.50	08/19/2026	EWXP360OPA55703	2,622.14
08/19/2026	EWXP360P08A0340	114,698.66	08/19/2026	EWXP360P08A0504	115,182.59
08/19/2026	EWXP360P08A0507	89,902.40	08/19/2026	EWXP360P08A0512	49,210.05
08/19/2026	EWXP360P08A0602	32,030.60	08/19/2026	EWXP360P08A0150	36,629.53
08/19/2026	EWXP360P08A0159	14,946.94	08/19/2026	EWXP360P08A0134	8,903.30
08/19/2026	EWXP360P08A0056	4,236.05	08/19/2026	EWXP360P08A0061	5,005.39

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08/19/2026	EWXP360P08A0112	798,998.67	08/19/2026	EWXP360R0652703	26,879.43
08/19/2026	EWXP360R0701526	2,843.24	08/19/2026	EWXP360R0731526	1,729.61
08/19/2026	EWXP360R0732703	8,573.16	08/19/2026	EWXP360R0862703	1,971.54
08/19/2026	EWXP360R1072703	21,871.47	08/19/2026	EWXP360D6617231	548,758.66
08/19/2026	EWXP360P08A0010	3,226.76	08/19/2026	EWXP360P08A0040	9,141.41
08/19/2026	EWXP360P08A0070	15,114.91	08/19/2026	EWXP360LIS00064	634.82
08/19/2026	EWXP360P08A0550	13,765.34	08/19/2026	EWXP36000STSHLC	34,853.98
08/19/2026	EWXP36071600002	2,155.36	08/19/2026	EWXP36071600008	1,057.54
08/19/2026	EWXP36071600009	903.48	08/19/2026	EWXP36027077003	1,253.18
08/19/2026	EWXP36027007003	14,593.68	08/19/2026	EWXP36027020003	1,132.36
08/19/2026	EWXP360OPA40203	531.92	08/19/2026	EWXP360OPA60203	1,269.24
08/19/2026	EWXP360OPA66803	1,097.82	08/19/2026	EWXP360OPA71703	86,886.35
08/19/2026	EWXP360OPA73903	751.48	08/19/2026	EWXP360OC027003	116.14
08/19/2026	EWXP360OPA00503	8,304.43	08/19/2026	EWXP360OPA05203	862.26
08/19/2026	EWXP360OPA25103	12,343.37	08/19/2026	EWXP360OPA25303	7,513.22
08/19/2026	EWXP360OPA30103	7,478.50	08/19/2026	EWXP360OPA83103	10,883.43
08/19/2026	EWXP360OPA90003	136.00	08/19/2026	EWXP360R1012703	4,911,942.87
08/19/2026	EWXP360R1701526	111,475.81	08/19/2026	EWXP360R1812703	62,105.88
08/19/2026	EWXP360R1832703	13,004.18	08/19/2026	EWXP360R2042703	464,189.30
08/19/2026	EWXP360R2422703	74,012.45	08/19/2026	EWXP360R2342703	84,457.82
08/19/2026	EWXP360R1092703	33,924.27	08/19/2026	EWXP360R3141526	4,214.64
08/19/2026	EWXP360R3912703	415,806.37	08/19/2026	EWXP360R5021526	7,860.19
08/19/2026	EFT360R9112703	-	08/19/2026	EFT360R9512703	-
08/19/2026	EFT360R6491526	-	08/19/2026	EFT360R8042703	-
08/19/2026	EWXP36000CARSVC	6,116.49	08/19/2026	EWXP36000PR0450	293.19
08/19/2026	EWXP36027009003	43,307.05	08/19/2026	EWXP36027033003	1,387.22
08/19/2026	EWXP36027034003	1,752.08	08/19/2026	EWXP36027014004	99,412.49
08/19/2026	EWXP36027015003	54,522.98	08/19/2026	EWXP360R9151526	3,121.06
08/19/2026	EWXP360R9141526	2,700.98	08/19/2026	EWXP360R8062703	8,170.89
08/19/2026	EWXP360AUGTA901	8,644.93	08/19/2026	EWXP360R6012703	15,056.30
08/19/2026	EFT360R0132703	-	08/19/2026	EFT360R0142703	-
08/19/2026	EFT360P08A0136	-	08/19/2026	EFT360P08A0045	-
08/19/2026	EFT360P08A0054	-	08/19/2026	EWXP360R9912703	28,710.43
08/19/2026	EFT360OPA90903	-	08/19/2026	EFT360OPA92003	-
08/19/2026	EFT36071600005	-	08/19/2026	EFT36027013003	-
08/19/2026	EFT360OPA02203	-	08/19/2026	EFT360OPA05203	-
08/19/2026	EFT360OPA74703	-	08/19/2026	EFT360OPA75903	-
08/19/2026	EFT360OPA71703	-	08/19/2026	EFT360OPA15703	-
08/19/2026	EFT360OPA25303	-	08/19/2026	EFT36000T3045C	-
08/19/2026	EFT36000027328	-	08/19/2026	EWXP360R0292703	4,011.44

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08/19/2026	EWXP360R0412703	295,399.33	08/19/2026	EWXP360R0612703	504,071.86
08/19/2026	EWXP360R0711526	37,388.61	08/19/2026	EWXP360R1532703	56,632.93
08/19/2026	EWXP360R7912703	1,124,456.12	08/19/2026	EWXP360R7412703	339,027.99
08/19/2026	EWXP360R5051526	906.83	08/19/2026	EWXP360R4072703	29,772.46
08/19/2026	EWXP360R4112703	248,796.28	08/19/2026	EWXP360R4512703	492,459.41
08/19/2026	EWXP360R5012703	112,826.14	08/19/2026	EWXP360R5041526	37,823.98
08/19/2026	EWXP360R2412703	364,951.16	08/19/2026	EWXP360P08A0270	306,386.33
08/19/2026	EWXP360R2912703	368,291.18	08/19/2026	EWXP360R2731526	2,344.34
08/19/2026	EWXP360R1901526	638.86	08/19/2026	EWXP360R2012703	220,495.29
08/19/2026	EWXP360R2272703	10,319.64	08/19/2026	EWXP360R2612703	26,910.16
08/19/2026	EWXP360R2641526	4,154.43	08/19/2026	EWXP360R2252703	11,709.98
08/19/2026	EWXP360R9131526	4,486.66	08/19/2026	EWXP360R9312703	334,501.84
08/19/2026	EWXP360R2642703	4,633.40	08/19/2026	EWXP360R2652703	7,482.27
08/19/2026	EWXP360R4012703	107,305.05	08/19/2026	EWXP360R6491526	26,657.33
08/19/2026	EWXP360R5071526	2,148.61	08/19/2026	EWXP360R5112703	63,110.43
08/19/2026	EWXP360R5151526	2,089.11	08/19/2026	EWXP360R5201526	44,933.33
08/19/2026	EWXP360R5231526	15,663.77	08/19/2026	EWXP360R5912703	962,363.83
08/19/2026	EWXP360R8692703	2,021.40	08/19/2026	EWXP360R9051526	3,603.83
08/19/2026	EWXP360R9181526	10,247.51	08/19/2026	AD360R7912703	-
08/19/2026	AD360R5412703	-	08/19/2026	AD360R3912703	-
08/19/2026	EWXP360R9491526	3,964.28	08/19/2026	EWXP360R9621526	2,360.60
08/19/2026	EWXP360R7712703	1,146,320.35	08/19/2026	EWXP360R8092703	1,310.86
08/19/2026	EWXP360R8242703	13,101.82	08/19/2026	EWXP360R9201526	3,223.00
08/19/2026	EWXP360R9101526	1,256.34	08/19/2026	EWXP360R5181526	2,845.02
08/19/2026	EWXP360R5812703	690,391.70	08/19/2026	EWXP360R2572703	36,834.86
08/19/2026	EWXP360R3032703	3,613.20	08/19/2026	EWXP360R3042703	22,626.45
08/19/2026	EWXP360R3312703	76,127.12	08/19/2026	EWXP360R3612703	76,679.78
08/19/2026	EWXP360R5011526	1,699.50	08/19/2026	EWXP360R0112703	447,653.17
08/19/2026	EWXP360R0122703	983.11	08/19/2026	EWXP360R0702703	218,376.17
08/19/2026	EWXP360R1562703	7,390.30	08/19/2026	EWXP360R1912703	339,415.69
08/19/2026	EWXP360R2631526	8,259.89	08/19/2026	EWXP360R2512703	251,400.88
08/19/2026	EWXP360R0432703	9,244.90	08/19/2026	EWXP360R0512703	1,648.92
08/19/2026	EWXP360P08A0502	126,039.38	08/19/2026	EWXP360P08A0009	7,799.14
08/19/2026	EWXP360P08A0151	36,068.33	08/19/2026	EWXP360P08A0152	54,269.72
08/19/2026	EWXP360OPA90403	2,194.90	08/19/2026	EWXP360OPA90803	21,631.57
08/19/2026	EWXP360OPA90103	24,138.70	08/19/2026	EWXP360OPA90203	498.86
08/19/2026	EWXP360OPA78303	10,899.74	08/19/2026	EWXP360OPA80103	366,402.08
08/19/2026	EWXP36027003003	8,005.10	08/19/2026	EWXP36000SESPPC	1,092.57
08/19/2026	EWXP36000CTDIRC	500.38	08/19/2026	EWXP36000CTFINC	533.18
08/19/2026	EWXP36000DIRCTC	27,382.13	08/19/2026	EWXP36000FINACC	22,155.80

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/19/2026	EWXP36000PR0451	8,249.26	08/19/2026	EWXP360OPA07103	550,825.66
08/19/2026	EWXP360OPA02303	1,717.88	08/19/2026	EWXP360C08A0999	1,900.97
08/19/2026	EWXP36071600001	6,131.76	08/19/2026	EWXP36027010003	103,699.70
08/19/2026	EWXP36027013003	116,883.84	08/19/2026	EWXP36027019003	22,959.76
08/19/2026	EFT360R9201526	-	08/19/2026	EWXP36000027326	7,155.76
08/19/2026	EFT360R2042703	-	08/19/2026	EFT360R1691526	-
08/19/2026	EFT360R0701526	-	08/19/2026	EFT360R0731526	-
08/19/2026	EFT360P08A0507	-	08/19/2026	EFT360R1512703	-
08/19/2026	EFT360R1022703	-	08/19/2026	EFT360R2582703	-
08/19/2026	EFT360R2622703	-	08/19/2026	EFT360R2631526	-
08/19/2026	EFT360R2272703	-	08/19/2026	EFT360R8792703	-
08/19/2026	EFT360R5231526	-	08/20/2026	EFT360R5042703	-
08/20/2026	EFT360R7412703	-	08/20/2026	EFT360R7912703	-
08/20/2026	EFT360R8012703	-	08/20/2026	EFT360R6072703	-
08/20/2026	EFT360R6752703	-	08/20/2026	EFT360R8062703	-
08/20/2026	EFT360R9212703	-	08/20/2026	EFT360R3122703	-
08/20/2026	EFT360R1462703	-	08/20/2026	EFT360R2252703	-
08/20/2026	EWXP36000027623	72,204.05	08/20/2026	EWXP36000027624	35,568.20
08/20/2026	EWXP36000000003	15,119.07	08/20/2026	EWXP360LRB00013	667.92
08/20/2026	EWXP360027PBU03	975.00	08/20/2026	EWXP360P0270154	10,268.32
08/20/2026	EWXP360P0270156	1,843.64	08/20/2026	EWXP360P0270157	16,977.96
08/20/2026	EWXP360P0270164	1,279.15	08/20/2026	EWXP360P0270167	2,302.51
08/20/2026	EWXP360P0270182	2,948.55	08/20/2026	EWXP360P0270186	11,413.93
08/20/2026	EWXP360P0270206	456.21	08/20/2026	EWXP360R0612703	163,126.75
08/20/2026	EWXP360R2062703	30,907.42	08/20/2026	EWXP360R1012703	113,374.19
08/20/2026	EWXP360R7032703	11,286.72	08/20/2026	AD360R7712703	-
08/20/2026	AD360R8512703	-	08/20/2026	AD360R9212703	-
08/20/2026	EWXP360R6312703	326,188.78	08/20/2026	EWXP360R9212703	932,074.25
08/20/2026	EWXP360R9262703	3,545.80	08/20/2026	EWXP360R6052703	29,683.65
08/20/2026	EWXP360R5212703	392,979.23	08/20/2026	EWXP360R4042703	690.23
08/20/2026	EWXP360R2532703	10,338.62	08/20/2026	EWXP360R2542703	7,030.37
08/20/2026	EWXP360R2262703	4,363.60	08/20/2026	EWXP360R1262703	1,916.84
08/20/2026	EWXP360R1442703	6,989.09	08/20/2026	EWXP360R1652703	1,398.42
08/20/2026	EWXP360R2032703	1,638.30	08/20/2026	EWXP360R1462703	1,913.98
08/20/2026	EWXP360R2162703	15,038.53	08/20/2026	EWXP360R6072703	535.48
08/20/2026	EWXP360R6512703	252,922.03	08/20/2026	EWXP360R6812703	551,605.95
08/20/2026	EWXP360R6912703	384,819.29	08/20/2026	EWXP360R8062703	14,565.36
08/20/2026	EWXP360R8512703	392,680.88	08/20/2026	EFT360P0270175	-
08/20/2026	EFT360P0270178	-	08/20/2026	EFT360P0270206	-
08/20/2026	EWXP360R9712703	417,774.51	08/20/2026	EFT360PA80148J	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/20/2026	EWXP360R6062703	41,136.16	08/20/2026	EWXP360R7012703	367,564.39
08/20/2026	EWXP360R7042703	8,174.36	08/20/2026	EWXP360R7712703	467,983.62
08/20/2026	EWXP360R8312703	587,247.87	08/20/2026	EWXP360R9312703	313,857.60
08/20/2026	EWXP360D5617232	364,875.30	08/20/2026	EWXP360D5817232	704,905.63
08/20/2026	EWXP360D7217232	552,689.87	08/20/2026	EWXP36000027621	4,963.72
08/20/2026	EWXP3600000003C	2,772.12	08/20/2026	EFT360R7012703	-
08/20/2026	EFT360R6062703	-	08/20/2026	EWXP360R5042703	15,286.04
08/20/2026	EWXP360R5052703	39,717.82	08/20/2026	EWXP360R5712703	223,199.60
08/20/2026	EWXP360R3122703	6,983.42	08/20/2026	EWXP360R2252703	23,622.69
08/20/2026	EWXP360R2142703	315.10	08/20/2026	EWXP360P0270144	25,505.84
08/20/2026	EWXP360P0270147	6,621.41	08/20/2026	EWXP360P0270159	789.54
08/20/2026	EWXP360HDL00009	75,019.01	08/20/2026	EWXP360P08A7671	1,632.72
08/20/2026	EWXP360P0270189	20,563.92	08/20/2026	EWXP360P0270191	595.90
08/20/2026	EWXP360P0270153	1,585.75	08/20/2026	EWXP360P0270162	3,133.94
08/20/2026	EWXP360P0270165	20,635.91	08/20/2026	EWXP360P0270171	54,988.05
08/20/2026	EWXP360P0270174	2,714.05	08/20/2026	EWXP360P0270183	13,508.90
08/20/2026	EWXP360R1222703	6,831.90	08/20/2026	EWXP360R1412703	12,025.26
08/20/2026	EWXP360R3912703	162,967.76	08/20/2026	EWXP360R5412703	462,696.68
08/20/2026	EWXP360R5512703	44,559.56	08/20/2026	EWXP360R1032703	1,916.56
08/20/2026	EWXP360R8812703	422,873.31	08/20/2026	EWXP360AUGTA007	1,126,042.22
08/20/2026	EWXP360P0270140	140,145.29	08/20/2026	EWXP360P0270168	16,251.43
08/20/2026	EWXP360P0270178	51,507.86	08/20/2026	EWXP360R4712703	114,254.39
08/20/2026	EWXP360R5022703	2,067.26	08/20/2026	EWXP360R2452703	2,410.91
08/20/2026	EWXP360R2042703	124,614.16	08/20/2026	EWXP360R1242703	562.16
08/20/2026	EWXP360R1432703	8,788.46	08/20/2026	EFT360R1012703	-
08/20/2026	EFT360R2062703	-	08/20/2026	EFT360R1272703	-
08/20/2026	EFT360R1412703	-	08/20/2026	EFT360R1432703	-
08/20/2026	EWXP360R7112703	439,997.26	08/20/2026	EFT360R5112703	-
08/20/2026	EFT360R5732703	-	08/20/2026	EFT360R8412703	-
08/20/2026	EWXP360RHSP0702	10,643,694.91	08/20/2026	EWXP36000027622	3,107.69
08/20/2026	EWXP3600000R903	754.42	08/20/2026	EFT360R0512703	-
08/20/2026	EFT360R2162703	-	08/20/2026	EFT360R2042703	-
08/20/2026	EFT360R2262703	-	08/20/2026	EFT360R1442703	-
08/20/2026	EFT360R1812703	-	08/20/2026	EFT360R1242703	-
08/20/2026	EWXP360P0270160	16,187.16	08/20/2026	EWXP360P0270163	7,168.38
08/20/2026	EWXP360P0270169	1,284.33	08/20/2026	EWXP360P0270170	1,214.56
08/20/2026	EWXP360P0270180	2,399.27	08/20/2026	EWXP360P0270185	32,046.10
08/20/2026	EFT360PA73548J	-	08/20/2026	EFT360P08A7670	-
08/20/2026	EFT360R0942703	-	08/20/2026	EFT360P0270140	-
08/20/2026	EFT360P0270160	-	08/20/2026	EFT360P0270170	-

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08/20/2026	EFT360R6912703	-	08/20/2026	EFT360R8812703	-
08/20/2026	EWXP360R0512703	439,820.09	08/20/2026	EFT360SUP0626B	-
08/20/2026	EWXP3600000R503	5,287.47	08/20/2026	EWXP36000027619	7,557.70
08/20/2026	EFT360P08A7671	-	08/20/2026	EWXP360P0270149	4,366.40
08/20/2026	EWXP360P0270175	6,465.19	08/20/2026	EWXP360P0270197	808.92
08/20/2026	EWXP360P0270198	1,100.50	08/20/2026	EWXP360P0270200	1,559.54
08/20/2026	EFT360R7122703	-	08/20/2026	EFT360R8212703	-
08/20/2026	EFT360R9412703	-	08/20/2026	EFT360R9612703	-
08/20/2026	EFT360R7042703	-	08/20/2026	EFT360R6512703	-
08/20/2026	EFT360R5712703	-	08/20/2026	EFT360R5212703	-
08/20/2026	EFT3600000R603	-	08/20/2026	EFT3600000R903	-
08/20/2026	EFT3600000003C	-	08/20/2026	EWXP360027ILB03	1,071.27
08/20/2026	EWXP360027PMC03	3,945.92	08/20/2026	EFT360P0270148	-
08/20/2026	EFT360P0270154	-	08/20/2026	EFT360P0270157	-
08/20/2026	EFT360P0270162	-	08/20/2026	EFT360P0270163	-
08/20/2026	EFT360P0270168	-	08/20/2026	EFT360P0270169	-
08/20/2026	EFT360P0270186	-	08/20/2026	EFT360P0270189	-
08/20/2026	EFT360P0270200	-	08/20/2026	EFT360R2452703	-
08/20/2026	EFT360R1262703	-	08/20/2026	EFT360R0612703	-
08/20/2026	EFT360027ILB03	-	08/20/2026	EWXP360R5642703	8,302.85
08/20/2026	EWXP360R5732703	50,803.22	08/20/2026	EWXP360R5832703	8,493.64
08/20/2026	EWXP360R5112703	456.86	08/20/2026	EWXP360R1212703	58,894.42
08/20/2026	EWXP360R1272703	6,545.29	08/20/2026	EFT360D7217232	-
08/20/2026	EFT360D4017231	-	08/20/2026	EFT360D5077231	-
08/20/2026	EFT360R1032703	-	08/20/2026	EFT360R1212703	-
08/20/2026	EWXP360LRB00012	33,246.18	08/20/2026	EWXP360D5077231	6,362.47
08/20/2026	EWXP360D0917232	154,693.52	08/20/2026	EWXP360D4017231	127,458.29
08/20/2026	EFT360R5832703	-	08/20/2026	EFT360R6012703	-
08/20/2026	EFT360R5512703	-	08/20/2026	EFT360R7032703	-
08/20/2026	EFT360R7712703	-	08/20/2026	EFT360R3912703	-
08/20/2026	EFT360R4042703	-	08/20/2026	EFT360R9262703	-
08/20/2026	EFT360R9312703	-	08/20/2026	EWXP360R8212703	428,134.81
08/20/2026	EWXP360R8412703	304,874.56	08/20/2026	EWXP360R9282703	5,492.60
08/20/2026	EWXP360R9612703	377,784.81	08/20/2026	EWXP360R8012703	165,388.84
08/20/2026	EWXP360R6752703	16,224.50	08/20/2026	EWXP360P08A7670	5,794.32
08/20/2026	AD360R2042703	-	08/20/2026	AD360R5712703	-
08/20/2026	AD360R6712703	-	08/20/2026	EWXP360P0270148	20,003.67
08/20/2026	EWXP360P0270176	4,802.74	08/20/2026	EWXP360P0270190	42,819.31
08/20/2026	AD3600000R103	-	08/20/2026	EWXP360D7517232	262,126.54
08/20/2026	EFT360P0270156	-	08/20/2026	EFT360P0270159	-

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08/20/2026	EFT360P0270171	-	08/20/2026	EFT360P0270174	-
08/20/2026	EFT360R9712703	-	08/20/2026	EFT360R8512703	-
08/20/2026	EFT360RHSP0702	-	08/20/2026	EFT360LRB00012	-
08/20/2026	AD360R5412703	-	08/20/2026	AD360R5012703	-
08/20/2026	EWXP3600000R103	93,264.06	08/20/2026	EFT36000027620	-
08/20/2026	EFT36000027622	-	08/20/2026	AD360R9412703	-
08/20/2026	AD360R7912703	-	08/20/2026	EFT3600000R203	-
08/20/2026	EFT3600000R503	-	08/20/2026	EFT360027PBU03	-
08/20/2026	AD360R5732703	-	08/20/2026	AD360R6812703	-
08/20/2026	EFT360P0270147	-	08/20/2026	EFT360P0270149	-
08/20/2026	EFT360P0270167	-	08/20/2026	EFT360P0270182	-
08/20/2026	EFT360P0270185	-	08/20/2026	EFT360P0270191	-
08/20/2026	EFT360P0270197	-	08/20/2026	EFT360P0270198	-
08/20/2026	EFT360R2032703	-	08/20/2026	EFT360R1222703	-
08/20/2026	EFT360R5052703	-	08/20/2026	EFT360R6812703	-
08/20/2026	EFT360R5412703	-	08/20/2026	EFT360R5642703	-
08/20/2026	EFT360R5012703	-	08/20/2026	EFT360R5022703	-
08/20/2026	EFT360D5817232	-	08/20/2026	EFT360HDL00009	-
08/20/2026	EFT360AUGTA007	-	08/20/2026	AD360R0512703	-
08/20/2026	AD360R2252703	-	08/20/2026	AD360R7122703	-
08/20/2026	EFT36000027619	-	08/20/2026	EWXP360R5012703	276,364.06
08/20/2026	EWXP360R0942703	8,458.38	08/20/2026	EWXP360R1812703	18,685.27
08/20/2026	EFT360LRB00013	-	08/20/2026	EWXP360R9412703	425,042.14
08/20/2026	EWXP360R7912703	877,577.60	08/20/2026	EWXP360R6712703	212,579.16
08/20/2026	EWXP360R7122703	1,787.26	08/20/2026	EWXP360R7412703	458,260.69
08/20/2026	EWXP360R6012703	15,602.21	08/20/2026	EFT360D5617232	-
08/20/2026	EFT360P0270176	-	08/20/2026	EFT360R2532703	-
08/20/2026	EFT360R2542703	-	08/20/2026	EFT360R2142703	-
08/20/2026	EFT360R1652703	-	08/20/2026	EFT36000PR2684	-
08/20/2026	EFT36000027621	-	08/20/2026	EFT360027PMC03	-
08/20/2026	EFT3600000R103	-	08/20/2026	EFT36000000003	-
08/20/2026	AD360R8812703	-	08/20/2026	EFT360D7517232	-
08/20/2026	EFT360D0917232	-	08/20/2026	AD360R8312703	-
08/20/2026	AD360R9712703	-	08/20/2026	EFT360R6712703	-
08/20/2026	EFT360R7112703	-	08/20/2026	EFT360R4712703	-
08/20/2026	EFT360R8312703	-	08/20/2026	EFT360R9282703	-
08/20/2026	EFT360R6052703	-	08/20/2026	EFT360R6312703	-
08/20/2026	AD360R7012703	-	08/20/2026	AD360R5212703	-
08/20/2026	AD360R6912703	-	08/20/2026	AD360R3912703	-
08/20/2026	AD360R7112703	-	08/20/2026	AD360R8212703	-

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08/20/2026	AD360AUGTA007	-	08/20/2026	AD360D7517232	-
08/20/2026	AD360D7217232	-	08/20/2026	AD360RHSP0702	-
08/20/2026	EFT360P0270144	-	08/20/2026	EFT360P0270153	-
08/20/2026	EFT360P0270164	-	08/20/2026	EFT360P0270165	-
08/20/2026	EFT360P0270180	-	08/20/2026	EFT360P0270183	-
08/20/2026	EFT360P0270190	-	08/20/2026	EWXP3600000R203	66,578.82
08/20/2026	EWXP3600000R603	8,823.89	08/20/2026	EWXP36000027620	4,380.88
08/20/2026	EFT36000027623	-	08/20/2026	EFT36000027624	-
08/20/2026	AD360R9312703	-	08/20/2026	AD360R9612703	-
08/21/2026	EFT36000419774	-	08/21/2026	EFT360P08A0160	-
08/21/2026	EFT360P08A0032	-	08/21/2026	AD360P08A0911	-
08/21/2026	EFT360P08A0510	-	08/21/2026	EFT360P08A0513	-
08/21/2026	EFT360P08A0902	-	08/21/2026	EFT360P08A0910	-
08/21/2026	EFT360PC000044	-	08/21/2026	EFT360P08A0331	-
08/21/2026	EFT360P08A0313	-	08/21/2026	EFT360P08A0211	-
08/21/2026	AD360PR000249	-	08/21/2026	EFT360PC000045	-
08/21/2026	EFT360PC000046	-	08/21/2026	EFT360P08A0912	-
08/21/2026	EFT360P08A0922	-	08/21/2026	EWXP360PC000044	344.47
08/21/2026	EFT360D5017231	-	08/21/2026	EFT36000PR2688	-
08/21/2026	EFT360C08A0997	-	08/21/2026	EFT36026014040	-
08/21/2026	EFT36026013036	-	08/21/2026	EFT36026007026	-
08/21/2026	AD360PR000247	-	08/21/2026	AD360PR000252	-
08/21/2026	EFT360P08A0460	-	08/21/2026	EFT360P08A0650	-
08/21/2026	EFT360P08A0130	-	08/21/2026	EFT360PR000247	-
08/21/2026	EFT36026002034	-	08/21/2026	EFT36026010028	-
08/21/2026	EFT360P0270208	-	08/21/2026	EFT360P08A0300	-
08/21/2026	AD360PR000248	-	08/21/2026	AD360PR000250	-
08/21/2026	EFT36000000404	-	08/21/2026	AD36000419774	-
08/21/2026	EFT36026003025	-	08/21/2026	EFT36026009026	-
08/21/2026	EFT36026017054	-	08/21/2026	EFT36000PR2687	-
08/21/2026	EFT360P08A0111	-	08/21/2026	EFT360P08A0190	-
08/21/2026	EFT360P08A0332	-	08/21/2026	AD360PR000251	-
08/21/2026	EFT36026015032	-	08/21/2026	EFT36026018026	-
08/21/2026	EFT36026020025	-	08/21/2026	EWXP360P08A0902	21,294.05
08/21/2026	EWXP360P08A0630	6,611.17	08/21/2026	EWXP360P08A0513	17,252.33
08/21/2026	EWXP360P08A0190	7,903.25	08/21/2026	EWXP360P08A0331	21,078.32
08/21/2026	EWXP360D5017231	659.08	08/21/2026	EFT360SP400158	-
08/21/2026	EWXP36000419774	185,327.23	08/21/2026	EFT36000PR2686	-
08/21/2026	EFT36026004029	-	08/21/2026	EFT360P08A0913	-
08/21/2026	EFT360P08A0333	-	08/21/2026	EFT360P08A0550	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/21/2026	EWXP360C08A0997	2,890.28	08/21/2026	EFT360P08A0140	-
08/21/2026	EFT360P08A0150	-	08/21/2026	EFT360PR000248	-
08/21/2026	EFT36026001032	-	08/21/2026	EWXP360P08A0032	5,929.94
08/21/2026	EFT360P08A0202	-	08/21/2026	EFT360P08A0630	-
08/21/2026	EFT360P08A0311	-	08/21/2026	EFT360P08A0312	-
08/21/2026	EFT360P08A0450	-	08/21/2026	EFT360P08A0451	-
08/21/2026	EFT360P08A0210	-	08/21/2026	EWXP360P08A0911	29,617.27
08/21/2026	EFT360P08A0163	-	08/21/2026	EFT360P08A0172	-
08/21/2026	EWXP360P08A0510	37,614.20	08/21/2026	EWXP360P08A0332	76,920.50
08/21/2026	EWXP360P08A0610	6,925.42	08/21/2026	EWXP360P08A0922	137,865.17
08/21/2026	EWXP360P08A0330	34,927.45	08/21/2026	EWXP360P08A0480	14,174.18
08/21/2026	EFT360PR000250	-	08/21/2026	EWXP360PR000249	203,305.57
08/21/2026	EFT360P08A0141	-	08/21/2026	EFT360P08A0480	-
08/21/2026	EFT360PC000048	-	08/21/2026	EFT360P08A0610	-
08/21/2026	EFT360P08A0511	-	08/21/2026	EFT360P08A0620	-
08/21/2026	EFT360P08A0640	-	08/21/2026	EFT360P08A0212	-
08/21/2026	EFT360P08A0170	-	08/21/2026	EWXP360P08A0140	1,070.93
08/21/2026	EWXP360P08A0211	10,457.13	08/21/2026	EWXP360P08A0313	103,325.65
08/21/2026	EWXP360P08A0316	16,638.74	08/21/2026	EWXP360P08A0910	48,124.99
08/21/2026	EWXP360P08A0913	40,576.52	08/21/2026	EFT360P08A0911	-
08/21/2026	EWXP360P08A0620	12,388.49	08/21/2026	EWXP360P08A0640	20,867.06
08/21/2026	EWXP360P08A0550	12,248.34	08/21/2026	EWXP360P08A0212	6,351.91
08/21/2026	EWXP360P08A0310	20,664.09	08/21/2026	EWXP360PC000047	22.84
08/21/2026	EWXP360PR000252	204,400.33	08/21/2026	EWXP360PR000250	282,710.17
08/21/2026	EWXP360PC000045	906.88	08/21/2026	EFT360PR000249	-
08/21/2026	EWXP360PR000247	226,638.32	08/21/2026	EWXP360PR000248	255,619.33
08/21/2026	EWXP360PR000251	228,966.78	08/21/2026	EWXP360P08A0111	11,717.54
08/21/2026	EWXP360P08A0036	24,483.25	08/21/2026	EWXP360P08A0141	7,508.55
08/21/2026	EWXP360P08A0130	5,474.56	08/21/2026	EWXP360P08A0210	435.05
08/21/2026	EWXP360P08A0450	14,708.58	08/21/2026	EWXP360PC000046	1,071.72
08/21/2026	EWXP360PC000048	860.05	08/21/2026	EWXP360P08A0202	5,687.40
08/21/2026	EWXP360P08A0300	12,352.82	08/21/2026	EWXP360P08A0312	229,938.01
08/21/2026	EWXP360BW08A801	88,793.42	08/21/2026	EFT360P08A0420	-
08/21/2026	EFT360P08A0036	-	08/21/2026	EFT360P08A0110	-
08/21/2026	EFT360PC000047	-	08/21/2026	EFT360P08A0310	-
08/21/2026	EFT360P08A0316	-	08/21/2026	EFT360P08A0330	-
08/21/2026	EFT360PR000251	-	08/21/2026	EFT360PR000252	-
08/21/2026	EFT36026005043	-	08/21/2026	EFT36026041026	-
08/21/2026	EFT360L6BB0054	-	08/21/2026	EFT360BW08A801	-
08/21/2026	EWXP360P08A0420	44,266.79	08/21/2026	EWXP360P08A0451	42,736.01

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08/21/2026	EWXP360P08A0460	19,687.03	08/21/2026	EWXP360P0270208	96.78
08/21/2026	EWXP360P08A0160	9,200.46	08/21/2026	EWXP360P08A0163	11,340.67
08/21/2026	EWXP360P08A0170	2,353.58	08/21/2026	EWXP360P08A0172	1,336.74
08/21/2026	EWXP360P08A0110	12,261.62	08/21/2026	EWXP360P08A0150	12,491.92
08/21/2026	EWXP360P08A0511	11,318.84	08/21/2026	EWXP360P08A0650	9,969.43
08/21/2026	EWXP360P08A0912	890.84	08/21/2026	EWXP360P08A0311	146,477.82
08/21/2026	EWXP360P08A0333	35,625.17	08/24/2026	EWXP360P08A0401	2,149.58
08/24/2026	EWXP360P08A0001	279,470.41	08/24/2026	EWXP360000P0006	157,564.56
08/24/2026	EWXP36027005005	199.52	08/24/2026	EFT360WAUGA500	-
08/24/2026	EWXP36000000051	1,351.86	08/24/2026	EWXP3600000015T	1,713.34
08/24/2026	EWXP36000027332	11,724.99	08/24/2026	EWXP36000027337	5,513.66
08/24/2026	EWXP36000027339	18,468.66	08/24/2026	EWXP36000027340	5,741.34
08/24/2026	EWXP36000027342	46,184.56	08/24/2026	EWXP36000027343	5,480.65
08/24/2026	EWXP36000027345	9,631.51	08/24/2026	EWXP36000PR0434	4,393.04
08/24/2026	EWXP36000PR0439	12,108.51	08/24/2026	EFT360R6111526	-
08/24/2026	EFT360L2613201	-	08/24/2026	EFT360L6BB0502	-
08/24/2026	EFT360L6BB0514	-	08/24/2026	EFT360L6BB0517	-
08/24/2026	EFT360000P0006	-	08/24/2026	EFT36000027337	-
08/24/2026	EFT36000PR0421	-	08/24/2026	EFT36000PR0424	-
08/24/2026	EFT36000PR0439	-	08/24/2026	EFT36000PR0441	-
08/24/2026	EFT36000PR0446	-	08/24/2026	EFT36000PR0447	-
08/24/2026	EFT360P08A0400	-	08/24/2026	EFT360P08A0303	-
08/24/2026	EFT360P08A0079	-	08/24/2026	EFT360P0261698	-
08/24/2026	EFT360P0261728	-	08/24/2026	EWXP360R6101526	20,384.04
08/24/2026	EWXP360WAUGA500	535.08	08/24/2026	EWXP360P08A0400	15,502.72
08/24/2026	EWXP360P08A0604	14,153.55	08/24/2026	EWXP360FAUGA002	8,526.30
08/24/2026	EWXP360FY271003	56,769.28	08/24/2026	EWXP360P08A0084	1,565.38
08/24/2026	EWXP360P08A0064	2,345.52	08/24/2026	EWXP360P08A0030	11,216.49
08/24/2026	EWXP360P08A0303	12,786.87	08/24/2026	EWXP360P08A0730	14,653.48
08/24/2026	EWXP36000PR0424	58,708.81	08/24/2026	EWXP36000PR0431	12,781.57
08/24/2026	EWXP36000PR0437	8,777.34	08/24/2026	EWXP36000PR0443	14,551.60
08/24/2026	EWXP36000000047	44,120.85	08/24/2026	EWXP36000000049	51,682.27
08/24/2026	EWXP360000P0007	6,832.15	08/24/2026	EWXP36000419772	551,438.01
08/24/2026	EWXP36000027329	376,139.99	08/24/2026	EWXP36000027331	4,932.39
08/24/2026	EWXP36000027334	9,637.07	08/24/2026	EWXP36000027344	10,845.60
08/24/2026	EWXP360CC271003	1,858.42	08/24/2026	EWXP36000PR0421	140,456.11
08/24/2026	EWXP36000PR0440	4,830.99	08/24/2026	EWXP36000PR0441	6,121.94
08/24/2026	EWXP360R8231526	3,036.50	08/24/2026	EWXP360R6111526	3,054.30
08/24/2026	EWXP36027017006	578.60	08/24/2026	EWXP360C08A0975	75.74
08/24/2026	EWXP36000PR0425	48,019.50	08/24/2026	EWXP36000PR0428	49,532.07

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08/24/2026	EWXP36000PR0433	30,254.61	08/24/2026	EWXP36000PR0438	9,758.03
08/24/2026	EWXP360R6121526	1,593.03	08/24/2026	EWXP360AUGA27BU	6,178.12
08/24/2026	EWXP360P08A0365	5,096.99	08/24/2026	EWXP360P08A0201	2,769.30
08/24/2026	EWXP360P08A0075	602.90	08/24/2026	EWXP360P08A0020	118,622.78
08/24/2026	EWXP36000000052	171,590.33	08/24/2026	EWXP36000000054	41,894.85
08/24/2026	EWXP360R8012703	153,322.18	08/24/2026	EFT360R9422703	-
08/24/2026	EFT360R8231526	-	08/24/2026	EWXP36000PR0426	102,634.93
08/24/2026	EWXP36000PR0429	434,356.07	08/24/2026	EWXP36000PR0432	12,756.90
08/24/2026	EWXP36000PR0446	1,510.66	08/24/2026	EWXP36000PR0448	36,163.49
08/24/2026	EFT360P08A0010	-	08/24/2026	EWXP360P08A0500	100,761.52
08/24/2026	EWXP360P08A0600	13,173.98	08/24/2026	EFT360P08A0503	-
08/24/2026	EFT360P08A0365	-	08/24/2026	EFT360P08A0045	-
08/24/2026	EFT360P08A0064	-	08/24/2026	EFT360P08A0987	-
08/24/2026	EFT360P08A0730	-	08/24/2026	EFT360P0261732	-
08/24/2026	EFT360P0261688	-	08/24/2026	EFT360P0261708	-
08/24/2026	EFT360P0261714	-	08/24/2026	EFT360R8052703	-
08/24/2026	EWXP360AUGA27TC	17,444.38	08/24/2026	EWXP360P08A0044	9,893.53
08/24/2026	EWXP360P08A0047	7,888.41	08/24/2026	EWXP360P08A0076	16,502.48
08/24/2026	EWXP360P08A0079	3,032.75	08/24/2026	EWXP360P08A0200	13,167.92
08/24/2026	EWXP360P08A0304	23,723.04	08/24/2026	EWXP36000000050	29,657.96
08/24/2026	EWXP36000000053	5,132.95	08/24/2026	EWXP36000000055	3,902,804.13
08/24/2026	EWXP36000027336	11,569.59	08/24/2026	EWXP36000027346	5,690.55
08/24/2026	EWXP360P08A0711	78,490.61	08/24/2026	EFT360P08A0201	-
08/24/2026	EWXP360P08A0987	335.78	08/24/2026	EWXP360P08A0078	1,414.80
08/24/2026	EFT360R8012703	-	08/24/2026	EFT360P08A0030	-
08/24/2026	EFT36000PR0422	-	08/24/2026	EFT36000000050	-
08/24/2026	EFT36000027329	-	08/24/2026	EFT36000027332	-
08/24/2026	EFT36000027335	-	08/24/2026	EFT36000027340	-
08/24/2026	EFT36000027343	-	08/24/2026	EFT36000027346	-
08/24/2026	EFT360000LS6B5	-	08/24/2026	EFT36000010003	-
08/24/2026	EWXP360C08A0999	1,176.82	08/24/2026	EWXP360C08A0990	2,243.56
08/24/2026	EFT360P08A0200	-	08/24/2026	EFT360P08A0710	-
08/24/2026	EFT360P08A0600	-	08/24/2026	EFT36000PR0427	-
08/24/2026	EFT36000PR0431	-	08/24/2026	EFT36000PR0434	-
08/24/2026	EFT36000PR0437	-	08/24/2026	EFT36000PR0444	-
08/24/2026	EWXP36000027333	6,875.94	08/24/2026	EWXP36000027335	4,490.30
08/24/2026	EWXP36000027338	4,398.55	08/24/2026	EWXP36000027341	6,164.44
08/24/2026	EWXP36000000015	152,802.95	08/24/2026	EWXP36000000044	14,850.66
08/24/2026	EFT360L6BB0203	-	08/24/2026	EFT360L6BB0204	-
08/24/2026	EFT360L6BB0515	-	08/24/2026	EFT360L6BB0602	-

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08/24/2026	EFT360L6BB0951	-	08/24/2026	EFT360L2606001	-
08/24/2026	EFT360L2650301	-	08/24/2026	EWXP36000000042	130,089.90
08/24/2026	EWXP360AUGA27NB	17,625.63	08/24/2026	EFT360R6101526	-
08/24/2026	EWXP360R9422703	523.80	08/24/2026	EWXP360R8052703	18,124.74
08/24/2026	EWXP360R8162703	29,231.43	08/24/2026	EWXP36000PR0423	33,567.66
08/24/2026	EWXP36000PR0435	2,148.50	08/24/2026	EWXP36000PR0442	3,150.04
08/24/2026	EFT360L6BB0504	-	08/24/2026	EFT360L6BB0505	-
08/24/2026	EFT360L2600701	-	08/24/2026	EFT360L2605901	-
08/24/2026	EFT360L2632601	-	08/24/2026	EFT360L2640001	-
08/24/2026	EWXP360P08A0503	15,667.93	08/24/2026	EWXP360P08A0060	38,979.67
08/24/2026	EWXP360P08A0045	12,464.22	08/24/2026	EWXP360P08A0010	14,691.88
08/24/2026	EWXP360P08A0710	62,122.89	08/24/2026	EFT36000PR0423	-
08/24/2026	EFT36000PR0425	-	08/24/2026	EFT36000PR0428	-
08/24/2026	EFT36000PR0435	-	08/24/2026	EFT36000PR0438	-
08/24/2026	EFT36000PR0445	-	08/24/2026	EFT360P08A0604	-
08/24/2026	EFT360P08A0084	-	08/24/2026	EWXP360C08A0900	4,717.06
08/24/2026	EWXP360AUGA27CT	1,711.58	08/24/2026	EFT3600000015T	-
08/24/2026	EFT36000027333	-	08/24/2026	EFT36000027336	-
08/24/2026	EFT36000027339	-	08/24/2026	EFT36000027342	-
08/24/2026	EFT360P0261729	-	08/24/2026	EFT360000P0007	-
08/24/2026	EWXP36000010003	9,285.00	08/24/2026	EWXP36000000056	41,319.82
08/24/2026	EWXP36000PR0420	64,266.78	08/24/2026	EWXP36000PR0427	2,658.92
08/24/2026	EWXP36000PR0430	7,015.82	08/24/2026	EWXP36000PR0444	14,306.82
08/24/2026	EWXP36000PR0445	188.87	08/24/2026	EWXP36000PR0447	6,710.99
08/24/2026	EFT360SP400153	-	08/24/2026	EFT360R8162703	-
08/24/2026	EFT360L6BB0503	-	08/24/2026	EFT360L6BB0509	-
08/24/2026	EFT360L6BB0151	-	08/24/2026	EFT360L6BB0154	-
08/24/2026	EFT360L6BB0157	-	08/24/2026	EFT360L1700326	-
08/24/2026	EFT360L2613801	-	08/24/2026	EFT360L2640601	-
08/24/2026	EFT36000FINAC2	-	08/24/2026	EFT36000PR0429	-
08/24/2026	EFT36000PR0440	-	08/24/2026	AD360R8012703	-
08/24/2026	EFT36000000043	-	08/24/2026	EFT36000000051	-
08/24/2026	AD360P08A0060	-	08/24/2026	EFT360P08A0044	-
08/24/2026	EFT360P08A0060	-	08/24/2026	EFT360P08A0075	-
08/24/2026	EFT360P0261685	-	08/24/2026	EFT360C08A0900	-
08/24/2026	EFT360CC271003	-	08/24/2026	EFT360L6BB0156	-
08/24/2026	EFT360L6BB0511	-	08/24/2026	EFT360L2603501	-
08/24/2026	EFT360L2606401	-	08/24/2026	EFT360L2607601	-
08/24/2026	EFT360C08A0975	-	08/24/2026	EFT360C08A0990	-
08/24/2026	EFT360CL611503	-	08/24/2026	EFT360FAUGA002	-

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08/24/2026	EFT36000PR0442	-	08/24/2026	EFT36000PR0443	-
08/24/2026	EFT36000PR0448	-	08/24/2026	EFT36000027338	-
08/24/2026	EFT36000419772	-	08/24/2026	EFT360000PO595	-
08/24/2026	EFT36000000044	-	08/24/2026	EFT36000000046	-
08/24/2026	EFT36000000049	-	08/24/2026	EFT36000000054	-
08/24/2026	EFT36000PR0426	-	08/24/2026	EFT36000PR0430	-
08/24/2026	EFT36000PR0433	-	08/24/2026	EFT360L6BE0602	-
08/24/2026	EFT360L6BB0056	-	08/24/2026	EFT360L6BB0501	-
08/24/2026	EFT360L6BB0506	-	08/24/2026	EFT360C08A0999	-
08/24/2026	EFT360P0261689	-	08/24/2026	EFT360P0261699	-
08/24/2026	EFT360P0261719	-	08/24/2026	EFT360P0261721	-
08/24/2026	EFT36000PR0432	-	08/24/2026	EFT360L2602001	-
08/24/2026	EFT360L2612801	-	08/24/2026	EFT360L2633501	-
08/24/2026	EFT360L2650101	-	08/24/2026	AD360R8052703	-
08/24/2026	EFT36000000015	-	08/24/2026	EFT36000000052	-
08/24/2026	EFT36000027331	-	08/24/2026	EFT36000027334	-
08/24/2026	EFT36000027341	-	08/24/2026	EFT36000027344	-
08/24/2026	EFT360AUGA27BU	-	08/24/2026	EFT360AUGA27CT	-
08/24/2026	EFT360AUGA27NB	-	08/24/2026	EFT360P08A0711	-
08/24/2026	EFT36000000042	-	08/24/2026	EFT36000000045	-
08/24/2026	EFT36000000047	-	08/24/2026	EFT36000000053	-
08/24/2026	EFT36000000056	-	08/24/2026	EFT36000027330	-
08/24/2026	EFT36000027345	-	08/24/2026	AD36000PR0420	-
08/24/2026	AD36000PR0433	-	08/24/2026	EFT360L6BB0102	-
08/24/2026	EFT360L6BB0510	-	08/24/2026	EFT360L6BB0513	-
08/24/2026	EFT360L6BB0516	-	08/24/2026	EFT360L6BB0818	-
08/24/2026	EFT360L6BE0680	-	08/24/2026	EFT360P0261711	-
08/24/2026	EFT360P0261717	-	08/24/2026	EFT360P0261718	-
08/24/2026	AD36000419772	-	08/24/2026	EFT360P08A0304	-
08/24/2026	EFT360P08A0076	-	08/24/2026	EFT36027005005	-
08/24/2026	EFT36027017006	-	08/24/2026	EFT360AUGA27TC	-
08/24/2026	EFT360FY271003	-	08/24/2026	EFT360L2600101	-
08/24/2026	EFT360L2604901	-	08/24/2026	EFT360L2607701	-
08/24/2026	EFT360L2607801	-	08/24/2026	EFT360L2632401	-
08/24/2026	EFT360DOA08539	-	08/24/2026	EFT360L0265796	-
08/24/2026	EFT360L2600401	-	08/24/2026	EFT360L2604501	-
08/24/2026	EFT360L2631401	-	08/24/2026	EFT360L6BB0152	-
08/24/2026	EFT360L6BB0155	-	08/24/2026	EFT360P08A0401	-
08/24/2026	EFT360P08A0500	-	08/24/2026	AD36000000055	-

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08/24/2026	EFT360L6BB0507	-	08/24/2026	EFT360P08A0047	-
08/24/2026	EFT360P08A0078	-	08/24/2026	EFT360P08A0020	-
08/24/2026	EFT360P08A0001	-	08/24/2026	EFT36000OTRCH2	-
08/24/2026	EFT36000000048	-	08/24/2026	EFT36000000055	-
08/24/2026	EWXP36000027330	5,006.01	08/24/2026	EWXP36000PR0422	39,074.04
08/24/2026	EFT360P0261680	-	08/24/2026	EFT360P0261694	-
08/24/2026	EFT360P0261733	-	08/24/2026	EWXP36000000043	211,197.91
08/24/2026	EWXP36000000045	124,469.77	08/24/2026	EWXP36000000046	41,134.91
08/24/2026	EWXP36000000048	56,706.58	08/25/2026	EWXP36000000108	1,831.50
08/25/2026	EWXP36000000129	147.96	08/25/2026	EFT360STAC0004	-
08/25/2026	EWXP36000201032	85,483.74	08/25/2026	EFT36000000108	-
08/25/2026	EFT36000000130	-	08/25/2026	EWXP360000PO025	23,192.57
08/25/2026	EWXP360000PO517	6,728.26	08/25/2026	EFT36000201034	-
08/25/2026	EFT36000027819	-	08/25/2026	EFT36000001008	-
08/25/2026	EFT36000P20004	-	08/25/2026	EFT360S8417237	-
08/25/2026	EFT360S9317237	-	08/25/2026	EFT360NC000016	-
08/25/2026	EFT360S4117237	-	08/25/2026	EFT360PS000016	-
08/25/2026	EFT360R0000026	-	08/25/2026	EFT360R0022703	-
08/25/2026	EFT360PC000049	-	08/25/2026	EFT360PC000055	-
08/25/2026	EFT360PPTR0004	-	08/25/2026	EFT360P08B0153	-
08/25/2026	AD360AAUGA001	-	08/25/2026	AD36000000116	-
08/25/2026	AD36000027820	-	08/25/2026	EFT360GRAM0004	-
08/25/2026	EFT360GRFC0004	-	08/25/2026	EFT360HOP00028	-
08/25/2026	EFT360EDP00016	-	08/25/2026	AD36000027019	-
08/25/2026	EFT360P0000007	-	08/25/2026	EFT360P0000008	-
08/25/2026	EFT360P0010216	-	08/25/2026	AD360PR000255	-
08/25/2026	EFT360RAUGA022	-	08/25/2026	EFT360RAUGA027	-
08/25/2026	EFT360S0917237	-	08/25/2026	EFT360S1017237	-
08/25/2026	EFT360S1517237	-	08/25/2026	EFT360S2287237	-
08/25/2026	EFT360S2047237	-	08/25/2026	EFT360R9792615	-
08/25/2026	EFT360R9952615	-	08/25/2026	EFT360S5417237	-
08/25/2026	EFT360S5917237	-	08/25/2026	EFT36000027822	-
08/25/2026	EFT36000027825	-	08/25/2026	EFT36000000098	-
08/25/2026	EFT36000000109	-	08/25/2026	EFT36000000004	-
08/25/2026	EFT360000PO026	-	08/25/2026	EFT360000PO028	-
08/25/2026	EFT360PC000053	-	08/25/2026	EFT360PC000054	-
08/25/2026	EFT3609980827B	-	08/25/2026	EFT360AAUGA001	-
08/25/2026	EWXP360R0000027	21,830.30	08/25/2026	EWXP360PR000253	950,810.81
08/25/2026	EFT360000PO022	-	08/25/2026	EFT360000PO024	-
08/25/2026	EFT360000PO027	-	08/25/2026	EFT360000PO517	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/25/2026	EFT360000PO519	-	08/25/2026	EFT36000027821	-
08/25/2026	EFT36000201036	-	08/25/2026	EFT36000000113	-
08/25/2026	EFT36000000116	-	08/25/2026	EFT36000000127	-
08/25/2026	EFT360L06BD604	-	08/25/2026	EFT360EV000016	-
08/25/2026	EFT3600250827B	-	08/25/2026	EFT36002746004	-
08/25/2026	EFT360AFS26002	-	08/25/2026	EFT360DIS00027	-
08/25/2026	EWXP360S2347237	101.60	08/25/2026	EWXP360S2417237	1,063.08
08/25/2026	EWXP360S3317237	5,496.54	08/25/2026	EWXP360RAUGA024	1,966.82
08/25/2026	EWXP360S0517237	8,428.16	08/25/2026	EWXP360S7217237	2,106.37
08/25/2026	EWXP360S6817237	7,486.02	08/25/2026	EWXP360S4717237	9,586.84
08/25/2026	EWXP360R2708207	72,267.72	08/25/2026	EFT36002745204	-
08/25/2026	EFT3600P001328	-	08/25/2026	EFT3600P001428	-
08/25/2026	EFT3600P004628	-	08/25/2026	EFT360083126BU	-
08/25/2026	EFT36027004051	-	08/25/2026	EFT36027004157	-
08/25/2026	EFT36027003959	-	08/25/2026	EFT36027004001	-
08/25/2026	EFT36027004006	-	08/25/2026	EFT36027004052	-
08/25/2026	EFT36027004636	-	08/25/2026	EFT36000000099	-
08/25/2026	EFT36000027818	-	08/25/2026	EFT36000027823	-
08/25/2026	EFT36000027020	-	08/25/2026	EFT36000027022	-
08/25/2026	EFT36000027023	-	08/25/2026	AD360PR000253	-
08/25/2026	EFT3600P001028	-	08/25/2026	EFT360JCA00007	-
08/25/2026	EFT360GED00016	-	08/25/2026	EFT360GRCW0004	-
08/25/2026	EFT360DRD00004	-	08/25/2026	EFT36027004017	-
08/25/2026	EFT36027004820	-	08/25/2026	EFT360OPA90527	-
08/25/2026	EFT360LIG00009	-	08/25/2026	EFT36000001009	-
08/25/2026	EFT36000000106	-	08/25/2026	AD36000000109	-
08/25/2026	AD36000027819	-	08/25/2026	EFT36000027824	-
08/25/2026	EFT360000P0065	-	08/25/2026	EFT360000PO518	-
08/25/2026	EFT3600500827B	-	08/25/2026	EFT3600260827B	-
08/25/2026	EFT36027003702	-	08/25/2026	EFT36027003965	-
08/25/2026	EFT360RAUGA024	-	08/25/2026	EFT360R9032615	-
08/25/2026	EFT360S0517237	-	08/25/2026	EFT360S0707237	-
08/25/2026	EFT360S2547237	-	08/25/2026	EFT360S5117237	-
08/25/2026	EFT360S5617237	-	08/25/2026	EFT360S6617237	-
08/25/2026	EFT360S6917237	-	08/25/2026	EFT360S7217237	-
08/25/2026	EFT360S8517237	-	08/25/2026	EFT360S9417237	-
08/25/2026	EFT360S8017237	-	08/25/2026	EFT360LIG00008	-
08/25/2026	EWXP36000000106	10,630.04	08/25/2026	EWXP36000000109	42,802.51
08/25/2026	EWXP36000000113	40,522.72	08/25/2026	EWXP36000000118	57,540.97
08/25/2026	EWXP36000000119	446.29	08/25/2026	EWXP360000PO024	94,387.99

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/25/2026	EWXP360000PO026	981.88	08/25/2026	EWXP360000PO027	16,646.08
08/25/2026	EWXP36000P20104	8,973.29	08/25/2026	EWXP36000027824	413.10
08/25/2026	EWXP3600010827B	138,648.46	08/25/2026	EWXP36000201033	2,099.48
08/25/2026	EWXP36000201035	74,589.33	08/25/2026	EWXP3600P001028	28,496.42
08/25/2026	EWXP36027004006	21,273.12	08/25/2026	EWXP36002746304	5,209.66
08/25/2026	EFT36000201033	-	08/25/2026	EFT36000201035	-
08/25/2026	EFT36000000118	-	08/25/2026	EFT36000000125	-
08/25/2026	EFT36000027021	-	08/25/2026	EWXP360DIS00004	51,658.27
08/25/2026	EWXP360ESLHEC16	1,127.90	08/25/2026	EWXP360HOP00028	27,399.40
08/25/2026	EWXP360HRS00004	66,155.55	08/25/2026	AD360R0000023	-
08/25/2026	AD360R0000024	-	08/25/2026	AD360P08B0158	-
08/25/2026	AD36000027818	-	08/25/2026	AD36000000099	-
08/25/2026	EWXP360LIG00008	3,691.84	08/25/2026	AD360PR000254	-
08/25/2026	EFT36027004640	-	08/25/2026	EFT36027004825	-
08/25/2026	EFT3600P002028	-	08/25/2026	EFT360OAC00011	-
08/25/2026	EFT360LAC00010	-	08/25/2026	EWXP360R9792615	1,128.68
08/25/2026	EWXP360S0737237	50.80	08/25/2026	EWXP360S1817237	2,788.46
08/25/2026	EWXP360RAUGA023	5,179.55	08/25/2026	EWXP360RAUGA026	2,092.68
08/25/2026	EWXP360S3917237	1,395.52	08/25/2026	EWXP360S4117237	966.24
08/25/2026	EWXP36027004635	1,085.50	08/25/2026	EWXP36002746004	2,320.32
08/25/2026	EWXP3600P001128	6,199.84	08/25/2026	EWXP3600P004628	1,444.94
08/25/2026	EWXP360SCTE0016	7,199.25	08/25/2026	EWXP360SRL00027	4,243.28
08/25/2026	EWXP360AAUGA001	84,197.92	08/25/2026	EFT360SRL00027	-
08/25/2026	EFT360TRUST016	-	08/25/2026	EFT360S7517237	-
08/25/2026	EFT360S8317237	-	08/25/2026	EFT360S9717237	-
08/25/2026	EFT360SCTE0016	-	08/25/2026	EFT360S2517237	-
08/25/2026	EFT360S2117237	-	08/25/2026	EFT360S6557237	-
08/25/2026	EWXP36000000116	21,753.27	08/25/2026	EWXP36000027822	26,765.12
08/25/2026	EWXP36000027825	15,499.91	08/25/2026	EWXP360000PO022	7,612.94
08/25/2026	EWXP360000PO023	32,889.00	08/25/2026	EWXP360DRD00004	1,963.58
08/25/2026	EWXP360OPA80127	4,863.32	08/25/2026	EWXP360P0000008	38,609.92
08/25/2026	EFT360L06BD047	-	08/25/2026	EWXP36000000099	841,851.34
08/25/2026	EWXP36000000127	6,339.75	08/25/2026	EFT360S9617237	-
08/25/2026	EFT360S6817237	-	08/25/2026	EFT360S8817237	-
08/25/2026	EFT360S7117237	-	08/25/2026	EFT360S7717237	-
08/25/2026	EFT360S7917237	-	08/25/2026	EFT360S4717237	-
08/25/2026	EFT360R2708208	-	08/25/2026	EFT360S6517237	-
08/25/2026	EWXP360000PO518	3,272.84	08/25/2026	EWXP36000027019	261,982.82
08/25/2026	EWXP36000P20004	83,007.89	08/25/2026	EFT360HRL00027	-
08/25/2026	EFT360ESLHEC16	-	08/25/2026	EFT360R2027004	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/25/2026	EFT360GRCB0004	-	08/25/2026	EFT360CTYL0004	-
08/25/2026	EFT360DIS00004	-	08/25/2026	EFT360DC000016	-
08/25/2026	EFT360HRS00004	-	08/25/2026	EFT360083126MC	-
08/25/2026	EFT3600270826B	-	08/25/2026	EFT3600P004328	-
08/25/2026	EFT3602026AUGB	-	08/25/2026	EFT36027004018	-
08/25/2026	EWXP360GED00016	3,788.00	08/25/2026	EWXP360GRAM0004	40,818.81
08/25/2026	EWXP360GRCB0004	72,419.23	08/25/2026	EWXP360CTYL0004	434.66
08/25/2026	EFT360000PO023	-	08/25/2026	EFT360000PO025	-
08/25/2026	EFT360000PO520	-	08/25/2026	EFT3600010827B	-
08/25/2026	EFT36000P20104	-	08/25/2026	EWXP3600500827B	2,632.33
08/25/2026	EWXP360083126MC	8,163.96	08/25/2026	EWXP3600270826B	65,106.64
08/25/2026	EWXP3600P004028	11,337.32	08/25/2026	EWXP36027004001	230,622.59
08/25/2026	EWXP36027004004	4,862.46	08/25/2026	EWXP36027004017	4,839.02
08/25/2026	EWXP36027004051	55,650.06	08/25/2026	EWXP36027004825	47,363.89
08/25/2026	EFT360RAUGA025	-	08/25/2026	EFT360R9942615	-
08/25/2026	EFT36027003955	-	08/25/2026	EFT36027004635	-
08/25/2026	EFT360S1817237	-	08/25/2026	EFT360AEL00016	-
08/25/2026	EFT360R0000024	-	08/25/2026	EFT360R0000027	-
08/25/2026	EFT360R0000507	-	08/25/2026	EFT360R0000509	-
08/25/2026	EWXP360PS000016	28,558.83	08/25/2026	EFT360R0000023	-
08/25/2026	EFT360R0000508	-	08/25/2026	EFT360P08B0158	-
08/25/2026	EFT3600P001128	-	08/25/2026	EFT3600P004028	-
08/25/2026	EFT36002746304	-	08/25/2026	EWXP36000027021	401.63
08/25/2026	EWXP36000027022	3,702.08	08/25/2026	EWXP36000000130	1,163.18
08/25/2026	EWXP36000001008	14,879.93	08/25/2026	EWXP36000027818	264,568.69
08/25/2026	EWXP36000027821	30,065.60	08/25/2026	EFT360PTRA0004	-
08/25/2026	EWXP360AEL00016	2,496.43	08/25/2026	EWXP360OAC00011	7,446.68
08/25/2026	EWXP360DC000016	583.99	08/25/2026	EWXP360EV000016	600.32
08/25/2026	EFT360S0117237	-	08/25/2026	EWXP360LIG00009	1,334.60
08/25/2026	EFT360S2347237	-	08/25/2026	EFT360S5017237	-
08/25/2026	EFT360SDL00004	-	08/25/2026	EFT360S6317237	-
08/25/2026	EFT360S5217237	-	08/25/2026	EFT360S5817237	-
08/25/2026	EFT360SOP00027	-	08/25/2026	EWXP36000000004	16,309.02
08/25/2026	EFT360PC000050	-	08/25/2026	EWXP36000201034	49.18
08/25/2026	EWXP36000201036	5,934.25	08/25/2026	EWXP36000027020	42.08
08/25/2026	EWXP360P08B0158	133,015.85	08/25/2026	EWXP360PPTR0004	24,410.98
08/25/2026	EFT360P9980216	-	08/25/2026	EWXP360083126BU	14,129.89
08/25/2026	EWXP3600P004328	5,572.10	08/25/2026	EWXP3600P080228	949.86
08/25/2026	EWXP36027003965	330.48	08/25/2026	EWXP36027004002	10,823.67
08/25/2026	EFT360R2708207	-	08/25/2026	EWXP360R0000022	25,860.71

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08/25/2026	EWXP360R0000024	72,709.32	08/25/2026	EWXP360R0000509	1,666.42
08/25/2026	EWXP360R0022703	2,633.83	08/25/2026	EFT360R9922615	-
08/25/2026	EFT360S0617237	-	08/25/2026	EFT360S2427237	-
08/25/2026	EFT360S2717237	-	08/25/2026	EFT360S6717237	-
08/25/2026	EFT360S5517237	-	08/25/2026	EWXP360R9942615	2,770.52
08/25/2026	EWXP360RAUGA025	4,646.16	08/25/2026	EWXP360S2757237	21,441.30
08/25/2026	EWXP360S2047237	1,781.91	08/25/2026	EWXP360S5917237	1,344.08
08/25/2026	EWXP360S5057237	83.92	08/25/2026	EWXP360S6517237	3,827.00
08/25/2026	EWXP360S6557237	496.38	08/25/2026	EWXP360S6717237	956.42
08/25/2026	EWXP36000027023	24,585.27	08/25/2026	EWXP360S7117237	1,904.16
08/25/2026	EWXP360S7617237	691.56	08/25/2026	EFT360S9517237	-
08/25/2026	EFT360SOP00004	-	08/25/2026	EFT360WEI00016	-
08/25/2026	EWXP360PC000050	9,898.66	08/25/2026	EWXP360PC000051	4,414.26
08/25/2026	EWXP360DIS00027	21,781.98	08/25/2026	EWXP3602721AUGB	347,809.53
08/25/2026	EWXP3609980827B	1,579.26	08/25/2026	EWXP360NC000016	596.07
08/25/2026	EWXP360GRFC0004	326.86	08/25/2026	EWXP360JCA00007	8,813.14
08/25/2026	EFT360PR000255	-	08/25/2026	EFT360R0000022	-
08/25/2026	EFT360R0000025	-	08/25/2026	EFT360R0000028	-
08/25/2026	EWXP360PC000049	4,664.46	08/25/2026	EWXP360PC000054	1,025.86
08/25/2026	EWXP360PC000055	110,436.69	08/25/2026	EWXP360R0000025	13,024.85
08/25/2026	EWXP36027003955	823.23	08/25/2026	EWXP3600P002028	3,818.23
08/25/2026	EWXP360PR000255	319,357.71	08/25/2026	EWXP36027004636	916.61
08/25/2026	EWXP36027004640	1,067.38	08/25/2026	EWXP3602026AUGB	6,423.62
08/25/2026	EWXP3600P001328	10,331.03	08/25/2026	EWXP360R9032615	10,344.47
08/25/2026	EWXP360S5417237	9,836.38	08/25/2026	EWXP360S4017237	3,551.06
08/25/2026	EWXP360S1517237	1,139.44	08/25/2026	EWXP360S2287237	3,945.54
08/25/2026	EWXP360RAUGA027	3,194.39	08/25/2026	EWXP360000PO028	56,658.69
08/25/2026	EWXP360000PO520	1,502.10	08/25/2026	EWXP360S6317237	392.42
08/25/2026	EWXP360S9317237	963.18	08/25/2026	EWXP360SDL00004	58,524.33
08/25/2026	EWXP360SOP00027	6,057.78	08/25/2026	EWXP360SRL00004	56,633.79
08/25/2026	EWXP360SSC00004	21,693.19	08/25/2026	EWXP360S7417237	25,370.54
08/25/2026	EWXP360S7517237	1,963.76	08/25/2026	EWXP360S8217237	30,551.46
08/25/2026	EWXP36000027819	153,054.80	08/25/2026	EWXP36000027823	19,161.27
08/25/2026	EFT360RAUGA023	-	08/25/2026	EFT360RAUGA028	-
08/25/2026	EFT360S0417237	-	08/25/2026	EFT360S0737237	-
08/25/2026	EFT360S2757237	-	08/25/2026	EFT360S9217237	-
08/25/2026	EFT360SDL00027	-	08/25/2026	EFT360SRL00004	-
08/25/2026	EFT360S7617237	-	08/25/2026	EFT360S8217237	-
08/25/2026	EFT360S5057237	-	08/25/2026	EFT360S4517237	-
08/25/2026	EFT360S3317237	-	08/25/2026	EFT360S4017237	-

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08/25/2026	EFT360SSC00004	-	08/25/2026	EWXP36002746104	5,261.58
08/25/2026	EWXP3600250827B	548.34	08/25/2026	EWXP3600260827B	1,408.48
08/25/2026	EWXP360PTRA0004	16,644.60	08/25/2026	EWXP360R0000023	25,203.15
08/25/2026	EWXP360R0000026	6,269.66	08/25/2026	EWXP360R0000507	2,134.13
08/25/2026	EWXP360R0000508	1,232.42	08/25/2026	EWXP360OPA90527	9.18
08/25/2026	EWXP360EDP00016	2,249.67	08/25/2026	EWXP360P08B0153	72,355.07
08/25/2026	EWXP360PC000053	796.70	08/25/2026	EWXP360LPU00027	19,763.36
08/25/2026	EWXP36027004820	55,035.38	08/25/2026	EWXP3600P001228	5,693.43
08/25/2026	EWXP3600P001428	1,255.96	08/25/2026	EWXP360GRCW0004	2,607.79
08/25/2026	EWXP360P0010216	28,563.71	08/25/2026	EWXP360S9417237	8,562.14
08/25/2026	EWXP360S8017237	22,778.44	08/25/2026	EWXP360S8517237	1,201.16
08/25/2026	EWXP360SDL00027	146.44	08/25/2026	EWXP360TRUST016	1,223.62
08/25/2026	EFT36000000119	-	08/25/2026	EFT36000000129	-
08/25/2026	EWXP360S7917237	8,372.30	08/25/2026	EWXP360S4517237	9,782.49
08/25/2026	EWXP360S5217237	2,608.66	08/25/2026	EWXP360S5817237	10,956.35
08/25/2026	EWXP360R9062615	581.08	08/25/2026	EWXP360RAUGA022	93,827.18
08/25/2026	EWXP360RAUGA028	966.70	08/25/2026	EWXP360S0117237	330.10
08/25/2026	EWXP360S0617237	76.10	08/25/2026	EWXP360PR000254	238,413.60
08/25/2026	EWXP360R0000028	30,031.19	08/25/2026	EWXP360R0012703	272,683.93
08/25/2026	EWXP360R2708208	9,444.66	08/25/2026	EWXP360S0417237	1,018.36
08/25/2026	EWXP360S2117237	409.86	08/25/2026	EWXP360S2547237	2,207.02
08/25/2026	EWXP360S3617237	2,125.34	08/25/2026	EWXP360S9217237	30,673.62
08/25/2026	EWXP360S9717237	3,272.26	08/25/2026	EWXP360STAC0004	1,738.70
08/25/2026	EFT360LPU00027	-	08/25/2026	EWXP360S0707237	1,846.38
08/25/2026	EWXP360S0917237	946.24	08/25/2026	EWXP360S1017237	3,637.09
08/25/2026	EWXP360S2517237	339.88	08/25/2026	EWXP360S2717237	354.96
08/25/2026	EWXP360S5117237	42.66	08/25/2026	EWXP360S5517237	69.76
08/25/2026	EWXP360S5617237	7,281.14	08/25/2026	EWXP360S5007237	569.48
08/25/2026	EWXP360S5017237	944.56	08/25/2026	EWXP360S8317237	2,137.72
08/25/2026	EWXP360S8417237	3,254.06	08/25/2026	EWXP360WEI00016	316.25
08/25/2026	EFT360PR000253	-	08/25/2026	EFT360PR000254	-
08/25/2026	EFT360PC000051	-	08/25/2026	EFT360PC000052	-
08/25/2026	EFT360R0012703	-	08/25/2026	EFT36000027820	-
08/25/2026	EFT36000027018	-	08/25/2026	EFT36000027019	-
08/25/2026	EFT360000PO516	-	08/25/2026	EFT36000201032	-
08/25/2026	EFT36027004002	-	08/25/2026	EFT36027004004	-
08/25/2026	EFT3600P001228	-	08/25/2026	EFT3600P080228	-
08/25/2026	EFT36002746104	-	08/25/2026	EFT360L6BC0064	-
08/25/2026	EFT360OPA80127	-	08/25/2026	EFT360ILDS0016	-
08/25/2026	EFT3602721AUGB	-	08/25/2026	EFT360GFA00013	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/25/2026	EFT360R9062615	-	08/25/2026	EFT360RAUGA026	-
08/25/2026	EWXP36000027820	81,732.80	08/25/2026	EWXP360000PO516	2,741.76
08/25/2026	EWXP360000PO519	9,762.59	08/25/2026	EWXP36000001009	960.20
08/25/2026	EWXP36000027018	1,202.61	08/25/2026	EWXP36000000098	3,357.46
08/25/2026	EWXP36000000125	621.26	08/25/2026	EFT360S7417237	-
08/25/2026	EFT360S7017237	-	08/25/2026	EFT360S2417237	-
08/25/2026	EFT360S2917237	-	08/25/2026	EFT360S3617237	-
08/25/2026	EFT360S3917237	-	08/25/2026	EFT360S5007237	-
08/25/2026	EWXP360LAC00010	3,014.38	08/25/2026	EWXP360GFA00013	21,494.94
08/25/2026	EWXP360HRL00027	4,498.46	08/25/2026	EWXP360ILDS0016	2,961.86
08/25/2026	EWXP36002745204	307,334.70	08/25/2026	EWXP36027003702	2,063.59
08/25/2026	EWXP36027003959	518.30	08/25/2026	EWXP36027004018	1,308.82
08/25/2026	EWXP36027004052	129,415.34	08/25/2026	EWXP36027004157	1,507.85
08/25/2026	EWXP360P9980216	33.28	08/25/2026	EWXP360P0000007	32,389.08
08/25/2026	EWXP360PC000052	1,925.42	08/25/2026	EWXP360R2027004	52,875.74
08/25/2026	EWXP360R9922615	7,152.32	08/25/2026	EWXP360R9952615	1,959.80
08/25/2026	EWXP360S6617237	2,183.02	08/25/2026	EWXP360S2427237	11,667.44
08/25/2026	EWXP360S2917237	2,617.96	08/25/2026	EWXP360SOP00004	32,254.44
08/25/2026	EWXP360S6917237	7,537.00	08/25/2026	EWXP360S9617237	26,082.88
08/25/2026	EWXP360S7717237	11,395.02	08/25/2026	EWXP360S8817237	8,752.38
08/25/2026	EWXP360S7017237	7,467.66	08/25/2026	EWXP360S9517237	8,510.80
08/26/2026	EWXP360R2713703	419.58	08/26/2026	EWXP360R2714003	1,441.38
08/26/2026	EWXP360R2796903	974.84	08/26/2026	EWXP360R2704503	12,664.16
08/26/2026	EWXP360R2704903	6,093.25	08/26/2026	EWXP360R2705803	49,728.74
08/26/2026	EWXP360C4092703	52.94	08/26/2026	EWXP360CR615402	9,580.52
08/26/2026	EWXP360CR615706	26.30	08/26/2026	EFT360TASUP007	-
08/26/2026	EWXP36000027841	759.12	08/26/2026	EFT360R2732603	-
08/26/2026	EFT360R2700103	-	08/26/2026	EFT360R2700203	-
08/26/2026	EFT360R2702003	-	08/26/2026	EFT360R2704903	-
08/26/2026	EFT360R2706003	-	08/26/2026	EFT360C1292703	-
08/26/2026	EFT360CR615604	-	08/26/2026	EFT360CR615706	-
08/26/2026	EFT360CR615905	-	08/26/2026	EWXP360R2750303	10,649.03
08/26/2026	EWXP360R2799303	205,033.93	08/26/2026	EWXP360R2707803	1,617.76
08/26/2026	EWXP360R2700203	1,110.16	08/26/2026	EWXP360R2703503	5,601.73
08/26/2026	EWXP360R2700103	18,082.26	08/26/2026	EWXP360R2705903	67,549.57
08/26/2026	EWXP360R2732403	18,234.65	08/26/2026	EWXP360R2732503	8,240.48
08/26/2026	EWXP360R2799703	42,220.56	08/26/2026	EWXP360R2700703	992.26
08/26/2026	EWXP360C9292703	13,158.88	08/26/2026	EWXP360CR615102	14,569.10
08/26/2026	EWXP360CR615807	2,126.99	08/26/2026	EWXP360R2707703	24,929.74
08/26/2026	EWXP360R2731403	10,910.86	08/26/2026	EWXP360R2732603	6,836.69

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/26/2026	EWXP360R2733503	21,951.60	08/26/2026	EWXP360R2740003	8,416.78
08/26/2026	EWXP360R2798403	1,652.56	08/26/2026	EWXP360R2700503	1,222.88
08/26/2026	EWXP36000419770	520,052.87	08/26/2026	EWXP36000419771	7,202.17
08/26/2026	EWXP360C7892703	1,041.86	08/26/2026	EWXP360DOA00032	26,968.13
08/26/2026	EWXP360C3092703	333.18	08/26/2026	EWXP360C1292703	1,478.94
08/26/2026	EWXP360R2798303	1,020.28	08/26/2026	EWXP360R2796103	255.18
08/26/2026	EWXP360R2713003	94,870.00	08/26/2026	EWXP360R2706003	1,535.36
08/26/2026	EWXP360R2707003	18,841.47	08/26/2026	EWXP360R2700403	3,287.30
08/26/2026	EWXP360R2700603	2,543.34	08/26/2026	EWXP360C1492703	901.02
08/26/2026	EWXP360C5492703	3,060.02	08/26/2026	EWXP360CR615206	4,400.23
08/26/2026	EWXP360CR615208	552.57	08/26/2026	EWXP360R2732103	33,223.61
08/26/2026	EWXP360R2740603	7,524.32	08/26/2026	EWXP360R2704603	1,495.00
08/26/2026	EFT360R2712803	-	08/26/2026	EFT360R2713003	-
08/26/2026	EFT360R2732403	-	08/26/2026	EFT360R2740003	-
08/26/2026	EFT360R2705803	-	08/26/2026	EFT360R2702203	-
08/26/2026	EFT360R2703503	-	08/26/2026	EFT360R2707603	-
08/26/2026	EFT360R2798303	-	08/26/2026	EWXP360PR260016	3,142.51
08/26/2026	EFT360R2798503	-	08/26/2026	EFT360R2706403	-
08/26/2026	EFT360R2707003	-	08/26/2026	EFT360R2713703	-
08/26/2026	EFT360R2732103	-	08/26/2026	EFT360R2732503	-
08/26/2026	EFT360R2732703	-	08/26/2026	EFT360R2798403	-
08/26/2026	EFT360R2799303	-	08/26/2026	EFT360R2799703	-
08/26/2026	EWXP360CR615408	281.52	08/26/2026	EWXP360CR615504	2,222.55
08/26/2026	EWXP360CR615905	1,229.27	08/26/2026	EWXP36000419769	4,575.36
08/26/2026	EFT360PR260016	-	08/26/2026	EFT360R2750303	-
08/26/2026	EFT360R2707503	-	08/26/2026	EFT360R2707703	-
08/26/2026	EFT360C1092703	-	08/26/2026	EFT360C5492703	-
08/26/2026	EFT360CR615408	-	08/26/2026	EFT36000419771	-
08/26/2026	EWXP360C9192703	642.36	08/26/2026	EWXP360HOP00003	478.38
08/26/2026	EWXP360C1092703	5,763.46	08/26/2026	EWXP360DOA00061	683.28
08/26/2026	EFT360R2700603	-	08/26/2026	EFT360DOA00003	-
08/26/2026	EFT360DOA00061	-	08/26/2026	EFT360CR615402	-
08/26/2026	EFT360C2092703	-	08/26/2026	EFT360DOA00032	-
08/26/2026	EFT360R2705903	-	08/26/2026	EFT360R2707803	-
08/26/2026	EFT360R2700403	-	08/26/2026	EFT360R2700703	-
08/26/2026	EFT360L08A0900	-	08/26/2026	EWXP36000027840	1,931.57
08/26/2026	EFT360R2750103	-	08/26/2026	EFT360R2796103	-
08/26/2026	EWXP360R2707503	8,984.35	08/26/2026	EWXP360R2707603	29,798.77
08/26/2026	EWXP360R2798503	8.54	08/26/2026	EWXP360R2798903	841.44
08/26/2026	EWXP360CR615907	33,282.28	08/26/2026	EFT360R2798903	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/26/2026	EWXP360DOA00003	108,125.18	08/26/2026	EWXP360CR615503	1,163.90
08/26/2026	EWXP360CR615505	571.10	08/26/2026	EWXP360CR615604	635.62
08/26/2026	EWXP360CR615900	654.32	08/26/2026	EWXP360C2092703	4,181.94
08/26/2026	EWXP360C2592703	870.70	08/26/2026	AD360R2713003	-
08/26/2026	AD360R2707603	-	08/26/2026	AD360R2799303	-
08/26/2026	EFT360CR615504	-	08/26/2026	EFT360CR615505	-
08/26/2026	EFT360CR615900	-	08/26/2026	EFT360C3092703	-
08/26/2026	EFT360C9292703	-	08/26/2026	EFT360CR615102	-
08/26/2026	EFT360CR615206	-	08/26/2026	EFT360CR615503	-
08/26/2026	EFT360R2713803	-	08/26/2026	EFT360R2714003	-
08/26/2026	EFT360R2704603	-	08/26/2026	EFT360R2740603	-
08/26/2026	EFT360R2796903	-	08/26/2026	EFT36000027840	-
08/26/2026	EFT36000419769	-	08/26/2026	EFT36000026200	-
08/26/2026	AD360R2705903	-	08/26/2026	AD360R2707003	-
08/26/2026	AD360R2733503	-	08/26/2026	EWXP360R2712803	19,684.18
08/26/2026	EWXP360R2713803	24,664.24	08/26/2026	EWXP360R2732703	4,642.53
08/26/2026	EWXP360R2750103	8,464.02	08/26/2026	EWXP360R2702003	13,911.01
08/26/2026	EWXP360R2702203	1,463.15	08/26/2026	EWXP360R2705003	2,166.28
08/26/2026	EWXP360R2706403	8,207.10	08/26/2026	EFT360C1492703	-
08/26/2026	EFT360C4092703	-	08/26/2026	EFT360CR615208	-
08/26/2026	EFT360R2700503	-	08/26/2026	EFT360R2704503	-
08/26/2026	EFT360R2705003	-	08/26/2026	EFT360R2731403	-
08/26/2026	EFT360R2733503	-	08/26/2026	EFT360C7892703	-
08/26/2026	EFT360C9192703	-	08/26/2026	EFT36000419770	-
08/26/2026	EFT360C2592703	-	08/26/2026	AD360R2750103	-
08/26/2026	AD360R2732403	-	08/26/2026	EFT360COM26001	-
08/26/2026	EFT360CR615807	-	08/26/2026	EFT360CR615907	-
08/26/2026	EFT360HOP00003	-	08/26/2026	EFT36000027841	-
08/27/2026	EWXP36000419776	379.07	08/27/2026	EFT360L8516239	-
08/27/2026	EFT360L7616239	-	08/27/2026	EFT360L3026239	-
08/27/2026	EFT360L3916239	-	08/27/2026	EFT360L2016239	-
08/27/2026	EFT360L2346239	-	08/27/2026	EFT360L1816239	-
08/27/2026	EFT360L0916239	-	08/27/2026	EFT360L6616239	-
08/27/2026	EFT360L7716239	-	08/27/2026	EFT36027141825	-
08/27/2026	EFT36000000058	-	08/27/2026	EFT360L1016239	-
08/27/2026	EFT360L1086239	-	08/27/2026	EFT360L3046239	-
08/27/2026	EFT360L4716239	-	08/27/2026	EFT360L8316239	-
08/27/2026	EFT360DIS00680	-	08/27/2026	EFT360L2516239	-
08/27/2026	EFT360L4516239	-	08/27/2026	EFT360L4116239	-
08/27/2026	EFT360L5916239	-	08/27/2026	EFT360L7216239	-

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08/27/2026	EFT360L9516239	-	08/27/2026	EFT360L2546239	-
08/27/2026	EFT36000000057	-	08/27/2026	EFT360L7916239	-
08/27/2026	EFT360L2916239	-	08/27/2026	EWXP360ISP08278	19,105.06
08/27/2026	EWXP360ISP08279	39,724.50	08/27/2026	EFT360L2726239	-
08/27/2026	EFT360L2416239	-	08/27/2026	EFT360L7016239	-
08/27/2026	EFT360L2146239	-	08/27/2026	EWXP36000000057	8,603.22
08/27/2026	EWXP360DIS00680	90.28	08/27/2026	EWXP36000000058	509.40
08/27/2026	EFT360ISP08278	-	08/27/2026	EFT360ISP08279	-
08/27/2026	EFT360L1516239	-	08/27/2026	EFT360L8816239	-
08/27/2026	EFT360L2716239	-	08/27/2026	EFT360L5816239	-
08/27/2026	EFT36000419776	-	08/27/2026	EWXP36027141825	2,650.46
08/28/2026	EWXP36027MHEC04	1,205.02	08/28/2026	EWXP36013000004	92,808.19
08/28/2026	EWXP36008700004	4,278.01	08/28/2026	EWXP36008B27006	20,675.22
08/28/2026	EWXP36008B27055	14,420.42	08/28/2026	EWXP36008B27065	1,450.20
08/28/2026	EWXP36000419775	187.92	08/28/2026	EWXP36000700004	29,995.00
08/28/2026	EWXP36000000C04	666.36	08/28/2026	EWXP360PR000259	2,520.97
08/28/2026	EWXP360PR000270	1,361.26	08/28/2026	EWXP360PR000282	7,973.70
08/28/2026	EWXP360PR000285	28,903.30	08/28/2026	EWXP360PR000294	3,131.81
08/28/2026	EFT36008700004	-	08/28/2026	EFT36001600004	-
08/28/2026	EFT36014000004	-	08/28/2026	EFT36008B27005	-
08/28/2026	EFT36013100004	-	08/28/2026	EFT36013600004	-
08/28/2026	EFT360L5046239	-	08/28/2026	EFT360L5016239	-
08/28/2026	EFT360L6BE0400	-	08/28/2026	EFT360L7016239	-
08/28/2026	EFT360L2046239	-	08/28/2026	EFT360DIS05039	-
08/28/2026	EFT36027GRF004	-	08/28/2026	EFT36027SARA04	-
08/28/2026	EFT360PR000282	-	08/28/2026	EFT360PR000288	-
08/28/2026	EFT360PR000292	-	08/28/2026	EFT360PR000298	-
08/28/2026	EFT360PR000299	-	08/28/2026	EFT360PR000301	-
08/28/2026	EFT360PR000304	-	08/28/2026	EWXP360PR000257	4,329.62
08/28/2026	EWXP36027SARA04	513.68	08/28/2026	EWXP36010100004	68,110.47
08/28/2026	EWXP36013900004	58,450.02	08/28/2026	EWXP36014600004	1,803.07
08/28/2026	EWXP36000500004	9,308.23	08/28/2026	EWXP36002800004	841.07
08/28/2026	EWXP36008500004	3,228.33	08/28/2026	EWXP360ISP08272	2,897.46
08/28/2026	EWXP360ISP08273	5,059.23	08/28/2026	EWXP36010500004	5,615.89
08/28/2026	EWXP36008B27005	4,141.36	08/28/2026	EWXP36008B27008	3,209.59
08/28/2026	EWXP36008B27012	6,726.64	08/28/2026	EWXP36009700004	18,765.85
08/28/2026	EWXP36004900004	58,814.12	08/28/2026	EWXP36005400004	2,449.68
08/28/2026	EWXP360PR000262	15,254.26	08/28/2026	EWXP360PR000264	3,847.80
08/28/2026	EWXP360PR000267	90,906.53	08/28/2026	EWXP360PR000273	16,778.31
08/28/2026	EWXP360PR000275	12,964.75	08/28/2026	EWXP360PR000276	60,805.03

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08/28/2026	EWXP360PR000278	3,481.95	08/28/2026	EWXP360PR000280	1,679.32
08/28/2026	EWXP360PR000283	4,889.94	08/28/2026	EWXP360PR000291	10,224.88
08/28/2026	EWXP360PR000296	18,842.59	08/28/2026	EWXP360PR000297	18,438.42
08/28/2026	EWXP360PR000300	1,870.90	08/28/2026	EWXP360PR000301	5,676.52
08/28/2026	EWXP360ISP08269	27,207.12	08/28/2026	EWXP360ISP08274	288.20
08/28/2026	EWXP36027STPL04	910.81	08/28/2026	EWXP36027BHW004	218.98
08/28/2026	EFT360PR000256	-	08/28/2026	EFT360PR000270	-
08/28/2026	EFT360PR000273	-	08/28/2026	EFT360PR000287	-
08/28/2026	EWXP360PR000265	28,391.57	08/28/2026	EWXP360PR000299	1,669.64
08/28/2026	EWXP36005600004	1,905.09	08/28/2026	EWXP36013100004	1,737.17
08/28/2026	EWXP36010300004	28,854.62	08/28/2026	EWXP36013600004	2,010.96
08/28/2026	EWXP36014000004	57,359.54	08/28/2026	EWXP36008B27075	2,211.85
08/28/2026	EWXP36000000008	23,401.64	08/28/2026	EWXP360PR000261	14,952.89
08/28/2026	EWXP360PR000266	1,625.23	08/28/2026	EWXP360PR000268	16,825.93
08/28/2026	EWXP360PR000277	26,449.47	08/28/2026	EWXP360PR000279	59,281.26
08/28/2026	EWXP360PR000284	77,184.02	08/28/2026	EWXP360PR000292	33,711.27
08/28/2026	EWXP360PR000298	42,165.74	08/28/2026	EWXP360PR000302	17,257.05
08/28/2026	EWXP360PR000303	1,034.15	08/28/2026	EFT360PR000267	-
08/28/2026	EFT360PR000269	-	08/28/2026	EFT360PR000274	-
08/28/2026	EFT360PR000279	-	08/28/2026	EFT360PR000280	-
08/28/2026	EFT360PR000285	-	08/28/2026	EFT360PR000290	-
08/28/2026	EFT360PR000291	-	08/28/2026	EFT360PR000293	-
08/28/2026	EFT360PR000302	-	08/28/2026	EWXP360AUGB2026	4,467.90
08/28/2026	EWXP360ISP08270	45,979.14	08/28/2026	EWXP360ISP08271	27,212.25
08/28/2026	EWXP36000000004	79,758.22	08/28/2026	EWXP360PR000260	8,131.38
08/28/2026	EWXP360PR000263	29,678.24	08/28/2026	EWXP360PR000271	30,772.11
08/28/2026	EWXP360PR000272	16,042.19	08/28/2026	EWXP360PR000274	79,736.82
08/28/2026	EWXP360PR000286	5,279.53	08/28/2026	EWXP360PR000290	23,306.23
08/28/2026	EWXP360PR000295	700.79	08/28/2026	EWXP36014900004	3,796.40
08/28/2026	EWXP36008B27014	10,740.60	08/28/2026	EWXP36009000004	12,686.96
08/28/2026	EWXP36003700004	16,177.66	08/28/2026	EWXP36001100004	41,094.26
08/28/2026	EFT360L1416239	-	08/28/2026	EFT360L1016239	-
08/28/2026	EFT360L4016239	-	08/28/2026	EFT360L5076239	-
08/28/2026	EFT360L6756239	-	08/28/2026	EFT360L5646239	-
08/28/2026	EFT360SUPPL003	-	08/28/2026	EWXP36000000007	2,105.04
08/28/2026	EFT360ISP08272	-	08/28/2026	EFT360DIS05040	-
08/28/2026	EFT360ISP08274	-	08/28/2026	EFT360ISP08277	-
08/28/2026	EFT36027DCEO04	-	08/28/2026	EFT36027MHEC04	-
08/28/2026	EFT360L2066239	-	08/28/2026	EFT360L7046239	-
08/28/2026	EWXP36010400004	51,450.86	08/28/2026	EWXP36014800004	2,637.47

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/28/2026	EWXP36012400004	18,011.89	08/28/2026	EWXP36003900004	43,307.15
08/28/2026	EWXP36008B27009	6,024.67	08/28/2026	EWXP36008B27025	6,617.97
08/28/2026	EWXP36008B27035	9,128.21	08/28/2026	EWXP36027DCEO04	750.83
08/28/2026	EWXP360ISPO8275	2,667.28	08/28/2026	EWXP3600000AUGB	19,542.77
08/28/2026	EFT36014900004	-	08/28/2026	EFT36003700004	-
08/28/2026	EWXP36008B27001	22,447.64	08/28/2026	EWXP36008B27004	18,019.57
08/28/2026	EWXP36008600004	5,373.68	08/28/2026	EWXP36001600004	51,090.26
08/28/2026	EWXP36013400004	7,804.68	08/28/2026	EWXP36010800004	39,022.34
08/28/2026	EWXP36027DDB004	1,268.41	08/28/2026	EWXP36027GLDS04	4,117.04
08/28/2026	EWXP36027GRF004	48,434.03	08/28/2026	EFT36027DDB004	-
08/28/2026	EFT360PR000257	-	08/28/2026	EFT360PR000289	-
08/28/2026	EFT360PR000297	-	08/28/2026	EFT360PR000305	-
08/28/2026	EWXP360PR000258	69,929.82	08/28/2026	EWXP360PR000281	17,541.38
08/28/2026	EWXP360PR000287	18,011.83	08/28/2026	EWXP360PR000293	10,670.04
08/28/2026	EFT36010300004	-	08/28/2026	EFT36011300004	-
08/28/2026	EFT36012400004	-	08/28/2026	EFT36012900004	-
08/28/2026	EFT36013000004	-	08/28/2026	EFT36013900004	-
08/28/2026	EFT36001100004	-	08/28/2026	EFT36008B27004	-
08/28/2026	EFT36008B27075	-	08/28/2026	EFT36009700004	-
08/28/2026	EFT360PR000258	-	08/28/2026	EFT360PR000261	-
08/28/2026	EFT360PR000262	-	08/28/2026	EFT360PR000264	-
08/28/2026	EFT360PR000271	-	08/28/2026	EFT360PR000276	-
08/28/2026	AD360ISP08276	-	08/28/2026	EWXP360ISP08276	83,975.80
08/28/2026	EWXP360ISP08277	729.32	08/28/2026	EFT36010800004	-
08/28/2026	EFT36008B27006	-	08/28/2026	EFT36008B27009	-
08/28/2026	EFT36008B27035	-	08/28/2026	EFT36008B27055	-
08/28/2026	EFT36008B27065	-	08/28/2026	AD36010400004	-
08/28/2026	AD36012400004	-	08/28/2026	EFT3600000AUGB	-
08/28/2026	EWXP36027CMAP04	1,519.98	08/28/2026	EFT36000419775	-
08/28/2026	EFT36000700004	-	08/28/2026	EWXP36011300004	8,602.15
08/28/2026	EWXP36012900004	98,558.19	08/28/2026	AD360PR000277	-
08/28/2026	AD36001600004	-	08/28/2026	EFT36013400004	-
08/28/2026	EFT36002800004	-	08/28/2026	EFT36003900004	-
08/28/2026	EFT36008B27025	-	08/28/2026	EFT36009000004	-
08/28/2026	EFT36005400004	-	08/28/2026	EFT360L5056239	-
08/28/2026	EFT360L2536239	-	08/28/2026	EFT360ISPO8275	-
08/28/2026	EFT360L0265797	-	08/28/2026	EFT360ISP08270	-
08/28/2026	EFT360ISP08271	-	08/28/2026	EFT36027GLDS04	-
08/28/2026	EFT36010400004	-	08/28/2026	EFT36008B27001	-
08/28/2026	EFT36004900004	-	08/28/2026	EFT36008500004	-

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/28/2026	EFT36014600004	-	08/28/2026	EFT36014800004	-
08/28/2026	EFT36010100004	-	08/28/2026	EFT36000000C04	-
08/28/2026	EFT36000000004	-	08/28/2026	AD36027GRF004	-
08/28/2026	EFT360PR000259	-	08/28/2026	EFT360PR000260	-
08/28/2026	EFT360PR000272	-	08/28/2026	EFT360PR000277	-
08/28/2026	EFT36010500004	-	08/28/2026	EFT36008B27012	-
08/28/2026	EFT36008B27014	-	08/28/2026	EFT36008600004	-
08/28/2026	EFT36005600004	-	08/28/2026	EFT36008B27008	-
08/28/2026	EFT360L5040326	-	08/28/2026	EFT360L6016239	-
08/28/2026	EFT360L1216239	-	08/28/2026	EFT36000500004	-
08/28/2026	EFT360ISP08276	-	08/28/2026	EFT36000000007	-
08/28/2026	EFT360PR000263	-	08/28/2026	EFT360PR000265	-
08/28/2026	EFT360PR000266	-	08/28/2026	EFT360PR000268	-
08/28/2026	EFT360PR000275	-	08/28/2026	EFT360PR000284	-
08/28/2026	EFT360PR000294	-	08/28/2026	EFT360PR000295	-
08/28/2026	EFT36027BHW004	-	08/28/2026	EFT36027STPL04	-
08/28/2026	EWXP360PR000256	16,699.43	08/28/2026	EWXP360PR000269	819.59
08/28/2026	EWXP360PR000288	42,971.67	08/28/2026	EWXP360PR000289	31,436.57
08/28/2026	EWXP360PR000304	78,153.23	08/28/2026	EWXP360PR000305	10,220.51
08/28/2026	EFT360L1036239	-	08/28/2026	EFT360L2546239	-
08/28/2026	EFT360ISP08269	-	08/28/2026	EFT360ISP08273	-
08/28/2026	EFT360L1446239	-	08/28/2026	EFT360L1816239	-
08/28/2026	EFT360AUGB2026	-	08/28/2026	EFT36027CMAP04	-
08/28/2026	EFT360PR000278	-	08/28/2026	EFT360PR000281	-
08/28/2026	EFT360PR000283	-	08/28/2026	EFT360PR000286	-
08/28/2026	EFT360PR000296	-	08/28/2026	EFT360PR000300	-
08/28/2026	EFT360PR000303	-	08/28/2026	EFT36000000008	-
08/31/2026	EWXP36000PR0452	2,036.38	08/31/2026	EWXP36000PR0465	993.39
08/31/2026	AD36000PR0499	-	08/31/2026	AD36000PR0488	-
08/31/2026	AD36000PR0497	-	08/31/2026	AD36000PR0501	-
08/31/2026	EFT360007S0038	-	08/31/2026	EFT36000PR0477	-
08/31/2026	EFT36000PR0482	-	08/31/2026	EFT36000PR0502	-
08/31/2026	EFT36000PR0457	-	08/31/2026	EFT36000PR0476	-
08/31/2026	EFT36000PR0479	-	08/31/2026	EFT36000PR0493	-
08/31/2026	EFT36000PR0501	-	08/31/2026	EFT36000PR0543	-
08/31/2026	EWXP360S5200127	6,848.95	08/31/2026	AD36000PR0490	-
08/31/2026	AD36000PR0493	-	08/31/2026	EFT36000PR0452	-
08/31/2026	EFT36000PR0462	-	08/31/2026	EFT36000PR0465	-
08/31/2026	EFT36000PR0474	-	08/31/2026	EFT36000PR0480	-
08/31/2026	EFT36000PR0486	-	08/31/2026	EFT36000PR0454	-

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/31/2026	EFT36000PR0464	-	08/31/2026	EFT36000PR0485	-
08/31/2026	EFT360103S0038	-	08/31/2026	AD36000PR0484	-
08/31/2026	EWXP360027-0002	27.66	08/31/2026	EWXP36000PR0457	38,211.91
08/31/2026	EWXP36000PR0459	6,408.52	08/31/2026	EWXP36000PR0481	4,428.20
08/31/2026	EWXP36000PR0482	3,004.29	08/31/2026	EWXP36000PR0487	11,708.48
08/31/2026	EWXP36000PR0492	44,502.46	08/31/2026	EWXP36000PR0493	10,029.51
08/31/2026	AD36000PR0495	-	08/31/2026	EFT360S5200127	-
08/31/2026	EFT36000PR0459	-	08/31/2026	EFT36000PR0467	-
08/31/2026	EFT36000PR0471	-	08/31/2026	EFT36000PR0473	-
08/31/2026	EFT36000PR0488	-	08/31/2026	EFT36000PR0492	-
08/31/2026	EFT36000PR0494	-	08/31/2026	EFT36000PR0495	-
08/31/2026	AD36000PR0487	-	08/31/2026	AD36000PR0485	-
08/31/2026	AD36000PR0492	-	08/31/2026	AD36000PR0502	-
08/31/2026	EFT360016S0038	-	08/31/2026	EFT360037S0038	-
08/31/2026	EFT360027-0002	-	08/31/2026	EFT36000PR0455	-
08/31/2026	EFT36000PR0460	-	08/31/2026	EFT36000PR0463	-
08/31/2026	EFT36000PR0481	-	08/31/2026	EFT36000PR0484	-
08/31/2026	EFT36000PR0487	-	08/31/2026	EFT36000PR0498	-
08/31/2026	EFT36000PR0499	-	08/31/2026	EFT36000PR0456	-
08/31/2026	EFT36000PR0466	-	08/31/2026	EFT36000PR0469	-
08/31/2026	EFT36000PR0478	-	08/31/2026	EFT36000PR0500	-
08/31/2026	EFT36000PR0544	-	08/31/2026	EWXP36000PR0462	3,565.98
08/31/2026	EWXP36000PR0464	2,804.40	08/31/2026	EWXP36000PR0467	11,278.02
08/31/2026	EWXP36000PR0472	1,937.45	08/31/2026	EWXP36000PR0475	4,298.43
08/31/2026	EWXP36000PR0478	1,654.46	08/31/2026	EWXP36000PR0453	14,711.58
08/31/2026	EWXP36000PR0455	1,290.77	08/31/2026	EWXP36000PR0456	11,122.38
08/31/2026	EWXP36000PR0469	11,433.99	08/31/2026	EWXP36000PR0490	3,493.00
08/31/2026	EWXP36000PR0497	1,692.75	08/31/2026	EWXP36000PR0502	9,978.81
08/31/2026	EWXP36000PR0542	4,109.69	08/31/2026	EFT360LAPSESUP	-
08/31/2026	EWXP36008S27004	133.10	08/31/2026	EWXP36000PR0495	8,461.81
08/31/2026	EWXP36000PR0501	2,105.06	08/31/2026	EWXP36000PR0544	1,589.87
08/31/2026	EWXP36000PR0458	76.34	08/31/2026	EWXP36000PR0470	154.04
08/31/2026	EWXP36000PR0473	2,106.52	08/31/2026	EWXP36000PR0484	39,733.19
08/31/2026	EWXP36000PR0494	3,152.32	08/31/2026	EWXP360GI02D709	6.04
08/31/2026	EWXP36000PR0476	1,288.88	08/31/2026	EWXP36000PR0479	4,774.98
08/31/2026	EWXP36000PR0485	380,205.91	08/31/2026	EWXP36000PR0486	11,649.47
08/31/2026	EWXP36000PR0498	34,420.47	08/31/2026	EWXP36000PR0499	16,738.30
08/31/2026	EWXP36000PR0454	100,295.84	08/31/2026	EWXP36000PR0480	78,553.07
08/31/2026	EWXP36000PR0461	4,703.12	08/31/2026	EWXP36000PR0466	8,422.32
08/31/2026	EWXP36000PR0468	10,514.74	08/31/2026	EFT360GI02D709	-

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AS OF 08/31/2026

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/31/2026	EFT360139S0038	-	08/31/2026	EFT36008S27004	-
08/31/2026	EFT360130S0038	-	08/31/2026	EFT36000PR0453	-
08/31/2026	EFT36000PR0458	-	08/31/2026	EFT36000PR0461	-
08/31/2026	EFT36000PR0468	-	08/31/2026	EFT36000PR0470	-
08/31/2026	EFT36000PR0472	-	08/31/2026	EFT36000PR0475	-
08/31/2026	EFT36000PR0490	-	08/31/2026	EFT36000PR0497	-
08/31/2026	EFT36000PR0542	-	08/31/2026	EWXP36000PR0460	566.06
08/31/2026	EWXP36000PR0463	2,399.96	08/31/2026	EWXP36000PR0471	12,357.66
08/31/2026	EWXP36000PR0474	72.92	08/31/2026	EWXP36000PR0477	2,006.48
08/31/2026	EWXP36000PR0488	93,979.01	08/31/2026	EWXP36000PR0500	4,783.51
08/31/2026	EWXP36000PR0543	12,220.75			

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
08/24/2026	EFT36000027334	-	08/24/2026	EWXP36000027334	34,497.00	34,497.00

DEPT: 360 Comptroller FUND: 0001 - General Revenue

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP36000027614	18,071.20	08/10/2026	EWXP36000027615	27,131.92	1,689,065.70
08/10/2026	EWXP36000027618	249,397.72	08/10/2026	EFT36000027614	-	
08/10/2026	EFT36000027617	-	08/10/2026	AD36000027617	-	
08/10/2026	EFT36000027615	-	08/10/2026	EWXP36000027613	36,974.62	
08/10/2026	EFT36000027618	-	08/10/2026	EWXP36000027616	14,161.95	
08/10/2026	AD36000027613	-	08/10/2026	EFT36000027613	-	
08/10/2026	EFT36000027616	-	08/10/2026	EWXP36000027617	498,795.44	
08/20/2026	EWXP36000027621	27,131.92	08/20/2026	EFT36000027623	-	
08/20/2026	AD36000027623	-	08/20/2026	EFT36000027620	-	
08/20/2026	EWXP36000027622	14,161.95	08/20/2026	EWXP36000027619	36,974.62	
08/20/2026	EWXP36000027624	249,397.72	08/20/2026	EWXP36000027623	498,795.44	
08/20/2026	EFT36000027622	-	08/20/2026	EFT36000027619	-	
08/20/2026	EWXP36000027620	18,071.20	08/20/2026	AD36000027619	-	
08/20/2026	EFT36000027621	-	08/20/2026	EFT36000027624	-	

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
08/06/2026	EWXP36000027324	42,236.02	08/06/2026	EFT36000027324	-	84,472.04
08/19/2026	EWXP36000027326	42,236.02	08/19/2026	EFT36000027326	-	

DEPT: 360 Comptroller FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/19/2026	EFT36000027347	-	08/19/2026	EWXP36000027347	200.00	1,347,226.73
08/24/2026	AD36000027329	-	08/24/2026	EWXP36000027329	1,347,026.73	
08/24/2026	EFT36000027329	-				

DEPT: 360 Comptroller FUND: 0001 - General Revenue

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AS OF 08/31/2026

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
08/06/2026	EFT36000027323	-	08/06/2026	EWXP36000027323	33,769.34	67,538.68
08/19/2026	EFT36000027325	-	08/19/2026	EWXP36000027325	33,769.34	

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
08/06/2026	EWXP36000027323	2,530.68	08/06/2026	EWXP36000027324	601.32	148,255.23
08/10/2026	EWXP36000027617	12,052.29	08/10/2026	EWXP36000027614	741.06	
08/10/2026	EWXP36000027615	496.08	08/10/2026	EWXP36000027613	809.90	
08/10/2026	EWXP36000027618	6,315.96	08/10/2026	EWXP36000027616	570.14	
08/19/2026	EWXP36000027325	2,530.68	08/19/2026	EWXP36000027326	601.32	
08/19/2026	EWXP36000027347	15.30	08/20/2026	EWXP36000027623	12,051.71	
08/20/2026	EWXP36000027624	6,315.96	08/20/2026	EWXP36000027622	570.14	
08/20/2026	EWXP36000027620	741.06	08/20/2026	EWXP36000027619	809.90	
08/20/2026	EWXP36000027621	496.08	08/24/2026	EWXP36000027329	97,403.72	
08/24/2026	EWXP36000027334	2,601.93				

DEPT: 360 Comptroller FUND: 0011 - Road

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
08/24/2026	EFT36000027336	-	08/24/2026	EWXP36000027336	36,800.49	36,800.49

DEPT: 360 Comptroller FUND: 0011 - Road

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027336	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
08/24/2026	EWXP36000027336	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
08/24/2026	EFT36000027330	-	08/24/2026	EWXP36000027330	16,411.16	16,411.16

DEPT: 360 Comptroller FUND: 0047 - Fire Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027330	229.37				229.37

DEPT: 360 Comptroller FUND: 0047 - Fire Prevention

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027330	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
08/24/2026	EFT36000027333	-	08/24/2026	EWXP36000027333	25,644.91	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
08/24/2026	EWXP36000027333	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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027333	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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027333	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
08/24/2026	EWXP36000027339	55,200.91	08/24/2026	EFT36000027339	-	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
08/24/2026	EWXP36000027339	24,102.98				24,102.98

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027339	4,071.35				4,071.35

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027339	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
08/24/2026	EWXP36000027340	19,892.16	08/24/2026	EFT36000027340	-	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
08/24/2026	EWXP36000027340	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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027340	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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027340	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
08/24/2026	EWXP36000027332	36,800.49	08/24/2026	EFT36000027332	-	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
08/24/2026	EWXP36000027332	16,025.79				16,025.79

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027332	2,776.99				2,776.99

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

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

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027332	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
08/24/2026	EFT36000027338	-	08/24/2026	EWXP36000027338	15,575.66	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
08/24/2026	EWXP36000027338	6,774.35				6,774.35

DEPT: 360 Comptroller FUND: 0369 - Feed Control

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027338	1,192.59				1,192.59

DEPT: 360 Comptroller FUND: 0369 - Feed Control

UNIT: 20 1099 Correction 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
08/24/2026	EWXP36000027338	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
08/24/2026	EWXP36000027341	18,400.25	08/24/2026	EFT36000027341	-	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
08/24/2026	EWXP36000027341	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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027341	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

State of Illinois
Office of Comptroller
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027341	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
08/24/2026	EWXP36000027335	17,903.00	08/24/2026	EFT36000027335	-	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
08/24/2026	EWXP36000027335	7,810.56				7,810.56

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027335	1,327.85				1,327.85

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

UNIT: 20 1099 Correction 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
08/24/2026	EWXP36000027335	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
08/24/2026	EFT36000027342	-	08/24/2026	EWXP36000027342	156,187.80	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
08/24/2026	EWXP36000027342	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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027342	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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027342	24,536.52				24,536.52

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
08/24/2026	EWXP36000027343	17,903.00	08/24/2026	EFT36000027343	-	17,903.00

DEPT: 360 Comptroller FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027343	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
08/24/2026	EWXP36000027343	1,324.82				1,324.82

DEPT: 360 Comptroller FUND: 0711 - State Lottery

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

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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
08/24/2026	EWXP36000027343	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
08/24/2026	EFT36000027331	-	08/24/2026	EWXP36000027331	17,903.00	17,903.00

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027331	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
08/24/2026	EWXP36000027331	1,318.19				1,318.19

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

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

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Office of Comptroller
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027331	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
08/24/2026	EWXP36000027337	17,903.00	08/24/2026	EFT36000027337	-	17,903.00

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027337	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
08/24/2026	EWXP36000027337	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

State of Illinois
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027337	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
08/24/2026	EFT36000027346	-	08/24/2026	EWXP36000027346	17,903.00	17,903.00

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027346	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
08/24/2026	EWXP36000027346	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

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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027346	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
08/24/2026	EFT36000027344	-	08/24/2026	EWXP36000027344	33,478.66	33,478.66

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027344	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
08/24/2026	EWXP36000027344	2,554.31				2,554.31

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

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

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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027344	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
08/24/2026	EFT36000027345	-	08/24/2026	EWXP36000027345	33,478.66	33,478.66

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027345	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
08/24/2026	EWXP36000027345	2,490.00				2,490.00

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

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

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EWXP36000027345	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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT36000026762	-	08/05/2026	EFT36000026763	-	8,111,497.53
08/05/2026	EFT36000026758	-	08/05/2026	EFT36000026760	-	
08/05/2026	EFT36000026761	-	08/05/2026	AD36000026758	-	
08/05/2026	EFT36000026759	-	08/10/2026	EFT36000027813	-	
08/10/2026	EFT36000027815	-	08/10/2026	EWXP36000027813	985,174.04	
08/10/2026	EWXP36000027816	182,687.95	08/10/2026	AD36000027814	-	
08/10/2026	AD36000027817	-	08/10/2026	EWXP36000027812	1,921,549.00	
08/10/2026	EFT36000027814	-	08/10/2026	EWXP36000027815	166,892.67	
08/10/2026	AD36000027812	-	08/10/2026	AD36000027813	-	
08/10/2026	EWXP36000027817	148,743.59	08/10/2026	EFT36000027816	-	
08/10/2026	EFT36000027817	-	08/10/2026	AD36000027816	-	
08/10/2026	EFT36000027812	-	08/10/2026	EWXP36000027814	590,873.49	
08/12/2026	EFT36000026764	-	08/25/2026	EFT36000027821	-	
08/25/2026	EFT36000027822	-	08/25/2026	EWXP36000027819	984,398.11	
08/25/2026	EWXP36000027822	194,717.99	08/25/2026	EWXP36000027825	73,498.04	
08/25/2026	EFT36000027825	-	08/25/2026	EWXP36000027823	146,569.40	
08/25/2026	EFT36000027823	-	08/25/2026	AD36000027823	-	
08/25/2026	EWXP36000027824	4,079.81	08/25/2026	AD36000027818	-	
08/25/2026	AD36000027819	-	08/25/2026	AD36000027822	-	
08/25/2026	EFT36000027824	-	08/25/2026	AD36000027825	-	
08/25/2026	EWXP36000027818	1,943,328.26	08/25/2026	EFT36000027818	-	
08/25/2026	EWXP36000027820	590,984.26	08/25/2026	EFT36000027820	-	
08/25/2026	EFT36000027819	-	08/25/2026	EWXP36000027821	166,920.06	
08/25/2026	AD36000027820	-	08/26/2026	EWXP36000027841	3,075.25	
08/26/2026	EWXP36000027840	8,005.61	08/26/2026	EFT36000027841	-	
08/26/2026	EFT36000027840	-				

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AS OF 08/31/2026

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
08/10/2026	AD370000PO017	-	08/10/2026	EWXP370000PO015	29,202.28	1,535,691.40
08/10/2026	EFT370000PO015	-	08/10/2026	EFT370000PO514	-	
08/10/2026	EWXP370000PO514	59,759.72	08/10/2026	EWXP370000PO017	662,761.12	
08/10/2026	EFT370000PO017	-	08/24/2026	EFT370000PO595	-	
08/25/2026	AD370000PO024	-	08/25/2026	EFT370000PO022	-	
08/25/2026	EWXP370000PO022	46,591.20	08/25/2026	EWXP370000PO519	38,799.45	
08/25/2026	EFT370000PO519	-	08/25/2026	EWXP370000PO024	698,577.63	
08/25/2026	EFT370000PO024	-				

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
08/10/2026	EWXP370000PO021	375,191.73	08/10/2026	EFT370000PO020	-	1,096,418.08
08/10/2026	EFT370000PO021	-	08/10/2026	EWXP370000PO020	136,684.41	
08/10/2026	EWXP370000PO512	27,008.05	08/10/2026	EFT370000PO512	-	
08/25/2026	EWXP370000PO028	395,241.51	08/25/2026	EWXP370000PO517	25,500.95	
08/25/2026	EFT370000PO028	-	08/25/2026	EFT370000PO517	-	
08/25/2026	EFT370000PO027	-	08/25/2026	EWXP370000PO027	136,791.43	

DEPT: 370 Treasurer FUND: 0195 - Iptip Administrative Tr

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

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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT370000PO515	-	08/10/2026	EWXP370000PO515	10,226.75	454,636.50
08/10/2026	EWXP370000PO016	223,019.19	08/10/2026	AD370000PO016	-	
08/10/2026	EFT370000PO016	-	08/25/2026	EFT370000PO023	-	
08/25/2026	EFT370000PO520	-	08/25/2026	EWXP370000PO520	6,459.00	
08/25/2026	AD370000PO023	-	08/25/2026	EWXP370000PO023	214,931.56	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP370000PO511	10,463.58	08/10/2026	EFT370000PO511	-	20,959.46
08/25/2026	EFT370000PO516	-	08/25/2026	EWXP370000PO516	10,495.88	

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
08/10/2026	EFT370000PO019	-	08/10/2026	EWXP370000PO019	7,331.45	14,662.90
08/25/2026	EFT370000PO026	-	08/25/2026	EWXP370000PO026	7,331.45	

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

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

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT370000PO018	-	08/10/2026	EWXP370000PO018	193,331.07	370,036.19
08/10/2026	EWXP370000PO513	13,049.88	08/10/2026	EFT370000PO513	-	
08/25/2026	EWXP370000PO025	152,879.47	08/25/2026	EFT370000PO518	-	
08/25/2026	EFT370000PO025	-	08/25/2026	EWXP370000PO518	10,775.77	
08/25/2026	AD370000PO025	-				

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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
08/04/2026	EWXP40200DIRCTB	104,809.00	08/05/2026	EFT40200DIRCTB	-	211,009.11
08/19/2026	EFT40200DIRCTC	-	08/19/2026	EWXP40200DIRCTC	106,200.11	

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
08/04/2026	EWXP40200CTDIRB	209.42	08/04/2026	EWXP40200DIRCTB	7,718.60	15,940.70
08/19/2026	EWXP40200CTDIRC	187.62	08/19/2026	EWXP40200DIRCTC	7,825.06	

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
08/04/2026	EWXP40200CTDIRB	2,737.50	08/05/2026	EFT40200CTDIRB	-	5,190.00
08/19/2026	EWXP40200CTDIRC	2,452.50	08/19/2026	EFT40200CTDIRC	-	

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 02 Budget APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200FINACB	79,114.53	08/05/2026	EFT40200FINACB	-	161,239.03
08/10/2026	EFT40200FINAC1	-	08/19/2026	EWXP40200FINACC	82,124.50	
08/19/2026	EFT40200FINACC	-	08/24/2026	EFT40200FINAC2	-	

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
08/04/2026	EWXP40200CTFINB	113.73	08/04/2026	EWXP40200FINACB	5,712.75	11,936.44
08/19/2026	EWXP40200FINACC	5,956.10	08/19/2026	EWXP40200CTFINC	153.86	

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
08/04/2026	EWXP40200CTFINB	1,486.65	08/05/2026	EFT40200CTFINB	-	3,498.00
08/10/2026	EFT40200CTFIN1	-	08/19/2026	EFT40200CTFINC	-	
08/19/2026	EWXP40200CTFINC	2,011.35				

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
08/04/2026	EWXP4020093045B	29,288.20	08/05/2026	EFT4020093045B	-	58,721.45
08/19/2026	EWXP4020093045C	29,433.25	08/19/2026	EFT4020093045C	-	

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

UNIT: 02 Budget APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP4020093045B	12,758.19	08/19/2026	EWXP4020093045C	12,821.23	25,579.42

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP4020093045B	2,118.67	08/19/2026	EWXP4020093045C	2,129.76	4,248.43

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
08/04/2026	EWXP4020093045B	9,672.06	08/19/2026	EWXP4020093045C	9,672.06	19,344.12

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
08/04/2026	EWXP40200SUPRTB	36,446.89	08/04/2026	EFT40200SUPRTB	-	72,676.36
08/05/2026	EFT40200SUPRTB	-	08/19/2026	EFT40200SUPRTC	-	
08/19/2026	EWXP40200SUPRTC	36,229.47				

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 03 Bursar F213
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200SUPRTB	2,648.61	08/19/2026	EWXP40200SUPRTC	2,631.97	5,280.58

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 03 Bursar F213
APPR: 19000300 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200SESPPB	5,094.78	08/05/2026	EFT40200SESPPB	-	10,189.56
08/19/2026	EFT40200SESPPC	-	08/19/2026	EWXP40200SESPPC	5,094.78	

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
08/04/2026	EWXP40200T3045B	24,308.00	08/05/2026	EFT40200T3045B	-	48,771.50
08/19/2026	EFT40200T3045C	-	08/19/2026	EWXP40200T3045C	24,463.50	

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 03 Bursar F213
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200T3045B	10,578.30	08/19/2026	EWXP40200T3045C	10,645.87	21,224.17

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
08/04/2026	EWXP40200T3045B	1,732.01	08/19/2026	EWXP40200T3045C	1,743.90	3,475.91

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200T3045B	11,009.66	08/19/2026	EWXP40200T3045C	11,009.66	22,019.32

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
08/04/2026	EWXP4020010560B	9,452.12	08/05/2026	EFT4020010560B	-	18,904.24
08/19/2026	EWXP4020010560C	9,452.12	08/19/2026	EFT4020010560C	-	

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
08/04/2026	EFT40200CARSVB	-	08/04/2026	EWXP40200CARSVB	24,407.44	48,739.94
08/05/2026	EFT40200CARSVB	-	08/10/2026	EFT40200CARSV1	-	
08/19/2026	EFT40200CARSVC	-	08/19/2026	EWXP40200CARSVC	24,332.50	

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
08/04/2026	EWXP40200CARSVB	1,772.13	08/19/2026	EWXP40200CARSVC	1,766.39	3,538.52

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT40200STCCUB	-	08/04/2026	EWXP40200STCCUB	308,233.69	615,670.83
08/05/2026	EFT40200STCCUB	-	08/10/2026	EFT40200STCCU1	-	
08/19/2026	EWXP40200STCCUC	307,437.14	08/19/2026	EFT40200STCCUC	-	

DEPT: 402 Aging FUND: 0644 - Commitment To Human Services

UNIT: 05 Accounting APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT40200STAPSB	-	08/04/2026	EWXP40200STAPSB	183,935.31	365,780.57
08/05/2026	EFT40200STAPSB	-	08/10/2026	EFT40200STAPS1	-	
08/19/2026	EWXP40200STAPSC	181,845.26	08/19/2026	EFT40200STAPSC	-	

DEPT: 402 Aging FUND: 0698 - Long Term Care Ombudsman

UNIT: 05 Accounting APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200STOMBB	69,853.28	08/05/2026	EFT40200STOMBB	-	139,706.56
08/19/2026	EWXP40200STOMBC	69,853.28	08/19/2026	EFT40200STOMBC	-	

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200OTRCHB	19,269.53	08/05/2026	EFT40200OTRCHB	-	42,623.23
08/10/2026	EFT40200OTRCH1	-	08/19/2026	EWXP40200OTRCHC	23,353.70	
08/19/2026	EFT40200OTRCHC	-	08/24/2026	EFT40200OTRCH2	-	

DEPT: 402 Aging FUND: 0001 - General Revenue

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

AS OF 08/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200OTRCHB	1,404.38	08/19/2026	EWXP40200OTRCHC	1,702.53	3,106.91

DEPT: 402 Aging FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP40200STSHLB	149,429.01	08/04/2026	EWXP40200CTSHLB	1,477.50	302,213.23
08/05/2026	EFT40200STSHLB	-	08/05/2026	EFT40200CTSHLB	-	
08/10/2026	EFT40200STSHL1	-	08/19/2026	EFT40200STSHLC	-	
08/19/2026	EFT40200CTSHLC	-	08/19/2026	EWXP40200STSHLC	149,562.79	
08/19/2026	EWXP40200CTSHLC	1,743.93				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP4020093324B	23,914.53	08/04/2026	EFT4020093324B	-	60,355.95
08/05/2026	EFT4020093324B	-	08/19/2026	EWXP4020093324C	36,441.42	
08/19/2026	EFT4020093324C	-				

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
08/04/2026	EWXP4020093071B	12,526.89	08/05/2026	EFT4020093071B	-	12,526.89

State of Illinois
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AS OF 08/31/2026

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
08/10/2026	EWXP406R2700102	69,870.33	08/10/2026	EWXP406R2700202	4,462.68	149,702.01
08/10/2026	EFT406R2700102	-	08/10/2026	EFT406R2700202	-	
08/24/2026	EFT406L2600101	-	08/26/2026	EFT406R2700103	-	
08/26/2026	EWXP406R2700103	70,015.20	08/26/2026	EWXP406R2700203	5,353.80	
08/26/2026	EFT406R2700203	-				

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
08/10/2026	EWXP406R2700102	5,062.85	08/10/2026	EWXP406R2700202	341.39	10,887.72
08/26/2026	EWXP406R2700103	5,073.93	08/26/2026	EWXP406R2700203	409.55	

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
08/10/2026	EWXP406R2798902	2,718.20	08/10/2026	EFT406R2798902	-	7,264.89
08/26/2026	AD406R2798903	-	08/26/2026	EFT406R2798903	-	
08/26/2026	EWXP406R2798903	4,546.69				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2700502	4,671.72	08/10/2026	EFT406R2700502	-	9,573.03
08/26/2026	EWXP406R2700503	4,901.31	08/26/2026	EFT406R2700503	-	

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
08/10/2026	EFT406R2702002	-	08/10/2026	EWXP406R2702002	63,402.38	124,940.13
08/24/2026	EFT406L2602001	-	08/26/2026	EFT406R2702003	-	
08/26/2026	EWXP406R2702003	61,537.75				

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
08/10/2026	EFT406R2702202	-	08/10/2026	EWXP406R2702202	6,101.92	12,203.84
08/26/2026	EFT406R2702203	-	08/26/2026	EWXP406R2702203	6,101.92	

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT406R2700402	-	08/10/2026	EWXP406R2700402	11,164.99	21,919.13
08/24/2026	EFT406L2600401	-	08/26/2026	EFT406R2700403	-	
08/26/2026	EWXP406R2700403	10,754.14				

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

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

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Office of Comptroller
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2700402	4,877.67	08/26/2026	EWXP406R2700403	4,699.14	9,576.81

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2700402	828.77	08/26/2026	EWXP406R2700403	783.00	1,611.77

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
08/10/2026	EWXP406R2700402	2,676.41	08/26/2026	EWXP406R2700403	2,676.41	5,352.82

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
08/10/2026	EWXP406R2703502	25,101.50	08/10/2026	EFT406R2703502	-	50,203.00
08/26/2026	EFT406R2703503	-	08/26/2026	EWXP406R2703503	25,101.50	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2703502	1,813.34	08/26/2026	EWXP406R2703503	1,813.56	3,626.90

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2707002	72,978.06	08/10/2026	EFT406R2707002	-	146,083.97
08/26/2026	EFT406R2707003	-	08/26/2026	EWXP406R2707003	73,105.91	

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
08/10/2026	EWXP406R2707002	5,331.73	08/26/2026	EWXP406R2707003	5,341.49	10,673.22

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
08/10/2026	EFT406R2796102	-	08/10/2026	EWXP406R2796102	3,344.14	5,000.88
08/26/2026	EFT406R2796103	-	08/26/2026	EWXP406R2796103	1,656.74	

DEPT: 406 Agriculture FUND: 0369 - Feed Control

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

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EFT406L2640001	-				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
08/10/2026	EFT406R2704602	-	08/10/2026	EWXP406R2704502	56,252.09	124,955.44
08/10/2026	EWXP406R2704602	5,278.92	08/10/2026	EFT406R2704502	-	
08/24/2026	EFT406L2604501	-	08/24/2026	EFT406L2603501	-	
08/26/2026	EFT406R2704503	-	08/26/2026	EWXP406R2704603	6,737.93	
08/26/2026	AD406R2704603	-	08/26/2026	EFT406R2704603	-	
08/26/2026	EWXP406R2704503	56,686.50				

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
08/10/2026	EWXP406R2704602	374.19	08/10/2026	EWXP406R2704502	3,978.27	8,857.22
08/26/2026	EWXP406R2704603	485.79	08/26/2026	EWXP406R2704503	4,018.97	

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

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

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
08/10/2026	EWXP406R2707602	206,546.00	08/10/2026	AD406R2707602	-	416,623.02
08/10/2026	EFT406R2707602	-	08/24/2026	EFT406L2607601	-	
08/26/2026	EFT406R2707603	-	08/26/2026	EWXP406R2707603	210,077.02	
08/26/2026	AD406R2707603	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2707802	8,529.55	08/10/2026	EFT406R2707802	-	17,420.24
08/24/2026	EFT406L2607801	-	08/26/2026	EWXP406R2707803	8,890.69	
08/26/2026	EFT406R2707803	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2707702	189,273.86	08/10/2026	EFT406R2707702	-	379,575.99
08/24/2026	EFT406L2607701	-	08/26/2026	EWXP406R2707703	190,302.13	
08/26/2026	EFT406R2707703	-				

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

State of Illinois
Office of Comptroller
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT406R2713702	-	08/10/2026	EFT406R2713802	-	210,783.29
08/10/2026	EWXP406R2713802	103,769.06	08/10/2026	EWXP406R2713702	958.18	
08/24/2026	EFT406L2613801	-	08/26/2026	EWXP406R2713703	2,188.75	
08/26/2026	EFT406R2713803	-	08/26/2026	EFT406R2713703	-	
08/26/2026	EWXP406R2713803	103,867.30				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2713702	416.38	08/10/2026	EWXP406R2713802	45,135.13	91,680.46
08/26/2026	EWXP406R2713703	951.13	08/26/2026	EWXP406R2713803	45,177.82	

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2713702	73.30	08/10/2026	EWXP406R2713802	7,434.11	15,116.47
08/26/2026	EWXP406R2713703	167.44	08/26/2026	EWXP406R2713803	7,441.62	

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
08/10/2026	EWXP406R2713802	47,682.35	08/26/2026	EWXP406R2713803	47,682.35	95,364.70

DEPT: 406 Agriculture
FUND: 0001 - General Revenue
UNIT: 44 Animal Industries
APPR: 11200000 - Regular Positions

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	AD406R2733502	-	08/10/2026	EFT406R2733502	-	171,091.72
08/10/2026	EWXP406R2733502	83,524.58	08/24/2026	EFT406L2633501	-	
08/26/2026	EFT406R2733503	-	08/26/2026	AD406R2733503	-	
08/26/2026	EWXP406R2733503	87,567.14				

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
08/10/2026	EWXP406R2733502	6,098.70	08/26/2026	EWXP406R2733503	6,407.96	12,506.66

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
08/10/2026	EFT406R2796902	-	08/10/2026	EWXP406R2796902	4,779.66	8,655.06
08/26/2026	EWXP406R2796903	3,875.40	08/26/2026	EFT406R2796903	-	

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
08/10/2026	EWXP406R2713002	383,793.45	08/10/2026	AD406R2713002	-	777,321.28
08/10/2026	EFT406R2713002	-	08/26/2026	EWXP406R2713003	393,527.83	
08/26/2026	EFT406R2713003	-				

DEPT: 406 Agriculture
FUND: 0001 - General Revenue
UNIT: 45 Agency Services
APPR: 11700000 - Soc Sec/Medicare Contributions

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2713002	27,969.57	08/26/2026	EWXP406R2713003	28,720.97	56,690.54

DEPT: 406 Agriculture FUND: 0440 - Agricultural Master

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EFT406L2604901	-				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
08/24/2026	EFT406L2613201	-				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
08/10/2026	EFT406R2706402	-	08/10/2026	EWXP406R2706402	32,183.63	69,181.78
08/24/2026	EFT406L2606401	-	08/26/2026	EFT406R2706403	-	
08/26/2026	EWXP406R2706403	36,998.15				

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2706402	14,006.30	08/26/2026	EWXP406R2706403	16,098.46	30,104.76

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2706402	2,330.69	08/26/2026	EWXP406R2706403	2,699.00	5,029.69

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
08/10/2026	EFT406R2798502	-	08/10/2026	EWXP406R2798502	345.21	405.25
08/26/2026	EFT406R2798503	-	08/26/2026	EWXP406R2798503	60.04	

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
08/10/2026	EWXP406R2740602	26,504.50	08/10/2026	EFT406R2740602	-	53,009.00
08/24/2026	EFT406L2640601	-	08/26/2026	EWXP406R2740603	26,504.50	
08/26/2026	EFT406R2740603	-				

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2740602	11,557.09	08/26/2026	EWXP406R2740603	11,557.09	23,114.18

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2740602	1,929.87	08/26/2026	EWXP406R2740603	1,929.87	3,859.74

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
08/10/2026	EWXP406R2740602	8,434.10	08/26/2026	EWXP406R2740603	8,434.10	16,868.20

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2750102	36,359.03	08/10/2026	EFT406R2750102	-	72,718.06
08/24/2026	EFT406L2650101	-	08/26/2026	EWXP406R2750103	36,359.03	
08/26/2026	EFT406R2750103	-				

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R5750302	42,176.52	08/10/2026	EFT406R5750302	-	84,754.83
08/24/2026	EFT406L2650301	-	08/26/2026	EFT406R2750303	-	
08/26/2026	EWXP406R2750303	42,578.31				

DEPT: 406 Agriculture FUND: 0576 - Pesticide Control

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	AD406R2712802	-	08/10/2026	EWXP406R2798302	3,678.88	305,126.06
08/10/2026	EWXP406R2712802	148,681.64	08/10/2026	EFT406R2712802	-	
08/10/2026	EFT406R2798302	-	08/24/2026	EFT406L2612801	-	
08/26/2026	EFT406R2712803	-	08/26/2026	EFT406R2798303	-	
08/26/2026	EWXP406R2798303	4,007.58	08/26/2026	EWXP406R2712803	148,757.96	
08/26/2026	AD406R2712803	-				

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
08/10/2026	EFT406R2705002	-	08/10/2026	EWXP406R2705002	18,378.52	36,757.04
08/26/2026	EWXP406R2705003	18,378.52	08/26/2026	EFT406R2705003	-	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EFT406L2605901	-				0.00

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DEPT: 406 Agriculture
FUND: 0045 - Agricultural Premium
UNIT: 48 Il Institute For Dev. Disabil.
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2731402	35,876.74	08/10/2026	EFT406R2731402	-	84,275.53
08/10/2026	EWXP406R2706002	5,363.00	08/10/2026	EFT406R2706002	-	
08/24/2026	EFT406L2631401	-	08/24/2026	EFT406L2606001	-	
08/26/2026	EFT406R2706003	-	08/26/2026	EFT406R2731403	-	
08/26/2026	EWXP406R2706003	5,790.40	08/26/2026	EWXP406R2731403	37,245.39	

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2706002	2,341.79	08/10/2026	EWXP406R2731402	15,611.13	36,686.30
08/26/2026	EWXP406R2706003	2,527.52	08/26/2026	EWXP406R2731403	16,205.86	

DEPT: 406 Agriculture
FUND: 0045 - Agricultural Premium
UNIT: 48 Il Institute For Dev. Disabil.
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2706002	401.09	08/10/2026	EWXP406R2731402	2,646.26	6,232.09
08/26/2026	EWXP406R2706003	433.78	08/26/2026	EWXP406R2731403	2,750.96	

DEPT: 406 Agriculture
FUND: 0438 - IL State Fair
UNIT: 48 Il Institute For Dev. Disabil.
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2732102	65,034.65	08/10/2026	EFT406R2798402	-	336,750.93
08/10/2026	EWXP406R2798402	4,475.49	08/10/2026	AD406R2732102	-	
08/10/2026	EFT406R2732102	-	08/26/2026	EFT406R2798403	-	
08/26/2026	EWXP406R2732103	260,573.03	08/26/2026	EFT406R2732103	-	
08/26/2026	EWXP406R2798403	6,667.76	08/26/2026	AD406R2732103	-	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 49 Court Judgement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2732402	43,398.40	08/10/2026	AD406R2732702	-	239,561.30
08/10/2026	EFT406R2732402	-	08/10/2026	EWXP406R2732502	50,481.36	
08/10/2026	EFT406R2732702	-	08/10/2026	AD406R2732502	-	
08/10/2026	EWXP406R2732702	13,596.50	08/10/2026	EFT406R2732502	-	
08/24/2026	EFT406L2632401	-	08/26/2026	EWXP406R2732403	66,245.98	
08/26/2026	EFT406R2732503	-	08/26/2026	EWXP406R2732503	42,562.39	
08/26/2026	EFT406R2732403	-	08/26/2026	AD406R2732703	-	
08/26/2026	EWXP406R2732703	23,276.67	08/26/2026	EFT406R2732703	-	
08/26/2026	AD406R2732503	-				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 49 Court Judgement APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2732702	1,040.11	08/10/2026	EWXP406R2732402	3,162.17	17,990.71
08/10/2026	EWXP406R2732502	3,861.84	08/26/2026	EWXP406R2732703	1,780.65	
08/26/2026	EWXP406R2732403	4,889.91	08/26/2026	EWXP406R2732503	3,256.03	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 49 Court Judgement APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2799702	52,285.88	08/10/2026	EFT406R2799702	-	206,811.21
08/26/2026	EWXP406R2799703	154,525.33	08/26/2026	AD406R2799703	-	
08/26/2026	EFT406R2799703	-				

DEPT: 406 Agriculture 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
08/10/2026	AD406R2705802	-	08/10/2026	EFT406R2705802	-	332,900.41
08/10/2026	EWXP406R2705802	81,154.10	08/26/2026	EFT406R2705803	-	
08/26/2026	AD406R2705803	-	08/26/2026	EWXP406R2705803	251,746.31	

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
08/10/2026	EFT406R2705902	-	08/10/2026	EWXP406R2705902	158,020.19	399,774.23
08/26/2026	EFT406R2705903	-	08/26/2026	EWXP406R2705903	241,754.04	

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
08/10/2026	EWXP406R2705902	68,755.15	08/26/2026	EWXP406R2705903	105,142.29	173,897.44

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2705902	11,545.95	08/26/2026	EWXP406R2705903	17,952.25	29,498.20

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 50 Asbestos Litigation Division 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
08/10/2026	AD406R2799302	-	08/10/2026	EFT406R2799302	-	961,785.25
08/10/2026	EWXP406R2799302	341,653.89	08/26/2026	AD406R2799303	-	
08/26/2026	EFT406R2799303	-	08/26/2026	EWXP406R2799303	620,131.36	

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
08/10/2026	EWXP406R2732602	21,638.62	08/10/2026	EFT406R2732602	-	44,047.53
08/24/2026	EFT406L2632601	-	08/26/2026	EFT406R2732603	-	
08/26/2026	EWXP406R2732603	22,408.91				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2732602	1,603.99	08/26/2026	EWXP406R2732603	1,662.92	3,266.91

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2714002	4,668.50	08/10/2026	EFT406R2714002	-	9,337.00
08/26/2026	EFT406R2714003	-	08/26/2026	EWXP406R2714003	4,668.50	

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2714002	2,034.50	08/26/2026	EWXP406R2714003	2,034.50	4,069.00

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
08/10/2026	EWXP406R2714002	348.75	08/26/2026	EWXP406R2714003	348.75	697.50

DEPT: 406 Agriculture FUND: 0709 - IL Thoroughbred Breeders

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EFT406L2600701	-				0.00

DEPT: 406 Agriculture FUND: 0708 - IL Standardbred Breeders

UNIT: 54 Carbondale Laboratory APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT406R2700602	-	08/10/2026	EWXP406R2700602	23,274.64	45,116.58
08/26/2026	AD406R2700603	-	08/26/2026	EFT406R2700603	-	
08/26/2026	EWXP406R2700603	21,841.94				

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
08/10/2026	EWXP406R2700702	9,646.41	08/10/2026	EFT406R2700702	-	18,589.18
08/26/2026	EWXP406R2700703	8,942.77	08/26/2026	EFT406R2700703	-	

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
08/10/2026	EFT406R2707502	-	08/10/2026	AD406R2707502	-	152,069.88
08/10/2026	EWXP406R2707502	76,034.94	08/26/2026	EFT406R2707503	-	
08/26/2026	AD406R2707503	-	08/26/2026	EWXP406R2707503	76,034.94	

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
08/10/2026	EFT406R2740002	-	08/10/2026	EWXP406R2740002	52,570.90	110,875.52
08/26/2026	EWXP406R2740003	58,304.62	08/26/2026	EFT406R2740003	-	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP406R2704902	48,648.52	08/10/2026	EFT406R2704902	-	97,466.33
08/26/2026	EWXP406R2704903	48,817.81	08/26/2026	EFT406R2704903	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/03/2026	EFT416P07B0091	-	08/03/2026	EWXP416P07B0091	4,604.67	739,386.62
08/03/2026	EFT416P07B0211	-	08/03/2026	EFT416P07B0212	-	
08/03/2026	EFT416P07B0602	-	08/03/2026	EWXP416P07B0212	4,705.53	
08/03/2026	EWXP416P07B0013	82,438.32	08/03/2026	EWXP416P07B0210	36,522.41	
08/03/2026	EWXP416P07B0211	18,109.67	08/03/2026	EFT416P07B0013	-	
08/03/2026	EFT416P07B0081	-	08/03/2026	EWXP416P07B0081	43,510.85	
08/03/2026	EWXP416P07B0602	180,867.02	08/03/2026	EFT416P07B0210	-	
08/05/2026	EFT416L6BB0602	-	08/10/2026	EFT416L6BC0212	-	
08/10/2026	EFT416L6BC0081	-	08/10/2026	EFT416L6BC0211	-	
08/10/2026	EFT416L6BC0602	-	08/18/2026	EWXP416P08A0091	4,604.67	
08/18/2026	EWXP416P08A0212	4,705.53	08/18/2026	EFT416P08A0013	-	
08/18/2026	EFT416P08A0210	-	08/18/2026	EWXP416P08A0081	43,205.70	
08/18/2026	EWXP416P08A0211	18,329.36	08/18/2026	EFT416P08A0602	-	
08/18/2026	EWXP416P08A0013	79,644.66	08/18/2026	EFT416L6BD0602	-	
08/18/2026	EFT416P08A0091	-	08/18/2026	EFT416P08A0211	-	
08/18/2026	EWXP416P08A0210	34,962.44	08/18/2026	EWXP416P08A0602	183,175.79	
08/18/2026	EFT416P08A0081	-	08/18/2026	EFT416P08A0212	-	
08/24/2026	EFT416L6BE0602	-				

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	AD416P07B0070	-	08/03/2026	AD416P07B0075	-	4,619,688.91
08/03/2026	EFT416P07B0051	-	08/03/2026	EWXP416P07B0065	99,241.55	
08/03/2026	EFT416P07B0036	-	08/03/2026	EFT416P07B0075	-	
08/03/2026	EWXP416P07B0118	49,583.99	08/03/2026	EWXP416P07B0680	69,699.74	
08/03/2026	EWXP416C07B0907	3,202.59	08/03/2026	EWXP416P07B0070	232,453.68	
08/03/2026	EFT416P07B0065	-	08/03/2026	EFT416P07B0106	-	
08/03/2026	EFT416P07B0118	-	08/03/2026	EFT416P07B0680	-	
08/03/2026	EWXP416C07B0930	6,251.45	08/03/2026	EWXP416P07B0051	90,584.34	
08/03/2026	EWXP416P07B0075	1,427,125.45	08/03/2026	EWXP416P07B0106	49,636.53	
08/03/2026	AD416P07B0036	-	08/03/2026	EFT416C07B0907	-	
08/03/2026	EFT416C07B0930	-	08/03/2026	EWXP416P07B0017	154,979.74	
08/03/2026	EFT416P07B0017	-	08/03/2026	EFT416P07B0070	-	
08/03/2026	EWXP416P07B0036	114,097.04	08/04/2026	AD416L6BB0017	-	
08/04/2026	EFT416L6BB0075	-	08/05/2026	EFT416L6BB0680	-	
08/05/2026	EFT416L6BB0070	-	08/05/2026	EFT416L6BB0075	-	
08/10/2026	EFT416L6BC0118	-	08/10/2026	EFT416L6BC0065	-	
08/10/2026	EFT416L6BC0070	-	08/10/2026	EFT416L6BC0075	-	
08/10/2026	EFT416L6BC0036	-	08/18/2026	EFT416L6BD0036	-	
08/18/2026	EFT416P08A0070	-	08/18/2026	EFT416P08A0106	-	
08/18/2026	EWXP416P08A0017	155,573.72	08/18/2026	EFT416P08A0051	-	
08/18/2026	EFT416P08A0118	-	08/18/2026	EWXP416P08A0680	69,699.74	
08/18/2026	EWXP416P08A0051	91,839.41	08/18/2026	EWXP416P08A0118	49,793.13	
08/18/2026	EFT416L6BD0051	-	08/18/2026	AD416P08A0036	-	
08/18/2026	AD416P08A0070	-	08/18/2026	AD416P08A0075	-	
08/18/2026	EWXP416P08A0070	233,050.23	08/18/2026	EWXP416P08A0065	98,224.17	
08/18/2026	EFT416P08A0017	-	08/18/2026	EWXP416C08A0907	1,957.89	
08/18/2026	EWXP416P08A0036	118,754.14	08/18/2026	EWXP416P08A0075	1,450,155.40	
08/18/2026	EWXP416P08A0106	46,902.13	08/18/2026	EWXP416C08A0930	6,882.85	
08/18/2026	EFT416P08A0065	-	08/18/2026	EFT416P08A0075	-	
08/18/2026	EFT416P08A0680	-	08/18/2026	EFT416C08A0930	-	
08/18/2026	EFT416L6BD0075	-	08/18/2026	EFT416P08A0036	-	
08/18/2026	EFT416C08A0907	-	08/24/2026	EFT416L6BE0680	-	

DEPT: 416 Central Management
FUND: 0001 - General Revenue

UNIT: 20 1099 Correction
APPR: 49000099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT416P07B0620	-	08/03/2026	EWXP416P07B0620	12,550.80	24,820.64
08/18/2026	EFT416P08A0620	-	08/18/2026	EWXP416P08A0620	12,269.84	

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
08/03/2026	EFT416P07B0303	-	08/03/2026	EWXP416P07B0303	37,831.26	77,079.08
08/18/2026	EFT416P08A0303	-	08/18/2026	EWXP416P08A0303	39,247.82	

DEPT: 416 Central Management
FUND: 0202 - Flexible Spending Account
UNIT: 20 1099 Correction
APPR: 19000255 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	AD416MC080326	-	08/06/2026	EWXP416MC080326	190.98	190.98

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
08/06/2026	AD416TR080326	-	08/06/2026	EWXP416TR080326	43.06	43.06

DEPT: 416 Central Management
FUND: 0203 - Tchr Health Insurance Security
UNIT: 20 1099 Correction
APPR: 19100055 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP416P07B0306	87,420.90	08/03/2026	EFT416P07B0306	-	174,532.09
08/10/2026	EFT416L6BC0306	-	08/18/2026	EWXP416P08A0306	87,111.19	
08/18/2026	EFT416P08A0306	-				

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
08/03/2026	EWXP416P07B0309	56,580.20	08/03/2026	EFT416P07B0309	-	111,271.18
08/18/2026	EFT416P08A0309	-	08/18/2026	EWXP416P08A0309	54,690.98	

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
08/03/2026	AD416GI01D709	-	08/03/2026	AD416GI01D710	-	24,112.37
08/03/2026	EWXP416GI01D709	1,050.93	08/03/2026	EWXP416GI01D710	8,539.84	
08/10/2026	EWXP416GI02A710	394.90	08/10/2026	AD416GI02A710	-	
08/24/2026	EWXP416GI02C710	12,067.10	08/24/2026	AD416GI02C710	-	
08/31/2026	AD416GI02D710	-	08/31/2026	EWXP416GI02D709	42.52	
08/31/2026	EWXP416GI02D710	2,017.08	08/31/2026	AD416GI02D709	-	

DEPT: 416 Central Management FUND: 0577 - Community College Health Insur

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT416P07B0308	-	08/03/2026	EWXP416P07B0308	6,555.63	12,025.95
08/10/2026	EFT416L6BC0308	-	08/18/2026	EWXP416P08A0308	5,470.32	
08/18/2026	EFT416P08A0308	-				

DEPT: 416 Central Management FUND: 0755 - State Employees Def Comp Plan

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT416P07B0304	-	08/03/2026	EWXP416P07B0304	38,482.39	77,500.53
08/10/2026	EFT416L6BC0304	-	08/18/2026	EWXP416P08A0304	39,018.14	
08/18/2026	EFT416P08A0304	-				

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
08/20/2026	AD416RO02A757	-	08/20/2026	EWXP416RO02A757	563.41	1,213.41
08/20/2026	EWXP416DC02A755	650.00	08/20/2026	AD416DC02A755	-	

DEPT: 416 Central Management FUND: 0907 - Health Insurance Reserve

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP416P07B0307	245,246.61	08/03/2026	EFT416P07B0307	-	741,846.14
08/05/2026	EFT416L6BB0307	-	08/10/2026	EFT416L6BC0307	-	
08/12/2026	EWXP41607012026	244,690.20	08/12/2026	AD41607012026	-	
08/12/2026	EFT41607012026	-	08/18/2026	EFT416P08A0307	-	
08/18/2026	EWXP416P08A0307	251,909.33				

DEPT: 416 Central Management FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	AD416BW6BB801	-	08/21/2026	EWXP416BW08A801	265,452.62	265,452.62
08/21/2026	AD416BW08A801	-				

DEPT: 416 Central Management FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT416C07B0935	-	08/03/2026	EWXP416C07B0935	1,570.00	103,372.54
08/03/2026	EFT416P07B0630	-	08/03/2026	EWXP416P07B0630	48,650.63	
08/10/2026	EFT416L6BC0630	-	08/18/2026	EFT416C08A0935	-	
08/18/2026	EFT416P08A0630	-	08/18/2026	EWXP416P08A0630	51,361.91	
08/18/2026	EWXP416C08A0935	1,790.00				

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

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

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Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	AD416P07B0270	-	08/03/2026	EWXP416P07B0270	1,969,931.94	3,954,943.87
08/03/2026	EFT416P07B0270	-	08/04/2026	EFT416L6BB0270	-	
08/05/2026	EFT416L6BB0270	-	08/10/2026	EFT416L6BC0270	-	
08/10/2026	AD416L6BC0270	-	08/18/2026	EFT416L6BD0270	-	
08/19/2026	EFT416P08A0270	-	08/19/2026	AD416P08A0270	-	
08/19/2026	EWXP416P08A0270	1,985,011.93				

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
08/03/2026	EFT416P07B0102	-	08/03/2026	AD416P07B0102	-	2,103,339.89
08/03/2026	EFT416C07B0902	-	08/03/2026	EWXP416C07B0902	2,896.68	
08/03/2026	EWXP416P07B0102	1,049,191.92	08/04/2026	EFT416L6BB0102	-	
08/05/2026	EFT416L6BB0102	-	08/10/2026	EFT416L6BC0902	-	
08/10/2026	EFT416L6BC0102	-	08/18/2026	AD416P08A0102	-	
08/18/2026	EFT416P08A0102	-	08/18/2026	EFT416C08A0902	-	
08/18/2026	EWXP416C08A0902	3,429.04	08/18/2026	EFT416L6BD0102	-	
08/18/2026	EWXP416P08A0102	1,047,822.25				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT418R7712702	-	08/05/2026	EWXP418R7712702	4,373,165.35	30,647,954.70
08/05/2026	EWXP418R9212702	703,275.61	08/05/2026	EWXP418D0617217	1,588,335.03	
08/05/2026	EFT418R9112702	-	08/05/2026	AD418R7612702	-	
08/05/2026	EFT418R0702702	-	08/05/2026	EWXP418R9112702	155,311.04	
08/05/2026	EWXP418R9312702	1,231,920.97	08/05/2026	EWXP418R9912702	101,815.00	
08/05/2026	EFT418R7612702	-	08/05/2026	AD418R9312702	-	
08/05/2026	EFT418D0617217	-	08/05/2026	EFT418R9912702	-	
08/05/2026	AD418R9212702	-	08/05/2026	AD418R0702702	-	
08/05/2026	AD418R7712702	-	08/05/2026	EFT418R9212702	-	
08/05/2026	EFT418R9312702	-	08/05/2026	EWXP418R7612702	6,254,445.41	
08/05/2026	AD418D0617217	-	08/05/2026	EWXP418R0702702	840,761.27	
08/11/2026	EFT418S7717223	-	08/11/2026	EFT418S0617223	-	
08/11/2026	EWXP418S0617223	2,409.87	08/11/2026	EWXP418S7617223	6,757.45	
08/11/2026	EWXP418S7717223	751.60	08/11/2026	EFT418S7617223	-	
08/12/2026	EWXP418S9217224	12,000.00	08/12/2026	EFT418S9217224	-	
08/14/2026	EFT418L7716226	-	08/14/2026	EFT418L7616226	-	
08/14/2026	EFT418L0706226	-	08/17/2026	EWXP418S9217229	3,992.00	
08/17/2026	EFT418S9217229	-	08/19/2026	AD418R7612703	-	
08/19/2026	EFT418R0702703	-	08/19/2026	EFT418R7712703	-	
08/19/2026	EWXP418R0612703	1,620,391.79	08/19/2026	EWXP418R7712703	4,386,138.92	
08/19/2026	EWXP418R9112703	150,644.59	08/19/2026	EFT418R7612703	-	
08/19/2026	EWXP418R7612703	6,269,447.77	08/19/2026	EFT418R0612703	-	
08/19/2026	AD418R9312703	-	08/19/2026	EFT418R9112703	-	
08/19/2026	EFT418R9912703	-	08/19/2026	EFT418R9312703	-	
08/19/2026	AD418R0612703	-	08/19/2026	EWXP418R0702703	841,132.55	
08/19/2026	AD418R9212703	-	08/19/2026	AD418R0702703	-	
08/19/2026	AD418R7712703	-	08/19/2026	EFT418R9212703	-	
08/19/2026	EWXP418R9312703	1,237,467.20	08/19/2026	EWXP418R9212703	740,279.09	
08/19/2026	EWXP418R9912703	109,969.33	08/25/2026	EFT418S0707237	-	
08/25/2026	EWXP418S7717237	9,683.85	08/25/2026	EFT418S7717237	-	
08/25/2026	EFT418S7617237	-	08/25/2026	EWXP418S0707237	4,950.12	
08/25/2026	EWXP418S7617237	2,908.89	08/27/2026	EFT418L7616239	-	
08/27/2026	EFT418L7716239	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP418R7712702	320,261.24	08/05/2026	EWXP418R9112702	11,394.07	2,247,343.24
08/05/2026	EWXP418R9212702	51,535.26	08/05/2026	EWXP418R9912702	7,459.54	
08/05/2026	EWXP418D0617217	116,138.33	08/05/2026	EWXP418R0702702	61,115.42	
08/05/2026	EWXP418R7612702	460,245.75	08/05/2026	EWXP418R9312702	90,273.67	
08/11/2026	EWXP418S0617223	184.35	08/11/2026	EWXP418S7617223	516.93	
08/11/2026	EWXP418S7717223	57.50	08/12/2026	EWXP418S9217224	918.00	
08/17/2026	EWXP418S9217229	280.43	08/19/2026	EWXP418R7612703	461,429.16	
08/19/2026	EWXP418R9912703	8,049.59	08/19/2026	EWXP418R9312703	90,746.29	
08/19/2026	EWXP418R0702703	61,115.32	08/19/2026	EWXP418R7712703	321,463.17	
08/19/2026	EWXP418R9212703	54,391.51	08/19/2026	EWXP418R0612703	117,368.26	
08/19/2026	EWXP418R9112703	11,057.42	08/25/2026	EWXP418S0707237	378.69	
08/25/2026	EWXP418S7617237	222.53	08/25/2026	EWXP418S7717237	740.81	

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
08/05/2026	EFT418R8692702	-	08/05/2026	EWXP418R8692702	8,691.31	17,443.70
08/19/2026	EWXP418R8692703	8,752.39	08/19/2026	EFT418R8692703	-	

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
08/05/2026	EFT418R8792702	-	08/05/2026	EWXP418R8792702	5,192.56	19,595.73
08/19/2026	EFT418R8792703	-	08/19/2026	EWXP418R8792703	14,403.17	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT418R0712702	-	08/05/2026	EWXP418R0712702	120,653.39	245,999.10
08/05/2026	AD418R0712702	-	08/19/2026	EFT418R0712703	-	
08/19/2026	EWXP418R0712703	125,345.71	08/19/2026	AD418R0712703	-	

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
08/05/2026	EFT418R7622702	-	08/05/2026	EWXP418R7622702	32,912.50	68,614.43
08/19/2026	EWXP418R7622703	35,701.93	08/19/2026	EFT418R7622703	-	

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
08/05/2026	EFT418R0732702	-	08/05/2026	EWXP418R0732702	35,709.24	70,965.26
08/05/2026	AD418R0732702	-	08/19/2026	EFT418R0732703	-	
08/19/2026	EWXP418R0732703	35,109.15	08/25/2026	EFT418S0737237	-	
08/25/2026	EWXP418S0737237	146.87				

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
08/05/2026	EFT418R0662702	-	08/05/2026	EWXP418R0662702	30,317.34	59,634.60
08/19/2026	EWXP418R0662703	29,317.26	08/19/2026	EFT418R0662703	-	

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

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT418R1022702	-	08/05/2026	AD418R1022702	-	815,803.02
08/05/2026	EWXP418R1022702	406,706.85	08/19/2026	EFT418R1022703	-	
08/19/2026	AD418R1022703	-	08/19/2026	EWXP418R1022703	409,096.17	

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
08/05/2026	EWXP418R1062702	47,527.92	08/05/2026	EFT418R1062702	-	95,379.88
08/19/2026	EFT418R1062703	-	08/19/2026	EWXP418R1062703	47,851.96	

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
08/05/2026	EWXP418R0862702	11,726.85	08/05/2026	EFT418R0862702	-	23,453.84
08/19/2026	EFT418R0862703	-	08/19/2026	EWXP418R0862703	11,726.99	

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
08/05/2026	AD418R0652702	-	08/05/2026	EFT418R0652702	-	338,992.50
08/05/2026	EWXP418R0652702	171,753.22	08/19/2026	EWXP418R0652703	167,239.28	
08/19/2026	AD418R0652703	-	08/19/2026	EFT418R0652703	-	

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

State of Illinois
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AS OF 08/31/2026

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP418R9232702	64,271.66	08/05/2026	EFT418R9232702	-	128,369.78
08/19/2026	EFT418R9232703	-	08/19/2026	EWXP418R9232703	64,098.12	

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AS OF 08/31/2026

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
08/04/2026	EFT420P0261675	-	08/05/2026	EWXP420P0270129	8,360.61	1,168,482.27
08/05/2026	AD420P0270069	-	08/05/2026	EFT420P0270069	-	
08/05/2026	EFT420P0270129	-	08/05/2026	EWXP420P0270069	581,724.00	
08/20/2026	EWXP420P0270200	7,607.12	08/20/2026	EWXP420P0270140	570,790.54	
08/20/2026	EFT420P0270140	-	08/20/2026	AD420P0270140	-	
08/20/2026	EFT420P0270200	-	08/24/2026	EFT420P0261680	-	

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
08/05/2026	EWXP420P0270094	153,445.50	08/05/2026	EFT420P0270094	-	308,846.15
08/20/2026	EWXP420P0270165	155,400.65	08/20/2026	EFT420P0270165	-	
08/24/2026	EFT420P0261708	-				

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
08/05/2026	EFT420P0270107	-	08/05/2026	EFT420P0261678	-	720,138.56
08/05/2026	EWXP420P0270120	1,986.19	08/05/2026	EFT420P0270120	-	
08/05/2026	AD420P0270107	-	08/05/2026	EWXP420P0270107	356,326.25	
08/20/2026	EFT420P0270178	-	08/20/2026	EWXP420P0270191	1,722.13	
08/20/2026	AD420P0270178	-	08/20/2026	EFT420P0270191	-	
08/20/2026	EWXP420P0270178	360,103.99	08/24/2026	EFT420P0261721	-	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD420P0270118	-	08/05/2026	EFT420P0270118	-	291,214.60
08/05/2026	EWXP420P0270118	144,278.68	08/20/2026	AD420P0270189	-	
08/20/2026	EWXP420P0270189	146,935.92	08/20/2026	EFT420P0270189	-	
08/24/2026	EFT420P0261732	-				

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
08/05/2026	EFT420P0270092	-	08/05/2026	EWXP420P0270092	35,679.52	71,456.38
08/20/2026	EWXP420P0270163	35,776.86	08/20/2026	EFT420P0270163	-	

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
08/05/2026	EFT420P0270093	-	08/05/2026	EWXP420P0270093	8,290.05	16,580.10
08/20/2026	EFT420P0270164	-	08/20/2026	EWXP420P0270164	8,290.05	

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
08/05/2026	EFT420P0270091	-	08/05/2026	EWXP420P0270091	18,887.42	37,774.84
08/20/2026	EWXP420P0270162	18,887.42	08/20/2026	EFT420P0270162	-	

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

UNIT: 30 Accounts Receivable APPR: 49000199 - Awards and Grants - Lum Sum

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT420P0270099	-	08/05/2026	EWXP420P0270099	4,618.19	9,236.38
08/20/2026	EFT420P0270170	-	08/20/2026	EWXP420P0270170	4,618.19	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD420P0270073	-	08/05/2026	EFT420P0270073	-	392,329.41
08/05/2026	EWXP420P0270073	193,473.21	08/20/2026	EWXP420P0270144	198,856.20	
08/20/2026	EFT420P0270144	-	08/20/2026	AD420P0270144	-	
08/24/2026	EFT420P0261685	-				

DEPT: 420 Commerce And Economic Opportun FUND: 0552 - Workforce, Technology, And Eco

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP420P0270098	6,086.29	08/05/2026	EFT420P0270098	-	12,172.58
08/20/2026	EWXP420P0270169	6,086.29	08/20/2026	EFT420P0270169	-	

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

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

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT420P0261677	-	08/05/2026	EFT420P0270100	-	756,415.87
08/05/2026	EWXP420P0270100	373,230.35	08/05/2026	EWXP420P0270127	4,889.03	
08/05/2026	EFT420P0261677	-	08/05/2026	AD420P0270100	-	
08/05/2026	EFT420P0270127	-	08/20/2026	EFT420P0270198	-	
08/20/2026	EWXP420P0270198	4,267.57	08/20/2026	AD420P0270171	-	
08/20/2026	EFT420P0270171	-	08/20/2026	EWXP420P0270171	374,028.92	
08/24/2026	EFT420P0261714	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT420P0270077	-	08/05/2026	EWXP420P0270077	137,828.43	288,540.32
08/20/2026	EFT420P0270148	-	08/20/2026	EWXP420P0270148	150,711.89	
08/20/2026	AD420P0270148	-	08/24/2026	EFT420P0261689	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP420P0270078	11,282.33	08/05/2026	EFT420P0270078	-	33,090.35
08/05/2026	EWXP420P0270137	3,564.51	08/05/2026	EFT420P0270137	-	
08/20/2026	EWXP420P0270149	17,562.60	08/20/2026	EFT420P0270149	-	
08/21/2026	EFT420P0270208	-	08/21/2026	EWXP420P0270208	680.91	

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

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT420P0270109	-	08/05/2026	EFT420P0270135	-	26,017.75
08/05/2026	EWXP420P0270109	9,883.49	08/05/2026	EWXP420P0270135	3,245.39	
08/20/2026	EFT420P0270180	-	08/20/2026	EFT420P0270206	-	
08/20/2026	EWXP420P0270180	10,044.97	08/20/2026	EWXP420P0270206	2,843.90	

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
08/05/2026	EWXP420P0270096	10,686.37	08/05/2026	EFT420P0270096	-	24,273.14
08/20/2026	EWXP420P0270167	13,586.77	08/20/2026	EFT420P0270167	-	

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
08/05/2026	EFT420P0270111	-	08/05/2026	EWXP420P0270111	10,371.94	34,905.55
08/06/2026	EWXP420P0270138	3,834.29	08/06/2026	EFT420P0270138	-	
08/20/2026	EWXP420P0270182	20,699.32	08/20/2026	EFT420P0270182	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT420P0270103	-	08/05/2026	EWXP420P0270103	22,667.93	45,335.86
08/20/2026	EFT420P0270174	-	08/20/2026	EWXP420P0270174	22,667.93	
08/24/2026	EFT420P0261717	-				

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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
08/05/2026	EFT420P0270089	-	08/05/2026	EWXP420P0270089	103,309.79	207,640.98
08/20/2026	EWXP420P0270160	104,331.19	08/20/2026	EFT420P0270160	-	

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
08/05/2026	EFT420P0270088	-	08/05/2026	EWXP420P0270088	6,282.23	12,564.46
08/20/2026	EFT420P0270159	-	08/20/2026	EWXP420P0270159	6,282.23	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP420P0270082	8,629.57	08/05/2026	EFT420P0270082	-	16,642.60
08/20/2026	EWXP420P0270153	8,013.03	08/20/2026	EFT420P0270153	-	
08/24/2026	EFT420P0261694	-				

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
08/05/2026	EFT420P0270083	-	08/05/2026	EWXP420P0270083	42,529.38	85,313.92
08/20/2026	EWXP420P0270154	42,784.54	08/20/2026	EFT420P0270154	-	

DEPT: 420 Commerce And Economic Opportun FUND: 0324 - State Cure

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AS OF 08/31/2026

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
08/05/2026	EWXP420P0270085	15,047.81	08/05/2026	EFT420P0270085	-	30,095.62
08/20/2026	EWXP420P0270156	15,047.81	08/20/2026	EFT420P0270156	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT420P0270115	-	08/05/2026	EWXP420P0270115	87,654.82	171,308.99
08/20/2026	EFT420P0270186	-	08/20/2026	EWXP420P0270186	83,654.17	
08/24/2026	EFT420P0261729	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT420P0270126	-	08/05/2026	EFT420P0270076	-	84,432.67
08/05/2026	EWXP420P0270126	5,861.77	08/05/2026	EWXP420P0270076	36,630.14	
08/20/2026	EWXP420P0270147	36,633.62	08/20/2026	EFT420P0270147	-	
08/20/2026	EWXP420P0270197	5,307.14	08/20/2026	EFT420P0270197	-	
08/24/2026	EFT420P0261688	-				

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP420P0270112	88,900.90	08/05/2026	EFT420P0270112	-	178,402.85
08/20/2026	EWXP420P0270183	89,501.95	08/20/2026	EFT420P0270183	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP420P0270097	101,994.52	08/05/2026	EFT420P0270097	-	212,046.33
08/06/2026	EFT420P0270139	-	08/06/2026	EWXP420P0270139	1,079.23	
08/20/2026	EFT420P0270168	-	08/20/2026	EWXP420P0270168	108,972.58	
08/24/2026	EFT420P0261711	-				

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
08/05/2026	EFT420P0270086	-	08/05/2026	EWXP420P0270086	138,323.56	279,248.75
08/20/2026	EFT420P0270157	-	08/20/2026	EWXP420P0270157	140,925.19	
08/24/2026	EFT420P0261698	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT420P0261676	-	08/24/2026	EFT420P0261699	-	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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD420P0270114	-	08/05/2026	EFT420P0270114	-	400,807.21
08/05/2026	EWXP420P0270114	197,039.91	08/20/2026	AD420P0270185	-	
08/20/2026	EFT420P0270185	-	08/20/2026	EWXP420P0270185	203,767.30	
08/24/2026	EFT420P0261728	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT420P0270104	-	08/05/2026	EWXP420P0270104	41,383.71	82,767.42
08/20/2026	EWXP420P0270175	41,383.71	08/20/2026	EFT420P0270175	-	
08/24/2026	EFT420P0261718	-				

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
08/05/2026	EWXP420P0270105	31,575.23	08/05/2026	EFT420P0270105	-	63,150.46
08/20/2026	EWXP420P0270176	31,575.23	08/20/2026	EFT420P0270176	-	
08/24/2026	EFT420P0261719	-				

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
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP420P0270119	189,200.08	08/05/2026	EFT420P0270119	-	374,094.63
08/20/2026	EFT420P0270190	-	08/20/2026	EWXP420P0270190	184,894.55	
08/20/2026	AD420P0270190	-	08/24/2026	AD420P0261733	-	
08/24/2026	EFT420P0261733	-				

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

AS OF 08/31/2026

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
08/06/2026	EWXP422R1012702	464,852.89	08/06/2026	AD422R1012702	-	994,767.72
08/06/2026	EFT422R1012702	-	08/10/2026	EWXP422C1092702	32,024.50	
08/10/2026	EFT422C1092702	-	08/20/2026	EFT422R1012703	-	
08/20/2026	EWXP422R1012703	474,365.19	08/25/2026	EFT422S1017237	-	
08/25/2026	EWXP422S1017237	3,039.32	08/26/2026	EFT422C1092703	-	
08/26/2026	EWXP422C1092703	20,485.82	08/28/2026	EFT422L1016239	-	

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

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L1036212	-	08/06/2026	EFT422R1032702	-	14,452.50
08/06/2026	EWXP422R1032702	7,181.50	08/20/2026	EFT422R1032703	-	
08/20/2026	EWXP422R1032703	7,271.00	08/28/2026	EFT422L1036239	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R1032702	3,122.18	08/20/2026	EWXP422R1032703	3,161.31	6,283.49

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

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R1032702	532.24	08/20/2026	EWXP422R1032703	539.13	1,071.37

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

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
08/06/2026	EWXP422R1032702	2,274.10	08/20/2026	EWXP422R1032703	2,274.10	4,548.20

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
08/06/2026	EFT422R1212702	-	08/06/2026	EWXP422R1212702	217,051.05	441,320.56
08/20/2026	EFT422R1212703	-	08/20/2026	EWXP422R1212703	224,269.51	

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
08/03/2026	EFT422L1216212	-	08/28/2026	EFT422L1216239	-	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
08/06/2026	EFT422R1262702	-	08/06/2026	EWXP422R1262702	14,667.44	29,335.20
08/20/2026	EFT422R1262703	-	08/20/2026	EWXP422R1262703	14,667.76	

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
08/06/2026	EFT422R1272702	-	08/06/2026	EWXP422R1272702	43,152.24	86,305.93
08/20/2026	EWXP422R1272703	43,153.69	08/20/2026	EFT422R1272703	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L1226212	-	08/06/2026	EWXP422R1222702	48,789.35	97,310.99
08/06/2026	EFT422R1222702	-	08/20/2026	EWXP422R1222703	48,521.64	
08/20/2026	EFT422R1222703	-				

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

UNIT: 12 Chicago Student Financial APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	AD422R9282702	-	08/06/2026	EFT422R9282702	-	45,250.00
08/06/2026	EWXP422R9282702	22,625.00	08/20/2026	EFT422R9282703	-	
08/20/2026	AD422R9282703	-	08/20/2026	EWXP422R9282703	22,625.00	

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

UNIT: 12 Chicago Student Financial APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R9282702	9,836.80	08/20/2026	EWXP422R9282703	9,837.20	19,674.00

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

UNIT: 12 Chicago Student Financial APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R9282702	1,627.12	08/20/2026	EWXP422R9282703	1,627.22	3,254.34

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

UNIT: 12 Chicago Student Financial 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
08/06/2026	EWXP422R9282702	9,334.01	08/20/2026	EWXP422R9282703	9,334.01	18,668.02

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L9266212	-	08/06/2026	EWXP422R9262702	24,050.48	48,729.92
08/06/2026	EFT422R9262702	-	08/17/2026	EFT422L9266226	-	
08/20/2026	EWXP422R9262703	24,679.44	08/20/2026	EFT422R9262703	-	

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

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L1246212	-	08/06/2026	EWXP422R1242702	1,817.54	21,117.13
08/06/2026	EFT422R1242702	-	08/10/2026	AD422C1292702	-	
08/10/2026	EFT422C1292702	-	08/10/2026	EWXP422C1292702	10,117.80	
08/20/2026	EWXP422R1242703	2,964.41	08/20/2026	EFT422R1242703	-	
08/26/2026	EFT422C1292703	-	08/26/2026	EWXP422C1292703	6,217.38	

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
08/03/2026	EFT422L1416212	-	08/06/2026	EFT422R1412702	-	103,994.01
08/06/2026	EWXP422R1412702	51,889.15	08/20/2026	EFT422R1412703	-	
08/20/2026	EWXP422R1412703	52,104.86	08/28/2026	EFT422L1416239	-	

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
08/06/2026	EWXP422R1462702	18,236.39	08/06/2026	EFT422R1462702	-	36,492.89
08/20/2026	EWXP422R1462703	18,256.50	08/20/2026	EFT422R1462703	-	

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

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L1436212	-	08/06/2026	EFT422R1432702	-	72,968.59
08/06/2026	EWXP422R1432702	36,024.97	08/20/2026	EWXP422R1432703	36,943.62	
08/20/2026	EFT422R1432703	-				

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
08/06/2026	EWXP422R1432702	15,686.13	08/20/2026	EWXP422R1432703	16,087.81	31,773.94

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
08/06/2026	EWXP422R1432702	2,633.59	08/20/2026	EWXP422R1432703	2,704.29	5,337.88

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
08/06/2026	EWXP422R1432702	15,562.32	08/20/2026	EWXP422R1432703	15,562.32	31,124.64

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
08/10/2026	EFT422C1492702	-	08/10/2026	EWXP422C1492702	5,066.35	9,335.75
08/26/2026	EFT422C1492703	-	08/26/2026	EWXP422C1492703	4,269.40	

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
08/03/2026	EFT422L1446212	-	08/06/2026	AD422R1442702	-	104,982.83
08/06/2026	EFT422R1442702	-	08/06/2026	EWXP422R1442702	56,442.30	
08/20/2026	EFT422R1442703	-	08/20/2026	EWXP422R1442703	48,540.53	
08/28/2026	EFT422L1446239	-				

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
08/10/2026	EWXP422C9292702	82,061.18	08/10/2026	AD422C9292702	-	146,782.93
08/10/2026	EFT422C9292702	-	08/26/2026	EFT422C9292703	-	
08/26/2026	EWXP422C9292703	64,721.75	08/26/2026	AD422C9292703	-	

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
08/06/2026	EWXP422R1652702	9,387.87	08/06/2026	EFT422R1652702	-	18,778.01
08/20/2026	EFT422R1652703	-	08/20/2026	EWXP422R1652703	9,390.14	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

State of Illinois
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AS OF 08/31/2026

UNIT: 18 Anna Veterans' Home APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L1816212	-	08/06/2026	EWXP422R1812702	76,248.41	150,798.00
08/06/2026	EFT422R1812702	-	08/17/2026	EFT422L1816226	-	
08/20/2026	EWXP422R1812703	74,482.42	08/20/2026	EFT422R1812703	-	
08/25/2026	EFT422S1817237	-	08/25/2026	EWXP422S1817237	67.17	
08/28/2026	EFT422L1816239	-				

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
08/03/2026	EFT422L2046212	-	08/06/2026	AD422R2042702	-	1,030,870.25
08/06/2026	EWXP422R2042702	528,056.72	08/06/2026	EFT422R2042702	-	
08/17/2026	EFT422L2046226	-	08/20/2026	EFT422R2042703	-	
08/20/2026	EWXP422R2042703	500,242.86	08/20/2026	AD422R2042703	-	
08/25/2026	EWXP422S2047237	2,570.67	08/25/2026	EFT422S2047237	-	
08/28/2026	EFT422L2046239	-				

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
08/06/2026	EWXP422R2042702	230,172.83	08/20/2026	EWXP422R2042703	218,102.71	449,392.63
08/25/2026	EWXP422S2047237	1,117.09				

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

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

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
08/06/2026	EWXP422R2042702	38,658.68	08/20/2026	EWXP422R2042703	36,552.64	75,407.99
08/25/2026	EWXP422S2047237	196.67				

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

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
08/06/2026	EWXP422R2042702	177,793.34	08/20/2026	EWXP422R2042703	175,885.48	353,678.82

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
08/10/2026	EFT422C2092702	-	08/10/2026	EWXP422C2092702	18,875.00	37,030.59
08/26/2026	EWXP422C2092703	18,155.59	08/26/2026	EFT422C2092703	-	

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
08/06/2026	EFT422R2142702	-	08/06/2026	EWXP422R2142702	2,041.37	4,768.19
08/20/2026	EWXP422R2142703	2,726.82	08/20/2026	EFT422R2142703	-	

DEPT: 422 Natural Resources FUND: 0042 - Salmon

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L2036212	-	08/06/2026	EWXP422R2032702	6,173.00	12,346.00
08/06/2026	EFT422R2032702	-	08/17/2026	EFT422L2036226	-	
08/20/2026	EWXP422R2032703	6,173.00	08/20/2026	EFT422R2032703	-	

DEPT: 422 Natural Resources FUND: 0042 - Salmon

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R2032702	2,753.91	08/20/2026	EWXP422R2032703	2,754.00	5,507.91

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
08/06/2026	EWXP422R2032702	459.27	08/20/2026	EWXP422R2032703	459.30	918.57

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
08/06/2026	EWXP422R2032702	2,730.82	08/20/2026	EWXP422R2032703	2,730.82	5,461.64

DEPT: 422 Natural Resources FUND: 0199 - Illinois Fisheries Management

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

State of Illinois
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L2546212	-	08/06/2026	EFT422R2542702	-	103,446.10
08/06/2026	EWXP422R2542702	51,273.97	08/20/2026	EWXP422R2542703	52,172.13	
08/20/2026	EFT422R2542703	-	08/28/2026	EFT422L2546239	-	

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

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L2066212	-	08/06/2026	EFT422R2062702	-	244,864.00
08/06/2026	EWXP422R2062702	122,343.00	08/17/2026	EFT422L2066226	-	
08/20/2026	EFT422R2062703	-	08/20/2026	EWXP422R2062703	122,521.00	
08/28/2026	EFT422L2066239	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R2062702	53,277.18	08/20/2026	EWXP422R2062703	53,359.89	106,637.07

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R2062702	8,907.94	08/20/2026	EWXP422R2062703	8,922.53	17,830.47

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

UNIT: 20 1099 Correction 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
08/06/2026	EWXP422R2062702	40,164.11	08/20/2026	EWXP422R2062703	40,164.11	80,328.22

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R2262702	30,169.63	08/06/2026	EFT422R2262702	-	60,340.53
08/20/2026	EWXP422R2262703	30,170.90	08/20/2026	EFT422R2262703	-	

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
08/03/2026	EFT422L2166212	-	08/06/2026	EFT422R2162702	-	233,006.84
08/06/2026	EWXP422R2162702	117,092.69	08/17/2026	EFT422L2166226	-	
08/20/2026	EFT422R2162703	-	08/20/2026	EWXP422R2162703	115,914.15	

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

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EFT422R2532702	-	08/06/2026	EWXP422R2532702	39,258.00	78,906.01
08/20/2026	EWXP422R2532703	39,648.01	08/20/2026	EFT422R2532703	-	

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

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
08/06/2026	EWXP422R2532702	17,087.60	08/20/2026	EWXP422R2532703	17,258.35	34,345.95

DEPT: 422 Natural Resources FUND: 0608 - Partners For 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
08/06/2026	EWXP422R2532702	2,848.82	08/20/2026	EWXP422R2532703	2,878.88	5,727.70

DEPT: 422 Natural Resources FUND: 0608 - Partners For 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
08/06/2026	EWXP422R2532702	15,566.03	08/20/2026	EWXP422R2532703	15,566.03	31,132.06

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L2536212	-	08/28/2026	EFT422L2536239	-	0.00

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

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
08/06/2026	EWXP422R2252702	170,614.11	08/06/2026	EFT422R2252702	-	508,190.59
08/10/2026	EWXP422C7892702	2,940.51	08/10/2026	EFT422C7892702	-	
08/12/2026	EFT422S2757223	-	08/12/2026	EWXP422S2757223	57,976.62	
08/20/2026	EWXP422R2252703	173,196.09	08/20/2026	EFT422R2252703	-	
08/25/2026	EFT422S2757237	-	08/25/2026	EWXP422S2757237	99,821.36	
08/26/2026	EWXP422C7892703	3,641.90	08/26/2026	EFT422C7892703	-	

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
08/06/2026	EWXP422R2452702	12,905.12	08/06/2026	EFT422R2452702	-	25,810.46
08/20/2026	EWXP422R2452703	12,905.34	08/20/2026	EFT422R2452703	-	

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
08/06/2026	EFT422R3122702	-	08/06/2026	EWXP422R3122702	48,631.94	97,366.19
08/20/2026	EFT422R3122703	-	08/20/2026	EWXP422R3122703	48,734.25	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L4016212	-	08/06/2026	EFT422R4012702	-	1,814,245.65
08/06/2026	EWXP422R4012702	876,386.64	08/06/2026	AD422R4012702	-	
08/10/2026	EWXP422C4092702	2,532.79	08/10/2026	EFT422C4092702	-	
08/12/2026	EFT422S4017223	-	08/12/2026	EWXP422S4017223	13,503.61	
08/20/2026	EWXP422D4017231	907,975.92	08/20/2026	EFT422D4017231	-	
08/20/2026	AD422D4017231	-	08/25/2026	EWXP422S4017237	13,474.22	
08/25/2026	EFT422S4017237	-	08/26/2026	EFT422C4092703	-	
08/26/2026	EWXP422C4092703	372.47	08/28/2026	EFT422L4016239	-	

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

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
08/20/2026	EFT422R4042703	-	08/20/2026	EWXP422R4042703	3,684.50	3,684.50

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

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/20/2026	EWXP422R4042703	1,602.36				1,602.36

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

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/20/2026	EWXP422R4042703	264.01				264.01

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

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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
08/20/2026	EWXP422R4042703	1,784.10				1,784.10

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L5516212	-	08/06/2026	EFT422R5512702	-	515,196.60
08/06/2026	EWXP422R5512702	273,822.41	08/06/2026	AD422R5512702	-	
08/12/2026	EFT422S5517223	-	08/12/2026	EWXP422S5117223	555.82	
08/12/2026	EFT422S5117223	-	08/12/2026	EWXP422S5517223	157.93	
08/20/2026	AD422R5512703	-	08/20/2026	EFT422R5112703	-	
08/20/2026	EWXP422R5112703	2,555.08	08/20/2026	EWXP422R5512703	237,842.15	
08/20/2026	EFT422R5512703	-	08/25/2026	EFT422S5517237	-	
08/25/2026	EWXP422S5517237	263.21				

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
08/03/2026	EFT422L5016212	-	08/03/2026	AD422L5016212	-	2,372,394.97
08/06/2026	EFT422R5012702	-	08/06/2026	EWXP422R5012702	1,168,602.90	
08/06/2026	AD422R5012702	-	08/12/2026	EWXP422S5017223	6,097.40	
08/12/2026	EFT422S5017223	-	08/17/2026	EFT422L5016226	-	
08/20/2026	EFT422R5012703	-	08/20/2026	AD422R5012703	-	
08/20/2026	EWXP422R5012703	1,190,663.43	08/21/2026	EFT422D5017231	-	
08/21/2026	EWXP422D5017231	3,258.80	08/25/2026	EWXP422S5017237	3,772.44	
08/25/2026	EFT422S5017237	-	08/28/2026	EFT422L5016239	-	

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

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L5026212	-	08/06/2026	EWXP422R5022702	11,099.10	19,588.48
08/06/2026	EFT422R5022702	-	08/20/2026	EFT422R5022703	-	
08/20/2026	EWXP422R5022703	8,489.38				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R5022702	4,824.64	08/20/2026	EWXP422R5022703	3,690.79	8,515.43

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R5022702	815.09	08/20/2026	EWXP422R5022703	615.48	1,430.57

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
08/06/2026	EWXP422R5022702	3,950.20	08/20/2026	EWXP422R5022703	3,950.20	7,900.40

DEPT: 422 Natural Resources FUND: 0040 - State Parks

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

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L5076212	-	08/06/2026	EFT422R5072702	-	59,672.19
08/06/2026	EWXP422R5072702	29,498.28	08/12/2026	EWXP422S5077223	218.25	
08/12/2026	EFT422S5077223	-	08/20/2026	EWXP422D5077231	29,955.66	
08/20/2026	EFT422D5077231	-	08/28/2026	EFT422L5076239	-	

DEPT: 422 Natural Resources FUND: 0040 - State Parks

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R5072702	12,823.75	08/12/2026	EWXP422S5077223	94.84	25,942.57
08/20/2026	EWXP422D5077231	13,023.98				

DEPT: 422 Natural Resources FUND: 0040 - State Parks

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R5072702	2,107.83	08/12/2026	EWXP422S5077223	16.69	4,267.58
08/20/2026	EWXP422D5077231	2,143.06				

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
08/06/2026	EWXP422R5072702	13,603.67	08/20/2026	EWXP422D5077231	13,603.67	27,207.34

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

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

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
08/03/2026	EFT422L5046212	-	08/06/2026	EFT422R5042702	-	128,093.08
08/06/2026	EWXP422R5042702	61,928.56	08/12/2026	EFT422S5047223	-	
08/12/2026	EWXP422S5047223	601.45	08/20/2026	EFT422R5042703	-	
08/20/2026	EWXP422R5042703	65,563.07	08/20/2026	AD422R5042703	-	
08/28/2026	EFT422L5046239	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R5042702	26,993.83	08/12/2026	EWXP422S5047223	261.36	55,829.93
08/20/2026	EWXP422R5042703	28,574.74				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R5042702	4,507.94	08/12/2026	EWXP422S5047223	46.01	9,348.20
08/20/2026	EWXP422R5042703	4,794.25				

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
08/06/2026	EWXP422R5042702	27,570.93	08/20/2026	EWXP422R5042703	26,433.88	54,004.81

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

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

State of Illinois
Office of Comptroller
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L5646212	-	08/06/2026	EFT422R5642702	-	136,580.99
08/06/2026	EWXP422R5642702	68,626.82	08/12/2026	EFT422S5647223	-	
08/12/2026	EWXP422S5647223	386.70	08/17/2026	EFT422L5646226	-	
08/20/2026	EFT422R5642703	-	08/20/2026	EWXP422R5642703	67,567.47	
08/28/2026	EFT422L5646239	-				

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L5056212	-	08/06/2026	EWXP422R5052702	341,438.28	706,357.86
08/06/2026	EFT422R5052702	-	08/10/2026	EFT422C5492702	-	
08/10/2026	EWXP422C5492702	13,771.62	08/12/2026	EWXP422S5057223	2,692.19	
08/12/2026	EFT422S5057223	-	08/17/2026	EFT422L5056226	-	
08/20/2026	EFT422R5052703	-	08/20/2026	EWXP422R5052703	335,379.53	
08/25/2026	EFT422S5057237	-	08/25/2026	EWXP422S5057237	340.07	
08/26/2026	AD422C5492703	-	08/26/2026	EFT422C5492703	-	
08/26/2026	EWXP422C5492703	12,736.17	08/28/2026	EFT422L5056239	-	

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
08/03/2026	EFT422L5316212	-	08/12/2026	EWXP422S5317223	2,633.90	2,633.90
08/12/2026	EFT422S5317223	-				

DEPT: 422 Natural Resources FUND: 0763 - Tourism Promotion

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L5736212	-	08/06/2026	EWXP422R5832702	71,710.53	949,789.94
08/06/2026	EWXP422R5732702	404,497.82	08/06/2026	EFT422R5832702	-	
08/06/2026	AD422R5732702	-	08/06/2026	AD422R5832702	-	
08/06/2026	EFT422R5732702	-	08/10/2026	EWXP422C3092702	2,949.61	
08/10/2026	EFT422C3092702	-	08/12/2026	EFT422S5737223	-	
08/12/2026	EWXP422S5837223	5,268.38	08/12/2026	EFT422S5837223	-	
08/12/2026	EWXP422S5737223	2,067.80	08/17/2026	EFT422L5736226	-	
08/20/2026	EFT422R5832703	-	08/20/2026	EWXP422R5832703	65,496.41	
08/20/2026	EWXP422R5732703	395,679.75	08/20/2026	EFT422R5732703	-	
08/20/2026	AD422R5732703	-	08/20/2026	AD422R5832703	-	
08/26/2026	EWXP422C3092703	2,119.64	08/26/2026	EFT422C3092703	-	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L6016212	-	08/06/2026	EWXP422R6012702	59,381.14	122,952.49
08/06/2026	EFT422R6012702	-	08/12/2026	EWXP422S6017223	2,576.53	
08/12/2026	EFT422S6017223	-	08/17/2026	EFT422L6016226	-	
08/20/2026	EWXP422R6012703	60,994.82	08/20/2026	EFT422R6012703	-	
08/28/2026	EFT422L6016239	-				

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
08/06/2026	EFT422R6072702	-	08/06/2026	EWXP422R6072702	5,112.67	10,225.41
08/20/2026	EFT422R6072703	-	08/20/2026	EWXP422R6072703	5,112.74	

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R6052702	115,250.47	08/06/2026	EFT422R6052702	-	231,153.10
08/20/2026	EWXP422R6052703	115,902.63	08/20/2026	EFT422R6052703	-	

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
08/06/2026	EWXP422R6052702	50,244.33	08/20/2026	EWXP422R6052703	50,538.35	100,782.68

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R6052702	8,451.53	08/20/2026	EWXP422R6052703	8,503.32	16,954.85

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
08/06/2026	EWXP422R6052702	39,382.91	08/20/2026	EWXP422R6052703	39,382.91	78,765.82

DEPT: 422 Natural Resources FUND: 0925 - Coal Technology Dev Assist

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L6556212	-	08/06/2026	EFT422R6552702	-	5,823.92
08/06/2026	EWXP422R6552702	2,573.36	08/25/2026	EWXP422S6557237	3,250.56	
08/25/2026	EFT422S6557237	-				

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
08/03/2026	EFT422L6756212	-	08/06/2026	EFT422R6752702	-	235,838.67
08/06/2026	EWXP422R6752702	112,326.21	08/10/2026	EWXP422C2592702	3,940.74	
08/10/2026	EFT422C2592702	-	08/20/2026	EWXP422R6752703	115,150.52	
08/20/2026	EFT422R6752703	-	08/20/2026	AD422R6752703	-	
08/26/2026	EWXP422C2592703	4,421.20	08/26/2026	EFT422C2592703	-	
08/28/2026	EFT422L6756239	-				

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L6066212	-	08/06/2026	EWXP422R6062702	145,137.94	288,519.92
08/06/2026	EFT422R6062702	-	08/06/2026	AD422R6062702	-	
08/20/2026	EFT422R6062703	-	08/20/2026	EWXP422R6062703	143,381.98	
08/20/2026	AD422R6062703	-				

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R6062702	63,267.38	08/20/2026	EWXP422R6062703	62,514.79	125,782.17

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R6062702	10,662.62	08/20/2026	EWXP422R6062703	10,504.66	21,167.28

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
08/06/2026	EWXP422R6062702	41,129.82	08/20/2026	EWXP422R6062703	41,830.76	82,960.58

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP422C9192702	3,270.84	08/10/2026	EFT422C9192702	-	5,723.97
08/26/2026	EFT422C9192703	-	08/26/2026	EWXP422C9192703	2,453.13	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 70 Div Of Criminal Investigation APPR: 19100000 - Lump Sum, Operations

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L7016212	-	08/06/2026	EFT422R7012702	-	119,618.52
08/06/2026	AD422R7012702	-	08/06/2026	EWXP422R7012702	59,812.85	
08/20/2026	EFT422R7012703	-	08/20/2026	EWXP422R7012703	59,805.67	
08/28/2026	EFT422L7016239	-				

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
08/06/2026	EFT422R7122702	-	08/06/2026	EWXP422R7122702	13,732.28	27,464.85
08/20/2026	EFT422R7122703	-	08/20/2026	EWXP422R7122703	13,732.57	

DEPT: 422 Natural Resources
FUND: 0137 - Plugging & Restoration
UNIT: 70 Div Of Criminal Investigation
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L7036212	-	08/06/2026	EFT422R7032702	-	91,639.75
08/06/2026	EWXP422R7032702	45,526.71	08/20/2026	EFT422R7032703	-	
08/20/2026	EWXP422R7032703	46,113.04				

DEPT: 422 Natural Resources
FUND: 0137 - Plugging & Restoration
UNIT: 70 Div Of Criminal Investigation
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R7032702	19,843.02	08/20/2026	EWXP422R7032703	20,101.63	39,944.65

DEPT: 422 Natural Resources
FUND: 0137 - Plugging & Restoration
UNIT: 70 Div Of Criminal Investigation
APPR: 11700000 - Soc Sec/Medicare Contributions

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R7032702	3,302.42	08/20/2026	EWXP422R7032703	3,347.95	6,650.37

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
08/06/2026	EWXP422R7032702	19,740.98	08/20/2026	EWXP422R7032703	19,740.98	39,481.96

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
08/03/2026	EFT422L7046212	-	08/06/2026	EFT422R7042702	-	64,967.34
08/06/2026	EWXP422R7042702	32,511.28	08/20/2026	EWXP422R7042703	32,456.06	
08/20/2026	EFT422R7042703	-	08/28/2026	EFT422L7046239	-	

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R7042702	14,179.59	08/20/2026	EWXP422R7042703	14,158.96	28,338.55

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation 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
08/06/2026	EWXP422R7042702	2,393.70	08/20/2026	EWXP422R7042703	2,390.09	4,783.79

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
08/06/2026	EWXP422R7042702	10,036.08	08/20/2026	EWXP422R7042703	10,036.08	20,072.16

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/17/2026	EFT422L8216226	-				0.00

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
08/03/2026	EFT422L8016212	-	08/06/2026	EWXP422R8012702	174,518.28	351,889.59
08/06/2026	EFT422R8012702	-	08/20/2026	EFT422R8012703	-	
08/20/2026	EWXP422R8012703	176,666.47	08/25/2026	EFT422S8017237	-	
08/25/2026	EWXP422S8017237	704.84				

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R8062702	54,076.22	08/06/2026	EFT422R8062702	-	109,563.21
08/20/2026	EFT422R8062703	-	08/20/2026	EWXP422R8062703	55,486.99	

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP422R8062702	23,561.47	08/20/2026	EWXP422R8062703	24,177.88	47,739.35

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
08/06/2026	EWXP422R8062702	3,939.90	08/20/2026	EWXP422R8062703	4,048.43	7,988.33

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects 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
08/06/2026	EWXP422R8062702	17,840.37	08/20/2026	EWXP422R8062703	17,840.37	35,680.74

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 19100000 - Lump Sum, Operations

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Office of Comptroller
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT422L9416212	-	08/06/2026	AD422R9412702	-	269,864.63
08/06/2026	EFT422R9412702	-	08/06/2026	EWXP422R9412702	134,177.23	
08/17/2026	EFT422L9416226	-	08/20/2026	AD422R9412703	-	
08/20/2026	EWXP422R9412703	135,687.40	08/20/2026	EFT422R9412703	-	

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AS OF 08/31/2026

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT425R0112702	-	08/05/2026	EWXP425R0112702	252,258.56	504,967.62
08/11/2026	EFT425S0117223	-	08/11/2026	EWXP425S0117223	3,127.00	
08/14/2026	EFT425L0116226	-	08/19/2026	EWXP425R0112703	248,697.06	
08/19/2026	EFT425R0112703	-	08/25/2026	EFT425S0117237	-	
08/25/2026	EWXP425S0117237	885.00				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP425R0112702	18,481.92	08/10/2026	EWXP425R9032614	3,977.99	43,685.23
08/11/2026	EWXP425S0117223	239.22	08/19/2026	EWXP425R0112703	18,207.85	
08/25/2026	EWXP425S0117237	67.70	08/25/2026	EWXP425R9032615	2,710.55	

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
08/10/2026	EWXP425R9032614	51,999.54	08/10/2026	EFT425R9032614	-	87,431.36
08/25/2026	EFT425R9032615	-	08/25/2026	EWXP425R9032615	35,431.82	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT425R0312702	-	08/05/2026	EWXP425R0312702	3,569.48	7,468.62
08/19/2026	EWXP425R0312703	3,899.14	08/19/2026	EFT425R0312703	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT425R0412702	-	08/05/2026	EWXP425R0412702	274,440.52	543,700.86
08/11/2026	EFT425S0417223	-	08/11/2026	EWXP425S0417223	645.42	
08/19/2026	EFT425R0412703	-	08/19/2026	EWXP425R0412703	268,614.92	

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
08/05/2026	EWXP425R0412702	20,106.17	08/11/2026	EWXP425S0417223	49.38	39,853.84
08/19/2026	EWXP425R0412703	19,698.29				

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
08/05/2026	EFT425R0432702	-	08/05/2026	EWXP425R0432702	40,250.95	84,484.01
08/19/2026	EFT425R0432703	-	08/19/2026	EWXP425R0432703	44,233.06	
08/19/2026	AD425R0432703	-				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD425R0612702	-	08/05/2026	EWXP425R0612702	343,327.66	683,540.55
08/05/2026	EFT425R0612702	-	08/11/2026	EFT425S0617223	-	
08/11/2026	EWXP425S0617223	1,074.30	08/19/2026	EWXP425R0612703	338,934.59	
08/19/2026	AD425R0612703	-	08/19/2026	EFT425R0612703	-	
08/25/2026	EWXP425S0617237	204.00	08/25/2026	EFT425S0617237	-	

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
08/05/2026	EWXP425R0612702	25,100.06	08/11/2026	EWXP425S0617223	82.19	50,061.27
08/19/2026	EWXP425R0612703	24,783.08	08/25/2026	EWXP425R9062615	80.33	
08/25/2026	EWXP425S0617237	15.61				

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
08/25/2026	EWXP425R9062615	1,050.00	08/25/2026	EFT425R9062615	-	1,050.00

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 21 Comptroller Offset Unit APPR: 11200000 - Regular Positions

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD425R2112702	-	08/05/2026	EWXP425R2112702	481,021.90	978,202.61
08/05/2026	EFT425R2112702	-	08/11/2026	EWXP425S2117223	6,665.42	
08/11/2026	EFT425S2117223	-	08/19/2026	EFT425R2112703	-	
08/19/2026	EWXP425R2112703	489,416.69	08/19/2026	AD425R2112703	-	
08/25/2026	EWXP425S2117237	1,098.60	08/25/2026	EFT425S2117237	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 21 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP425R2112702	35,526.28	08/11/2026	EWXP425S2117223	509.90	70,848.72
08/19/2026	EWXP425R2112703	34,728.50	08/25/2026	EWXP425S2117237	84.04	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD425R2412702	-	08/05/2026	EWXP425R2412702	766,431.75	1,523,603.45
08/05/2026	EFT425R2412702	-	08/11/2026	EWXP425S2417223	8,045.20	
08/11/2026	EFT425S2417223	-	08/12/2026	EFT425S2417224	-	
08/12/2026	EWXP425S2417224	1,000.00	08/14/2026	EFT425L2416226	-	
08/19/2026	EFT425R2412703	-	08/19/2026	EWXP425R2412703	745,276.40	
08/19/2026	AD425R2412703	-	08/25/2026	EWXP425S2417237	2,850.10	
08/25/2026	EFT425S2417237	-	08/27/2026	EFT425L2416239	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

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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
08/05/2026	EWXP425R2412702	55,757.62	08/11/2026	EWXP425S2417223	615.45	110,840.69
08/12/2026	EWXP425S2417224	76.50	08/19/2026	EWXP425R2412703	54,173.08	
08/25/2026	EWXP425S2417237	218.04				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 33 Administrative Case Review APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP425R3312702	300,722.79	08/05/2026	AD425R3312702	-	643,152.28
08/05/2026	EFT425R3312702	-	08/14/2026	EFT425L3316226	-	
08/19/2026	EFT425R3312703	-	08/19/2026	AD425R3312703	-	
08/19/2026	EWXP425R3312703	326,415.88	08/25/2026	EFT425S3317237	-	
08/25/2026	EWXP425S3317237	16,013.61				

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
08/05/2026	EWXP425R3612702	288,396.18	08/05/2026	AD425R3612702	-	582,796.49
08/05/2026	EFT425R3612702	-	08/11/2026	EFT425S3617223	-	
08/11/2026	EWXP425S3617223	4,773.44	08/19/2026	EWXP425R3612703	283,929.02	
08/19/2026	EFT425R3612703	-	08/19/2026	AD425R3612703	-	
08/25/2026	EWXP425S3617237	5,697.85	08/25/2026	EFT425S3617237	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 36 Department Of Defense APPR: 11700000 - Soc Sec/Medicare Contributions

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP425R3612702	21,268.05	08/11/2026	EWXP425S3617223	365.16	42,988.09
08/19/2026	EWXP425R3612703	20,918.99	08/25/2026	EWXP425S3617237	435.89	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP425R3912702	599,089.36	08/06/2026	AD425R3912702	-	1,239,998.51
08/06/2026	EFT425R3912702	-	08/11/2026	EWXP425S3917223	41,067.72	
08/11/2026	EFT425S3917223	-	08/14/2026	EFT425L3916226	-	
08/20/2026	EWXP425R3912703	599,535.43	08/20/2026	AD425R3912703	-	
08/20/2026	EFT425R3912703	-	08/25/2026	EFT425S3917237	-	
08/25/2026	EWXP425S3917237	306.00	08/27/2026	EFT425L3916239	-	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP425R3912702	44,138.95	08/11/2026	EWXP425S3917223	3,141.68	91,522.73
08/20/2026	EWXP425R3912703	44,218.69	08/25/2026	EWXP425S3917237	23.41	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 47 Environmental Programs APPR: 11200000 - Regular Positions

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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	AD425R4712702	-	08/06/2026	EFT425R4712702	-	935,150.01
08/06/2026	EWXP425R4712702	452,431.02	08/11/2026	EWXP425S4717223	2,357.52	
08/11/2026	EFT425S4717223	-	08/12/2026	EFT425S4717224	-	
08/12/2026	EWXP425S4717224	500.00	08/20/2026	EWXP425R4712703	448,261.19	
08/20/2026	EFT425R4712703	-	08/20/2026	AD425R4712703	-	
08/25/2026	EFT425S4717237	-	08/25/2026	EWXP425S4717237	31,600.28	
08/27/2026	EFT425L4716239	-				

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP425R4712702	33,305.10	08/11/2026	EWXP425S4717223	180.34	69,004.90
08/12/2026	EWXP425S4717224	38.25	08/20/2026	EWXP425R4712703	33,063.79	
08/25/2026	EWXP425S4717237	2,417.42				

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

AS OF 08/31/2026

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
08/03/2026	EFT426L0116212	-	08/03/2026	EFT426L0136212	-	3,412,559.64
08/05/2026	AD426R0112702	-	08/05/2026	EWXP426R0112702	1,152,927.63	
08/05/2026	EFT426R0112702	-	08/05/2026	EWXP426R0132702	533,720.38	
08/05/2026	AD426R0132702	-	08/05/2026	EFT426R0132702	-	
08/11/2026	EWXP426S0137223	25,231.50	08/11/2026	AD426S0137223	-	
08/11/2026	EWXP426S0117223	1,086.70	08/11/2026	EFT426S0117223	-	
08/14/2026	EFT426L0116226	-	08/14/2026	EFT426L0136226	-	
08/19/2026	EFT426R0112703	-	08/19/2026	EWXP426R0132703	518,521.99	
08/19/2026	EWXP426R0112703	1,181,071.44	08/19/2026	EFT426R0132703	-	
08/19/2026	AD426R0112703	-	08/19/2026	AD426R0132703	-	

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
08/05/2026	EWXP426R0112702	84,291.85	08/05/2026	EWXP426R0132702	38,832.03	253,857.39
08/10/2026	EWXP426R9922614	2,643.15	08/11/2026	EWXP426S0137223	1,930.21	
08/11/2026	EWXP426S0117223	83.14	08/19/2026	EWXP426R0132703	37,768.25	
08/19/2026	EWXP426R0112703	86,359.93	08/25/2026	EWXP426R9922615	1,948.83	

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
08/10/2026	EFT426R9922614	-	08/10/2026	EWXP426R9922614	39,186.10	71,940.46
08/25/2026	EWXP426R9922615	32,754.36	08/25/2026	EFT426R9922615	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

AS OF 08/31/2026

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
08/05/2026	EWXP426R0142702	9,658.31	08/05/2026	EFT426R0142702	-	19,469.95
08/19/2026	EFT426R0142703	-	08/19/2026	EWXP426R0142703	9,811.64	

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
08/03/2026	EFT426L0466212	-	08/05/2026	EWXP426R0462702	82,650.32	145,093.43
08/05/2026	EFT426R0462702	-	08/10/2026	EFT426R9792614	-	
08/10/2026	EWXP426R9792614	4,307.51	08/14/2026	EFT426L0466226	-	
08/19/2026	EFT426R0462703	-	08/19/2026	EWXP426R0462703	54,546.01	
08/25/2026	EWXP426R9792615	3,589.59	08/25/2026	EFT426R9792615	-	

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
08/05/2026	EFT426R0122702	-	08/05/2026	EWXP426R0122702	7,585.52	31,135.34
08/10/2026	EWXP426R9952614	8,735.52	08/10/2026	EFT426R9952614	-	
08/19/2026	EFT426R0122703	-	08/19/2026	EWXP426R0122703	7,054.88	
08/25/2026	EWXP426R9952615	7,759.42	08/25/2026	EFT426R9952615	-	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L0416212	-	08/05/2026	AD426R0412702	-	1,951,522.14
08/05/2026	EFT426R0412702	-	08/05/2026	EWXP426R0412702	916,125.46	
08/11/2026	AD426S0417223	-	08/11/2026	EFT426S0417223	-	
08/11/2026	EWXP426S0417223	112,852.23	08/14/2026	EFT426L0416226	-	
08/19/2026	EFT426R0412703	-	08/19/2026	AD426R0412703	-	
08/19/2026	EWXP426R0412703	920,460.03	08/25/2026	EWXP426S0417237	3,057.28	
08/25/2026	EFT426S0417237	-	08/26/2026	AD426R0412702	(486.43)	
08/26/2026	AD426R0412701	(486.43)				

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
08/05/2026	EWXP426R0412702	66,558.81	08/11/2026	EWXP426S0417223	8,633.20	142,357.77
08/19/2026	EWXP426R0412703	66,931.28	08/25/2026	EWXP426S0417237	234.48	

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
08/03/2026	EFT426L0516212	-	08/06/2026	AD426R0512702	-	3,828,443.97
08/06/2026	EFT426R0512702	-	08/06/2026	EWXP426R0512702	1,682,526.85	
08/11/2026	EWXP426S0517223	534,696.21	08/11/2026	EFT426S0517223	-	
08/14/2026	EFT426L0516226	-	08/20/2026	EFT426R0512703	-	
08/20/2026	AD426R0512703	-	08/20/2026	EWXP426R0512703	1,587,033.00	
08/25/2026	EFT426S0517237	-	08/25/2026	EWXP426S0517237	24,187.91	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R0512702	123,287.62	08/11/2026	EWXP426S0517223	40,904.23	282,327.39
08/20/2026	EWXP426R0512703	116,285.16	08/25/2026	EWXP426S0517237	1,850.38	

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
08/05/2026	EFT426L06162121	-	08/06/2026	EFT426R0612702	-	1,244,686.53
08/06/2026	AD426R0612702	-	08/06/2026	EWXP426R0612702	601,338.99	
08/11/2026	EFT426S0617223	-	08/11/2026	EWXP426S0617223	39,530.93	
08/14/2026	EFT426L0616226	-	08/20/2026	AD426R0612703	-	
08/20/2026	EFT426R0612703	-	08/20/2026	EWXP426R0612703	603,816.61	

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
08/06/2026	EWXP426R0612702	43,963.04	08/10/2026	EWXP426R9062614	158.26	91,450.86
08/11/2026	EWXP426S0617223	3,024.11	08/20/2026	EWXP426R0612703	44,149.14	
08/25/2026	EWXP426R9062615	156.31				

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
08/10/2026	EFT426R9062614	-	08/10/2026	EWXP426R9062614	2,068.74	4,111.94
08/25/2026	EWXP426R9062615	2,043.20	08/25/2026	EFT426R9062615	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD426R0912701	(120.00)	08/06/2026	EFT426D0917218	-	1,175,232.40
08/06/2026	AD426D0917218	-	08/06/2026	EWXP426D0917218	559,086.84	
08/11/2026	EFT426S0917223	-	08/11/2026	EWXP426S0917223	35,660.60	
08/14/2026	EFT426L0916226	-	08/20/2026	EFT426D0917232	-	
08/20/2026	AD426D0917232	-	08/20/2026	EWXP426D0917232	576,914.87	
08/25/2026	EWXP426S0917237	3,690.09	08/25/2026	EFT426S0917237	-	
08/27/2026	EFT426L0916239	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426D0917218	40,110.49	08/10/2026	EWXP426R9942614	906.88	83,812.64
08/11/2026	EWXP426S0917223	1,806.70	08/20/2026	EWXP426D0917232	40,125.81	
08/25/2026	EWXP426R9942615	753.59	08/25/2026	EWXP426S0917237	109.17	

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
08/10/2026	EWXP426R9942614	11,854.30	08/10/2026	EFT426R9942614	-	21,705.05
08/25/2026	EFT426R9942615	-	08/25/2026	EWXP426R9942615	9,850.75	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 49000100 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EFT426R0942702	-	08/06/2026	EWXP426R0942702	33,427.31	66,854.70
08/20/2026	EFT426R0942703	-	08/20/2026	EWXP426R0942703	33,427.39	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L5216212	-	08/06/2026	EWXP426R5212702	1,538,528.86	3,131,985.91
08/06/2026	EFT426R5212702	-	08/06/2026	AD426R5212702	-	
08/11/2026	EWXP426S5217223	15,087.88	08/11/2026	EFT426S5217223	-	
08/14/2026	EFT426L5216226	-	08/20/2026	EWXP426R5212703	1,571,375.83	
08/20/2026	AD426R5212703	-	08/20/2026	EFT426R5212703	-	
08/25/2026	EWXP426S5217237	6,993.34	08/25/2026	EFT426S5217237	-	

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
08/06/2026	EWXP426R5212702	111,615.54	08/11/2026	EWXP426S5217223	1,154.23	227,532.01
08/20/2026	EWXP426R5212703	114,227.25	08/25/2026	EWXP426S5217237	534.99	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 54 Carbondale Laboratory APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L5416212	-	08/06/2026	AD426R5412702	-	3,710,788.42
08/06/2026	EWXP426R5412702	1,800,398.63	08/06/2026	EFT426R5412702	-	
08/11/2026	EWXP426S5417223	123,168.18	08/11/2026	EFT426S5417223	-	
08/14/2026	EFT426L5416226	-	08/20/2026	AD426R5412703	-	
08/20/2026	EFT426R5412703	-	08/20/2026	EWXP426R5412703	1,772,304.22	
08/25/2026	EFT426S5417237	-	08/25/2026	EWXP426S5417237	14,917.39	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 54 Carbondale Laboratory APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R5412702	130,448.62	08/11/2026	EWXP426S5417223	9,422.37	269,418.19
08/20/2026	EWXP426R5412703	128,406.03	08/25/2026	EWXP426S5417237	1,141.17	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L5616212	-	08/06/2026	EFT426R5612702	-	2,859,066.45
08/06/2026	AD426R5612702	-	08/06/2026	EWXP426R5612702	1,442,254.51	
08/14/2026	EFT426L5616226	-	08/20/2026	EWXP426D5617232	1,395,303.66	
08/20/2026	EFT426D5617232	-	08/20/2026	AD426D5617232	-	
08/25/2026	EFT426S5617237	-	08/25/2026	EWXP426S5617237	21,508.28	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909 APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R5612702	105,189.91	08/20/2026	EWXP426D5617232	101,635.42	208,452.12
08/25/2026	EWXP426S5617237	1,626.79				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 57 Athletics APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L5716212	-	08/06/2026	EWXP426R5712702	902,446.13	1,802,652.36
08/06/2026	EFT426R5712702	-	08/06/2026	AD426R5712702	-	
08/11/2026	EFT426S5717223	-	08/11/2026	EWXP426S5717223	19,933.35	
08/12/2026	EWXP426S5717224	4,000.00	08/12/2026	EFT426S5717224	-	
08/14/2026	EFT426L5716226	-	08/20/2026	EWXP426R5712703	876,272.88	
08/20/2026	EFT426R5712703	-	08/20/2026	AD426R5712703	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 57 Athletics APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R5712702	65,778.13	08/11/2026	EWXP426S5717223	1,524.90	131,412.06
08/12/2026	EWXP426S5717224	306.00	08/20/2026	EWXP426R5712703	63,803.03	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 58 Attorney Gen Representation APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT426L58162121	-	08/05/2026	AD426L58162121	-	4,924,605.41
08/06/2026	EFT426R5812702	-	08/06/2026	EWXP426R5812702	2,442,270.94	
08/06/2026	AD426R5812702	-	08/11/2026	EWXP426S5817223	20,053.02	
08/11/2026	EFT426S5817223	-	08/12/2026	EFT426S5817224	-	
08/12/2026	EWXP426S5817224	11,500.00	08/14/2026	EFT426L5816226	-	
08/20/2026	AD426D5817232	-	08/20/2026	EWXP426D5817232	2,425,314.14	
08/20/2026	EFT426D5817232	-	08/25/2026	EWXP426S5817237	25,467.31	
08/25/2026	AD426S5817237	-	08/25/2026	EFT426S5817237	-	
08/27/2026	EFT426L5816239	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 58 Attorney Gen Representation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R5812702	179,234.81	08/11/2026	EWXP426S5817223	1,534.07	361,501.20
08/12/2026	EWXP426S5817224	879.75	08/20/2026	EWXP426D5817232	177,913.12	
08/25/2026	EWXP426S5817237	1,939.45				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 63 Aurora Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L6316212	-	08/06/2026	EFT426R6312702	-	2,564,665.06
08/06/2026	AD426R6312702	-	08/06/2026	EWXP426R6312702	1,263,524.51	
08/11/2026	EWXP426S6317223	49,363.05	08/11/2026	EFT426S6317223	-	
08/12/2026	EFT426S6317224	-	08/12/2026	EWXP426S6317224	7,000.00	
08/14/2026	EFT426L6316226	-	08/20/2026	AD426R6312703	-	
08/20/2026	EWXP426R6312703	1,243,725.32	08/20/2026	EFT426R6312703	-	
08/25/2026	EFT426S6317237	-	08/25/2026	EWXP426S6317237	1,052.18	

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

AS OF 08/31/2026

UNIT: 63 Aurora Region Prot Inv — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R6312702	92,563.01	08/11/2026	EWXP426S6317223	3,776.29	187,907.90
08/12/2026	EWXP426S6317224	535.50	08/20/2026	EWXP426R6312703	90,952.61	
08/25/2026	EWXP426S6317237	80.49				

DEPT: 426 Corrections — FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L6516212	-	08/06/2026	AD426R6512702	-	2,030,186.86
08/06/2026	EWXP426R6512702	978,525.07	08/06/2026	EFT426R6512702	-	
08/11/2026	EFT426S6517223	-	08/11/2026	EWXP426S6517223	64,481.46	
08/14/2026	EFT426L6516226	-	08/20/2026	EFT426R6512703	-	
08/20/2026	AD426R6512703	-	08/20/2026	EWXP426R6512703	976,920.07	
08/25/2026	EWXP426S6517237	10,260.26	08/25/2026	EFT426S6517237	-	

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
08/06/2026	EWXP426R6512702	71,285.46	08/11/2026	EWXP426S6517223	4,932.82	148,220.35
08/20/2026	EWXP426R6512703	71,217.17	08/25/2026	EWXP426S6517237	784.90	

DEPT: 426 Corrections — FUND: 0001 - General Revenue

UNIT: 67 Certified Public Accountnt-Dpr — APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L6716212	-	08/06/2026	EFT426R6712702	-	1,625,238.25
08/06/2026	AD426R6712702	-	08/06/2026	EWXP426R6712702	809,039.07	
08/11/2026	EFT426S6717223	-	08/11/2026	EWXP426S6717223	1,237.23	
08/20/2026	EWXP426R6712703	812,397.64	08/20/2026	EFT426R6712703	-	
08/20/2026	AD426R6712703	-	08/25/2026	EFT426S6717237	-	
08/25/2026	EWXP426S6717237	2,564.31				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R6712702	58,908.82	08/11/2026	EWXP426S6717223	94.65	118,384.80
08/20/2026	EWXP426R6712703	59,185.16	08/25/2026	EWXP426S6717237	196.17	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L6816212	-	08/06/2026	AD426R6812702	-	4,377,358.37
08/06/2026	EWXP426R6812702	2,184,184.46	08/06/2026	EFT426R6812702	-	
08/11/2026	EWXP426S6817223	23,000.33	08/11/2026	EFT426S6817223	-	
08/12/2026	EWXP426S6817224	3,000.00	08/12/2026	EFT426S6817224	-	
08/14/2026	EFT426L6816226	-	08/20/2026	EFT426R6812703	-	
08/20/2026	AD426R6812703	-	08/20/2026	EWXP426R6812703	2,147,103.73	
08/25/2026	EWXP426S6817237	20,069.85	08/25/2026	EFT426S6817237	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R6812702	158,393.87	08/11/2026	EWXP426S6817223	1,759.54	317,444.39
08/12/2026	EWXP426S6817224	229.50	08/20/2026	EWXP426R6812703	155,526.17	
08/25/2026	EWXP426S6817237	1,535.31				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 69 Career & Technical Ed Grants APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L6916212	-	08/06/2026	AD426R6912702	-	3,090,896.31
08/06/2026	EFT426R6912702	-	08/06/2026	EWXP426R6912702	1,527,777.87	
08/11/2026	EFT426S6917223	-	08/11/2026	EWXP426S6917223	68,206.62	
08/14/2026	EFT426L6916226	-	08/20/2026	AD426R6912703	-	
08/20/2026	EFT426R6912703	-	08/20/2026	EWXP426R6912703	1,474,706.39	
08/25/2026	EWXP426S6917237	20,205.43	08/25/2026	EFT426S6917237	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 69 Career & Technical Ed Grants APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R6912702	110,916.23	08/11/2026	EWXP426S6917223	5,217.82	224,667.30
08/20/2026	EWXP426R6912703	106,987.52	08/25/2026	EWXP426S6917237	1,545.73	

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L7016212	-	08/06/2026	EFT426R7012702	-	2,774,521.54
08/06/2026	EWXP426R7012702	1,378,573.98	08/06/2026	AD426R7012702	-	
08/11/2026	EWXP426S7017223	7,502.15	08/11/2026	EFT426S7017223	-	
08/14/2026	EFT426L7016226	-	08/20/2026	EFT426R7012703	-	
08/20/2026	EWXP426R7012703	1,368,424.14	08/20/2026	AD426R7012703	-	
08/25/2026	EFT426S7017237	-	08/25/2026	EWXP426S7017237	20,021.27	
08/27/2026	EFT426L7016239	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R7012702	100,088.85	08/11/2026	EWXP426S7017223	573.92	201,771.28
08/20/2026	EWXP426R7012703	99,576.88	08/25/2026	EWXP426S7017237	1,531.63	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 71 Adult Voc And Tech Ed Title Ii APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L7116212	-	08/03/2026	AD426L7116212	-	3,379,973.12
08/06/2026	AD426R7112702	-	08/06/2026	EWXP426R7112702	1,670,040.32	
08/06/2026	EFT426R7112702	-	08/11/2026	EFT426S7117223	-	
08/11/2026	EWXP426S7117223	11,314.72	08/12/2026	EWXP426S7117224	5,500.00	
08/12/2026	EFT426S7117224	-	08/14/2026	EFT426L7116226	-	
08/20/2026	EFT426R7112703	-	08/20/2026	EWXP426R7112703	1,688,012.97	
08/20/2026	AD426R7112703	-	08/25/2026	EFT426S7117237	-	
08/25/2026	EWXP426S7117237	5,105.11				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 71 Adult Voc And Tech Ed Title Ii APPR: 11700000 - Soc Sec/Medicare Contributions

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
08/06/2026	EWXP426R7112702	121,568.75	08/11/2026	EWXP426S7117223	865.52	246,058.25
08/12/2026	EWXP426S7117224	420.75	08/20/2026	EWXP426R7112703	122,812.70	
08/25/2026	EWXP426S7117237	390.53				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT426L2286212	-	08/05/2026	EWXP426D2287217	156,424.33	4,508,585.03
08/05/2026	EFT426D2287217	-	08/05/2026	EFT426L72162123	-	
08/06/2026	AD426D7217218	-	08/06/2026	EFT426D7217218	-	
08/06/2026	EWXP426D7217218	2,078,969.19	08/11/2026	EFT426S7217223	-	
08/11/2026	EWXP426S2287223	6,142.39	08/11/2026	EFT426S2287223	-	
08/11/2026	EWXP426S7217223	3,759.61	08/12/2026	EWXP426S7217224	8,000.00	
08/12/2026	EFT426S7217224	-	08/14/2026	EFT426L7216226	-	
08/17/2026	EFT426S1722702	-	08/17/2026	EWXP426S1722702	12,142.07	
08/18/2026	EFT426S2287229	-	08/18/2026	EWXP426S2287229	7,500.00	
08/19/2026	EFT426R2282703	-	08/19/2026	EWXP426R2282703	158,967.06	
08/20/2026	EWXP426D7217232	2,059,488.55	08/20/2026	EFT426D7217232	-	
08/20/2026	AD426D7217232	-	08/25/2026	EFT426S7217237	-	
08/25/2026	EFT426S2287237	-	08/25/2026	EWXP426S2287237	10,577.59	
08/25/2026	EWXP426S7217237	6,614.24	08/27/2026	EFT426L7216239	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP426D2287217	11,537.31	08/06/2026	EWXP426D7217218	153,619.26	332,558.22
08/11/2026	EWXP426S2287223	436.68	08/11/2026	EWXP426S7217223	287.62	
08/12/2026	EWXP426S7217224	612.00	08/17/2026	EWXP426S1722702	928.87	
08/18/2026	EWXP426S2287229	542.75	08/19/2026	EWXP426R2282703	11,345.81	
08/20/2026	EWXP426D7217232	151,941.47	08/25/2026	EWXP426S7217237	497.26	
08/25/2026	EWXP426S2287237	809.19				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L7416212	-	08/05/2026	AD426R7412701	(446.23)	3,661,650.85
08/06/2026	AD426R7412702	-	08/06/2026	EWXP426R7412702	1,816,574.82	
08/06/2026	EFT426R7412702	-	08/14/2026	EFT426L7416226	-	
08/20/2026	AD426R7412703	-	08/20/2026	EWXP426R7412703	1,776,799.76	
08/20/2026	EFT426R7412703	-	08/25/2026	EWXP426S7417237	68,722.50	
08/25/2026	EFT426S7417237	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R7412702	132,404.38	08/20/2026	EWXP426R7412703	129,460.81	267,122.43
08/25/2026	EWXP426S7417237	5,257.24				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 11200000 - Regular Positions

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L7516212	-	08/06/2026	AD426R7512702	-	2,061,899.47
08/06/2026	EFT426R7512702	-	08/06/2026	EWXP426R7512702	1,022,672.97	
08/11/2026	EFT426S7517223	-	08/11/2026	EWXP426S7517223	35,964.65	
08/14/2026	EFT426L7516226	-	08/20/2026	EFT426D7517232	-	
08/20/2026	EWXP426D7517232	997,997.26	08/20/2026	AD426D7517232	-	
08/25/2026	EFT426S7517237	-	08/25/2026	EWXP426S7517237	5,264.59	

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
08/06/2026	EWXP426R7512702	74,589.96	08/11/2026	EWXP426S7517223	2,751.29	150,435.97
08/20/2026	EWXP426D7517232	72,691.99	08/25/2026	EWXP426S7517237	402.73	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 77 Highway Safety Program - Lleob APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L7716212	-	08/05/2026	EFT426S1772701	-	3,668,010.13
08/05/2026	EWXP426S1772701	3,601.00	08/06/2026	AD426R7712702	-	
08/06/2026	EWXP426R7712702	1,821,908.23	08/06/2026	EFT426R7712702	-	
08/11/2026	EWXP426S7717223	45,526.99	08/11/2026	EFT426S7717223	-	
08/14/2026	EFT426L7716226	-	08/20/2026	EWXP426R7712703	1,773,133.54	
08/20/2026	EFT426R7712703	-	08/20/2026	AD426R7712703	-	
08/25/2026	EFT426S7717237	-	08/25/2026	EWXP426S7717237	23,842.54	
08/26/2026	AD426R7712701	(2.17)				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 77 Highway Safety Program - Lleob APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP426S1772701	275.47	08/06/2026	EWXP426R7712702	133,320.10	268,166.77
08/11/2026	EWXP426S7717223	3,482.81	08/20/2026	EWXP426R7712703	129,474.81	
08/25/2026	EWXP426S7717237	1,613.58				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 79 Adult Education APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L7916212	-	08/06/2026	AD426R7912702	-	6,903,246.86
08/06/2026	EFT426R7912702	-	08/06/2026	EWXP426R7912702	3,368,191.35	
08/11/2026	AD426S7917223	-	08/11/2026	EFT426S7917223	-	
08/11/2026	EWXP426S7917223	160,479.00	08/12/2026	EWXP426S7917224	5,000.00	
08/12/2026	EFT426S7917224	-	08/14/2026	EFT426L7916226	-	
08/20/2026	AD426R7912703	-	08/20/2026	EFT426R7912703	-	
08/20/2026	EWXP426R7912703	3,356,446.19	08/25/2026	EFT426S7917237	-	
08/25/2026	EWXP426S7917237	13,130.32				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 79 Adult Education APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R7912702	245,673.62	08/11/2026	EWXP426S7917223	12,277.75	503,961.76
08/12/2026	EWXP426S7917224	382.50	08/20/2026	EWXP426R7912703	244,623.42	
08/25/2026	EWXP426S7917237	1,004.47				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L8016212	-	08/06/2026	EFT426R8012702	-	1,051,801.72
08/06/2026	AD426R8012702	-	08/06/2026	EWXP426R8012702	484,545.49	
08/11/2026	EFT426S8017223	-	08/11/2026	EWXP426S8017223	3,248.78	
08/14/2026	EFT426L8016226	-	08/20/2026	EWXP426R8012703	473,916.67	
08/20/2026	AD426R8012703	-	08/20/2026	EFT426R8012703	-	
08/25/2026	EFT426S8017237	-	08/25/2026	EWXP426S8017237	90,090.78	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R8012702	35,182.36	08/11/2026	EWXP426S8017223	248.53	76,762.73
08/20/2026	EWXP426R8012703	34,439.89	08/25/2026	EWXP426S8017237	6,891.95	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 82 Community Health APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L8216212	-	08/06/2026	AD426R8212702	-	3,556,063.34
08/06/2026	EFT426R8212702	-	08/06/2026	EWXP426R8212702	1,719,883.80	
08/11/2026	EFT426S8217223	-	08/11/2026	EWXP426S8217223	23,220.36	
08/14/2026	EFT426L8216226	-	08/20/2026	EFT426R8212703	-	
08/20/2026	EWXP426R8212703	1,717,076.20	08/20/2026	AD426R8212703	-	
08/25/2026	EWXP426S8217237	95,882.98	08/25/2026	EFT426S8217237	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 82 Community Health APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R8212702	124,877.74	08/11/2026	EWXP426S8217223	1,776.37	258,689.38
08/20/2026	EWXP426R8212703	124,700.22	08/25/2026	EWXP426S8217237	7,335.05	

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
08/03/2026	EFT426L8316212	-	08/06/2026	AD426R8312702	-	4,250,349.66
08/06/2026	EFT426R8312702	-	08/06/2026	EWXP426R8312702	2,104,069.42	
08/11/2026	EWXP426S8317223	73,728.01	08/11/2026	AD426S8317223	-	
08/11/2026	EFT426S8317223	-	08/12/2026	EWXP426S8317224	3,000.00	
08/12/2026	EFT426S8317224	-	08/14/2026	EFT426L8316226	-	
08/20/2026	EFT426R8312703	-	08/20/2026	EWXP426R8312703	2,064,377.58	
08/20/2026	AD426R8312703	-	08/25/2026	EWXP426S8317237	5,731.39	
08/25/2026	EFT426S8317237	-	08/26/2026	AD426R8312702	(556.74)	
08/27/2026	EFT426L8316239	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 83 Business, Community & Family APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R8312702	153,920.27	08/11/2026	EWXP426S8317223	5,640.22	310,590.28
08/12/2026	EWXP426S8317224	229.50	08/20/2026	EWXP426R8312703	150,361.84	
08/25/2026	EWXP426S8317237	438.45				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 84 Early Childhood APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L8416212	-	08/06/2026	EWXP426R8412702	1,206,208.53	2,448,431.01
08/06/2026	AD426R8412702	-	08/06/2026	EFT426R8412702	-	
08/11/2026	EWXP426S8417223	34,981.99	08/11/2026	EFT426S8417223	-	
08/14/2026	EFT426L8416226	-	08/20/2026	EWXP426R8412703	1,198,516.53	
08/20/2026	EFT426R8412703	-	08/20/2026	AD426R8412703	-	
08/25/2026	EWXP426S8417237	8,723.96	08/25/2026	EFT426S8417237	-	

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
08/06/2026	EWXP426R8412702	87,905.08	08/11/2026	EWXP426S8417223	2,676.17	178,521.12
08/20/2026	EWXP426R8412703	87,272.48	08/25/2026	EWXP426S8417237	667.39	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 85 Chicago Pub School Dist 299 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	AD426L8516212	-	08/03/2026	EFT426L8516212	-	2,891,757.54
08/06/2026	EWXP426R8512702	1,421,557.66	08/06/2026	AD426R8512702	-	
08/06/2026	EFT426R8512702	-	08/11/2026	EWXP426S8517223	21,401.53	
08/11/2026	EFT426S8517223	-	08/20/2026	EFT426R8512703	-	
08/20/2026	EWXP426R8512703	1,445,577.65	08/20/2026	AD426R8512703	-	
08/25/2026	EFT426S8517237	-	08/25/2026	EWXP426S8517237	3,220.70	
08/27/2026	EFT426L8516239	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 85 Chicago Pub School Dist 299 APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R8512702	103,086.68	08/11/2026	EWXP426S8517223	1,637.21	209,861.77
08/20/2026	EWXP426R8512703	104,891.50	08/25/2026	EWXP426S8517237	246.38	

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
08/03/2026	EFT426L8816212	-	08/06/2026	AD426R8812702	-	3,326,026.67
08/06/2026	EFT426R8812702	-	08/06/2026	EWXP426R8812702	1,643,006.40	
08/11/2026	EFT426S8817223	-	08/11/2026	EWXP426S8817223	55,536.53	
08/12/2026	EWXP426S8817224	7,500.00	08/12/2026	EFT426S8817224	-	
08/14/2026	EFT426L8816226	-	08/20/2026	EWXP426R8812703	1,599,568.23	
08/20/2026	AD426R8812703	-	08/20/2026	EFT426R8812703	-	
08/25/2026	EWXP426S8817237	20,415.51	08/25/2026	EFT426S8817237	-	
08/27/2026	EFT426L8816239	-				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 88 Fox Developmental Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R8812702	120,460.48	08/11/2026	EWXP426S8817223	4,248.56	244,083.97
08/12/2026	EWXP426S8817224	573.75	08/20/2026	EWXP426R8812703	117,239.39	
08/25/2026	EWXP426S8817237	1,561.79				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 92 Joyce Found-Educ Reform Prog'S APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD426R9212701	(582.50)	08/06/2026	EFT426R9212702	-	6,792,921.16
08/06/2026	AD426R9212702	-	08/06/2026	EWXP426R9212702	3,353,899.77	
08/11/2026	EFT426S9217223	-	08/11/2026	EWXP426S9217223	15,949.16	
08/12/2026	EFT426S9217224	-	08/12/2026	EWXP426S9217224	16,500.00	
08/14/2026	AD426L9216226	-	08/14/2026	EFT426L9216226	-	
08/20/2026	EWXP426R9212703	3,324,132.85	08/20/2026	AD426R9212703	-	
08/20/2026	EFT426R9212703	-	08/25/2026	AD426S9217237	-	
08/25/2026	EFT426S9217237	-	08/25/2026	EWXP426S9217237	83,021.88	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 92 Joyce Found-Educ Reform Prog'S APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R9212702	246,118.84	08/11/2026	EWXP426S9217223	1,220.11	498,787.79
08/12/2026	EWXP426S9217224	1,262.25	08/20/2026	EWXP426R9212703	243,835.35	
08/25/2026	EWXP426S9217237	6,351.24				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 93 Aurora Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L9316212	-	08/06/2026	EWXP426R9312702	1,229,482.54	2,484,146.00
08/06/2026	AD426R9312702	-	08/06/2026	EFT426R9312702	-	
08/11/2026	EWXP426S9317223	45,114.31	08/11/2026	EFT426S9317223	-	
08/14/2026	EFT426L9316226	-	08/20/2026	EWXP426R9312703	1,206,966.49	
08/20/2026	EFT426R9312703	-	08/20/2026	AD426R9312703	-	
08/25/2026	EWXP426S9317237	2,582.66	08/25/2026	EFT426S9317237	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 93 Aurora Region APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R9312702	89,157.98	08/11/2026	EWXP426S9317223	3,451.25	180,573.52
08/20/2026	EWXP426R9312703	87,766.72	08/25/2026	EWXP426S9317237	197.57	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L9416212	-	08/06/2026	EFT426R9412702	-	2,971,717.64
08/06/2026	AD426R9412702	-	08/06/2026	EWXP426R9412702	1,447,935.72	
08/11/2026	EFT426S9417223	-	08/11/2026	EWXP426S9417223	6,030.56	
08/12/2026	EFT426S9417224	-	08/12/2026	EWXP426S9417224	8,000.00	
08/14/2026	EFT426L9416226	-	08/20/2026	EFT426R9412703	-	
08/20/2026	AD426R9412703	-	08/20/2026	EWXP426R9412703	1,485,702.65	
08/25/2026	EWXP426S9417237	24,048.71	08/25/2026	EFT426S9417237	-	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R9412702	105,139.72	08/11/2026	EWXP426S9417223	461.34	216,054.86
08/12/2026	EWXP426S9417224	612.00	08/20/2026	EWXP426R9412703	108,002.07	
08/25/2026	EWXP426S9417237	1,839.73				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 96 Champaign Region APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L9616212	-	08/03/2026	AD426L9616212	-	2,874,309.56
08/06/2026	EFT426R9612702	-	08/06/2026	EWXP426R9612702	1,384,551.28	
08/06/2026	AD426R9612702	-	08/12/2026	EFT426S9617224	-	
08/12/2026	EWXP426S9617224	5,500.00	08/14/2026	EFT426L9616226	-	
08/20/2026	AD426R9612703	-	08/20/2026	EWXP426R9612703	1,383,707.54	
08/20/2026	EFT426R9612703	-	08/25/2026	EFT426S9617237	-	
08/25/2026	EWXP426S9617237	100,550.74	08/25/2026	AD426S9617237	-	

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
08/06/2026	EWXP426R9612702	100,490.84	08/12/2026	EWXP426S9617224	420.75	209,182.49
08/20/2026	EWXP426R9612703	100,578.76	08/25/2026	EWXP426S9617237	7,692.14	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 97 Class Size Reduction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT426L9716212	-	08/06/2026	EWXP426R9712702	1,594,597.70	3,265,722.36
08/06/2026	EFT426R9712702	-	08/06/2026	AD426R9712702	-	
08/11/2026	EFT426S9717223	-	08/11/2026	EWXP426S9717223	56,034.70	
08/20/2026	AD426R9712703	-	08/20/2026	EFT426R9712703	-	
08/20/2026	EWXP426R9712703	1,606,317.48	08/25/2026	EFT426S9717237	-	
08/25/2026	EWXP426S9717237	8,772.48				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 97 Class Size Reduction APPR: 11700000 - Soc Sec/Medicare Contributions

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP426R9712702	115,900.26	08/11/2026	EWXP426S9717223	4,286.65	237,634.63
08/20/2026	EWXP426R9712703	116,776.62	08/25/2026	EWXP426S9717237	671.10	

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

AS OF 08/31/2026

DEPT: 427 Employment Security
FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 62 Infrastructure And Investment
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP427JULYB901	4,800.61	08/04/2026	EFT427JULYB901	-	15,886,309.19
08/04/2026	EFT427JULYB031	-	08/04/2026	EWXP427JULYB031	87,880.72	
08/05/2026	EFT427JULYB007	-	08/05/2026	EWXP427JULYB007	7,795,683.14	
08/05/2026	EFT427JULYB031	-	08/05/2026	EFT427JULYB901	-	
08/05/2026	AD427JULYB007	-	08/13/2026	EFT427SUPJULA7	-	
08/13/2026	EWXP427SUPJULA7	7,943.22	08/19/2026	EFT427AUGTA031	-	
08/19/2026	EWXP427AUGTA031	87,880.68	08/19/2026	EWXP427AUGTA901	31,769.89	
08/19/2026	EFT427AUGTA901	-	08/20/2026	EFT427AUGTA007	-	
08/20/2026	EWXP427AUGTA007	7,870,350.93	08/20/2026	AD427AUGTA007	-	
08/26/2026	AD427TASUP007	-	08/26/2026	EFT427TASUP007	-	
08/31/2026	EFT427LAPSESUP	-				

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

AS OF 08/31/2026

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
08/04/2026	AD440P07B0006	-	08/04/2026	EWXP440P07B0006	107,621.00	212,531.00
08/04/2026	EFT440P07B0006	-	08/05/2026	EFT440P07B0006	-	
08/19/2026	EWXP440P08A0006	104,910.00	08/19/2026	EFT440P08A0006	-	
08/19/2026	AD440P08A0006	-				

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
08/04/2026	EWXP440P07B0006	46,886.11	08/19/2026	EWXP440P08A0006	45,700.67	92,586.78

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
08/04/2026	EWXP440P07B0006	7,831.24	08/19/2026	EWXP440P08A0006	7,670.50	15,501.74

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
08/04/2026	EWXP440P07B0006	26,012.44	08/19/2026	EWXP440P08A0006	23,030.91	49,043.35

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT440P07B0003	-	08/04/2026	EWXP440P07B0003	107,077.84	212,824.47
08/05/2026	EFT440P07B0003	-	08/10/2026	EFT440L06BB003	-	
08/19/2026	EWXP440P08A0003	105,746.63	08/19/2026	EFT440P08A0003	-	

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0003	44,056.92	08/19/2026	EWXP440P08A0003	44,219.90	88,276.82

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0003	7,851.45	08/19/2026	EWXP440P08A0003	7,748.86	15,600.31

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
08/04/2026	EWXP440P07B0003	26,736.04	08/19/2026	EWXP440P08A0003	26,736.04	53,472.08

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0010	11,424.36	08/04/2026	EFT440P07B0010	-	24,423.10
08/19/2026	EFT440P08A0010	-	08/19/2026	EWXP440P08A0010	12,998.74	

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT440L06BB012	-				0.00

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
08/04/2026	EWXP440P07B0012	210,853.34	08/04/2026	AD440P07B0012	-	418,227.58
08/04/2026	EFT440P07B0012	-	08/05/2026	EFT440P07B0012	-	
08/19/2026	EWXP440P08A0012	207,374.24	08/19/2026	AD440P08A0012	-	
08/19/2026	EFT440P08A0012	-				

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100199 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0140	77,903.23	08/05/2026	EFT440P07B0140	-	155,805.10
08/19/2026	EFT440P08A0140	-	08/19/2026	EWXP440P08A0140	77,901.87	

DEPT: 440 Financial And Professional Reg FUND: 0267 - Div Of Real Estate General

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT440P07B0134	-	08/04/2026	EWXP440P07B0134	60,949.10	121,898.20
08/05/2026	EFT440P07B0134	-	08/19/2026	EFT440P08A0134	-	
08/19/2026	EWXP440P08A0134	60,949.10				

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
08/04/2026	EWXP440P07B0021	2,492.50	08/04/2026	EFT440P07B0021	-	4,985.00
08/19/2026	EFT440P08A0021	-	08/19/2026	EWXP440P08A0021	2,492.50	

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
08/04/2026	EWXP440P07B0021	1,083.34	08/19/2026	EWXP440P08A0021	1,083.34	2,166.68

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0021	183.25	08/19/2026	EWXP440P08A0021	183.25	366.50

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0021	946.72	08/19/2026	EWXP440P08A0021	946.72	1,893.44

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
08/04/2026	EFT440P07B0340	-	08/04/2026	EWXP440P07B0340	457,539.23	904,707.94
08/04/2026	AD440P07B0340	-	08/05/2026	EFT440P07B0340	-	
08/10/2026	EFT440L06BB340	-	08/19/2026	AD440P08A0340	-	
08/19/2026	EFT440P08A0340	-	08/19/2026	EWXP440P08A0340	447,168.71	

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0340	199,578.06	08/19/2026	EWXP440P08A0340	195,070.14	394,648.20

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0340	33,630.58	08/19/2026	EWXP440P08A0340	32,827.89	66,766.86
08/19/2026	EWXP440C08A0929	308.39				

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0340	115,877.62	08/19/2026	EWXP440P08A0340	115,808.99	231,686.61

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre 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
08/19/2026	EFT440C08A0929	-	08/19/2026	EWXP440C08A0929	4,031.33	4,031.33

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
08/04/2026	EFT440P07B0136	-	08/04/2026	EWXP440P07B0136	9,771.50	19,543.00
08/05/2026	EFT440P07B0136	-	08/19/2026	EFT440P08A0136	-	
08/19/2026	EWXP440P08A0136	9,771.50				

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0136	4,262.39	08/19/2026	EWXP440P08A0136	4,262.39	8,524.78

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0136	729.51	08/19/2026	EWXP440P08A0136	729.51	1,459.02

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
08/04/2026	EWXP440P07B0136	1,647.66	08/19/2026	EWXP440P08A0136	1,647.66	3,295.32

DEPT: 440 Financial And Professional Reg
FUND: 0244 - Residential Finance Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT440P07B0135	-	08/04/2026	EWXP440P07B0135	111,660.02	227,223.52
08/05/2026	EFT440P07B0135	-	08/10/2026	EFT440L06BB135	-	
08/19/2026	EWXP440P08A0135	115,563.50	08/19/2026	EFT440P08A0135	-	

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0135	48,735.45	08/19/2026	EWXP440P08A0135	50,432.22	99,167.67

DEPT: 440 Financial And Professional Reg
FUND: 0244 - Residential Finance Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0135	8,271.01	08/19/2026	EWXP440P08A0135	8,568.57	16,839.58

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
08/04/2026	EWXP440P07B0135	21,379.92	08/19/2026	EWXP440P08A0135	21,393.52	42,773.44

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0137	127,902.58	08/04/2026	AD440P07B0137	-	256,336.13
08/04/2026	EFT440P07B0137	-	08/05/2026	EFT440P07B0137	-	
08/10/2026	EFT440L06BB137	-	08/19/2026	EWXP440P08A0137	128,433.55	
08/19/2026	AD440P08A0137	-	08/19/2026	EFT440P08A0137	-	

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0137	55,803.45	08/19/2026	EWXP440P08A0137	56,034.19	111,837.64

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0137	9,400.49	08/19/2026	EWXP440P08A0137	9,441.11	18,841.60

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
08/04/2026	EWXP440P07B0137	34,274.17	08/19/2026	EWXP440P08A0137	34,274.17	68,548.34

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
08/04/2026	EWXP440P07B0138	9,207.50	08/05/2026	EFT440P07B0138	-	18,415.00
08/19/2026	EFT440P08A0138	-	08/19/2026	EWXP440P08A0138	9,207.50	

DEPT: 440 Financial And Professional Reg
FUND: 0386 - Appraisal Administration
UNIT: 44 Animal Industries
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0138	4,026.75	08/19/2026	EWXP440P08A0138	4,026.75	8,053.50

DEPT: 440 Financial And Professional Reg
FUND: 0386 - Appraisal Administration
UNIT: 44 Animal Industries
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0138	693.43	08/19/2026	EWXP440P08A0138	693.43	1,386.86

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
08/04/2026	EWXP440P07B0138	1,028.82	08/19/2026	EWXP440P08A0138	1,028.82	2,057.64

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
08/04/2026	EFT440P07B0133	-	08/04/2026	EWXP440P07B0133	6,322.12	12,644.24
08/19/2026	EWXP440P08A0133	6,322.12	08/19/2026	EFT440P08A0133	-	

DEPT: 440 Financial And Professional Reg
FUND: 0075 - Compassion Use Med Cannabis
UNIT: 53 County Fairs & Horse Racing
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0009	47,540.31	08/04/2026	EFT440P07B0009	-	96,735.85
08/04/2026	AD440P07B0009	-	08/05/2026	EFT440P07B0009	-	
08/10/2026	EFT440L06BB009	-	08/19/2026	EFT440P08A0009	-	
08/19/2026	AD440P08A0009	-	08/19/2026	EWXP440P08A0009	49,195.54	

DEPT: 440 Financial And Professional Reg
FUND: 0792 - Cemetery Oversight Lcns&Dscpln
UNIT: 54 Carbondale Laboratory
APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0022	24,859.00	08/04/2026	EFT440P07B0022	-	53,616.00
08/05/2026	EFT440P07B0022	-	08/19/2026	AD440P08A0022	-	
08/19/2026	EFT440P08A0022	-	08/19/2026	EWXP440P08A0022	28,757.00	

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
08/04/2026	EWXP440P07B0022	10,841.28	08/19/2026	EWXP440P08A0022	12,535.16	23,376.44

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln

UNIT: 54 Carbondale Laboratory APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0022	1,832.56	08/19/2026	EWXP440P08A0022	2,130.76	3,963.32

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
08/04/2026	EWXP440P07B0022	6,295.55	08/19/2026	EWXP440P08A0022	6,295.55	12,591.10

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD440P07B0042	-	08/04/2026	EWXP440P07B0042	164,231.90	336,765.83
08/04/2026	EFT440P07B0042	-	08/05/2026	EFT440P07B0042	-	
08/10/2026	EFT440L06BB042	-	08/13/2026	EFT440S07AB042	-	
08/13/2026	EWXP440S07AB042	1,575.00	08/19/2026	EFT440P08A0042	-	
08/19/2026	EWXP440P08A0042	170,958.93				

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0042	69,942.22	08/19/2026	EWXP440P08A0042	70,982.33	140,924.55

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0042	11,961.39	08/05/2026	EWXP440C07B09931	68.86	24,838.11
08/13/2026	EWXP440S07AB042	120.49	08/19/2026	EWXP440C08A0993	211.35	
08/19/2026	EWXP440P08A0042	12,476.02				

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
08/04/2026	EWXP440P07B0042	48,018.50	08/19/2026	EWXP440P08A0042	48,018.50	96,037.00

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 12000099 - Contractual Services

State of Illinois
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP440C07B09931	900.00	08/05/2026	EFT440C07B09931	-	3,662.50
08/19/2026	EFT440C08A0993	-	08/19/2026	EWXP440C08A0993	2,762.50	

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
08/10/2026	EFT440L06BB002	-				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
08/04/2026	EFT440P07B0040	-	08/04/2026	EWXP440P07B0040	33,696.40	67,426.13
08/05/2026	EFT440P07B0040	-	08/10/2026	EFT440L06BB040	-	
08/19/2026	EFT440P08A0040	-	08/19/2026	EWXP440P08A0040	33,729.73	

DEPT: 440 Financial And Professional Reg
FUND: 0823 - IL State Dental Disciplinary
UNIT: 61 Accountability
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0040	14,689.78	08/19/2026	EWXP440P08A0040	14,704.26	29,394.04

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

State of Illinois
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440C07B0996	252.45	08/04/2026	EWXP440P07B0040	2,467.35	5,499.54
08/19/2026	EWXP440C08A0996	309.83	08/19/2026	EWXP440P08A0040	2,469.91	

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
08/04/2026	EWXP440P07B0040	8,779.13	08/19/2026	EWXP440P08A0040	8,779.13	17,558.26

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
08/04/2026	EFT440C07B0996	-	08/04/2026	EWXP440C07B0996	3,300.00	7,350.00
08/19/2026	EWXP440C08A0996	4,050.00	08/19/2026	EFT440C08A0996	-	

DEPT: 440 Financial And Professional Reg
FUND: 0093 - IL State Medical Disciplinary
UNIT: 62 Infrastructure And Investment
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD440P07B0045	-	08/04/2026	EWXP440P07B0045	242,296.92	486,280.67
08/04/2026	EFT440P07B0045	-	08/05/2026	EFT440P07B0045	-	
08/07/2026	AD440L06BB045	-	08/07/2026	EFT440L06BB045	-	
08/19/2026	EFT440P08A0045	-	08/19/2026	EWXP440P08A0045	243,983.75	
08/19/2026	AD440P08A0045	-				

DEPT: 440 Financial And Professional Reg
FUND: 0093 - IL State Medical Disciplinary
UNIT: 62 Infrastructure And Investment
APPR: 11610000 - State Employee Retirement

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0045	105,493.45	08/19/2026	EWXP440P08A0045	106,226.46	211,719.91

DEPT: 440 Financial And Professional Reg
FUND: 0093 - IL State Medical Disciplinary
UNIT: 62 Infrastructure And Investment
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440C07B0995	524.12	08/04/2026	EWXP440P07B0045	17,727.01	36,856.80
08/19/2026	EWXP440C08A0995	747.60	08/19/2026	EWXP440P08A0045	17,858.07	

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
08/04/2026	EWXP440P07B0045	74,644.32	08/19/2026	EWXP440P08A0045	74,688.36	149,332.68

DEPT: 440 Financial And Professional Reg
FUND: 0093 - IL State Medical Disciplinary
UNIT: 62 Infrastructure And Investment
APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440C07B0995	6,851.25	08/04/2026	EFT440C07B0995	-	16,623.75
08/19/2026	EFT440C08A0995	-	08/19/2026	EWXP440C08A0995	9,772.50	

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT440P07B0056	-	08/04/2026	EWXP440P07B0056	16,985.50	33,704.88
08/05/2026	EFT440P07B0056	-	08/10/2026	EFT440L06BB056	-	
08/19/2026	EFT440P08A0056	-	08/19/2026	EWXP440P08A0056	16,719.38	

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0056	7,417.73	08/19/2026	EWXP440P08A0056	7,302.09	14,719.82

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0056	1,242.95	08/19/2026	EWXP440P08A0056	1,222.59	2,465.54

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0056	5,222.63	08/19/2026	EWXP440P08A0056	5,222.63	10,445.26

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations 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
08/04/2026	EWXP440P07B0061	21,429.94	08/04/2026	EFT440P07B0061	-	42,640.25
08/05/2026	EFT440P07B0061	-	08/10/2026	EFT440L06BB061	-	
08/19/2026	EFT440P08A0061	-	08/19/2026	EWXP440P08A0061	21,210.31	

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
08/04/2026	EWXP440P07B0061	9,328.42	08/19/2026	EWXP440P08A0061	9,232.98	18,561.40

DEPT: 440 Financial And Professional Reg
FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0061	1,546.83	08/19/2026	EWXP440P08A0061	1,530.03	3,076.86

DEPT: 440 Financial And Professional Reg
FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0061	9,043.75	08/19/2026	EWXP440P08A0061	9,043.75	18,087.50

DEPT: 440 Financial And Professional Reg
FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital
APPR: 11200000 - Regular Positions

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
08/04/2026	EWXP440P07B0070	52,857.36	08/04/2026	EFT440P07B0070	-	105,908.83
08/05/2026	EFT440P07B0070	-	08/10/2026	EFT440L06BB070	-	
08/19/2026	EFT440P08A0070	-	08/19/2026	EWXP440P08A0070	53,051.47	

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0070	23,023.75	08/19/2026	EWXP440P08A0070	23,108.10	46,131.85

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
08/04/2026	EWXP440P07B0070	3,825.85	08/19/2026	EWXP440P08A0070	3,840.70	7,666.55

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0070	14,027.92	08/19/2026	EWXP440P08A0070	14,027.92	28,055.84

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0075	3,192.00	08/04/2026	EFT440P07B0075	-	6,384.00
08/10/2026	EFT440L06BB075	-	08/19/2026	EFT440P08A0075	-	
08/19/2026	EWXP440P08A0075	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
08/04/2026	EWXP440P07B0075	1,387.61	08/19/2026	EWXP440P08A0075	1,387.61	2,775.22

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0075	226.21	08/19/2026	EWXP440P08A0075	226.21	452.42

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0075	1,784.10	08/19/2026	EWXP440P08A0075	1,784.10	3,568.20

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11200000 - Regular Positions

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT440P07B0020	-	08/04/2026	EWXP440P07B0020	37,695.23	74,032.35
08/05/2026	EFT440P07B0020	-	08/19/2026	EFT440P08A0020	-	
08/19/2026	EWXP440P08A0020	36,337.12				

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
08/04/2026	EWXP440P07B0020	16,423.89	08/19/2026	EWXP440P08A0020	15,833.68	32,257.57

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
08/04/2026	EWXP440P07B0020	2,749.67	08/19/2026	EWXP440P08A0020	2,645.79	5,395.46

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0020	10,090.11	08/19/2026	EWXP440P08A0020	10,090.11	20,180.22

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

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
08/04/2026	EFT440P07B0066	-	08/04/2026	AD440P07B0066	-	205,450.86
08/04/2026	EWXP440P07B0066	101,726.16	08/05/2026	EFT440P07B0066	-	
08/10/2026	EFT440L06BB066	-	08/19/2026	EWXP440P08A0066	103,724.70	
08/19/2026	EFT440P08A0066	-				

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0066	44,581.49	08/19/2026	EWXP440P08A0066	45,449.95	90,031.44

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0066	7,553.53	08/19/2026	EWXP440P08A0066	7,706.42	15,259.95

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0066	27,194.79	08/19/2026	EWXP440P08A0066	27,194.79	54,389.58

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

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

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT440P07B0080	-	08/04/2026	EWXP440P07B0080	304,304.20	610,371.47
08/04/2026	AD440P07B0080	-	08/05/2026	EFT440P07B0080	-	
08/10/2026	EFT440L06BB080	-	08/19/2026	EFT440P08A0080	-	
08/19/2026	EWXP440P08A0080	306,067.27	08/19/2026	AD440P08A0080	-	

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
08/04/2026	EWXP440P07B0080	132,401.09	08/19/2026	EWXP440P08A0080	133,169.70	265,570.79

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0080	22,204.48	08/05/2026	EWXP440C07B09231	95.63	45,856.45
08/05/2026	EWXP440C07B09991	502.26	08/19/2026	EWXP440P08A0080	22,292.10	
08/19/2026	EWXP440C08A0923	47.81	08/19/2026	EWXP440C08A0999	714.17	

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP440P07B0080	94,285.95	08/19/2026	EWXP440P08A0080	99,495.08	193,781.03

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 12000000 - Contractual Services

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT440L06BB999	-				0.00

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 12000099 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT440C07B09991	-	08/05/2026	EWXP440C07B09991	6,565.25	15,900.75
08/19/2026	EFT440C08A0999	-	08/19/2026	EWXP440C08A0999	9,335.50	

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP440C07B09231	1,250.00	08/05/2026	EFT440C07B09231	-	1,875.00
08/19/2026	EFT440C08A0923	-	08/19/2026	EWXP440C08A0923	625.00	

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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
08/07/2026	EFT442JULB27TC	-	08/07/2026	EWXP442JULB27CT	7,656.61	163,092.94
08/07/2026	EFT442JULB27CT	-	08/07/2026	EWXP442JULB27TC	74,255.24	
08/24/2026	AD442AUGA27CT	-	08/24/2026	EWXP442AUGA27TC	73,877.71	
08/24/2026	EFT442AUGA27CT	-	08/24/2026	EFT442AUGA27TC	-	
08/24/2026	EWXP442AUGA27CT	7,303.38				

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
08/07/2026	EFT442JULB27BU	-	08/07/2026	EWXP442JULB27BU	27,805.32	204,376.90
08/07/2026	EFT442JULB27NB	-	08/07/2026	EWXP442JULB27NB	74,381.79	
08/24/2026	EFT442AUGA27BU	-	08/24/2026	EFT442AUGA27NB	-	
08/24/2026	EWXP442AUGA27NB	74,384.47	08/24/2026	EWXP442AUGA27BU	27,805.32	

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
08/07/2026	EFT442000P0003	-	08/07/2026	AD442000P0003	-	1,335,323.79
08/07/2026	EWXP442000P0003	654,127.60	08/10/2026	EWXP442000P0005	36,610.88	
08/10/2026	EFT442000P0064	-	08/10/2026	EFT442000P0005	-	
08/24/2026	EWXP442000P0006	644,585.31	08/24/2026	AD442000P0006	-	
08/24/2026	EFT442000P0006	-	08/25/2026	EFT442000P0065	-	

DEPT: 442 Human Rights FUND: 0607 - Special Projects Division

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT442000P0004	-	08/07/2026	EWXP442000P0004	33,392.36	60,370.64
08/24/2026	EFT442000P0007	-	08/24/2026	EWXP442000P0007	26,978.28	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/03/2026	EFT44400058802	-	08/03/2026	EWXB44400058802	1,544.67	7,262.95
08/07/2026	EFT44400058940	-	08/07/2026	EWXB44400058940	231.89	
08/19/2026	EWXB44400059124	10.00	08/19/2026	EFT44400059124	-	
08/19/2026	EFT44400059216	-	08/19/2026	EWXB44400059216	64.51	
08/21/2026	AD44400059239	-	08/21/2026	EFT44400059262	-	
08/21/2026	EWXB44400059262	362.67	08/21/2026	EWXB44400059239	2,503.49	
08/24/2026	EWXB44400059285	483.32	08/24/2026	EFT44400059285	-	
08/25/2026	EWXB44400059308	264.15	08/25/2026	EFT44400059308	-	
08/27/2026	EWXB44400059400	739.15	08/27/2026	EFT44400059400	-	
08/31/2026	EWXB44400059446	1,059.10	08/31/2026	EFT44400059446	-	

DEPT: 444 Human Services
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 44000200 - 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
08/03/2026	EWXB44400058803	1,843.00	08/03/2026	EFT44400058803	-	20,303.69
08/06/2026	EFT44400058930	-	08/06/2026	EWXB44400058895	342.00	
08/06/2026	EFT44400058907	-	08/06/2026	EFT44400058918	-	
08/06/2026	EWXB44400058910	1,250.00	08/06/2026	EWXB44400058930	300.00	
08/06/2026	EFT44400058910	-	08/06/2026	EFT44400058895	-	
08/06/2026	EWXB44400058918	2,961.00	08/06/2026	EWXB44400058907	405.69	
08/07/2026	EWXB44400058953	400.00	08/07/2026	EFT44400058953	-	
08/11/2026	EFT44400058987	-	08/11/2026	EWXB44400058999	100.00	
08/11/2026	EWXB44400058987	931.00	08/11/2026	EFT44400058999	-	
08/12/2026	EFT44400059068	-	08/12/2026	EFT44400059079	-	
08/12/2026	EWXB44400059068	200.00	08/12/2026	EWXB44400059079	583.00	
08/12/2026	EWXB44400059091	100.00	08/12/2026	EFT44400059056	-	
08/12/2026	EFT44400059091	-	08/12/2026	EWXB44400059056	1,166.00	
08/13/2026	EFT44400059114	-	08/13/2026	EWXB44400059114	200.00	
08/13/2026	EWXB44400059102	835.00	08/13/2026	EFT44400059102	-	
08/18/2026	EWXB44400059148	1,440.00	08/18/2026	EFT44400059148	-	
08/19/2026	EFT44400059229	-	08/19/2026	EFT44400059125	-	
08/19/2026	EWXB44400059125	938.00	08/19/2026	EFT44400059217	-	
08/19/2026	EFT44400059137	-	08/19/2026	EWXB44400059229	100.00	
08/19/2026	EWXB44400059217	40.00	08/19/2026	EWXB44400059137	200.00	
08/21/2026	EFT44400059240	-	08/21/2026	EWXB44400059240	28.00	
08/25/2026	EFT44400059309	-	08/25/2026	EWXB44400059309	1,686.00	
08/27/2026	EFT44400059401	-	08/27/2026	EFT44400059378	-	
08/27/2026	EWXB44400059378	2,500.00	08/27/2026	EWXB44400059401	738.00	
08/28/2026	EFT44400059436	-	08/28/2026	EWXB44400059424	817.00	
08/28/2026	EWXB44400059436	200.00	08/28/2026	EFT44400059424	-	

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
08/05/2026	EFT444R1072702	-	08/05/2026	EWXP444R1072702	26,872.52	115,144.97
08/19/2026	EFT444R1072703	-	08/19/2026	EWXP444R1072703	88,272.45	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT444R1522702	-	08/05/2026	EWXP444R1522702	194,558.71	387,134.17
08/14/2026	EFT444L1526226	-	08/19/2026	EWXP444R1522703	192,575.46	
08/19/2026	AD444R1522703	-	08/19/2026	EFT444R1522703	-	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R1522702	84,703.17	08/19/2026	EWXP444R1522703	83,850.39	168,553.56

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R1522702	14,304.31	08/19/2026	EWXP444R1522703	14,154.16	28,458.47

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
08/05/2026	EWXP444R1522702	55,091.71	08/19/2026	EWXP444R1522703	55,091.71	110,183.42

DEPT: 444 Human Services FUND: 0921 - DHS Recoveries Trust

UNIT: 15 Accounting Department APPR: 19100000 - Lump Sum, Operations

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD444R1532702	-	08/05/2026	EFT444R1532702	-	855,247.06
08/05/2026	EWXP444R1532702	447,024.27	08/19/2026	EFT444R1532703	-	
08/19/2026	AD444R1532703	-	08/19/2026	EWXP444R1532703	408,222.79	

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
08/05/2026	EFT444R1772702	-	08/05/2026	EWXP444R1772702	48,002.85	96,345.64
08/19/2026	EFT444R1772703	-	08/19/2026	EWXP444R1772703	48,342.79	

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
08/05/2026	AD444R2612702	-	08/05/2026	AD444R5002702	-	53,618,782.72
08/05/2026	AD444R5012702	-	08/05/2026	EFT444R4012702	-	
08/05/2026	EFT444R1512702	-	08/05/2026	EWXP444R5012702	453,504.02	
08/05/2026	AD444R6012702	-	08/05/2026	EFT444R2612702	-	
08/05/2026	EFT444R1012702	-	08/05/2026	AD444R2212702	-	
08/05/2026	AD444R4112702	-	08/05/2026	AD444R5102702	-	
08/05/2026	EFT444R2212702	-	08/05/2026	EFT444R4112702	-	
08/05/2026	AD444R1012702	-	08/05/2026	EFT444R2112702	-	
08/05/2026	EFT444R5002702	-	08/05/2026	EWXP444R2612702	112,594.02	
08/05/2026	EWXP444R2112702	10,263.24	08/05/2026	EWXP444R4112702	1,076,416.47	
08/05/2026	AD444R2412702	-	08/05/2026	EFT444R7012702	-	
08/05/2026	EWXP444R7012702	201,667.50	08/05/2026	EWXP444R8572702	10,124.07	
08/05/2026	AD444R1512702	-	08/05/2026	EWXP444R6012702	52,345.06	
08/05/2026	EFT444R2412702	-	08/05/2026	EFT444R5102702	-	
08/05/2026	EWXP444R4012702	421,000.15	08/05/2026	EFT444R5012702	-	

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AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/05/2026	EFT444R6012702	-	08/05/2026	EWXP444R1012702	20,535,996.84
08/05/2026	EWXP444R1512702	2,698,903.98	08/05/2026	EWXP444R2412702	583,217.20
08/05/2026	EFT444R5112702	-	08/05/2026	EFT444R7002702	-
08/05/2026	EFT444R8572702	-	08/05/2026	EWXP444R2212702	449,241.42
08/05/2026	EWXP444R5112702	236,740.84	08/10/2026	EWXP444CR614402	44,234.74
08/10/2026	EFT444CR614402	-	08/10/2026	EWXP444CR614503	1,130.33
08/10/2026	EWXP444CR614905	6,570.96	08/10/2026	EWXP44400000092	2,604.70
08/10/2026	EWXP444CR614102	58,572.78	08/10/2026	EWXP444CR614604	3,679.84
08/10/2026	EFT44400000092	-	08/10/2026	AD444CR614102	-
08/10/2026	AD444CR614905	-	08/10/2026	EFT444CR614102	-
08/10/2026	EFT444CR614905	-	08/10/2026	EFT444CR614503	-
08/10/2026	EFT444CR614604	-	08/11/2026	EWXP444S7017223	12,837.15
08/11/2026	EFT444S1517223	-	08/11/2026	EFT444S4117223	-
08/11/2026	EFT444S7017223	-	08/11/2026	EFT444S5007223	-
08/11/2026	EFT444S5107223	-	08/11/2026	AD444S1017223	-
08/11/2026	EWXP444S5007223	17,528.09	08/11/2026	EWXP444S5107223	6,798.75
08/11/2026	EWXP444S1017223	46,634.15	08/11/2026	EFT444S1017223	-
08/11/2026	EWXP444S1517223	748.59	08/11/2026	EWXP444S4117223	2,723.01
08/12/2026	EFT444S5117224	-	08/12/2026	EFT444S7017224	-
08/12/2026	EFT444S5017224	-	08/12/2026	EWXP444S1017224	2,691.25
08/12/2026	EWXP444S2217224	538.25	08/12/2026	EWXP444S5117224	2,153.00
08/12/2026	EWXP444S5017224	3,229.50	08/12/2026	EWXP444S7017224	3,767.75
08/12/2026	EFT444S2217224	-	08/12/2026	EFT444S1017224	-
08/14/2026	EFT444L7016226	-	08/14/2026	EFT444L1016226	-
08/14/2026	EFT444L8576226	-	08/14/2026	AD444L1016226	-
08/14/2026	EFT444L2216226	-	08/14/2026	EFT444L4016226	-
08/14/2026	EFT444L6016226	-	08/14/2026	EFT444L1516226	-
08/14/2026	EFT444L4116226	-	08/14/2026	EFT444L5016226	-
08/14/2026	EFT444L5116226	-	08/19/2026	AD444R4112703	-
08/19/2026	AD444R5012703	-	08/19/2026	AD444R5112703	-
08/19/2026	EFT444R1512703	-	08/19/2026	EFT444R5102703	-
08/19/2026	EFT444R4112703	-	08/19/2026	AD444R5102703	-
08/19/2026	AD444R6012703	-	08/19/2026	EWXP444R4012703	417,551.25
08/19/2026	EWXP444R2212703	457,498.90	08/19/2026	EWXP444R4112703	1,084,004.45
08/19/2026	EWXP444R5012703	465,897.99	08/19/2026	AD444R2412703	-
08/19/2026	AD444R2612703	-	08/19/2026	AD444R1512703	-
08/19/2026	EFT444R5002703	-	08/19/2026	EFT444R2412703	-
08/19/2026	EWXP444R6012703	56,828.81	08/19/2026	EWXP444R8572703	10,762.47
08/19/2026	EWXP444R2112703	9,806.92	08/19/2026	EFT444R6012703	-
08/19/2026	EFT444R7012703	-	08/19/2026	EFT444R5112703	-

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/19/2026	EWXP444R5112703	259,717.55	08/19/2026	EWXP444R7012703	191,751.57
08/19/2026	EFT444R5012703	-	08/19/2026	EWXP444R1012703	20,059,851.44
08/19/2026	EWXP444R1512703	2,721,609.16	08/19/2026	AD444R1012703	-
08/19/2026	AD444R2212703	-	08/19/2026	EFT444R2112703	-
08/19/2026	EFT444R1012703	-	08/19/2026	EFT444R2612703	-
08/19/2026	EWXP444R2412703	586,484.49	08/19/2026	EWXP444R2612703	113,012.73
08/19/2026	EFT444R2212703	-	08/19/2026	EFT444R4012703	-
08/19/2026	EFT444R7002703	-	08/19/2026	EFT444R8572703	-
08/19/2026	AD444R5002703	-	08/24/2026	EFT444CL611503	-
08/25/2026	EFT444S4117237	-	08/25/2026	EWXP444S1517237	3,288.22
08/25/2026	EFT444S5117237	-	08/25/2026	EWXP444S1017237	10,609.50
08/25/2026	EWXP444S4117237	2,820.09	08/25/2026	EFT444S1017237	-
08/25/2026	EFT444S5007237	-	08/25/2026	EWXP444S5117237	300.15
08/25/2026	EFT444S1517237	-	08/25/2026	EWXP444S5007237	1,643.30
08/25/2026	EWXP44400000125	2,604.70	08/25/2026	AD444S5117237	-
08/25/2026	AD444S1017237	-	08/25/2026	EFT44400000125	-
08/26/2026	EFT444CR615503	-	08/26/2026	AD444CR615408	-
08/26/2026	AD444CR615503	-	08/26/2026	AD444CR615905	-
08/26/2026	EWXP444CR615503	6,846.41	08/26/2026	EWXP444CR615905	7,297.60
08/26/2026	EFT444CR615102	-	08/26/2026	EWXP444CR615604	2,864.69
08/26/2026	AD444CR615102	-	08/26/2026	EFT444CR615402	-
08/26/2026	EFT444CR615408	-	08/26/2026	EFT444CR615604	-
08/26/2026	EFT444CR615905	-	08/26/2026	EWXP444CR615102	48,810.66
08/26/2026	EWXP444CR615402	36,481.26	08/26/2026	EWXP444CR615408	1,980.76
08/27/2026	EFT444L4116239	-	08/27/2026	EFT444L1016239	-

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD444R2042702	-	08/05/2026	EWXP444R2042702	1,076,057.84	2,169,898.16
08/05/2026	EFT444R2042702	-	08/14/2026	EFT444L2046226	-	
08/19/2026	AD444R2042703	-	08/19/2026	EFT444R2042703	-	
08/19/2026	EWXP444R2042703	1,090,526.87	08/25/2026	EFT444S2047237	-	
08/25/2026	EWXP444S2047237	3,313.45				

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

AS OF 08/31/2026

UNIT: 20 1099 Correction APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R2042702	468,315.01	08/19/2026	EWXP444R2042703	474,641.82	944,405.59
08/25/2026	EWXP444S2047237	1,448.76				

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R2042702	78,251.03	08/11/2026	EWXP444CR614907	10,042.71	176,605.90
08/19/2026	EWXP444R2042703	79,368.84	08/25/2026	EWXP444S2047237	246.17	
08/26/2026	EWXP444CR615907	8,697.15				

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
08/05/2026	EWXP444R2042702	375,049.85	08/19/2026	EWXP444R2042703	374,043.19	749,093.04

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
08/11/2026	EFT444CR614907	-	08/11/2026	AD444CR614907	-	251,122.50
08/11/2026	EWXP444CR614907	134,407.50	08/26/2026	EWXP444CR615907	116,715.00	
08/26/2026	EFT444CR615907	-				

DEPT: 444 Human Services FUND: 0001 - General Revenue

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

AS OF 08/31/2026

UNIT: 21 Comptroller Offset Unit APPR: 49000599 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD444RHSP0701	-	08/05/2026	EWXP444R2142702	1,349,143.26	102,684,105.51
08/05/2026	EFT444RHSP0701	-	08/05/2026	EWXP444RHSP0701	48,996,784.61	
08/05/2026	EFT444R2142702	-	08/05/2026	AD444R2142702	-	
08/11/2026	EWXP444S2147223	34,980.16	08/11/2026	EFT444S2147223	-	
08/14/2026	EFT444L2146226	-	08/19/2026	AD444R2142703	-	
08/19/2026	EWXP444R2142703	1,351,021.10	08/19/2026	EFT444R2142703	-	
08/20/2026	EWXP444RHSP0702	50,952,943.09	08/20/2026	EFT444RHSP0702	-	
08/20/2026	AD444RHSP0702	-	08/26/2026	AD444RHSP0701	(766.71)	
08/27/2026	EFT444L2146239	-				

DEPT: 444 Human Services FUND: 0120 - Home Services Medicaid Trust

UNIT: 21 Comptroller Offset Unit APPR: 49000599 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP444CR614003	237.39	08/10/2026	EFT444CR614003	-	237.39

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 23 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R2312702	565,229.87	08/05/2026	EFT444R2312702	-	1,132,894.31
08/05/2026	AD444R2312702	-	08/11/2026	EFT444S2317223	-	
08/11/2026	EWXP444S2317223	60.28	08/14/2026	EFT444L2316226	-	
08/19/2026	AD444R2312703	-	08/19/2026	EWXP444R2312703	567,604.16	
08/19/2026	EFT444R2312703	-				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

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

AS OF 08/31/2026

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R4512702	2,068,967.22	08/05/2026	EWXP444R5812702	2,635,032.28	33,108,767.54
08/05/2026	AD444R8812702	-	08/05/2026	AD444R4512702	-	
08/05/2026	AD444R5812702	-	08/05/2026	EWXP444R7912702	4,372,425.58	
08/05/2026	EFT444R1812702	-	08/05/2026	EFT444R7912702	-	
08/05/2026	EWXP444R8812702	978,030.54	08/05/2026	EFT444R2912702	-	
08/05/2026	EFT444R8812702	-	08/05/2026	EFT444R9512702	-	
08/05/2026	EWXP444R1812702	1,029,659.15	08/05/2026	EFT444R5812702	-	
08/05/2026	AD444R7912702	-	08/05/2026	AD444R9512702	-	
08/05/2026	AD444D9517201	(377.55)	08/05/2026	AD444R1812702	-	
08/05/2026	EFT444R4512702	-	08/05/2026	AD444R2912702	-	
08/05/2026	AD444R4512701	(359.67)	08/05/2026	EWXP444R2912702	1,289,007.84	
08/05/2026	EWXP444R9512702	3,965,752.23	08/10/2026	EFT444CR614208	-	
08/10/2026	EWXP444CR614208	2,213.45	08/11/2026	EFT444S9517223	-	
08/11/2026	EWXP444S4517223	1,745.15	08/11/2026	EFT444S5817223	-	
08/11/2026	EFT444S7917223	-	08/11/2026	AD444S9517223	-	
08/11/2026	EWXP444S2917223	31,133.81	08/11/2026	EWXP444S5817223	52,972.99	
08/11/2026	AD444S2917223	-	08/11/2026	EWXP444S1817223	4,704.50	
08/11/2026	AD444S5817223	-	08/11/2026	EWXP444S7917223	79,093.18	
08/11/2026	EFT444S1817223	-	08/11/2026	EFT444S2917223	-	
08/11/2026	EWXP444S9517223	41,380.13	08/11/2026	EFT444S4517223	-	
08/12/2026	EFT444S5817224	-	08/12/2026	EFT444S1817224	-	
08/12/2026	EWXP444S2917224	5,920.75	08/12/2026	EWXP444S5817224	15,071.00	
08/12/2026	EFT444S4517224	-	08/12/2026	EWXP444S9517224	29,065.50	
08/12/2026	EFT444S7917224	-	08/12/2026	EFT444S8817224	-	
08/12/2026	EFT444S2917224	-	08/12/2026	EWXP444S1817224	6,459.00	
08/12/2026	EWXP444S4517224	12,379.75	08/12/2026	EFT444S9517224	-	
08/12/2026	EWXP444S7917224	16,147.50	08/12/2026	EWXP444S8817224	3,767.75	
08/14/2026	EFT444L7916226	-	08/14/2026	EFT444L2916226	-	
08/14/2026	EFT444L4516226	-	08/14/2026	AD444L5816226	-	
08/14/2026	AD444L4516226	-	08/14/2026	AD444L7916226	-	
08/14/2026	AD444L8816226	-	08/14/2026	EFT444L1816226	-	
08/14/2026	EFT444L9516226	-	08/14/2026	EFT444L5816226	-	
08/14/2026	AD444L9516226	-	08/14/2026	EFT444L8816226	-	
08/19/2026	AD444R4512703	-	08/19/2026	AD444R8812703	-	
08/19/2026	EWXP444D1817231	1,045,237.53	08/19/2026	EFT444R8812703	-	
08/19/2026	AD444R7912703	-	08/19/2026	EFT444R2912703	-	
08/19/2026	EFT444R9512703	-	08/19/2026	EWXP444R7912703	4,338,510.32	
08/19/2026	EWXP444R8812703	1,001,906.57	08/19/2026	EFT444R5812703	-	

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

AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/19/2026	AD444D1817231	-	08/19/2026	AD444R2912703	-
08/19/2026	EFT444D1817231	-	08/19/2026	EWXP444R9512703	4,001,679.16
08/19/2026	EWXP444R5812703	2,621,811.37	08/19/2026	AD444R9512703	-
08/19/2026	EWXP444R2912703	1,306,997.04	08/19/2026	EWXP444R4512703	2,062,230.21
08/19/2026	AD444R5812703	-	08/19/2026	EFT444R4512703	-
08/19/2026	EFT444R7912703	-	08/25/2026	EWXP444S9517237	24,578.41
08/25/2026	EWXP444S1817237	8,828.03	08/25/2026	EWXP444S8817237	3,750.73
08/25/2026	EFT444S5817237	-	08/25/2026	EFT444S8817237	-
08/25/2026	EFT444S9517237	-	08/25/2026	EWXP444S5817237	5,496.95
08/25/2026	EWXP444S4517237	27,913.29	08/25/2026	EWXP444S2917237	7,603.17
08/25/2026	EFT444S1817237	-	08/25/2026	EFT444S2917237	-
08/25/2026	AD444S4517237	-	08/25/2026	AD444S9517237	-
08/25/2026	AD444S2917237	-	08/25/2026	AD444S7917237	-
08/25/2026	EFT444S4517237	-	08/25/2026	EFT444S7917237	-
08/25/2026	EWXP444S7917237	10,075.86	08/26/2026	AD444R1812701	(2.85)
08/26/2026	EFT444CR615208	-	08/26/2026	AD444R9512703	(412.77)
08/26/2026	EWXP444CR615208	2,372.44	08/27/2026	EFT444L1816239	-
08/27/2026	EFT444L2916239	-	08/27/2026	EFT444L5816239	-
08/27/2026	EFT444L9516239	-	08/27/2026	EFT444L4516239	-
08/27/2026	EFT444L7916239	-			

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 49001899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT444R2422702	-	08/05/2026	EWXP444R2422702	287,538.64	622,955.00
08/05/2026	AD444R2422702	-	08/10/2026	EFT444CR614504	-	
08/10/2026	EWXP444CR614504	4,872.91	08/12/2026	EWXP444S2427224	4,306.00	
08/12/2026	EFT444S2427224	-	08/14/2026	EFT444L2426226	-	
08/19/2026	EWXP444R2422703	284,547.60	08/19/2026	EFT444R2422703	-	
08/19/2026	AD444R2422703	-	08/25/2026	EFT444S2427237	-	
08/25/2026	EWXP444S2427237	33,672.92	08/26/2026	EFT444CR615504	-	
08/26/2026	EWXP444CR615504	8,016.93				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 49001099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT444R3042702	-	08/05/2026	EWXP444R3042702	93,422.96	186,482.90
08/19/2026	EFT444R3042703	-	08/19/2026	EWXP444R3042703	93,059.94	

DEPT: 444 Human Services FUND: 0036 - IL Veterans' Rehabilitation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/27/2026	EFT444L3046239	-				0.00

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT444R3022702	-	08/05/2026	EWXP444R3032702	14,149.50	3,835,791.38
08/05/2026	AD444R3022702	-	08/05/2026	EFT444R3032702	-	
08/05/2026	EWXP444R3022702	1,900,512.04	08/11/2026	EWXP444S3027223	5,238.96	
08/11/2026	EFT444S3027223	-	08/14/2026	EFT444L3026226	-	
08/19/2026	AD444R3022703	-	08/19/2026	EWXP444R3032703	14,149.50	
08/19/2026	EFT444R3022703	-	08/19/2026	EFT444R3032703	-	
08/19/2026	EWXP444R3022703	1,901,741.38	08/27/2026	EFT444L3026239	-	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11600000 - Retirement

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R3032702	6,153.66	08/05/2026	EWXP444R3022702	827,486.99	1,670,151.20
08/11/2026	EWXP444S3027223	2,276.59	08/19/2026	EWXP444R3022703	828,079.96	
08/19/2026	EWXP444R3032703	6,154.00				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R3032702	1,035.58	08/05/2026	EWXP444R3022702	138,882.68	283,685.14
08/10/2026	EWXP444CR614206	1,898.96	08/11/2026	EWXP444S3027223	400.78	
08/19/2026	EWXP444R3022703	138,978.17	08/19/2026	EWXP444R3032703	1,035.62	
08/26/2026	EWXP444CR615206	1,453.35				

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
08/05/2026	EWXP444R3032702	4,463.35	08/05/2026	EWXP444R3022702	577,209.13	1,162,909.25
08/19/2026	EWXP444R3022703	576,773.42	08/19/2026	EWXP444R3032703	4,463.35	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT444CL612206	-	08/10/2026	EFT444CR614206	-	43,820.92
08/10/2026	EWXP444CR614206	24,822.83	08/26/2026	EWXP444CR615206	18,998.09	
08/26/2026	EFT444CR615206	-				

State of Illinois
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AS OF 08/31/2026

DEPT: 444 Human Services FUND: 0798 - Rehab Servs El & Second Ed Act

UNIT: 32 Charter Schools Grants APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/26/2026	EFT444CR615505	-	08/26/2026	AD444CR615505	-	3,525.55
08/26/2026	EWXP444CR615505	3,525.55				

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
08/05/2026	EFT444R4042702	-	08/05/2026	EWXP444R4042702	11,773.98	23,548.57
08/19/2026	EWXP444R4042703	11,774.59	08/19/2026	EFT444R4042703	-	

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
08/05/2026	EFT444R1562702	-	08/05/2026	EWXP444R1562702	44,549.65	475,568.06
08/05/2026	EFT444R4072702	-	08/05/2026	EWXP444R4072702	194,021.38	
08/19/2026	EWXP444R4072703	194,191.78	08/19/2026	EFT444R1562703	-	
08/19/2026	EFT444R4072703	-	08/19/2026	EWXP444R1562703	42,805.25	

DEPT: 444 Human Services FUND: 0148 - Mental Health Reporting

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	AD444L2226226	-				0.00

DEPT: 444 Human Services FUND: 0001 - General Revenue

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/05/2026	EFT444R1912702	-	08/05/2026	AD444R7412702	-	22,822,673.19
08/05/2026	EFT444R5412702	-	08/05/2026	EWXP444R2962702	452,915.52	
08/05/2026	EWXP444R7412702	1,360,922.19	08/05/2026	EFT444R5912702	-	
08/05/2026	AD444R3912702	-	08/05/2026	AD444R5412702	-	
08/05/2026	AD444R5912702	-	08/05/2026	EWXP444R6612702	2,184,474.06	
08/05/2026	EWXP444R3912702	1,540,736.49	08/05/2026	EFT444R3912702	-	
08/05/2026	AD444R1912702	-	08/05/2026	EFT444R2962702	-	
08/05/2026	EFT444R6612702	-	08/05/2026	EFT444R7412702	-	
08/05/2026	AD444R2962702	-	08/05/2026	AD444R6612702	-	
08/05/2026	EWXP444R1912702	1,329,445.45	08/05/2026	EWXP444R5412702	1,061,436.59	
08/05/2026	EWXP444R5912702	3,347,122.94	08/11/2026	EWXP444S1917223	5,704.72	
08/11/2026	EFT444S2967223	-	08/11/2026	EFT444S5417223	-	
08/11/2026	EFT444S5917223	-	08/11/2026	EFT444S6617223	-	
08/11/2026	EFT444S3917223	-	08/11/2026	EWXP444S6617223	26,499.97	
08/11/2026	EFT444S1917223	-	08/11/2026	EWXP444S3917223	1,053.03	
08/11/2026	EWXP444S5917223	774.09	08/11/2026	EWXP444S5417223	1,205.75	
08/11/2026	EWXP444S2967223	1,044.79	08/12/2026	EWXP444S2967224	4,306.00	
08/12/2026	EWXP444S5417224	15,071.00	08/12/2026	EFT444S3917224	-	
08/12/2026	EWXP444S3917224	25,297.75	08/12/2026	EFT444S6617224	-	
08/12/2026	EWXP444S1917224	12,379.75	08/12/2026	EFT444S7417224	-	
08/12/2026	EFT444S2967224	-	08/12/2026	EWXP444S5917224	50,057.25	
08/12/2026	EWXP444S6617224	16,147.50	08/12/2026	EFT444S5917224	-	
08/12/2026	EFT444S1917224	-	08/12/2026	EWXP444S7417224	21,530.00	
08/12/2026	EFT444S5417224	-	08/14/2026	EFT444L3916226	-	
08/14/2026	AD444L6616226	-	08/14/2026	EFT444L7416226	-	
08/14/2026	AD444L3916226	-	08/14/2026	EFT444L5916226	-	
08/14/2026	EFT444L6616226	-	08/14/2026	EFT444L1916226	-	
08/14/2026	EFT444L5416226	-	08/19/2026	AD444R3912703	-	
08/19/2026	AD444R5912703	-	08/19/2026	EFT444R2962703	-	
08/19/2026	EFT444R3912703	-	08/19/2026	AD444R1912703	-	
08/19/2026	EWXP444R5912703	3,342,327.88	08/19/2026	EWXP444D6617231	2,180,709.69	
08/19/2026	AD444R2962703	-	08/19/2026	EFT444D6617231	-	
08/19/2026	EFT444R7412703	-	08/19/2026	EFT444R5412703	-	
08/19/2026	EWXP444R2962703	449,140.39	08/19/2026	EFT444R1912703	-	
08/19/2026	EWXP444R5412703	1,056,043.87	08/19/2026	AD444R7412703	-	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/19/2026	AD444D6617231	-	08/19/2026	EWXP444R1912703	1,359,587.33
08/19/2026	EFT444R5912703	-	08/19/2026	EWXP444R3912703	1,582,774.48
08/19/2026	EWXP444R7412703	1,366,964.21	08/19/2026	AD444R5412703	-
08/25/2026	EFT444S5917237	-	08/25/2026	EWXP444S3917237	3,698.61
08/25/2026	EWXP444S6617237	6,319.50	08/25/2026	EFT444S3917237	-
08/25/2026	EFT444S6617237	-	08/25/2026	EFT444S5417237	-
08/25/2026	EWXP444S5917237	3,897.72	08/25/2026	EFT444S7417237	-
08/25/2026	EWXP444S5417237	12,860.93	08/25/2026	EWXP444S7417237	223.74
08/25/2026	AD444S5417237	-	08/27/2026	EFT444L6616239	-
08/27/2026	EFT444L5916239	-	08/27/2026	EFT444L3916239	-

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
08/05/2026	EFT444R2642702	-	08/05/2026	EWXP444R2642702	19,938.09	39,876.46
08/19/2026	EWXP444R2642703	19,938.37	08/19/2026	EFT444R2642703	-	

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
08/05/2026	EWXP444R2232702	141,821.02	08/05/2026	EFT444R2232702	-	285,762.78
08/12/2026	EFT444S2237224	-	08/12/2026	EWXP444S2237224	2,153.00	
08/19/2026	EWXP444R2232703	141,788.76	08/19/2026	EFT444R2232703	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000500 - Awards & Grants - Lump Sum

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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R2682702	20,192.14	08/05/2026	EFT444R2682702	-	40,384.34
08/14/2026	EFT444L2686226	-	08/19/2026	EWXP444R2682703	20,192.20	
08/19/2026	EFT444R2682703	-				

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
08/05/2026	EWXP444R2252702	44,354.14	08/05/2026	EFT444R2252702	-	88,445.87
08/19/2026	EWXP444R2252703	44,091.73	08/19/2026	EFT444R2252703	-	
08/19/2026	AD444R2252703	-				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49001099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT444R2572702	-	08/05/2026	EWXP444R2572702	167,236.27	333,288.19
08/10/2026	EWXP444CR614900	3,581.67	08/10/2026	EFT444CR614900	-	
08/19/2026	EFT444R2572703	-	08/19/2026	EWXP444R2572703	159,965.99	
08/26/2026	EWXP444CR615900	2,504.26	08/26/2026	EFT444CR615900	-	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49008099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD444R2242702	-	08/05/2026	EFT444R2242702	-	521,683.24
08/05/2026	EWXP444R2242702	265,028.45	08/14/2026	EFT444L2246226	-	
08/19/2026	EWXP444R2242703	256,654.79	08/19/2026	AD444R2242703	-	
08/19/2026	EFT444R2242703	-				

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
08/05/2026	EFT444R2622702	-	08/05/2026	EWXP444R2622702	71,436.23	148,582.32
08/19/2026	EFT444R2622703	-	08/19/2026	EWXP444R2622703	77,146.09	

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
08/05/2026	EWXP444R2622702	31,146.66	08/19/2026	EWXP444R2622703	33,635.61	64,782.27

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R2622702	5,243.44	08/19/2026	EWXP444R2622703	5,670.70	10,914.14

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum 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
08/05/2026	EWXP444R2622702	19,179.99	08/19/2026	EWXP444R2622703	20,126.71	39,306.70

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
08/05/2026	EFT444R2632702	-	08/05/2026	EWXP444R2632702	27,395.37	54,985.27
08/19/2026	EFT444R2632703	-	08/19/2026	EWXP444R2632703	27,589.90	

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
08/05/2026	EFT444R2222702	-	08/05/2026	EWXP444R2222702	26,831.51	54,302.43
08/19/2026	EFT444R2222703	-	08/19/2026	EWXP444R2222703	27,470.92	

DEPT: 444 Human Services
FUND: 0276 - Drunk&Drugged Driving Prevent
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 49001299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT444R2652702	-	08/05/2026	EWXP444R2652702	42,938.71	85,735.66
08/19/2026	EWXP444R2652703	42,796.95	08/19/2026	EFT444R2652703	-	

DEPT: 444 Human Services
FUND: 0368 - Drug Treatment
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 49001200 - Awards & Grants - Lump Sum

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R2672702	38,692.13	08/05/2026	EFT444R2672702	-	77,385.47
08/19/2026	EFT444R2672703	-	08/19/2026	EWXP444R2672703	38,693.34	

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
08/05/2026	EWXP444R2692702	142,900.69	08/05/2026	EFT444R2692702	-	286,413.27
08/19/2026	EFT444R2692703	-	08/19/2026	EWXP444R2692703	143,512.58	

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
08/05/2026	EFT444R2582702	-	08/05/2026	EWXP444R2582702	46,138.48	92,278.16
08/19/2026	EWXP444R2582703	46,139.68	08/19/2026	EFT444R2582703	-	

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
08/05/2026	EWXP444R2662702	20,993.22	08/05/2026	EFT444R2662702	-	41,986.74
08/19/2026	EWXP444R2662703	20,993.52	08/19/2026	EFT444R2662703	-	

DEPT: 444 Human Services FUND: 0718 - Community Mental Health Medica

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49004299 - Awards and Grants - Lum Sum

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
08/05/2026	EWXP444R2272702	66,131.74	08/05/2026	EFT444R2272702	-	132,767.72
08/19/2026	EFT444R2272703	-	08/19/2026	EWXP444R2272703	66,635.98	

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
08/05/2026	EFT444R2602702	-	08/05/2026	EWXP444R2602702	7,729.50	15,397.14
08/19/2026	EWXP444R2602703	7,667.64	08/19/2026	EFT444R2602703	-	

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
08/05/2026	EFT444R2262702	-	08/05/2026	EWXP444R2262702	19,737.50	39,475.00
08/19/2026	EWXP444R2262703	19,737.50	08/19/2026	EFT444R2262703	-	

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R2262702	8,588.69	08/19/2026	EWXP444R2262703	8,589.39	17,178.08

DEPT: 444 Human Services FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R2262702	1,447.73	08/19/2026	EWXP444R2262703	1,447.85	2,895.58

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
08/05/2026	EWXP444R2262702	5,575.56	08/19/2026	EWXP444R2262703	5,575.56	11,151.12

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
08/10/2026	EFT444CR614606	-	08/10/2026	EWXP444CR614606	275.60	275.60

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/26/2026	EFT444CR615706	-	08/26/2026	AD444CR615706	-	185.15
08/26/2026	EWXP444CR615706	185.15				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49000000 - Awards & Grants - Lump Sum

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT444R8052702	-	08/05/2026	EWXP444R8052702	23,493.53	49,071.07
08/19/2026	EFT444R8052703	-	08/19/2026	EWXP444R8052703	23,493.90	
08/21/2026	EFT44400059248	-	08/21/2026	EWXB44400059254	1,223.64	
08/21/2026	AD44400059254	-	08/21/2026	EWXB44400059248	710.00	
08/28/2026	AD44400059438	-	08/28/2026	EWXB44400059438	150.00	

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
08/05/2026	EFT444R1022702	-	08/05/2026	EWXP444R1022702	19,357.06	38,714.47
08/19/2026	EFT444R1022703	-	08/19/2026	EWXP444R1022703	19,357.41	

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
08/05/2026	AD444R8242702	-	08/05/2026	EWXP444R8242702	51,429.49	102,656.77
08/05/2026	EFT444R8242702	-	08/19/2026	EWXP444R8242703	51,227.28	
08/19/2026	AD444R8242703	-	08/19/2026	EFT444R8242703	-	

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
08/05/2026	EFT444R8272702	-	08/05/2026	EWXP444R8272702	69,916.41	141,802.53
08/19/2026	EFT444R8272703	-	08/19/2026	EWXP444R8272703	71,886.12	

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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
08/05/2026	EFT444R1092702	-	08/05/2026	EWXP444R1092702	135,419.65	270,943.79
08/05/2026	AD444R1092702	-	08/19/2026	AD444R1092703	-	
08/19/2026	EFT444R1092703	-	08/19/2026	EWXP444R1092703	135,524.14	

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
08/05/2026	EWXP444R8042702	206,359.30	08/05/2026	EFT444R8042702	-	409,623.08
08/05/2026	AD444R8042702	-	08/19/2026	EFT444R8042703	-	
08/19/2026	EWXP444R8042703	203,263.78	08/19/2026	AD444R8042703	-	

DEPT: 444 Human Services FUND: 0408 - DHS Special Purpose Trust

UNIT: 80 Congressional Projects APPR: 49002600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R8062702	43,516.63	08/05/2026	EFT444R8062702	-	90,473.78
08/19/2026	EFT444R8062703	-	08/19/2026	EWXP444R8062703	46,957.15	

DEPT: 444 Human Services FUND: 0408 - DHS Special Purpose Trust

UNIT: 80 Congressional Projects APPR: 49002700 - Awards & Grants - Lump Sum

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT444CR614807	-	08/10/2026	EWXP444CR614807	7,072.61	1,761,059.09
08/19/2026	EFT444R1062703	-	08/19/2026	AD444R1062703	-	
08/19/2026	EWXP444R1062703	1,746,623.22	08/26/2026	EFT444CR615807	-	
08/26/2026	EWXP444CR615807	7,363.26				

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
08/05/2026	EFT444R1052702	-	08/05/2026	EWXP444R1052702	8,969.51	17,939.13
08/19/2026	EFT444R1052703	-	08/19/2026	EWXP444R1052703	8,969.62	

DEPT: 444 Human Services FUND: 0592 - DHS Federal Projects

UNIT: 80 Congressional Projects APPR: 49000700 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R8092702	6,113.03	08/05/2026	EFT444R8092702	-	12,226.37
08/19/2026	EFT444R8092703	-	08/19/2026	EWXP444R8092703	6,113.34	

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
08/05/2026	EWXP444R8232702	164,786.52	08/05/2026	EFT444R8232702	-	331,357.71
08/11/2026	EWXP444S8237223	10,032.06	08/11/2026	EFT444S8237223	-	
08/19/2026	EFT444R8232703	-	08/19/2026	EWXP444R8232703	156,539.13	

DEPT: 444 Human Services FUND: 0727 - Serve Illinois Commission

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AS OF 08/31/2026

UNIT: 80 Congressional Projects APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP444R8562702	14,490.32	08/05/2026	EFT444R8562702	-	29,215.85
08/19/2026	EFT444R8562703	-	08/19/2026	EWXP444R8562703	14,725.53	

DEPT: 444 Human Services FUND: 0347 - Employment & Training

UNIT: 84 Early Childhood APPR: 49000199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT444P07B0084	-	08/07/2026	EWXP444P07B0084	9,887.11	19,774.22
08/14/2026	EFT444L8456226	-	08/24/2026	EWXP444P08A0084	9,887.11	
08/24/2026	EFT444P08A0084	-				

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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
08/10/2026	EFT4450270826A	-	08/10/2026	EWXP4450270826A	430,412.02	867,524.12
08/10/2026	AD4450270826A	-	08/25/2026	AD4450270826B	-	
08/25/2026	EFT4450270826B	-	08/25/2026	EWXP4450270826B	437,112.10	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/04/2026	EWXP446P07B0602	214,583.16	08/04/2026	EFT446P07B0602	-	430,036.47
08/05/2026	EFT446P07B0602	-	08/19/2026	EFT446P08A0602	-	
08/19/2026	EWXP446P08A0602	215,453.31	08/24/2026	EFT446L6BB0602	-	

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD446P07B0102	-	08/04/2026	EWXP446P07B0102	473,813.75	955,366.15
08/04/2026	EFT446P07B0102	-	08/05/2026	EFT446P07B0102	-	
08/19/2026	EFT446P08A0102	-	08/19/2026	EWXP446P08A0102	481,552.40	
08/19/2026	AD446P08A0102	-	08/24/2026	AD446L6BB0102	-	
08/24/2026	EFT446L6BB0102	-				

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP446P07B0102	206,301.00	08/19/2026	EWXP446P08A0102	209,638.42	415,939.42

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP446P07B0102	34,473.78	08/19/2026	EWXP446P08A0102	35,085.36	69,559.14

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AS OF 08/31/2026

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
08/04/2026	EWXP446P07B0102	168,359.97	08/19/2026	EWXP446P08A0102	166,391.00	334,750.97

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
08/04/2026	EFT446P07B0203	-	08/04/2026	EWXP446P07B0203	588,238.80	1,175,807.03
08/05/2026	EFT446P07B0203	-	08/19/2026	EFT446P08A0203	-	
08/19/2026	AD446P08A0203	-	08/19/2026	EWXP446P08A0203	587,568.23	
08/24/2026	EFT446L6BB0203	-				

DEPT: 446 Insurance
FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP446P07B0203	256,169.57	08/19/2026	EWXP446P08A0203	255,863.55	512,033.12

DEPT: 446 Insurance
FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP446P07B0203	42,495.12	08/19/2026	EWXP446P08A0203	42,472.27	84,967.39

DEPT: 446 Insurance
FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP446P07B0203	162,554.22	08/19/2026	EWXP446P08A0203	160,717.48	323,271.70

DEPT: 446 Insurance — FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP446P07B0204	83,902.26	08/05/2026	EFT446P07B0204	-	168,108.01
08/19/2026	EFT446P08A0204	-	08/19/2026	EWXP446P08A0204	84,205.75	
08/24/2026	EFT446L6BB0204	-				

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
08/04/2026	EFT446P07B0014	-	08/04/2026	EWXP446P07B0014	11,838.50	25,397.50
08/04/2026	AD446P07B0014	-	08/19/2026	EWXP446P08A0014	13,559.00	
08/19/2026	EFT446P08A0014	-	08/19/2026	AD446P08A0014	-	

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
08/04/2026	EWXP446P07B0014	5,156.52	08/19/2026	EWXP446P08A0014	5,904.16	11,060.68

DEPT: 446 Insurance — FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit — APPR: 11700000 - Soc Sec/Medicare Contributions

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP446P07B0014	851.09	08/19/2026	EWXP446P08A0014	982.72	1,833.81

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
08/04/2026	EWXP446P07B0014	5,182.27	08/19/2026	EWXP446P08A0014	5,182.27	10,364.54

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AS OF 08/31/2026

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
08/03/2026	EFT448P07B0156	-	08/03/2026	EWXP448P07B0156	231,834.31	8,541,904.54
08/04/2026	EFT448P07B0157	-	08/04/2026	EFT448P07B0151	-	
08/04/2026	EFT448P07B0152	-	08/04/2026	EWXP448P07B0150	135,307.10	
08/04/2026	EWXP448P07B0151	129,116.74	08/04/2026	EFT448P07B0110	-	
08/04/2026	EWXP448P07B0112	2,950,202.24	08/04/2026	EWXP448P07B0154	310,872.88	
08/04/2026	EWXP448P07B0155	30,965.73	08/04/2026	EWXP448P07B0157	76,925.15	
08/04/2026	EWXP448P07B0152	155,797.72	08/04/2026	AD448P07B0112	-	
08/04/2026	EFT448P07B0112	-	08/04/2026	AD448P07B0152	-	
08/04/2026	EFT448P07B0154	-	08/04/2026	EWXP448P07B0110	126,973.33	
08/04/2026	EFT448P07B0155	-	08/04/2026	EWXP448P07B0158	23,470.01	
08/04/2026	EWXP448P07B0159	61,806.36	08/05/2026	EFT448P07B0112	-	
08/05/2026	EFT448P07B0150	-	08/05/2026	EFT448P07B0155	-	
08/05/2026	EFT448P07B0152	-	08/05/2026	EFT448P07B0151	-	
08/05/2026	EFT448P07B0157	-	08/05/2026	EFT448P07B0110	-	
08/05/2026	EFT448P07B0154	-	08/05/2026	EFT448P07B0159	-	
08/05/2026	EFT448P07B0158	-	08/19/2026	EFT448P08A0158	-	
08/19/2026	EWXP448P08A0110	119,851.87	08/19/2026	EWXP448P08A0158	24,033.45	
08/19/2026	EFT448P08A0110	-	08/19/2026	EFT448P08A0154	-	
08/19/2026	EFT448P08A0156	-	08/19/2026	EFT448P08A0159	-	
08/19/2026	EWXP448P08A0112	2,983,776.10	08/19/2026	EWXP448P08A0152	183,334.00	
08/19/2026	AD448P08A0152	-	08/19/2026	AD448P08A0158	-	
08/19/2026	EFT448P08A0112	-	08/19/2026	AD448P08A0154	-	
08/19/2026	EWXP448P08A0151	131,334.35	08/19/2026	EFT448P08A0151	-	
08/19/2026	EWXP448P08A0155	33,058.95	08/19/2026	EFT448P08A0152	-	
08/19/2026	EFT448P08A0155	-	08/19/2026	EFT448P08A0157	-	
08/19/2026	EWXP448P08A0150	134,665.14	08/19/2026	EWXP448P08A0156	234,867.91	
08/19/2026	EWXP448P08A0159	62,056.04	08/19/2026	AD448P08A0157	-	
08/19/2026	EWXP448P08A0154	322,287.84	08/19/2026	EWXP448P08A0157	79,367.32	
08/19/2026	EFT448P08A0150	-	08/19/2026	AD448P08A0112	-	

DEPT: 448 Innovation And Technology
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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP448P07B0156	17,042.93	08/04/2026	EWXP448P07B0112	216,157.97	627,044.96
08/04/2026	EWXP448P07B0155	2,267.52	08/04/2026	EWXP448P07B0110	9,424.48	
08/04/2026	EWXP448P07B0154	22,841.52	08/04/2026	EWXP448P07B0157	5,628.66	
08/04/2026	EWXP448P07B0152	11,556.63	08/04/2026	EWXP448P07B0158	1,740.76	
08/04/2026	EWXP448P07B0150	9,941.94	08/04/2026	EWXP448P07B0151	9,481.71	
08/04/2026	EWXP448P07B0159	4,563.73	08/19/2026	EWXP448P08A0112	218,744.06	
08/19/2026	EWXP448P08A0152	13,672.56	08/19/2026	EWXP448P08A0110	8,894.60	
08/19/2026	EWXP448P08A0155	2,427.64	08/19/2026	EWXP448P08A0158	1,783.87	
08/19/2026	EWXP448P08A0151	9,651.38	08/19/2026	EWXP448P08A0154	23,689.12	
08/19/2026	EWXP448P08A0157	5,817.61	08/19/2026	EWXP448P08A0150	9,855.37	
08/19/2026	EWXP448P08A0156	17,274.25	08/19/2026	EWXP448P08A0159	4,586.65	

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/24/2026	EFT448L6BB0056	-				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
08/10/2026	EFT448L6BA0150	-	08/10/2026	EFT448L6BA0156	-	0.00
08/10/2026	EFT448L6BA0151	-	08/10/2026	EFT448L6BA0154	-	
08/24/2026	EFT448L6BB0154	-	08/24/2026	EFT448L6BB0152	-	
08/24/2026	EFT448L6BB0151	-	08/24/2026	EFT448L6BB0155	-	
08/24/2026	EFT448L6BB0157	-	08/24/2026	EFT448L6BB0156	-	

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
08/04/2026	AD448P07B0501	-	08/04/2026	AD448P07B0513	-	11,551,808.46
08/04/2026	EFT448P07B0512	-	08/04/2026	AD448P07B0505	-	
08/04/2026	EWXP448P07B0503	108,170.11	08/04/2026	EWXP448P07B0506	102,630.66	
08/04/2026	EFT448C07B0951	-	08/04/2026	EFT448P07B0504	-	
08/04/2026	EFT448P07B0507	-	08/04/2026	EWXP448P07B0502	801,542.12	
08/04/2026	EWXP448P07B0505	1,244,798.61	08/04/2026	EWXP448P07B0512	341,184.34	
08/04/2026	EWXP448P07B0818	44,508.54	08/04/2026	EWXP448P07B0513	566,080.76	
08/04/2026	EFT448P07B0513	-	08/04/2026	AD448P07B0504	-	
08/04/2026	EWXP448P07B0504	814,447.14	08/04/2026	EWXP448P07B0507	638,546.25	
08/04/2026	EFT448P07B0501	-	08/04/2026	EFT448P07B0818	-	
08/04/2026	EWXP448C07B0951	39,034.39	08/04/2026	EWXP448P07B0501	1,038,598.07	
08/04/2026	EFT448P07B0502	-	08/04/2026	EFT448P07B0503	-	
08/04/2026	EFT448P07B0505	-	08/05/2026	EFT448P07B0506	-	
08/05/2026	EFT448P07B0507	-	08/05/2026	EFT448P07B0504	-	
08/05/2026	EFT448P07B0502	-	08/05/2026	EFT448P07B0503	-	
08/05/2026	EFT448P07B0818	-	08/05/2026	EFT448P07B0513	-	
08/05/2026	EFT448C07B0951	-	08/05/2026	EFT448P07B0512	-	
08/05/2026	EFT448P07B0501	-	08/05/2026	EFT448P07B0505	-	
08/10/2026	EFT448L6BA0505	-	08/10/2026	EFT448L6BA0511	-	
08/10/2026	EFT448L6BA0501	-	08/10/2026	EFT448L6BA0502	-	
08/10/2026	EFT448L6BA0517	-	08/10/2026	EFT448L6BA0513	-	
08/10/2026	EFT448L6BA0515	-	08/10/2026	EFT448L6BA0516	-	
08/10/2026	EFT448L6BA0951	-	08/10/2026	EFT448L6BA0509	-	
08/19/2026	AD448P08A0513	-	08/19/2026	EWXP448P08A0501	1,054,506.89	
08/19/2026	EWXP448P08A0502	820,621.90	08/19/2026	EWXP448P08A0507	640,727.70	
08/19/2026	EFT448P08A0505	-	08/19/2026	EFT448P08A0504	-	
08/19/2026	EFT448P08A0507	-	08/19/2026	EFT448P08A0818	-	
08/19/2026	EFT448P08A0501	-	08/19/2026	EFT448P08A0512	-	
08/19/2026	EWXP448C08A0951	80,757.14	08/19/2026	EWXP448P08A0503	108,368.97	
08/19/2026	EWXP448P08A0504	799,129.05	08/19/2026	EFT448C08A0951	-	
08/19/2026	AD448P08A0501	-	08/19/2026	EFT448P08A0506	-	
08/19/2026	EWXP448P08A0505	1,254,802.14	08/19/2026	EWXP448P08A0506	103,561.67	
08/19/2026	EWXP448P08A0818	43,742.36	08/19/2026	EFT448P08A0502	-	
08/19/2026	AD448P08A0504	-	08/19/2026	EWXP448P08A0512	341,183.50	
08/19/2026	EWXP448P08A0513	564,866.15	08/19/2026	EFT448P08A0503	-	
08/19/2026	EFT448P08A0513	-	08/24/2026	EFT448L6BB0506	-	
08/24/2026	EFT448L6BB0507	-	08/24/2026	EFT448L6BB0517	-	

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AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/24/2026	EFT448L6BB0504	-	08/24/2026	EFT448L6BB0505	-
08/24/2026	EFT448L6BB0510	-	08/24/2026	EFT448L6BB0501	-
08/24/2026	EFT448L6BB0515	-	08/24/2026	EFT448L6BB0516	-
08/24/2026	EFT448L6BB0818	-	08/24/2026	AD448L6BB0517	-
08/24/2026	EFT448L6BB0502	-	08/24/2026	EFT448L6BB0503	-
08/24/2026	EFT448L6BB0509	-	08/24/2026	EFT448L6BB0513	-
08/24/2026	EFT448L6BB0514	-	08/24/2026	EFT448L6BB0951	-
08/24/2026	EFT448L6BB0511	-			

DEPT: 448 Innovation And Technology
FUND: 0802 - Personal Property Tax Replace
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP448P07B0054	29,616.75	08/04/2026	EFT448P07B0054	-	58,463.74
08/05/2026	EFT448P07B0054	-	08/19/2026	EFT448P08A0054	-	
08/19/2026	EWXP448P08A0054	28,846.99	08/21/2026	EFT448L6BB0054	-	

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AS OF 08/31/2026

DEPT: 452 Labor FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP45208A27012	35,066.95	08/14/2026	EWXP45208A27001	95,305.67	671,308.03
08/14/2026	EWXP45208A27004	66,466.00	08/14/2026	EWXP45208A27006	79,703.50	
08/14/2026	EFT45208A27014	-	08/14/2026	EWXP45208A27014	49,950.16	
08/14/2026	EFT45208A27075	-	08/14/2026	AD45208A27014	-	
08/14/2026	EFT45208A27001	-	08/14/2026	EFT45208A27004	-	
08/14/2026	EFT45208A27006	-	08/14/2026	EWXP45208A27075	11,976.18	
08/14/2026	EFT45208A27012	-	08/28/2026	EWXP45208B27012	30,858.26	
08/28/2026	EFT45208B27001	-	08/28/2026	EFT45208B27004	-	
08/28/2026	EFT45208B27006	-	08/28/2026	EWXP45208B27001	93,861.33	
08/28/2026	EWXP45208B27004	69,335.73	08/28/2026	EWXP45208B27006	79,703.50	
08/28/2026	EFT45208B27012	-	08/28/2026	EWXP45208B27014	47,137.50	
08/28/2026	EWXP45208B27075	11,139.42	08/28/2026	EFT45208B27014	-	
08/28/2026	EFT45208B27075	-	08/31/2026	EWXP45208S27004	803.83	
08/31/2026	EFT45208S27004	-				

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
08/14/2026	EWXP45208A27004	4,871.17	08/14/2026	EWXP45208A27012	2,551.26	49,142.27
08/14/2026	EWXP45208A27075	900.68	08/14/2026	EWXP45208A27001	6,976.43	
08/14/2026	EWXP45208A27006	5,803.15	08/14/2026	EWXP45208A27014	3,679.05	
08/28/2026	EWXP45208B27014	3,456.73	08/28/2026	EWXP45208B27004	5,090.76	
08/28/2026	EWXP45208B27006	5,803.31	08/28/2026	EWXP45208B27012	2,246.97	
08/28/2026	EWXP45208B27075	835.23	08/28/2026	EWXP45208B27001	6,866.03	
08/31/2026	EWXP45208S27004	61.50				

DEPT: 452 Labor FUND: 0051 - Amusement Ride & Patron Safety

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP45208A27065	8,125.98	08/14/2026	EFT45208A27065	-	16,251.96
08/28/2026	EFT45208B27065	-	08/28/2026	EWXP45208B27065	8,125.98	

DEPT: 452 Labor — 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
08/14/2026	EFT45208A27008	-	08/14/2026	EWXP45208A27008	18,433.74	33,386.90
08/28/2026	EWXP45208B27008	14,953.16	08/28/2026	EFT45208B27008	-	

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
08/14/2026	EFT45208A27025	-	08/14/2026	EWXP45208A27025	45,642.75	91,360.40
08/28/2026	EFT45208B27025	-	08/28/2026	EWXP45208B27025	45,717.65	

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
08/14/2026	EFT45208A27035	-	08/14/2026	EWXP45208A27035	65,934.45	131,458.59
08/28/2026	EWXP45208B27035	65,524.14	08/28/2026	EFT45208B27035	-	

DEPT: 452 Labor — FUND: 0726 - Federal Industrial Services

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

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT45208A27055	-	08/14/2026	EWXP45208A27055	94,603.61	195,396.02
08/28/2026	EFT45208B27055	-	08/28/2026	EWXP45208B27055	100,792.41	

DEPT: 452 Labor FUND: 0001 - General Revenue

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
08/14/2026	EWXP45208A27009	25,938.35	08/14/2026	EFT45208A27009	-	51,876.70
08/28/2026	EFT45208B27009	-	08/28/2026	EWXP45208B27009	25,938.35	

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
08/14/2026	EFT45208A27005	-	08/14/2026	EWXP45208A27005	16,014.84	33,599.75
08/28/2026	EWXP45208B27005	17,584.91	08/28/2026	EFT45208B27005	-	

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AS OF 08/31/2026

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
08/07/2026	EFT458P07B0710	-	08/07/2026	EWXP458P07B0710	250,675.07	502,056.02
08/24/2026	EWXP458P08A0710	251,380.95	08/24/2026	EFT458P08A0710	-	

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
08/07/2026	EWXP458P07B0710	109,104.97	08/24/2026	EWXP458P08A0710	109,411.82	218,516.79

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
08/07/2026	EWXP458P07B0710	17,729.85	08/24/2026	EWXP458P08A0710	17,881.30	35,611.15

DEPT: 458 State Lottery FUND: 0711 - State Lottery

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP458P07B0710	81,462.98	08/24/2026	EWXP458P08A0710	81,487.55	162,950.53

DEPT: 458 State Lottery FUND: 0711 - State Lottery

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

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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT458P07B0730	-	08/07/2026	EWXP458P07B0730	101,699.89	203,808.05
08/07/2026	AD458P07B0730	-	08/24/2026	EWXP458P08A0730	102,108.16	
08/24/2026	EFT458P08A0730	-				

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
08/07/2026	EFT458P07B0711	-	08/07/2026	EWXP458P07B0711	562,317.50	1,129,384.04
08/07/2026	AD458P07B0711	-	08/10/2026	EFT458S6BB0711	-	
08/24/2026	EFT458P08A0711	-	08/24/2026	AD458P08A0711	-	
08/24/2026	EWXP458P08A0711	567,066.54				

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
08/12/2026	EFT458W7049330	-	08/12/2026	EFT458W7049341	-	24,150,878.50
08/12/2026	EFT458W7049371	-	08/12/2026	EFT458W7049378	-	
08/12/2026	EFT458W7049387	-	08/12/2026	EFT458W7049429	-	
08/12/2026	EFT458W7049436	-	08/12/2026	EFT458W7049478	-	
08/12/2026	EWXL458W7049329	5,000.00	08/12/2026	EWXL458W7049335	1,100.00	
08/12/2026	EWXL458W7049338	400,000.00	08/12/2026	EWXL458W7049342	1,740.00	
08/12/2026	EWXL458W7049343	1,000.00	08/12/2026	EWXL458W7049345	2,600.00	
08/12/2026	EWXL458W7049354	1,000.00	08/12/2026	EWXL458W7049355	1,000.00	
08/12/2026	EWXL458W7049362	1,000.00	08/12/2026	EWXL458W7049365	780.00	
08/12/2026	EWXL458W7049368	2,600.00	08/12/2026	EWXL458W7049378	2,000.00	
08/12/2026	EWXL458W7049387	50,000.00	08/12/2026	EWXL458W7049388	1,500.00	
08/12/2026	EWXL458W7049390	200,000.00	08/12/2026	EWXL458W7049396	900.00	
08/12/2026	EWXL458W7049413	120,668.00	08/12/2026	EWXL458W7049443	1,000.00	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/12/2026	EWXL458W7049471	1,500.00	08/12/2026	EWXL458W7049476	750.00
08/12/2026	AD458W7049327	-	08/12/2026	AD458W7049333	-
08/12/2026	AD458W7049334	-	08/12/2026	AD458W7049345	-
08/12/2026	AD458W7049354	-	08/12/2026	AD458W7049361	-
08/12/2026	AD458W7049364	-	08/12/2026	AD458W7049402	-
08/12/2026	AD458W7049424	-	08/12/2026	AD458W7049430	-
08/12/2026	AD458W7049447	-	08/12/2026	AD458W7049448	-
08/12/2026	AD458W7049457	-	08/12/2026	AD458W7049460	-
08/12/2026	AD458W7049467	-	08/12/2026	AD458W7049471	-
08/12/2026	EWXL458W7049331	750.00	08/12/2026	EWXL458W7049334	750.00
08/12/2026	EWXL458W7049341	300,000.00	08/12/2026	EWXL458W7049348	3,000.00
08/12/2026	EWXL458W7049350	2,430.00	08/12/2026	EWXL458W7049351	1,500.00
08/12/2026	EWXL458W7049356	900.00	08/12/2026	EWXL458W7049361	1,500.00
08/12/2026	EWXL458W7049364	750.00	08/12/2026	EWXL458W7049367	900.00
08/12/2026	EWXL458W7049379	5,000.00	08/12/2026	EWXL458W7049381	1,000.00
08/12/2026	EWXL458W7049386	2,700.00	08/12/2026	EWXL458W7049391	1,000.00
08/12/2026	EWXL458W7049394	1,000.00	08/12/2026	EWXL458W7049407	971.00
08/12/2026	EWXL458W7049470	100,000.00	08/12/2026	EWXL458W7049475	750.00
08/12/2026	AD458W7049326	-	08/12/2026	AD458W7049329	-
08/12/2026	AD458W7049332	-	08/12/2026	AD458W7049342	-
08/12/2026	AD458W7049353	-	08/12/2026	AD458W7049376	-
08/12/2026	AD458W7049388	-	08/12/2026	AD458W7049389	-
08/12/2026	AD458W7049397	-	08/12/2026	AD458W7049420	-
08/12/2026	AD458W7049422	-	08/12/2026	AD458W7049425	-
08/12/2026	AD458W7049426	-	08/12/2026	AD458W7049439	-
08/12/2026	AD458W7049449	-	08/12/2026	AD458W7049456	-
08/12/2026	AD458W7049459	-	08/12/2026	AD458W7049461	-
08/12/2026	AD458W7049464	-	08/12/2026	AD458W7049465	-
08/12/2026	AD458W7049468	-	08/12/2026	AD458W7049474	-
08/12/2026	AD458W7049475	-	08/12/2026	EFT458W7049377	-
08/12/2026	EFT458W7049390	-	08/12/2026	EFT458W7049457	-
08/12/2026	EFT458W7049466	-	08/12/2026	AD458W7049323	-
08/12/2026	AD458W7049337	-	08/12/2026	AD458W7049349	-
08/12/2026	AD458W7049358	-	08/12/2026	AD458W7049366	-
08/12/2026	AD458W7049373	-	08/12/2026	AD458W7049406	-
08/12/2026	AD458W7049408	-	08/12/2026	AD458W7049409	-
08/12/2026	AD458W7049412	-	08/12/2026	AD458W7049418	-
08/12/2026	AD458W7049432	-	08/12/2026	AD458W7049443	-
08/12/2026	AD458W7049444	-	08/12/2026	AD458W7049452	-
08/12/2026	EWXL458W7049322	750.00	08/12/2026	EWXL458W7049324	900.00

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/12/2026	EWXL458W7049327	1,000.00	08/12/2026	EWXL458W7049373	1,000.00
08/12/2026	EWXL458W7049400	5,800.00	08/12/2026	EWXL458W7049410	1,142.50
08/12/2026	EWXL458W7049415	750.00	08/12/2026	EWXL458W7049423	38,620.00
08/12/2026	EWXL458W7049425	1,000.00	08/12/2026	EWXL458W7049426	1,000.00
08/12/2026	EWXL458W7049431	1,000.00	08/12/2026	EWXL458W7049438	750.00
08/12/2026	EWXL458W7049445	1,000.00	08/12/2026	EWXL458W7049448	1,500.00
08/12/2026	EWXL458W7049450	1,000.00	08/12/2026	EWXL458W7049453	750.00
08/12/2026	EWXL458W7049456	3,000.00	08/12/2026	EWXL458W7049460	3,380.00
08/12/2026	EWXL458W7049461	1,000.00	08/12/2026	EWXL458W7049466	200,000.00
08/12/2026	EWXL458W7049467	1,000.00	08/12/2026	EFT458W7049338	-
08/12/2026	EFT458W7049370	-	08/12/2026	EFT458W7049398	-
08/12/2026	EFT458W7049400	-	08/12/2026	EFT458W7049470	-
08/12/2026	EWXL458W7049330	20,959.00	08/12/2026	EWXL458W7049332	750.00
08/12/2026	EWXL458W7049344	750.00	08/12/2026	EWXL458W7049347	5,000.00
08/12/2026	EWXL458W7049352	1,000.00	08/12/2026	EWXL458W7049353	750.00
08/12/2026	EWXL458W7049360	200,000.00	08/12/2026	EWXL458W7049366	1,331.50
08/12/2026	EWXL458W7049370	1,144,434.00	08/12/2026	EWXL458W7049380	2,000.00
08/12/2026	EWXL458W7049385	780.00	08/12/2026	EWXL458W7049389	1,500.00
08/12/2026	EWXL458W7049395	3,000.00	08/12/2026	EWXL458W7049403	750.00
08/12/2026	EWXL458W7049406	28,688.00	08/12/2026	EWXL458W7049409	750.00
08/12/2026	EWXL458W7049428	2,500.00	08/12/2026	EWXL458W7049434	750.00
08/12/2026	EWXL458W7049437	239,332.00	08/12/2026	EWXL458W7049441	750.00
08/12/2026	EWXL458W7049444	600,000.00	08/12/2026	EWXL458W7049446	5,000.00
08/12/2026	EWXL458W7049452	1,000.00	08/12/2026	EWXL458W7049462	1,000.00
08/12/2026	EWXL458W7049463	1,500.00	08/12/2026	AD458W7049371	-
08/12/2026	AD458W7049380	-	08/12/2026	AD458W7049381	-
08/12/2026	AD458W7049386	-	08/12/2026	AD458W7049395	-
08/12/2026	AD458W7049415	-	08/12/2026	AD458W7049417	-
08/12/2026	AD458W7049431	-	08/12/2026	AD458W7049434	-
08/12/2026	AD458W7049441	-	08/12/2026	AD458W7049442	-
08/12/2026	AD458W7049446	-	08/12/2026	AD458W7049458	-
08/12/2026	AD458W7049472	-	08/12/2026	EFT458W7049392	-
08/12/2026	EFT458W7049413	-	08/12/2026	EFT458W7049379	-
08/12/2026	EFT458W7049427	-	08/12/2026	EFT458W7049437	-
08/12/2026	AD458W7049322	-	08/12/2026	AD458W7049325	-
08/12/2026	AD458W7049331	-	08/12/2026	AD458W7049336	-
08/12/2026	AD458W7049340	-	08/12/2026	AD458W7049346	-
08/12/2026	AD458W7049351	-	08/12/2026	AD458W7049357	-
08/12/2026	AD458W7049362	-	08/12/2026	AD458W7049367	-
08/12/2026	AD458W7049369	-	08/12/2026	AD458W7049403	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/12/2026	AD458W7049411	-	08/12/2026	AD458W7049421	-
08/12/2026	AD458W7049427	-	08/12/2026	AD458W7049438	-
08/12/2026	AD458W7049455	-	08/12/2026	AD458W7049462	-
08/12/2026	AD458W7049469	-	08/12/2026	AD458W7049473	-
08/12/2026	AD458W7049478	-	08/12/2026	AD458W7049343	-
08/12/2026	AD458W7049352	-	08/12/2026	AD458W7049372	-
08/12/2026	AD458W7049375	-	08/12/2026	AD458W7049384	-
08/12/2026	AD458W7049385	-	08/12/2026	AD458W7049393	-
08/12/2026	AD458W7049396	-	08/12/2026	AD458W7049400	-
08/12/2026	AD458W7049416	-	08/12/2026	AD458W7049435	-
08/12/2026	AD458W7049440	-	08/12/2026	AD458W7049445	-
08/12/2026	EWXL458W7049326	780.00	08/12/2026	EWXL458W7049328	750.00
08/12/2026	EWXL458W7049336	1,000.00	08/12/2026	EWXL458W7049357	1,200.00
08/12/2026	EWXL458W7049376	810.00	08/12/2026	EWXL458W7049397	900.00
08/12/2026	EWXL458W7049398	170,945.00	08/12/2026	EWXL458W7049411	1,000.00
08/12/2026	EWXL458W7049416	1,000.00	08/12/2026	EWXL458W7049421	750.00
08/12/2026	EWXL458W7049422	1,500.00	08/12/2026	EWXL458W7049459	3,380.00
08/12/2026	EWXL458W7049473	2,025.00	08/12/2026	EWXL458W7049474	3,000.00
08/12/2026	EFT458W7049360	-	08/12/2026	EFT458W7049399	-
08/12/2026	AD458W7049324	-	08/12/2026	AD458W7049339	-
08/12/2026	AD458W7049347	-	08/12/2026	AD458W7049348	-
08/12/2026	AD458W7049359	-	08/12/2026	AD458W7049374	-
08/12/2026	AD458W7049382	-	08/12/2026	AD458W7049383	-
08/12/2026	AD458W7049391	-	08/12/2026	AD458W7049404	-
08/12/2026	AD458W7049405	-	08/12/2026	AD458W7049414	-
08/12/2026	AD458W7049419	-	08/12/2026	AD458W7049450	-
08/12/2026	AD458W7049453	-	08/12/2026	EFT458W7049406	-
08/12/2026	EFT458W7049423	-	08/12/2026	EFT458W7049433	-
08/12/2026	EFT458W7049444	-	08/12/2026	EWXL458W7049337	750.00
08/12/2026	EWXL458W7049339	870.00	08/12/2026	EWXL458W7049346	1,000.00
08/12/2026	EWXL458W7049349	810.00	08/12/2026	EWXL458W7049358	1,000.00
08/12/2026	EWXL458W7049359	1,000.00	08/12/2026	EWXL458W7049363	2,500.00
08/12/2026	EWXL458W7049369	810.00	08/12/2026	EWXL458W7049377	5,000.00
08/12/2026	EWXL458W7049399	30,000.00	08/12/2026	EWXL458W7049412	900.00
08/12/2026	EWXL458W7049417	1,140.00	08/12/2026	EWXL458W7049436	10,000.00
08/12/2026	EWXL458W7049439	1,000.00	08/12/2026	EWXL458W7049455	1,000.00
08/12/2026	EWXL458W7049458	1,500.00	08/12/2026	EWXL458W7049468	1,100.00
08/12/2026	EWXL458W7049469	1,000.00	08/12/2026	EWXL458W7049472	1,500.00
08/12/2026	EWXL458W7049323	1,000.00	08/12/2026	EWXL458W7049325	1,100.00
08/12/2026	EWXL458W7049372	1,000.00	08/12/2026	EWXL458W7049375	870.00

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08/12/2026	EWXL458W7049382	1,500.00	08/12/2026	EWXL458W7049393	5,000.00
08/12/2026	EWXL458W7049401	3,250.00	08/12/2026	EWXL458W7049404	900.00
08/12/2026	EWXL458W7049414	750.00	08/12/2026	EWXL458W7049419	1,000.00
08/12/2026	EWXL458W7049420	750.00	08/12/2026	EWXL458W7049427	50,000.00
08/12/2026	EWXL458W7049429	41,286.00	08/12/2026	EWXL458W7049432	5,000.00
08/12/2026	EWXL458W7049435	1,000.00	08/12/2026	EWXL458W7049447	900.00
08/12/2026	EWXL458W7049449	1,500.00	08/12/2026	EWXL458W7049451	750.00
08/12/2026	EWXL458W7049454	750.00	08/12/2026	EWXL458W7049457	5,890.00
08/12/2026	EWXL458W7049464	5,000.00	08/12/2026	EWXL458W7049465	780.00
08/12/2026	AD458W7049328	-	08/12/2026	AD458W7049330	-
08/12/2026	AD458W7049335	-	08/12/2026	AD458W7049344	-
08/12/2026	AD458W7049350	-	08/12/2026	AD458W7049355	-
08/12/2026	AD458W7049356	-	08/12/2026	AD458W7049363	-
08/12/2026	AD458W7049365	-	08/12/2026	AD458W7049368	-
08/12/2026	AD458W7049401	-	08/12/2026	AD458W7049407	-
08/12/2026	AD458W7049410	-	08/12/2026	AD458W7049428	-
08/12/2026	AD458W7049436	-	08/12/2026	AD458W7049451	-
08/12/2026	AD458W7049454	-	08/12/2026	AD458W7049463	-
08/12/2026	AD458W7049476	-	08/12/2026	AD458W7049477	-
08/12/2026	EWXL458W7049333	750.00	08/12/2026	EWXL458W7049340	1,000.00
08/12/2026	EWXL458W7049371	15,810.00	08/12/2026	EWXL458W7049374	3,000.00
08/12/2026	EWXL458W7049383	900.00	08/12/2026	EWXL458W7049384	900.00
08/12/2026	EWXL458W7049392	50,000.00	08/12/2026	EWXL458W7049402	4,500.00
08/12/2026	EWXL458W7049405	1,000.00	08/12/2026	EWXL458W7049408	1,000.00
08/12/2026	EWXL458W7049418	4,351.00	08/12/2026	EWXL458W7049424	1,000.00
08/12/2026	EWXL458W7049430	1,000.00	08/12/2026	EWXL458W7049433	275,000.00
08/12/2026	EWXL458W7049440	1,140.00	08/12/2026	EWXL458W7049442	1,500.00
08/12/2026	EWXL458W7049477	1,000.00	08/12/2026	EWXL458W7049478	80,000.00
08/12/2026	EFT458W7049394	-	08/27/2026	EFT458W7049809	-
08/27/2026	EFT458W7049873	-	08/27/2026	EWXL458W7049803	750.00
08/27/2026	EWXL458W7049819	5,000.00	08/27/2026	EWXL458W7049825	750.00
08/27/2026	EWXL458W7049834	900.00	08/27/2026	EWXL458W7049839	2,500.00
08/27/2026	EWXL458W7049856	780.00	08/27/2026	EWXL458W7049859	780.00
08/27/2026	EWXL458W7049863	1,200.00	08/27/2026	EWXL458W7049881	900.00
08/27/2026	EWXL458W7049888	2,500.00	08/27/2026	EWXL458W7049906	1,500.00
08/27/2026	EWXL458W7049908	3,250.00	08/27/2026	EWXL458W7049909	25,000.00
08/27/2026	EWXL458W7049910	1,100.00	08/27/2026	AD458W7049840	-
08/27/2026	AD458W7049874	-	08/27/2026	AD458W7049882	-
08/27/2026	AD458W7049885	-	08/27/2026	AD458W7049889	-
08/27/2026	AD458W7049890	-	08/27/2026	AD458W7049893	-

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08/27/2026	AD458W7049903	-	08/27/2026	AD458W7049904	-
08/27/2026	AD458W7049909	-	08/27/2026	EWXL458W7049868	101,816.00
08/27/2026	EWXL458W7049870	1,100.00	08/27/2026	EWXL458W7049876	1,000.00
08/27/2026	EWXL458W7049892	780.00	08/27/2026	EWXL458W7049897	810.00
08/27/2026	EWXL458W7049899	3,000.00	08/27/2026	EWXL458W7049810	1,000.00
08/27/2026	EWXL458W7049815	780.00	08/27/2026	EWXL458W7049827	750.00
08/27/2026	EWXL458W7049835	1,000.00	08/27/2026	EWXL458W7049841	5,000.00
08/27/2026	EWXL458W7049842	3,000.00	08/27/2026	EWXL458W7049854	100,000.00
08/27/2026	EWXL458W7049861	1,000.00	08/27/2026	EWXL458W7049867	1,000.00
08/27/2026	EWXL458W7049871	1,100.00	08/27/2026	EWXL458W7049873	2,600.00
08/27/2026	EWXL458W7049874	13,000.00	08/27/2026	EWXL458W7049893	2,500.00
08/27/2026	EWXL458W7049895	1,000.00	08/27/2026	EWXL458W7049898	1,000.00
08/27/2026	EWXL458W7049903	1,325.00	08/27/2026	EWXL458W7049814	2,900.00
08/27/2026	EWXL458W7049828	1,500.00	08/27/2026	EWXL458W7049847	1,000.00
08/27/2026	EWXL458W7049848	790.00	08/27/2026	EWXL458W7049850	750.00
08/27/2026	EWXL458W7049853	30,000.00	08/27/2026	EFT458W7049887	-
08/27/2026	AD458W7049869	-	08/27/2026	AD458W7049900	-
08/27/2026	AD458W7049905	-	08/27/2026	AD458W7049906	-
08/27/2026	EFT458W7049805	-	08/27/2026	EFT458W7049836	-
08/27/2026	EFT458W7049855	-	08/27/2026	EFT458W7049872	-
08/27/2026	EWXL458W7049882	1,000.00	08/27/2026	EWXL458W7049883	1,800,000.00
08/27/2026	EWXL458W7049913	250,000.00	08/27/2026	EWXL458W7049872	10,400.00
08/27/2026	EWXL458W7049885	780.00	08/27/2026	EWXL458W7049890	2,600.00
08/27/2026	EWXL458W7049904	2,500.00	08/27/2026	EWXL458W7049905	1,000.00
08/27/2026	EWXL458W7049911	640.00	08/27/2026	EWXL458W7049912	700.00
08/27/2026	EWXL458W7049830	25,000.00	08/27/2026	EWXL458W7049857	2,500.00
08/27/2026	EWXL458W7049862	1,000.00	08/27/2026	EWXL458W7049884	50,000.00
08/27/2026	EWXL458W7049886	1,250.00	08/27/2026	EWXL458W7049887	10,000.00
08/27/2026	EWXL458W7049807	750.00	08/27/2026	EWXL458W7049822	1,200,000.00
08/27/2026	EWXL458W7049829	1,560.00	08/27/2026	EWXL458W7049838	900.00
08/27/2026	EWXL458W7049849	2,250.00	08/27/2026	EWXL458W7049852	640.00
08/27/2026	EWXL458W7049855	1,200,000.00	08/27/2026	EWXL458W7049869	790.00
08/27/2026	EWXL458W7049879	25,151.00	08/27/2026	EWXL458W7049896	3,750.00
08/27/2026	EWXL458W7049902	1,100.00	08/27/2026	AD458W7049808	-
08/27/2026	AD458W7049812	-	08/27/2026	AD458W7049823	-
08/27/2026	AD458W7049828	-	08/27/2026	AD458W7049829	-
08/27/2026	AD458W7049838	-	08/27/2026	AD458W7049851	-
08/27/2026	AD458W7049861	-	08/27/2026	AD458W7049864	-
08/27/2026	AD458W7049867	-	08/27/2026	AD458W7049876	-
08/27/2026	AD458W7049899	-	08/27/2026	AD458W7049911	-

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08/27/2026	AD458W7049817	-	08/27/2026	AD458W7049834	-
08/27/2026	AD458W7049844	-	08/27/2026	AD458W7049846	-
08/27/2026	AD458W7049870	-	08/27/2026	AD458W7049875	-
08/27/2026	AD458W7049881	-	08/27/2026	AD458W7049888	-
08/27/2026	AD458W7049891	-	08/27/2026	AD458W7049902	-
08/27/2026	AD458W7049907	-	08/27/2026	AD458W7049908	-
08/27/2026	EFT458W7049802	-	08/27/2026	EFT458W7049821	-
08/27/2026	EFT458W7049853	-	08/27/2026	EFT458W7049883	-
08/27/2026	EFT458W7049894	-	08/27/2026	EFT458W7049913	-
08/27/2026	EFT458W7049822	-	08/27/2026	EFT458W7049830	-
08/27/2026	EFT458W7049854	-	08/27/2026	EFT458W7049868	-
08/27/2026	EFT458W7049909	-	08/27/2026	AD458W7049806	-
08/27/2026	AD458W7049809	-	08/27/2026	AD458W7049811	-
08/27/2026	AD458W7049814	-	08/27/2026	AD458W7049824	-
08/27/2026	AD458W7049825	-	08/27/2026	AD458W7049837	-
08/27/2026	AD458W7049839	-	08/27/2026	AD458W7049841	-
08/27/2026	AD458W7049850	-	08/27/2026	AD458W7049852	-
08/27/2026	AD458W7049856	-	08/27/2026	AD458W7049859	-
08/27/2026	AD458W7049865	-	08/27/2026	AD458W7049879	-
08/27/2026	AD458W7049898	-	08/27/2026	AD458W7049912	-
08/27/2026	EWXL458W7049804	954.00	08/27/2026	EWXL458W7049805	100,000.00
08/27/2026	EWXL458W7049812	5,000.00	08/27/2026	EWXL458W7049818	1,000.00
08/27/2026	EWXL458W7049832	750.00	08/27/2026	EWXL458W7049833	2,500.00
08/27/2026	EWXL458W7049843	1,000.00	08/27/2026	EWXL458W7049844	1,000.00
08/27/2026	EWXL458W7049864	1,000.00	08/27/2026	EFT458W7049817	-
08/27/2026	EWXL458W7049811	660.00	08/27/2026	EWXL458W7049813	5,000.00
08/27/2026	EWXL458W7049816	750.00	08/27/2026	EWXL458W7049831	1,000.00
08/27/2026	EWXL458W7049836	100,000.00	08/27/2026	EWXL458W7049840	2,600.00
08/27/2026	EWXL458W7049845	750.00	08/27/2026	EWXL458W7049860	1,500.00
08/27/2026	EWXL458W7049865	1,000.00	08/27/2026	EWXL458W7049866	1,100.00
08/27/2026	EWXL458W7049875	625.00	08/27/2026	EWXL458W7049889	2,370.00
08/27/2026	EWXL458W7049891	3,300.00	08/27/2026	EWXL458W7049894	25,000.00
08/27/2026	EWXL458W7049900	750.00	08/27/2026	EWXL458W7049901	930.00
08/27/2026	EWXL458W7049907	1,000.00	08/27/2026	AD458W7049827	-
08/27/2026	AD458W7049860	-	08/27/2026	AD458W7049866	-
08/27/2026	AD458W7049877	-	08/27/2026	AD458W7049878	-
08/27/2026	AD458W7049901	-	08/27/2026	AD458W7049910	-
08/27/2026	EFT458W7049879	-	08/27/2026	EFT458W7049884	-
08/27/2026	AD458W7049804	-	08/27/2026	AD458W7049807	-
08/27/2026	AD458W7049815	-	08/27/2026	AD458W7049818	-

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08/27/2026	AD458W7049831	-	08/27/2026	AD458W7049843	-
08/27/2026	AD458W7049845	-	08/27/2026	AD458W7049848	-
08/27/2026	AD458W7049857	-	08/27/2026	AD458W7049863	-
08/27/2026	AD458W7049871	-	08/27/2026	AD458W7049872	-
08/27/2026	AD458W7049880	-	08/27/2026	AD458W7049887	-
08/27/2026	AD458W7049892	-	08/27/2026	AD458W7049895	-
08/27/2026	EWXL458W7049802	36,010.00	08/27/2026	EWXL458W7049808	900.00
08/27/2026	EWXL458W7049809	1,000,000.00	08/27/2026	EWXL458W7049820	1,000.00
08/27/2026	EWXL458W7049823	8,215.00	08/27/2026	EWXL458W7049826	1,000.00
08/27/2026	EWXL458W7049837	800.00	08/27/2026	EWXL458W7049846	2,200.00
08/27/2026	EWXL458W7049851	1,100.00	08/27/2026	EWXL458W7049858	1,100.00
08/27/2026	EWXL458W7049877	1,000.00	08/27/2026	EWXL458W7049878	1,000.00
08/27/2026	EWXL458W7049880	1,490.00	08/27/2026	AD458W7049803	-
08/27/2026	AD458W7049810	-	08/27/2026	AD458W7049813	-
08/27/2026	AD458W7049816	-	08/27/2026	AD458W7049819	-
08/27/2026	AD458W7049820	-	08/27/2026	AD458W7049826	-
08/27/2026	AD458W7049832	-	08/27/2026	AD458W7049833	-
08/27/2026	AD458W7049835	-	08/27/2026	AD458W7049842	-
08/27/2026	AD458W7049847	-	08/27/2026	AD458W7049849	-
08/27/2026	AD458W7049858	-	08/27/2026	AD458W7049862	-
08/27/2026	AD458W7049873	-	08/27/2026	AD458W7049886	-
08/27/2026	AD458W7049896	-	08/27/2026	AD458W7049897	-
08/27/2026	EWXL458W7049806	2,000.00	08/27/2026	EWXL458W7049817	5,500.00
08/27/2026	EWXL458W7049821	3,287,514.00	08/27/2026	EWXL458W7049824	640.00
08/27/2026	EFT458W7049823	-	08/27/2026	EFT458W7049874	-
08/31/2026	EWXL458W7049923	250,000.00	08/31/2026	EWXL458W7049946	100,000.00
08/31/2026	EWXL458W7049938	1,500.00	08/31/2026	EWXL458W7049947	3,000.00
08/31/2026	EWXL458W7049948	25,000.00	08/31/2026	EWXL458W7049954	5,000.00
08/31/2026	EWXL458W7049962	2,500.00	08/31/2026	EWXL458W7049965	10,000.00
08/31/2026	EWXL458W7049968	1,000.00	08/31/2026	EWXL458W7049971	1,500.00
08/31/2026	EWXL458W7049974	1,004.00	08/31/2026	EWXL458W7049980	5,000,000.00
08/31/2026	EWXL458W7049982	84,785.00	08/31/2026	EWXL458W7049983	1,000.00
08/31/2026	EWXL458W7049928	76,472.00	08/31/2026	EWXL458W7049930	50,000.00
08/31/2026	EWXL458W7049933	1,000.00	08/31/2026	EWXL458W7049936	50,000.00
08/31/2026	EWXL458W7049939	5,000.00	08/31/2026	EWXL458W7049940	1,110.50
08/31/2026	EWXL458W7049945	50,000.00	08/31/2026	EWXL458W7049991	50,000.00
08/31/2026	EWXL458W7049997	36,097.00	08/31/2026	EWXL458W7049925	750.00
08/31/2026	EWXL458W7049931	10,000.00	08/31/2026	EWXL458W7049959	1,300.00
08/31/2026	EWXL458W7049989	1,250.00	08/31/2026	EWXL458W7049992	900.00
08/31/2026	EWXL458W7050001	1,000.00	08/31/2026	EWXL458W7049999	750.00

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

AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/31/2026	EWXL458W7049924	1,000.00	08/31/2026	EWXL458W7049929	25,400.00
08/31/2026	EWXL458W7049932	720.00	08/31/2026	EWXL458W7049935	1,000.00
08/31/2026	EWXL458W7049941	100,000.00	08/31/2026	EWXL458W7049942	1,000.00
08/31/2026	EWXL458W7049979	1,002.00	08/31/2026	EWXL458W7049995	500,001.00
08/31/2026	EWXL458W7049922	50,000.00	08/31/2026	EWXL458W7049927	1,000.00
08/31/2026	EWXL458W7049951	1,000.00	08/31/2026	EWXL458W7049956	50,000.00
08/31/2026	EWXL458W7049957	1,500.00	08/31/2026	EWXL458W7049960	1,000,002.00
08/31/2026	EWXL458W7049963	750.00	08/31/2026	EWXL458W7049972	1,000.00
08/31/2026	EWXL458W7049977	1,004.00	08/31/2026	EWXL458W7049981	2,900.00
08/31/2026	EWXL458W7049988	400,000.00	08/31/2026	EWXL458W7049934	50,000.00
08/31/2026	EWXL458W7049937	1,000.00	08/31/2026	EWXL458W7049943	1,000.00
08/31/2026	EWXL458W7049944	1,000.00	08/31/2026	EWXL458W7049949	700,000.00
08/31/2026	EWXL458W7049950	5,000.00	08/31/2026	EWXL458W7049966	6,760.00
08/31/2026	EWXL458W7049969	1,000.00	08/31/2026	EWXL458W7049970	100,000.00
08/31/2026	EWXL458W7049990	1,000.00	08/31/2026	EWXL458W7049996	3,000.00
08/31/2026	EWXL458W7050000	1,140.00	08/31/2026	EWXL458W7049926	750.00
08/31/2026	EWXL458W7049955	790.00	08/31/2026	EWXL458W7049976	1,002.00
08/31/2026	EWXL458W7049985	750.00	08/31/2026	EWXL458W7049993	80,000.00
08/31/2026	EWXL458W7049994	600,000.00	08/31/2026	EWXL458W7049952	780.00
08/31/2026	EWXL458W7049953	100,000.00	08/31/2026	EWXL458W7049958	810.00
08/31/2026	EWXL458W7049961	400,000.00	08/31/2026	EWXL458W7049964	10,000.00
08/31/2026	EWXL458W7049967	800.00	08/31/2026	EWXL458W7049973	1,004.00
08/31/2026	EWXL458W7049975	1,000.00	08/31/2026	EWXL458W7049978	1,012.00
08/31/2026	EWXL458W7049984	1,500.00	08/31/2026	EWXL458W7049986	1,500.00
08/31/2026	EWXL458W7049987	1,000.00	08/31/2026	EWXL458W7049998	1,000.00
09/01/2026	EFT458W7049931	-	09/01/2026	EFT458W7049934	-
09/01/2026	EFT458W7049965	-	09/01/2026	AD458W7049924	-
09/01/2026	AD458W7049927	-	09/01/2026	AD458W7049952	-
09/01/2026	AD458W7049966	-	09/01/2026	AD458W7049969	-
09/01/2026	AD458W7049975	-	09/01/2026	AD458W7049998	-
09/01/2026	AD458W7049999	-	09/01/2026	AD458W7050000	-
09/01/2026	EFT458W7049922	-	09/01/2026	EFT458W7049948	-
09/01/2026	EFT458W7049966	-	09/01/2026	EFT458W7049980	-
09/01/2026	EFT458W7049928	-	09/01/2026	EFT458W7049941	-
09/01/2026	EFT458W7049960	-	09/01/2026	EFT458W7049987	-
09/01/2026	EFT458W7049994	-	09/01/2026	AD458W7049931	-
09/01/2026	AD458W7049936	-	09/01/2026	AD458W7049941	-
09/01/2026	AD458W7049948	-	09/01/2026	AD458W7049950	-
09/01/2026	AD458W7049972	-	09/01/2026	AD458W7049979	-
09/01/2026	AD458W7049981	-	09/01/2026	AD458W7049939	-

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

AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/01/2026	AD458W7049957	-	09/01/2026	AD458W7049958	-
09/01/2026	AD458W7049962	-	09/01/2026	AD458W7049965	-
09/01/2026	AD458W7049977	-	09/01/2026	AD458W7049989	-
09/01/2026	AD458W7049996	-	09/01/2026	EFT458W7049945	-
09/01/2026	EFT458W7049953	-	09/01/2026	EFT458W7049964	-
09/01/2026	EFT458W7049988	-	09/01/2026	EFT458W7049993	-
09/01/2026	EFT458W7049929	-	09/01/2026	EFT458W7049946	-
09/01/2026	EFT458W7049949	-	09/01/2026	EFT458W7049995	-
09/01/2026	EFT458W7049997	-	09/01/2026	AD458W7049933	-
09/01/2026	AD458W7049940	-	09/01/2026	AD458W7049943	-
09/01/2026	AD458W7049955	-	09/01/2026	AD458W7049967	-
09/01/2026	AD458W7049971	-	09/01/2026	AD458W7049974	-
09/01/2026	AD458W7049983	-	09/01/2026	AD458W7049984	-
09/01/2026	EFT458W7049923	-	09/01/2026	EFT458W7049930	-
09/01/2026	EFT458W7049936	-	09/01/2026	EFT458W7049961	-
09/01/2026	AD458W7049935	-	09/01/2026	AD458W7049938	-
09/01/2026	AD458W7049942	-	09/01/2026	AD458W7049959	-
09/01/2026	AD458W7049978	-	09/01/2026	AD458W7049987	-
09/01/2026	AD458W7049992	-	09/01/2026	AD458W7049930	-
09/01/2026	AD458W7049932	-	09/01/2026	AD458W7049937	-
09/01/2026	AD458W7049944	-	09/01/2026	AD458W7049947	-
09/01/2026	AD458W7049951	-	09/01/2026	AD458W7049954	-
09/01/2026	AD458W7049968	-	09/01/2026	AD458W7049973	-
09/01/2026	AD458W7049985	-	09/01/2026	AD458W7049990	-
09/01/2026	AD458W7049991	-	09/01/2026	EFT458W7049956	-
09/01/2026	EFT458W7049970	-	09/01/2026	EFT458W7049982	-
09/01/2026	EFT458W7049991	-	09/01/2026	AD458W7049926	-
09/01/2026	AD458W7049929	-	09/01/2026	AD458W7049964	-
09/01/2026	AD458W7050001	-	09/01/2026	AD458W7049925	-
09/01/2026	AD458W7049956	-	09/01/2026	AD458W7049963	-
09/01/2026	AD458W7049976	-	09/01/2026	AD458W7049986	-

DEPT: 458 State Lottery
FUND: 0978 - Deferred Lottery Prize Winners
UNIT: 01 Administraitive-Fi
APPR: 44410055 - Lottery Prizes - Monetary

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/20/2026	AD458W7049582	-	08/20/2026	AD458W7049604	-	6,472,500.00

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/20/2026	AD458W7049657	-	08/20/2026	AD458W7049658	-
08/20/2026	EFT458W7049591	-	08/20/2026	EFT458W7049606	-
08/20/2026	EFT458W7049613	-	08/20/2026	EFT458W7049616	-
08/20/2026	EFT458W7049623	-	08/20/2026	EFT458W7049630	-
08/20/2026	EFT458W7049636	-	08/20/2026	EFT458W7049648	-
08/20/2026	EWXL458W7049598	50,000.00	08/20/2026	EWXL458W7049624	6,000.00
08/20/2026	EWXL458W7049640	50,000.00	08/20/2026	EWXL458W7049642	40,000.00
08/20/2026	EWXL458W7049645	182,000.00	08/20/2026	EWXL458W7049659	53,000.00
08/20/2026	EWXL458W7049662	125,000.00	08/20/2026	AD458W7049584	-
08/20/2026	AD458W7049586	-	08/20/2026	AD458W7049591	-
08/20/2026	AD458W7049600	-	08/20/2026	AD458W7049611	-
08/20/2026	AD458W7049647	-	08/20/2026	AD458W7049651	-
08/20/2026	EFT458W7049584	-	08/20/2026	EFT458W7049603	-
08/20/2026	EFT458W7049622	-	08/20/2026	EFT458W7049625	-
08/20/2026	EFT458W7049627	-	08/20/2026	EFT458W7049631	-
08/20/2026	EFT458W7049641	-	08/20/2026	EWXL458W7049588	13,000.00
08/20/2026	EWXL458W7049589	25,846.00	08/20/2026	EWXL458W7049594	3,000.00
08/20/2026	EWXL458W7049597	173,000.00	08/20/2026	EWXL458W7049620	50,000.00
08/20/2026	EWXL458W7049623	115,000.00	08/20/2026	EWXL458W7049635	13,000.00
08/20/2026	EWXL458W7049644	100,000.00	08/20/2026	EWXL458W7049650	150,000.00
08/20/2026	EWXL458W7049652	200,000.00	08/20/2026	AD458W7049585	-
08/20/2026	AD458W7049588	-	08/20/2026	AD458W7049592	-
08/20/2026	AD458W7049593	-	08/20/2026	AD458W7049656	-
08/20/2026	AD458W7049663	-	08/20/2026	EFT458W7049594	-
08/20/2026	EFT458W7049596	-	08/20/2026	EFT458W7049597	-
08/20/2026	EFT458W7049599	-	08/20/2026	EFT458W7049600	-
08/20/2026	EFT458W7049601	-	08/20/2026	EFT458W7049607	-
08/20/2026	EFT458W7049610	-	08/20/2026	EFT458W7049615	-
08/20/2026	EFT458W7049624	-	08/20/2026	EFT458W7049626	-
08/20/2026	EFT458W7049629	-	08/20/2026	EFT458W7049640	-
08/20/2026	EFT458W7049653	-	08/20/2026	EWXL458W7049605	26,000.00
08/20/2026	EWXL458W7049614	40,000.00	08/20/2026	EWXL458W7049615	81,523.00
08/20/2026	EWXL458W7049626	250,000.00	08/20/2026	EWXL458W7049633	3,000.00
08/20/2026	EWXL458W7049636	50,000.00	08/20/2026	EWXL458W7049643	2,850.00
08/20/2026	EWXL458W7049651	40,000.00	08/20/2026	EWXL458W7049653	13,000.00
08/20/2026	EWXL458W7049654	5,000.00	08/20/2026	AD458W7049622	-
08/20/2026	AD458W7049627	-	08/20/2026	AD458W7049633	-
08/20/2026	AD458W7049636	-	08/20/2026	AD458W7049642	-
08/20/2026	AD458W7049643	-	08/20/2026	AD458W7049648	-
08/20/2026	AD458W7049649	-	08/20/2026	EFT458W7049583	-

State of Illinois
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08/20/2026	EFT458W7049585	-	08/20/2026	EFT458W7049588	-
08/20/2026	EFT458W7049635	-	08/20/2026	EFT458W7049637	-
08/20/2026	EFT458W7049638	-	08/20/2026	EFT458W7049645	-
08/20/2026	EFT458W7049646	-	08/20/2026	EFT458W7049650	-
08/20/2026	EFT458W7049662	-	08/20/2026	EFT458W7049665	-
08/20/2026	EWXL458W7049584	40,000.00	08/20/2026	EWXL458W7049585	1,914.90
08/20/2026	EWXL458W7049590	50,000.00	08/20/2026	EWXL458W7049593	50,000.00
08/20/2026	EWXL458W7049596	13,000.00	08/20/2026	EWXL458W7049599	44,000.00
08/20/2026	EWXL458W7049608	6,500.00	08/20/2026	EWXL458W7049629	13,000.00
08/20/2026	EWXL458W7049638	1,040,000.00	08/20/2026	EWXL458W7049648	50,000.00
08/20/2026	EWXL458W7049656	45,100.00	08/20/2026	EWXL458W7049660	15,000.00
08/20/2026	EWXL458W7049665	50,000.00	08/20/2026	AD458W7049630	-
08/20/2026	AD458W7049665	-	08/20/2026	EFT458W7049598	-
08/20/2026	EFT458W7049611	-	08/20/2026	EFT458W7049617	-
08/20/2026	EFT458W7049620	-	08/20/2026	EFT458W7049633	-
08/20/2026	EFT458W7049634	-	08/20/2026	EFT458W7049642	-
08/20/2026	EFT458W7049647	-	08/20/2026	EFT458W7049656	-
08/20/2026	EFT458W7049659	-	08/20/2026	EFT458W7049660	-
08/20/2026	EFT458W7049663	-	08/20/2026	EFT458W7049666	-
08/20/2026	EWXL458W7049602	32,500.00	08/20/2026	EWXL458W7049609	6,654.00
08/20/2026	EWXL458W7049618	6,500.00	08/20/2026	EWXL458W7049619	176,000.00
08/20/2026	EWXL458W7049631	8,000.00	08/20/2026	EWXL458W7049637	50,000.00
08/20/2026	EWXL458W7049646	100,000.00	08/20/2026	EWXL458W7049649	200,000.00
08/20/2026	EWXL458W7049661	125,000.00	08/20/2026	EWXL458W7049666	100,000.00
08/20/2026	AD458W7049624	-	08/20/2026	AD458W7049631	-
08/20/2026	AD458W7049634	-	08/20/2026	EFT458W7049586	-
08/20/2026	EFT458W7049608	-	08/20/2026	EFT458W7049609	-
08/20/2026	EFT458W7049618	-	08/20/2026	EFT458W7049621	-
08/20/2026	EFT458W7049632	-	08/20/2026	EFT458W7049643	-
08/20/2026	EFT458W7049652	-	08/20/2026	EFT458W7049655	-
08/20/2026	EFT458W7049658	-	08/20/2026	EFT458W7049664	-
08/20/2026	EFT458W7049667	-	08/20/2026	EWXL458W7049582	13,000.00
08/20/2026	EWXL458W7049583	50,000.00	08/20/2026	EWXL458W7049591	500.00
08/20/2026	EWXL458W7049600	50,000.00	08/20/2026	EWXL458W7049603	13,000.00
08/20/2026	EWXL458W7049606	45,100.00	08/20/2026	EWXL458W7049612	200,000.00
08/20/2026	EWXL458W7049613	12,500.00	08/20/2026	EWXL458W7049621	173,000.00
08/20/2026	EWXL458W7049627	45,100.00	08/20/2026	EWXL458W7049630	40,000.00
08/20/2026	EWXL458W7049667	6,000.00	08/20/2026	AD458W7049590	-
08/20/2026	AD458W7049606	-	08/20/2026	AD458W7049610	-
08/20/2026	AD458W7049625	-	08/20/2026	AD458W7049654	-

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/20/2026	EFT458W7049582	-	08/20/2026	EFT458W7049587	-
08/20/2026	EFT458W7049589	-	08/20/2026	EFT458W7049619	-
08/20/2026	EFT458W7049639	-	08/20/2026	EFT458W7049644	-
08/20/2026	EFT458W7049649	-	08/20/2026	EFT458W7049651	-
08/20/2026	EFT458W7049661	-	08/20/2026	EWXL458W7049586	71,477.00
08/20/2026	EWXL458W7049587	104,000.00	08/20/2026	EWXL458W7049592	8,085.10
08/20/2026	EWXL458W7049595	32,500.00	08/20/2026	EWXL458W7049607	26,000.00
08/20/2026	EWXL458W7049617	104,000.00	08/20/2026	EWXL458W7049639	50,000.00
08/20/2026	EWXL458W7049641	392,500.00	08/20/2026	EWXL458W7049647	6,000.00
08/20/2026	EWXL458W7049657	3,000.00	08/20/2026	EWXL458W7049658	56,000.00
08/20/2026	EWXL458W7049663	39,250.00	08/20/2026	EWXL458W7049664	39,250.00
08/20/2026	AD458W7049587	-	08/20/2026	AD458W7049589	-
08/20/2026	AD458W7049599	-	08/20/2026	AD458W7049619	-
08/20/2026	AD458W7049659	-	08/20/2026	EFT458W7049590	-
08/20/2026	EFT458W7049592	-	08/20/2026	EFT458W7049593	-
08/20/2026	EFT458W7049595	-	08/20/2026	EFT458W7049602	-
08/20/2026	EFT458W7049604	-	08/20/2026	EFT458W7049605	-
08/20/2026	EFT458W7049612	-	08/20/2026	EFT458W7049614	-
08/20/2026	EFT458W7049628	-	08/20/2026	EFT458W7049654	-
08/20/2026	EFT458W7049657	-	08/20/2026	EWXL458W7049601	13,000.00
08/20/2026	EWXL458W7049604	3,650.00	08/20/2026	EWXL458W7049610	45,100.00
08/20/2026	EWXL458W7049611	270,600.00	08/20/2026	EWXL458W7049616	52,000.00
08/20/2026	EWXL458W7049622	211,000.00	08/20/2026	EWXL458W7049625	6,000.00
08/20/2026	EWXL458W7049628	26,000.00	08/20/2026	EWXL458W7049632	50,000.00
08/20/2026	EWXL458W7049634	6,500.00	08/20/2026	EWXL458W7049655	125,000.00

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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
08/07/2026	EFT466R0000504	-	08/07/2026	EWXP466R0000504	9,196.01	1,527,565.02
08/10/2026	EFT466R0000019	-	08/10/2026	EFT466R0000021	-	
08/10/2026	EWXP466R0000015	106,195.63	08/10/2026	EWXP466R0000018	51,643.48	
08/10/2026	EFT466R0000016	-	08/10/2026	EWXP466R0000016	104,924.45	
08/10/2026	EWXP466R0000019	28,058.32	08/10/2026	EFT466R0000017	-	
08/10/2026	EFT466R0000018	-	08/10/2026	EWXP466R0000017	325,297.53	
08/10/2026	EWXP466R0000021	128,924.48	08/10/2026	EFT466R0000015	-	
08/25/2026	EFT466R0000028	-	08/25/2026	EWXP466R0000023	110,399.16	
08/25/2026	EWXP466R0000026	25,772.99	08/25/2026	EWXP466R0000028	129,222.24	
08/25/2026	EFT466R0000025	-	08/25/2026	EWXP466R0000022	106,186.11	
08/25/2026	EWXP466R0000507	10,325.34	08/25/2026	EWXP466R0000024	339,775.11	
08/25/2026	EWXP466R0000025	51,644.17	08/25/2026	EFT466R0000022	-	
08/25/2026	EFT466R0000023	-	08/25/2026	EFT466R0000507	-	
08/25/2026	EFT466R0000024	-	08/25/2026	EFT466R0000026	-	

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
08/10/2026	EFT466R2027003	-	08/10/2026	AD466R2027003	-	490,921.93
08/10/2026	EWXP466R2027003	252,201.27	08/25/2026	EWXP466R2027004	238,720.66	
08/25/2026	EFT466R2027004	-	08/25/2026	AD466R2027004	-	

DEPT: 466 Military Affairs FUND: 0076 - IL National Guard Billeting

UNIT: 15 Accounting Department APPR: 19100055 - Lump Sum, Operations

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP466R0000505	9,555.01	08/07/2026	EFT466R0000505	-	16,565.73
08/25/2026	EWXP466R0000508	7,010.72	08/25/2026	EFT466R0000508	-	

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
08/07/2026	EFT466R0000506	-	08/07/2026	EWXP466R0000506	8,179.79	16,359.58
08/25/2026	EWXP466R0000509	8,179.79	08/25/2026	EFT466R0000509	-	

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
08/10/2026	EWXP466R0000020	174,989.07	08/10/2026	AD466R0000020	-	349,762.83
08/10/2026	EFT466R0000020	-	08/25/2026	EWXP466R0000027	174,773.76	
08/25/2026	EFT466R0000027	-	08/25/2026	AD466R0000027	-	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/04/2026	EWXP47827007002	51,347.66	08/04/2026	EWXP47827001002	728,898.19	1,567,641.21
08/04/2026	EFT47827001002	-	08/04/2026	EFT47827007002	-	
08/05/2026	EFT47827001002	-	08/05/2026	EFT47827007002	-	
08/07/2026	EFT47826001031	-	08/19/2026	EFT47827007003	-	
08/19/2026	EWXP47827007003	58,445.33	08/19/2026	EWXP47827001003	728,950.03	
08/19/2026	EFT47827001003	-	08/21/2026	EFT47826007026	-	
08/21/2026	EFT47826001032	-				

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
08/04/2026	EWXP47827001002	53,501.95	08/04/2026	EWXP47827007002	3,730.42	117,754.61
08/04/2026	EWXP47871500007	1,414.55	08/19/2026	EWXP47827007003	4,259.60	
08/19/2026	EWXP47871600007	1,363.96	08/19/2026	EWXP47827001003	53,484.13	

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
08/04/2026	EWXP47871500007	18,490.82	08/05/2026	EFT47871500007	-	36,320.36
08/19/2026	EFT47871600007	-	08/19/2026	EWXP47871600007	17,829.54	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 16000000 - Electronic Data Processing

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827002002	182,764.12	08/04/2026	EFT47827002002	-	346,517.27
08/04/2026	EWXP47871500004	5,983.42	08/05/2026	EFT47827002002	-	
08/05/2026	EFT47871500004	-	08/19/2026	EFT47871600004	-	
08/19/2026	EWXP47871600004	6,619.26	08/19/2026	EFT47827002003	-	
08/19/2026	EWXP47827002003	151,150.47	08/21/2026	EFT47826002034	-	

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
08/04/2026	EWXP47827046002	8,170.08	08/04/2026	EWXP47871500009	3,713.93	24,333.18
08/05/2026	EFT47827046002	-	08/05/2026	EFT47871500009	-	
08/19/2026	EWXP47827046003	8,170.08	08/19/2026	EWXP47871600009	4,279.09	
08/19/2026	EFT47871600009	-	08/19/2026	EFT47827046003	-	

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
08/04/2026	EFT47827019002	-	08/04/2026	EWXP47827019002	89,033.00	183,484.74
08/05/2026	EFT47827019002	-	08/07/2026	EFT47826019026	-	
08/19/2026	EFT47827019003	-	08/19/2026	EWXP47827019003	94,451.74	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11610000 - State Employee Retirement

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827019002	38,732.85	08/19/2026	EWXP47827019003	41,092.70	79,825.55

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827019002	6,481.54	08/19/2026	EWXP47827019003	6,889.02	13,370.56

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
08/04/2026	EWXP47827019002	26,203.19	08/19/2026	EWXP47827019003	28,199.46	54,402.65

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
08/04/2026	EWXP47871500005	1,250.00	08/05/2026	EFT47871500005	-	1,950.00
08/19/2026	EWXP47871600005	700.00	08/19/2026	EFT47871600005	-	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 16000000 - Electronic Data Processing

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827003002	46,264.16	08/04/2026	EWXP47827020002	7,510.67	111,307.48
08/04/2026	EWXP47871500006	1,324.29	08/05/2026	EFT47827020002	-	
08/05/2026	EFT47871500006	-	08/05/2026	EFT47827003002	-	
08/19/2026	EWXP47827003003	46,264.16	08/19/2026	EWXP47827020003	7,977.44	
08/19/2026	EFT47827020003	-	08/19/2026	EWXP47871600006	1,966.76	
08/19/2026	EFT47871600006	-	08/19/2026	EFT47827003003	-	
08/21/2026	EFT47826003025	-	08/21/2026	EFT47826020025	-	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT47827018002	-	08/04/2026	EWXP47827018002	32,756.56	65,601.92
08/05/2026	EFT47827018002	-	08/19/2026	EWXP47827018003	32,845.36	
08/19/2026	EFT47827018003	-	08/21/2026	EFT47826018026	-	

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
08/04/2026	EFT47827015002	-	08/04/2026	EWXP47827021002	10,348.00	446,173.91
08/04/2026	EWXP47827015002	215,463.57	08/05/2026	EFT47827021002	-	
08/05/2026	EFT47827015002	-	08/19/2026	EFT47827021003	-	
08/19/2026	EWXP47827015003	210,014.34	08/19/2026	EWXP47827021003	10,348.00	
08/19/2026	EFT47827015003	-	08/21/2026	EFT47826015032	-	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 15 Accounting Department 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
08/04/2026	EWXP47827015002	15,876.16	08/04/2026	EWXP47827021002	754.75	32,818.12
08/19/2026	EWXP47827015003	15,432.46	08/19/2026	EWXP47827021003	754.75	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD47827014003	-	08/04/2026	EWXP47827014003	372,774.57	756,976.52
08/04/2026	EFT47827014003	-	08/04/2026	EWXP47827008002	3,777.00	
08/05/2026	EFT47827008002	-	08/05/2026	EFT47827014003	-	
08/07/2026	EFT47826014039	-	08/19/2026	AD47827014004	-	
08/19/2026	EFT47827008003	-	08/19/2026	EWXP47827014004	376,647.95	
08/19/2026	EFT47827014004	-	08/19/2026	EWXP47827008003	3,777.00	
08/21/2026	EFT47826014040	-				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827008002	1,642.18	08/04/2026	EWXP47827014003	162,240.10	329,451.67
08/19/2026	EWXP47827008003	1,642.18	08/19/2026	EWXP47827014004	163,927.21	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827008002	278.26	08/04/2026	EWXP47827014003	27,250.44	55,330.84
08/19/2026	EWXP47827008003	278.26	08/19/2026	EWXP47827014004	27,523.88	

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
08/04/2026	EWXP47827008002	13.60	08/04/2026	EWXP47827014003	104,242.98	211,377.86
08/19/2026	EWXP47827008003	13.60	08/19/2026	EWXP47827014004	107,107.68	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827005002	2,309,722.79	08/04/2026	EFT47827005002	-	4,625,466.03
08/04/2026	AD47827005002	-	08/05/2026	EFT47827005002	-	
08/07/2026	EFT47826005042	-	08/12/2026	EWXP47827005003	1,322.23	
08/12/2026	EFT47827005003	-	08/19/2026	EWXP47827005004	2,313,873.26	
08/19/2026	EFT47827005004	-	08/19/2026	AD47827005004	-	
08/21/2026	EFT47826005043	-	08/21/2026	AD47826005043	-	
08/24/2026	EFT47827005005	-	08/24/2026	EWXP47827005005	547.75	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11610000 - State Employee Retirement

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827005002	1,005,426.88	08/12/2026	EWXP47827005003	200.40	2,013,093.59
08/19/2026	EWXP47827005004	1,007,228.29	08/24/2026	EWXP47827005005	238.02	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827005002	168,269.73	08/04/2026	EWXP47871500008	388.35	337,741.11
08/12/2026	EWXP47827005003	101.15	08/19/2026	EWXP47827005004	168,583.52	
08/19/2026	EWXP47871600008	356.46	08/24/2026	EWXP47827005005	41.90	

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
08/04/2026	EWXP47827005002	787,671.67	08/19/2026	EWXP47827005004	787,923.78	1,575,595.45

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47871500008	5,076.43	08/05/2026	EFT47871500008	-	9,736.23
08/19/2026	EWXP47871600008	4,659.80	08/19/2026	EFT47871600008	-	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief 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
08/04/2026	EWXP47827004002	271,728.24	08/04/2026	EWXP47871500003	4,366.07	556,883.02
08/05/2026	EFT47871500003	-	08/05/2026	EFT47827004002	-	
08/12/2026	EFT47827004003	-	08/12/2026	EWXP47827004003	712.09	
08/19/2026	EFT47871600003	-	08/19/2026	EWXP47827004004	276,021.49	
08/19/2026	EFT47827004004	-	08/19/2026	EWXP47871600003	4,055.13	
08/21/2026	EFT47826004029	-				

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000155 - 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
08/03/2026	EWXB47800000171	11,958.74	08/03/2026	AD47800000087	(2,512.48)	1,782,388.11
08/03/2026	AD47800000177	-	08/03/2026	AD47800000063	(943.31)	
08/03/2026	AD47800000171	-	08/03/2026	EWXB47800000177	3,066.81	
08/04/2026	AD47800000087	(1,273.16)	08/05/2026	EWXB47800000183	23,340.77	
08/05/2026	EWXB47800000189	6,230.21	08/05/2026	AD47800000183	-	
08/05/2026	AD47800000189	-	08/05/2026	AD47800000087	(2,207.68)	
08/05/2026	AD47800000063	(54.38)	08/05/2026	AD47800000075	(556.23)	
08/06/2026	EWXB47800000195	38,497.45	08/06/2026	AD47800000195	-	
08/07/2026	EWXB47800000201	25,739.26	08/07/2026	AD47800000201	-	
08/10/2026	AD47800000087	(470.16)	08/10/2026	AD47800000123	(902.00)	
08/10/2026	AD47800000207	-	08/10/2026	AD47800000093	(28.32)	
08/10/2026	EWXB47800000207	17,740.84	08/10/2026	AD47800000063	(607.00)	
08/11/2026	AD47800000213	-	08/11/2026	EWXB47800000213	1,456,381.07	
08/11/2026	AD47800000087	(337.76)	08/12/2026	EWXB47800000219	13,975.32	
08/12/2026	AD47800000219	-	08/13/2026	EWXB47800000225	7,714.06	
08/13/2026	AD47800000225	-	08/14/2026	AD47800000117	(611.46)	
08/14/2026	AD47800000231	-	08/14/2026	EWXB47800000231	15,885.95	
08/14/2026	AD47800000105	(500.00)	08/14/2026	AD47800000135	(863.11)	
08/14/2026	AD47800000087	(1,956.49)	08/14/2026	AD47800000063	(79.82)	
08/17/2026	EWXB47800000237	21,586.96	08/17/2026	AD47800000237	-	
08/18/2026	AD47800000189	(84.95)	08/18/2026	AD47800000087	(261.26)	
08/18/2026	AD47800000063	(6,000.00)	08/18/2026	AD47800000171	(538.20)	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/18/2026	AD47800000243	-	08/18/2026	EWXB47800000243	40,670.81
08/19/2026	EWXB47800000249	43,199.59	08/19/2026	AD47800000249	-
08/20/2026	AD47800000201	(1,290.74)	08/20/2026	AD47800000213	(372.60)
08/20/2026	AD47800000087	(211.30)	08/20/2026	AD47800000255	-
08/20/2026	EWXB47800000255	3,939.10	08/20/2026	AD47800000165	(245.40)
08/20/2026	AD47800000093	(838.83)	08/21/2026	AD47800000195	(285.57)
08/21/2026	AD47800000087	(168.45)	08/21/2026	AD47800000213	(1,161.00)
08/21/2026	EWXB47800000261	12,045.53	08/21/2026	AD47800000207	(12.55)
08/21/2026	AD47800000261	-	08/24/2026	EWXB47800000267	10,035.54
08/24/2026	AD47800000267	-	08/25/2026	AD47800000129	(93.60)
08/25/2026	AD47800000273	-	08/25/2026	AD47800000135	(1,235.59)
08/25/2026	EWXB47800000273	25,170.24	08/25/2026	AD47800000213	(1,786.14)
08/26/2026	AD47800000279	-	08/26/2026	EWXB47800000279	25,792.04
08/27/2026	AD47800000213	(9,803.17)	08/27/2026	AD47800000195	(85.52)
08/27/2026	AD47800000219	(102.80)	08/27/2026	AD47800000159	(324.75)
08/27/2026	AD47800000285	-	08/27/2026	AD47800000087	(2,202.77)
08/27/2026	EWXB47800000285	1,433.20	08/28/2026	AD47800000291	-
08/28/2026	EWXB47800000291	16,099.20	08/31/2026	EWXB47800000297	12,024.85
08/31/2026	AD47800000207	(828.30)	08/31/2026	AD47800000195	(93.60)
08/31/2026	AD47800000297	-	08/31/2026	AD47800000201	(60.00)
08/31/2026	AD47800000213	(6,863.38)	08/31/2026	AD47800000087	(134.00)
08/31/2026	AD47800000063	(1,021.60)	08/31/2026	AD47800000237	(130.00)

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000255 - Awards And Grants

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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
08/03/2026	EFT47800000178	-	08/03/2026	AD47800000172	-	399,466.79
08/03/2026	EWXB47800000172	5,401.39	08/03/2026	EWXB47800000178	14,411.83	
08/03/2026	EFT47800000172	-	08/03/2026	AD47800000178	-	
08/05/2026	AD47800000184	-	08/05/2026	EFT47800000184	-	
08/05/2026	EWXB47800000184	56,131.85	08/05/2026	EWXB47800000190	24,043.58	
08/05/2026	EFT47800000190	-	08/05/2026	AD47800000190	-	
08/06/2026	EWXB47800000196	22,494.09	08/06/2026	EFT47800000196	-	
08/06/2026	AD47800000196	-	08/07/2026	AD47800000202	-	
08/07/2026	EWXB47800000202	9,884.53	08/07/2026	EFT47800000202	-	
08/10/2026	EWXB47800000208	12,140.85	08/10/2026	AD47800000208	-	
08/10/2026	EFT47800000208	-	08/11/2026	AD47800000214	-	
08/11/2026	EFT47800000214	-	08/11/2026	EWXB47800000214	22,009.32	
08/12/2026	EWXB47800000220	18,319.31	08/12/2026	EFT47800000220	-	
08/13/2026	EWXB47800000226	21,676.25	08/13/2026	EFT47800000226	-	
08/14/2026	AD47800000232	-	08/14/2026	EFT47800000232	-	
08/14/2026	EWXB47800000232	10,793.47	08/17/2026	EWXB47800000238	19,410.32	
08/17/2026	EFT47800000238	-	08/17/2026	AD47800000238	-	
08/18/2026	EFT47800000244	-	08/18/2026	AD47800000244	-	
08/18/2026	EWXB47800000244	21,298.55	08/19/2026	AD47800000250	-	
08/19/2026	EFT47800000250	-	08/19/2026	EWXB47800000250	14,476.72	
08/20/2026	EFT47800000256	-	08/20/2026	AD47800000256	-	
08/20/2026	EWXB47800000256	22,964.85	08/21/2026	AD47800000262	-	
08/21/2026	EWXB47800000262	6,848.05	08/21/2026	EFT47800000262	-	
08/24/2026	EFT47800000268	-	08/24/2026	EWXB47800000268	12,066.13	
08/25/2026	EFT47800000274	-	08/25/2026	AD47800000274	-	
08/25/2026	EWXB47800000274	20,354.38	08/26/2026	EFT47800000280	-	
08/26/2026	EWXB47800000280	13,252.66	08/26/2026	AD47800000280	-	
08/27/2026	EFT47800000286	-	08/27/2026	EWXB47800000286	26,750.75	
08/27/2026	AD47800000286	-	08/28/2026	EWXB47800000292	6,643.33	
08/28/2026	AD47800000292	-	08/28/2026	EFT47800000292	-	
08/31/2026	EWXB47800000298	18,094.58	08/31/2026	AD47800000298	-	
08/31/2026	EFT47800000298	-				

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000355 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

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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
08/03/2026	AD47800000089	(2,040.00)	08/03/2026	AD47800000095	(187.81)	3,730,352.48
08/03/2026	AD47800000125	(262.31)	08/03/2026	EWXB47800000179	89,721.25	
08/03/2026	AD47800000119	(1,386.86)	08/03/2026	AD47800000179	-	
08/03/2026	AD47800000173	-	08/03/2026	AD47800000083	(87.54)	
08/03/2026	AD47800000113	(121.00)	08/03/2026	AD47800000065	(7,324.13)	
08/03/2026	EWXB47800000173	143,205.97	08/04/2026	AD47800000095	(57.69)	
08/04/2026	AD47800000119	(289.38)	08/04/2026	AD47800000065	(200.00)	
08/04/2026	AD47800000083	(41.54)	08/05/2026	AD47800000065	(2,413.66)	
08/05/2026	AD47800000077	(854.21)	08/05/2026	EWXB47800000185	260,913.95	
08/05/2026	AD47800000191	-	08/05/2026	AD47800000095	(2,640.00)	
08/05/2026	AD47800000107	(730.66)	08/05/2026	AD47800000119	(2,832.60)	
08/05/2026	AD47800000125	(3,295.86)	08/05/2026	EWXB47800000191	87,488.32	
08/05/2026	AD47800000185	-	08/05/2026	AD47800000113	(8,024.43)	
08/05/2026	AD47800000137	(801.53)	08/06/2026	EWXB47800000197	232,049.09	
08/06/2026	AD47800000197	-	08/07/2026	AD47800000143	(19.23)	
08/07/2026	AD47800000119	(3,302.00)	08/07/2026	EWXB47800000203	169,320.33	
08/07/2026	AD47800000203	-	08/07/2026	AD47800000065	(666.00)	
08/10/2026	AD47800000119	(85.32)	08/10/2026	AD47800000125	(6.42)	
08/10/2026	AD47800000209	-	08/10/2026	EWXB47800000209	126,876.73	
08/11/2026	EWXB47800000215	252,801.70	08/11/2026	AD47800000095	(95.27)	
08/11/2026	AD47800000113	(820.00)	08/11/2026	AD47800000143	(130.00)	
08/11/2026	AD47800000137	(2,074.26)	08/11/2026	AD47800000155	(2,293.01)	
08/11/2026	AD47800000107	(397.53)	08/11/2026	AD47800000215	-	
08/12/2026	AD47800000125	(6,557.40)	08/12/2026	AD47800000221	-	
08/12/2026	EWXB47800000221	93,443.05	08/13/2026	AD47800000227	-	
08/13/2026	EWXB47800000227	106,993.77	08/14/2026	AD47800000131	(117.86)	
08/14/2026	AD47800000119	(674.29)	08/14/2026	AD47800000161	(134.29)	
08/14/2026	AD47800000125	(825.28)	08/14/2026	AD47800000155	(1,446.96)	
08/14/2026	EWXB47800000233	189,323.90	08/14/2026	AD47800000149	(62.00)	
08/14/2026	AD47800000167	(581.00)	08/14/2026	AD47800000113	(725.59)	
08/14/2026	AD47800000065	(963.89)	08/14/2026	AD47800000083	(1,094.56)	
08/14/2026	AD47800000233	-	08/14/2026	AD47800000143	(1,560.04)	
08/17/2026	AD47800000239	-	08/17/2026	EWXB47800000239	100,531.94	
08/18/2026	EWXB47800000245	229,722.65	08/18/2026	AD47800000245	-	
08/18/2026	AD47800000197	(5,840.98)	08/18/2026	AD47800000143	(22.31)	
08/18/2026	AD47800000185	(151.00)	08/18/2026	AD47800000161	(120.00)	
08/18/2026	AD47800000095	(55.39)	08/18/2026	AD47800000083	(141.00)	
08/18/2026	AD47800000173	(61.31)	08/18/2026	AD47800000113	(2,534.50)	

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/18/2026	AD47800000065	(857.31)	08/18/2026	AD47800000077	(54.00)
08/19/2026	EWXB47800000251	109,478.31	08/19/2026	AD47800000251	-
08/20/2026	AD47800000149	(40.20)	08/20/2026	AD47800000197	(268.58)
08/20/2026	AD47800000119	(11.07)	08/20/2026	EWXB47800000257	146,989.59
08/20/2026	AD47800000185	(189.63)	08/20/2026	AD47800000209	(272.89)
08/20/2026	AD47800000257	-	08/20/2026	AD47800000215	(1,251.19)
08/20/2026	AD47800000095	(887.96)	08/20/2026	AD47800000113	(108.69)
08/20/2026	AD47800000137	(33.92)	08/20/2026	AD47800000155	(1,801.66)
08/20/2026	AD47800000179	(700.70)	08/20/2026	AD47800000065	(103.63)
08/21/2026	AD47800000161	(55.52)	08/21/2026	AD47800000197	(740.66)
08/21/2026	AD47800000203	(296.27)	08/21/2026	AD47800000179	(8.05)
08/21/2026	AD47800000083	(16.50)	08/21/2026	AD47800000173	(1,351.53)
08/21/2026	AD47800000263	-	08/21/2026	AD47800000215	(1,381.25)
08/21/2026	AD47800000137	(75.10)	08/21/2026	EWXB47800000263	290,261.95
08/21/2026	AD47800000059	(217.38)	08/21/2026	AD47800000143	(16.50)
08/21/2026	AD47800000155	(93.10)	08/21/2026	AD47800000185	(96.49)
08/21/2026	AD47800000209	(64.70)	08/24/2026	EWXB47800000269	95,616.50
08/24/2026	AD47800000269	-	08/25/2026	AD47800000215	(3,303.53)
08/25/2026	AD47800000143	(7.55)	08/25/2026	AD47800000275	-
08/25/2026	EWXB47800000275	219,518.41	08/25/2026	AD47800000209	(2,329.85)
08/25/2026	AD47800000179	(55.09)	08/25/2026	AD47800000113	(282.00)
08/25/2026	AD47800000185	(1,465.05)	08/26/2026	AD47800000281	-
08/26/2026	EWXB47800000281	68,353.10	08/27/2026	AD47800000215	(3,515.30)
08/27/2026	AD47800000221	(125.73)	08/27/2026	AD47800000227	(117.50)
08/27/2026	AD47800000287	-	08/27/2026	EWXB47800000287	287,565.47
08/27/2026	AD47800000197	(1,144.00)	08/27/2026	AD47800000083	(315.16)
08/27/2026	AD47800000131	(1,806.39)	08/27/2026	AD47800000065	(663.20)
08/27/2026	AD47800000203	(1,287.46)	08/27/2026	AD47800000233	(2,784.00)
08/27/2026	AD47800000107	(200.00)	08/27/2026	AD47800000113	(713.52)
08/27/2026	AD47800000143	(315.16)	08/27/2026	AD47800000149	(6,050.00)
08/27/2026	AD47800000095	(117.69)	08/27/2026	AD47800000245	(317.03)
08/28/2026	AD47800000293	-	08/28/2026	EWXB47800000293	387,818.18
08/31/2026	AD47800000299	-	08/31/2026	AD47800000107	(93.10)
08/31/2026	AD47800000239	(53.68)	08/31/2026	AD47800000155	(607.45)
08/31/2026	AD47800000251	(446.99)	08/31/2026	AD47800000209	(300.04)
08/31/2026	AD47800000245	(4,367.52)	08/31/2026	AD47800000083	(22.30)
08/31/2026	AD47800000215	(4,151.07)	08/31/2026	AD47800000227	(108.27)
08/31/2026	EWXB47800000299	159,718.52	08/31/2026	AD47800000233	(186.92)
08/31/2026	AD47800000203	(1,963.27)			

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

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UNIT: 55 Cemetery Relief APPR: 44000455 - 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
08/03/2026	AD47800000174	-	08/03/2026	EFT47800000174	-	3,216,473.04
08/03/2026	EWXB47800000180	138,974.41	08/03/2026	EFT47800000180	-	
08/03/2026	AD47800000180	-	08/03/2026	EWXB47800000174	56,588.97	
08/05/2026	EFT47800000186	-	08/05/2026	EWXB47800000192	125,031.55	
08/05/2026	AD47800000192	-	08/05/2026	EWXB47800000186	391,304.87	
08/05/2026	EFT47800000192	-	08/05/2026	AD47800000186	-	
08/06/2026	EFT47800000198	-	08/06/2026	AD47800000198	-	
08/06/2026	EWXB47800000198	199,659.01	08/07/2026	EWXB47800000204	88,534.87	
08/07/2026	EFT47800000204	-	08/07/2026	AD47800000204	-	
08/10/2026	AD47800000210	-	08/10/2026	EWXB47800000210	122,359.06	
08/10/2026	EFT47800000210	-	08/11/2026	EFT47800000216	-	
08/11/2026	AD47800000216	-	08/11/2026	EWXB47800000216	180,097.03	
08/12/2026	AD47800000222	-	08/12/2026	EFT47800000222	-	
08/12/2026	EWXB47800000222	123,182.28	08/13/2026	EWXB47800000228	157,133.08	
08/13/2026	AD47800000228	-	08/13/2026	EFT47800000228	-	
08/14/2026	AD47800000234	-	08/14/2026	EWXB47800000234	65,312.20	
08/14/2026	EFT47800000234	-	08/17/2026	AD47800000240	-	
08/17/2026	EFT47800000240	-	08/17/2026	EWXB47800000240	155,362.12	
08/18/2026	EWXB47800000246	173,129.57	08/18/2026	EFT47800000246	-	
08/18/2026	AD47800000246	-	08/19/2026	EWXB47800000252	131,121.17	
08/19/2026	AD47800000252	-	08/19/2026	EFT47800000252	-	
08/20/2026	AD47800000258	-	08/20/2026	EFT47800000258	-	
08/20/2026	EWXB47800000258	208,058.26	08/21/2026	EWXB47800000264	70,904.08	
08/21/2026	AD47800000264	-	08/21/2026	EFT47800000264	-	
08/24/2026	EWXB47800000270	113,219.02	08/24/2026	AD47800000270	-	
08/24/2026	EFT47800000270	-	08/25/2026	AD47800000276	-	
08/25/2026	EFT47800000276	-	08/25/2026	EWXB47800000276	187,420.72	
08/26/2026	AD47800000282	-	08/26/2026	EFT47800000282	-	
08/26/2026	EWXB47800000282	114,229.58	08/27/2026	AD47800000288	-	
08/27/2026	EFT47800000288	-	08/27/2026	EWXB47800000288	191,862.58	
08/28/2026	EFT47800000294	-	08/28/2026	EWXB47800000294	65,201.92	
08/28/2026	AD47800000294	-	08/31/2026	EWXB47800000300	157,786.69	
08/31/2026	EFT47800000300	-	08/31/2026	AD47800000300	-	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting 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
08/04/2026	EFT47827010002	-	08/04/2026	EWXP47827010002	404,090.77	805,258.72
08/05/2026	EFT47827010002	-	08/07/2026	EFT47826010027	-	
08/19/2026	EWXP47827010003	401,167.95	08/19/2026	EFT47827010003	-	
08/21/2026	EFT47826010028	-				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827010002	175,977.21	08/19/2026	EWXP47827010003	174,701.92	350,679.13

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47871500005	95.63	08/04/2026	EWXP47827010002	29,382.62	59,738.13
08/04/2026	EWXP47871500002	546.18	08/19/2026	EWXP47827010003	29,152.28	
08/19/2026	EWXP47871600002	507.87	08/19/2026	EWXP47871600005	53.55	

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
08/04/2026	EWXP47827010002	137,109.73	08/19/2026	EWXP47827010003	135,958.96	273,068.69

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47871500002	7,139.59	08/05/2026	EFT47871500002	-	13,778.43
08/19/2026	EFT47871600002	-	08/19/2026	EWXP47871600002	6,638.84	

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
08/04/2026	EFT47827009002	-	08/04/2026	EFT47827017003	-	5,381,919.51
08/04/2026	EWXP47827017003	2,514,465.02	08/04/2026	EWXP47827033002	5,085.34	
08/04/2026	EWXP47827009002	170,262.30	08/04/2026	AD47827017003	-	
08/05/2026	EFT47827009002	-	08/05/2026	EFT47827033002	-	
08/05/2026	EFT47827017003	-	08/07/2026	EFT47826017053	-	
08/12/2026	EWXP47827017004	320.17	08/12/2026	EFT47827017004	-	
08/19/2026	EFT47827017005	-	08/19/2026	EFT47827033003	-	
08/19/2026	AD47827017005	-	08/19/2026	EFT47827009003	-	
08/19/2026	EWXP47827017005	2,514,285.65	08/19/2026	EWXP47827033003	5,085.34	
08/19/2026	EWXP47827009003	170,705.29	08/21/2026	EFT47826009026	-	
08/21/2026	EFT47826017054	-	08/24/2026	EFT47827017006	-	
08/24/2026	EWXP47827017006	1,710.40				

DEPT: 478 Healthcare & Family Services FUND: 0329 - County Provider Trust

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD478R1082702	-	08/05/2026	EFT478R1082702	-	392,531.88
08/05/2026	EWXP478R1082702	199,299.56	08/11/2026	EWXP478S1087223	1,197.57	
08/11/2026	EFT478S1087223	-	08/14/2026	EFT478L1086226	-	
08/19/2026	EWXP478R1082703	192,034.75	08/19/2026	AD478R1082703	-	
08/19/2026	EFT478R1082703	-	08/27/2026	EFT478L1086239	-	

DEPT: 478 Healthcare & Family Services FUND: 0345 - Long Term Care Provider

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

AS OF 08/31/2026

UNIT: 65 Amlrc-Capital APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827031002	20,429.18	08/04/2026	EFT47827031002	-	40,858.36
08/05/2026	EFT47827031002	-	08/19/2026	EFT47827031003	-	
08/19/2026	EWXP47827031003	20,429.18				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT47827013002	-	08/04/2026	EWXP47827013002	483,089.87	955,822.55
08/05/2026	EFT47827013002	-	08/07/2026	EFT47826013035	-	
08/19/2026	EWXP47827013003	472,732.68	08/19/2026	EFT47827013003	-	
08/21/2026	EFT47826013036	-				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827013002	210,246.18	08/19/2026	EWXP47827013003	205,744.61	415,990.79

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
08/04/2026	EWXP47827013002	35,030.82	08/19/2026	EWXP47827013003	34,277.72	69,308.54

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

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

AS OF 08/31/2026

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
08/04/2026	EWXP47827013002	186,681.19	08/19/2026	EWXP47827013003	183,257.86	369,939.05

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
08/04/2026	EWXP47827044002	20,492.46	08/05/2026	EFT47827044002	-	40,984.92
08/19/2026	EWXP47827044003	20,492.46	08/19/2026	EFT47827044003	-	

DEPT: 478 Healthcare & Family Services FUND: 0684 - IL Health Benefits Exchange

UNIT: 65 Amlrc-Capital APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827077002	8,287.52	08/05/2026	EFT47827077002	-	16,475.37
08/07/2026	EFT47826077026	-	08/19/2026	EWXP47827077003	8,187.85	
08/19/2026	EFT47827077003	-				

DEPT: 478 Healthcare & Family Services FUND: 0740 - Medicaid Buy In Program Revolv

UNIT: 65 Amlrc-Capital APPR: 49002000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827041002	31,659.16	08/05/2026	EFT47827041002	-	57,334.44
08/19/2026	EFT47827041003	-	08/19/2026	EWXP47827041003	25,675.28	
08/21/2026	EFT47826041026	-				

DEPT: 478 Healthcare & Family Services FUND: 0793 - Healthcare Provider Relief

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

AS OF 08/31/2026

UNIT: 65 Amlrc-Capital APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP47827035002	9,406.13	08/04/2026	EWXP47827036002	8,663.92	43,459.74
08/05/2026	EFT47827036002	-	08/05/2026	EFT47827035002	-	
08/10/2026	EWXP4780P004627	8,830.74	08/10/2026	EFT4780P004627	-	
08/19/2026	EWXP47827036003	7,803.76	08/19/2026	EFT47827036003	-	
08/25/2026	EFT4780P004628	-	08/25/2026	EWXP4780P004628	8,755.19	

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
08/04/2026	EWXP47827034002	10,185.27	08/04/2026	EWXP47871500001	32,427.32	79,276.41
08/05/2026	EFT47827034002	-	08/05/2026	EFT47871500001	-	
08/19/2026	EWXP47871600001	26,478.55	08/19/2026	EFT47827034003	-	
08/19/2026	EFT47871600001	-	08/19/2026	EWXP47827034003	10,185.27	

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

AS OF 08/31/2026

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
08/07/2026	AD480P07B0001	-	08/07/2026	EWXP480C07B0900	11,114.54	2,396,987.83
08/07/2026	EFT480C07B0900	-	08/07/2026	EFT480P07B0001	-	
08/07/2026	EWXP480P07B0001	1,166,972.94	08/24/2026	AD480P08A0001	-	
08/24/2026	EWXP480C08A0900	21,391.79	08/24/2026	EFT480C08A0900	-	
08/24/2026	EWXP480P08A0001	1,197,508.56	08/24/2026	AD480C08A0900	-	
08/24/2026	EFT480P08A0001	-	08/26/2026	EFT480L08A0900	-	

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
08/07/2026	AD480P07B0010	-	08/07/2026	EWXP480P07B0010	58,631.57	122,429.84
08/07/2026	EFT480P07B0010	-	08/24/2026	EFT480P08A0010	-	
08/24/2026	EWXP480P08A0010	63,798.27	08/24/2026	AD480P08A0010	-	

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
08/07/2026	AD480P07B0020	-	08/07/2026	EFT480P07B0020	-	1,528,118.57
08/07/2026	EWXP480P07B0020	766,731.83	08/24/2026	EWXP480P08A0020	761,386.74	
08/24/2026	AD480P08A0020	-	08/24/2026	EFT480P08A0020	-	

DEPT: 480 Early Childhood FUND: 0502 - Early Intervention Services

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP480P07B0030	81,690.87	08/07/2026	EFT480P07B0030	-	163,881.81
08/24/2026	EWXP480P08A0030	82,190.94	08/24/2026	EFT480P08A0030	-	

DEPT: 480 Early Childhood FUND: 0001 - General Revenue

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
08/07/2026	EFT480P07B0045	-	08/07/2026	EWXP480P07B0045	24,409.81	48,202.35
08/24/2026	EFT480P08A0045	-	08/24/2026	EWXP480P08A0045	23,792.54	

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

AS OF 08/31/2026

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
08/03/2026	EFT482R0270299	-	08/03/2026	EFT482R0270328	-	7,433,890.48
08/03/2026	EWXP482R0270253	13,000.99	08/03/2026	EFT482R0270394	-	
08/03/2026	EWXP482R0270252	241,538.46	08/03/2026	AD482R0270343	-	
08/03/2026	AD482R0270437	-	08/03/2026	AD482R0270237	-	
08/03/2026	EFT482R0270437	-	08/03/2026	EWXP482R0270237	544,653.20	
08/03/2026	EFT482R0270250	-	08/03/2026	EFT482R0270343	-	
08/03/2026	EWXP482R0270343	309,338.94	08/03/2026	EWXP482R0270395	17,186.52	
08/03/2026	AD482R0270394	-	08/03/2026	EFT482R0270237	-	
08/03/2026	EFT482R0270252	-	08/03/2026	EFT482R0270397	-	
08/03/2026	EWXP482R0270328	1,610,372.83	08/03/2026	EWXP482R0270437	168,247.29	
08/03/2026	AD482R0270328	-	08/03/2026	EWXP482R0270250	454,395.26	
08/03/2026	EWXP482R0270299	82,811.23	08/03/2026	EFT482R0270253	-	
08/03/2026	EFT482R0270395	-	08/03/2026	EWXP482R0270394	48,666.50	
08/03/2026	EWXP482R0270397	76,965.03	08/07/2026	EFT482L0265565	-	
08/07/2026	AD482L0265565	-	08/18/2026	EFT482R0270624	-	
08/18/2026	EFT482R0270627	-	08/18/2026	EWXP482R0270534	89,390.89	
08/18/2026	EWXP482R0270625	40,083.76	08/18/2026	EWXP482R0270664	164,488.50	
08/18/2026	EFT482R0270489	-	08/18/2026	EFT482R0270490	-	
08/18/2026	AD482R0270475	-	08/18/2026	EWXP482R0270490	12,974.85	
08/18/2026	EWXP482R0270562	1,737,859.36	08/18/2026	EWXP482R0270487	466,503.31	
08/18/2026	EWXP482R0270627	89,987.39	08/18/2026	EFT482R0270475	-	
08/18/2026	EFT482R0270487	-	08/18/2026	AD482R0270562	-	
08/18/2026	AD482R0270577	-	08/18/2026	EFT482R0270577	-	
08/18/2026	EWXP482R0270624	78,588.25	08/18/2026	EFT482R0270534	-	
08/18/2026	EFT482R0270625	-	08/18/2026	EFT482R0270664	-	
08/18/2026	EWXP482R0270475	548,670.52	08/18/2026	EWXP482R0270577	364,462.60	
08/18/2026	AD482R0270664	-	08/18/2026	EFT482L0265795	-	
08/18/2026	AD482R0270625	-	08/18/2026	EWXP482R0270489	273,704.80	
08/18/2026	EFT482R0270562	-	08/18/2026	AD482R0270489	-	
08/24/2026	EFT482L0265796	-	08/28/2026	EFT482L0265797	-	

DEPT: 482 Public Health
FUND: 0001 - General Revenue

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP482R0270250	33,043.33	08/03/2026	EWXP482R0270343	22,746.53	542,152.21
08/03/2026	EWXP482R0270237	39,935.63	08/03/2026	EWXP482R0270252	16,948.42	
08/03/2026	EWXP482R0270299	6,032.21	08/03/2026	EWXP482R0270395	1,261.77	
08/03/2026	EWXP482R0270437	12,407.63	08/03/2026	EWXP482R0270328	118,200.19	
08/03/2026	EWXP482R0270394	3,521.36	08/03/2026	EWXP482R0270253	954.79	
08/03/2026	EWXP482R0270397	5,614.49	08/18/2026	EWXP482R0270489	19,363.59	
08/18/2026	EWXP482R0270487	33,195.25	08/18/2026	EWXP482R0270534	6,520.95	
08/18/2026	EWXP482R0270475	39,756.98	08/18/2026	EWXP482R0270664	12,121.26	
08/18/2026	EWXP482R0270490	952.79	08/18/2026	EWXP482R0270625	2,932.02	
08/18/2026	EWXP482R0270562	127,596.00	08/18/2026	EWXP482R0270577	26,732.19	
08/18/2026	EWXP482R0270627	6,568.81	08/18/2026	EWXP482R0270624	5,746.02	

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
08/03/2026	EFT482R0270440	-	08/03/2026	EWXP482R0270440	11,241.92	28,284.26
08/18/2026	EFT482R0270667	-	08/18/2026	EWXP482R0270667	17,042.34	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 01 Administraitive-Fi APPR: 19000199 - Cnvrt St Vehicle Zero Emission

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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
08/03/2026	EFT482R0270380	-	08/03/2026	EWXP482R0270351	18,613.77	1,018,465.50
08/03/2026	EWXP482R0270381	409,811.24	08/03/2026	EWXP482R0270386	16,850.71	
08/03/2026	EFT482R0270381	-	08/03/2026	EFT482R0270386	-	
08/03/2026	EFT482R0270466	-	08/03/2026	EWXP482R0270380	26,484.63	
08/03/2026	EWXP482R0270382	19,508.02	08/03/2026	EFT482R0270351	-	
08/03/2026	EWXP482R0270466	7,582.02	08/03/2026	EFT482R0270382	-	
08/10/2026	EFT482L0265794	-	08/18/2026	EFT482R0270584	-	
08/18/2026	EWXP482R0270697	11,351.10	08/18/2026	EWXP482R0270611	420,260.36	
08/18/2026	EWXP482R0270612	18,886.07	08/18/2026	EFT482R0270692	-	
08/18/2026	EWXP482R0270616	16,850.71	08/18/2026	EWXP482R0270692	7,168.47	
08/18/2026	EFT482R0270610	-	08/18/2026	EFT482R0270611	-	
08/18/2026	EFT482R0270616	-	08/18/2026	EFT482R0270697	-	
08/18/2026	EWXP482R0270584	18,613.77	08/18/2026	EWXP482R0270610	26,484.63	
08/18/2026	EFT482R0270612	-				

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
08/03/2026	EFT482R0270455	-	08/03/2026	EWXP482R0270242	9,581.86	28,044.85
08/03/2026	EWXP482R0270455	4,844.25	08/03/2026	EFT482R0270242	-	
08/18/2026	EWXP482R0270479	9,581.86	08/18/2026	EFT482R0270479	-	
08/18/2026	EFT482R0270682	-	08/18/2026	EWXP482R0270682	4,036.88	

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
08/03/2026	EWXP482R0270251	11,737.60	08/03/2026	EFT482R0270251	-	23,475.20
08/18/2026	EFT482R0270488	-	08/18/2026	EWXP482R0270488	11,737.60	

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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
08/03/2026	EWXP482R0270264	23,572.57	08/03/2026	EFT482R0270264	-	48,153.47
08/18/2026	EFT482R0270502	-	08/18/2026	EWXP482R0270502	24,580.90	

DEPT: 482 Public Health 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
08/03/2026	EFT482R0270254	-	08/03/2026	EWXP482R0270254	9,670.01	19,439.12
08/18/2026	EWXP482R0270491	9,769.11	08/18/2026	EFT482R0270491	-	

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
08/03/2026	EWXP482R0270256	13,790.26	08/03/2026	EFT482R0270256	-	27,580.52
08/18/2026	EWXP482R0270493	13,790.26	08/18/2026	EFT482R0270493	-	

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
08/03/2026	EWXP482R0270283	5,961.42	08/03/2026	EFT482R0270283	-	11,922.84
08/18/2026	EFT482R0270519	-	08/18/2026	EWXP482R0270519	5,961.42	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270271	-	08/03/2026	EFT482R0270277	-	466,487.30
08/03/2026	EFT482RO270473	-	08/03/2026	EFT482R0270261	-	
08/03/2026	EFT482R0270266	-	08/03/2026	EFT482R0270295	-	
08/03/2026	EFT482R0270296	-	08/03/2026	EWXP482R0270277	50,233.31	
08/03/2026	EWXP482RO270473	43,379.73	08/03/2026	EFT482R0270265	-	
08/03/2026	EFT482R0270294	-	08/03/2026	EWXP482R0270265	4,769.78	
08/03/2026	EWXP482R0270294	48,380.33	08/03/2026	EWXP482R0270295	8,366.62	
08/03/2026	EWXP482R0270261	24,823.70	08/03/2026	EWXP482R0270266	20,380.71	
08/03/2026	EWXP482R0270296	38,682.68	08/03/2026	EWXP482R0270271	8,341.00	
08/18/2026	EWXP482R0270503	11,869.49	08/18/2026	EWXP482R0270509	8,341.00	
08/18/2026	EWXP482R0270531	39,962.13	08/18/2026	EFT482R0270496	-	
08/18/2026	EWXP482R0270498	35,605.57	08/18/2026	EFT482R0270503	-	
08/18/2026	EFT482R0270509	-	08/18/2026	EFT482R0270514	-	
08/18/2026	EWXP482R0270514	30,137.88	08/18/2026	EWXP482R0270529	41,813.76	
08/18/2026	EFT482R0270498	-	08/18/2026	EFT482R0270504	-	
08/18/2026	EFT482R0270529	-	08/18/2026	EWXP482R0270496	11,400.66	
08/18/2026	EWXP482R0270504	39,998.95	08/18/2026	EFT482R0270531	-	

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
08/03/2026	EFT482R0270287	-	08/03/2026	EWXP482R0270287	33,201.81	70,270.82
08/18/2026	EWXP482R0270523	37,069.01	08/18/2026	EFT482R0270523	-	

DEPT: 482 Public Health FUND: 0238 - IL Health Facilities Planning

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
08/03/2026	EWXP482R0270279	43,424.28	08/03/2026	EFT482R0270279	-	95,266.31
08/03/2026	EFT482R0270457	-	08/03/2026	EWXP482R0270457	4,478.24	
08/18/2026	EFT482R0270684	-	08/18/2026	EWXP482R0270516	43,669.25	
08/18/2026	EFT482R0270516	-	08/18/2026	EWXP482R0270684	3,694.54	

DEPT: 482 Public Health
FUND: 0238 - IL Health Facilities Planning
UNIT: 20 1099 Correction
APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270273	-	08/03/2026	EWXP482R0270273	33,033.82	67,134.06
08/18/2026	EFT482R0270510	-	08/18/2026	EWXP482R0270510	34,100.24	

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
08/03/2026	EFT482R0270274	-	08/03/2026	EWXP482R0270274	49,545.29	93,355.47
08/18/2026	EWXP482R0270511	43,810.18	08/18/2026	EFT482R0270511	-	

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
08/03/2026	EFT482R0270297	-	08/03/2026	EWXP482R0270297	13,993.15	27,986.30
08/18/2026	EWXP482R0270532	13,993.15	08/18/2026	EFT482R0270532	-	

DEPT: 482 Public Health
FUND: 0873 - Preventive Health&Hlth Serv Bl
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
08/03/2026	EFT482R0270267	-	08/03/2026	EWXP482R0270267	9,778.18	27,922.98
08/18/2026	EFT482R0270505	-	08/18/2026	EWXP482R0270505	18,144.80	

DEPT: 482 Public Health FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270317	-	08/03/2026	EWXP482R0270317	12,111.96	37,643.22
08/03/2026	EFT482R0270462	-	08/03/2026	EWXP482R0270462	6,297.53	
08/18/2026	EWXP482R0270688	6,862.69	08/18/2026	EFT482R0270688	-	
08/18/2026	EFT482R0270551	-	08/18/2026	EWXP482R0270551	12,371.04	

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
08/03/2026	EFT482R0270304	-	08/03/2026	EWXP482R0270304	8,684.21	8,684.21

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 30 Accounts Receivable 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
08/03/2026	EFT482R0270322	-	08/03/2026	EFT482R0270324	-	241,863.37
08/03/2026	EFT482R0270327	-	08/03/2026	EWXP482R0270307	9,725.78	
08/03/2026	EWXP482R0270322	9,731.84	08/03/2026	EWXP482R0270326	22,620.63	
08/03/2026	EWXP482R0270327	11,400.66	08/03/2026	EFT482R0270321	-	
08/03/2026	EFT482R0270326	-	08/03/2026	EFT482R0270307	-	
08/03/2026	EWXP482R0270313	5,470.31	08/03/2026	EWXP482R0270324	45,550.52	
08/03/2026	EFT482R0270313	-	08/03/2026	EWXP482R0270321	21,129.78	
08/18/2026	EWXP482R0270548	5,470.31	08/18/2026	EWXP482R0270558	45,550.52	
08/18/2026	EFT482R0270556	-	08/18/2026	EFT482R0270560	-	
08/18/2026	EWXP482R0270542	11,875.16	08/18/2026	EWXP482R0270555	21,064.92	
08/18/2026	EWXP482R0270556	9,652.31	08/18/2026	EFT482R0270548	-	
08/18/2026	EFT482R0270558	-	08/18/2026	EFT482R0270542	-	
08/18/2026	EFT482R0270555	-	08/18/2026	EWXP482R0270560	22,620.63	

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
08/03/2026	EWXP482R0270301	89,198.82	08/03/2026	EFT482R0270301	-	179,940.87
08/18/2026	EFT482R0270536	-	08/18/2026	EWXP482R0270536	90,742.05	

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
08/03/2026	EFT482R0270305	-	08/03/2026	EWXP482R0270305	8,945.31	17,890.62
08/18/2026	EWXP482R0270540	8,945.31	08/18/2026	EFT482R0270540	-	

DEPT: 482 Public Health
FUND: 0654 - Healthy Smiles
UNIT: 30 Accounts Receivable
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
08/03/2026	EFT482R0270320	-	08/03/2026	EWXP482R0270320	15,097.41	30,253.52
08/18/2026	EFT482R0270554	-	08/18/2026	EWXP482R0270554	15,156.11	

DEPT: 482 Public Health
FUND: 0873 - Preventive Health&Hlth Serv Bl
UNIT: 30 Accounts Receivable
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270323	-	08/03/2026	EWXP482R0270323	32,114.67	67,770.75
08/18/2026	EFT482R0270557	-	08/18/2026	EWXP482R0270557	35,656.08	

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
08/03/2026	EFT482R0270310	-	08/03/2026	EWXP482R0270310	157,430.28	310,771.77
08/18/2026	EWXP482R0270545	153,341.49	08/18/2026	EFT482R0270545	-	

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 40 Bank&Trust Company-Bre
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
08/03/2026	EFT482R0270339	-	08/03/2026	AD482R0270329	-	2,679,528.84
08/03/2026	EFT482R0270335	-	08/03/2026	EWXP482R0270329	1,229,560.47	
08/03/2026	EWXP482R0270330	47,811.43	08/03/2026	EWXP482R0270335	70,060.72	
08/03/2026	EFT482R0270329	-	08/03/2026	EFT482R0270330	-	
08/03/2026	EWXP482R0270339	23,761.11	08/18/2026	EFT482R0270573	-	
08/18/2026	EWXP482R0270564	43,462.78	08/18/2026	EWXP482R0270573	9,053.04	
08/18/2026	AD482R0270563	-	08/18/2026	EWXP482R0270563	1,255,819.29	
08/18/2026	EFT482R0270563	-	08/18/2026	EFT482R0270564	-	

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
08/03/2026	EFT482R0270333	-	08/03/2026	EWXP482R0270333	398,762.09	794,911.19
08/18/2026	EFT482R0270567	-	08/18/2026	EWXP482R0270567	396,149.10	

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
08/03/2026	EFT482R0270337	-	08/03/2026	EWXP482R0270337	40,399.10	79,853.68
08/18/2026	EWXP482R0270571	39,454.58	08/18/2026	EFT482R0270571	-	

DEPT: 482 Public Health
FUND: 0702 - Assist Living & Shared Hou Reg
UNIT: 40 Bank&Trust Company-Bre
APPR: 19100000 - Lump Sum, Operations

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Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270336	-	08/03/2026	EWXP482R0270336	56,116.04	118,516.44
08/18/2026	EFT482R0270570	-	08/18/2026	EWXP482R0270570	62,400.40	

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
08/03/2026	EFT482R0270347	-	08/03/2026	EWXP482R0270347	7,127.42	14,254.84
08/18/2026	EFT482R0270581	-	08/18/2026	EWXP482R0270581	7,127.42	

DEPT: 482 Public Health
FUND: 0001 - General Revenue
UNIT: 50 Asbestos Litigation Division
APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270349	-	08/03/2026	EWXP482R0270349	11,532.04	21,072.35
08/18/2026	EFT482R0270583	-	08/18/2026	EWXP482R0270583	9,540.31	

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 50 Asbestos Litigation Division
APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270369	-	08/03/2026	EFT482R0270360	-	196,551.18
08/03/2026	EFT482R0270387	-	08/03/2026	EWXP482R0270387	13,628.08	
08/03/2026	EWXP482R0270383	16,552.03	08/03/2026	EWXP482R0270385	33,244.87	
08/03/2026	EFT482R0270385	-	08/03/2026	EFT482R0270383	-	
08/03/2026	EWXP482R0270360	27,692.13	08/03/2026	EWXP482R0270369	7,807.85	
08/18/2026	EWXP482R0270613	16,552.03	08/18/2026	EFT482R0270617	-	
08/18/2026	EWXP482R0270593	27,692.13	08/18/2026	EFT482R0270600	-	
08/18/2026	EFT482R0270613	-	08/18/2026	EWXP482R0270617	12,207.38	
08/18/2026	EFT482R0270615	-	08/18/2026	EWXP482R0270600	7,807.85	
08/18/2026	EFT482R0270593	-	08/18/2026	EWXP482R0270615	33,366.83	

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 50 Asbestos Litigation Division
APPR: 19000199 - Cnvrt St Vehicle Zero Emission

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270378	-	08/03/2026	EWXP482R0270378	35,217.94	1,577,708.73
08/03/2026	EWXP482R0270391	384,140.87	08/03/2026	EFT482R0270410	-	
08/03/2026	EWXP482R0270352	30,649.77	08/03/2026	EWXP482R0270357	43,269.53	
08/03/2026	AD482R0270366	-	08/03/2026	EFT482R0270355	-	
08/03/2026	EFT482R0270367	-	08/03/2026	EWXP482R0270370	76,945.39	
08/03/2026	EWXP482R0270353	108,800.24	08/03/2026	EWXP482R0270367	7,542.87	
08/03/2026	EWXP482R0270376	24,989.58	08/03/2026	EWXP482R0270446	3,582.73	
08/03/2026	AD482R0270353	-	08/03/2026	EFT482R0270357	-	
08/03/2026	EFT482R0270370	-	08/03/2026	EFT482R0270376	-	
08/03/2026	EFT482R0270420	-	08/03/2026	EFT482R0270352	-	
08/03/2026	EFT482R0270446	-	08/03/2026	EWXP482R0270366	5,148.92	
08/03/2026	EWXP482R0270412	28,099.98	08/03/2026	EFT482R0270412	-	
08/03/2026	EWXP482R0270355	82,093.14	08/03/2026	EWXP482R0270410	71,514.14	
08/03/2026	EFT482R0270353	-	08/03/2026	EFT482R0270391	-	
08/03/2026	EWXP482R0270420	14,303.98	08/10/2026	EFT482L0265774	-	
08/18/2026	EFT482R0270588	-	08/18/2026	EWXP482R0270585	80,138.85	
08/18/2026	EWXP482R0270621	7,880.16	08/18/2026	EWXP482R0270588	95,326.82	
08/18/2026	EWXP482R0270642	55,546.29	08/18/2026	EFT482R0270601	-	
08/18/2026	EWXP482R0270606	24,989.58	08/18/2026	EFT482R0270590	-	
08/18/2026	EFT482R0270640	-	08/18/2026	EFT482R0270585	-	
08/18/2026	EFT482R0270598	-	08/18/2026	EFT482R0270606	-	
08/18/2026	EFT482R0270621	-	08/18/2026	EWXP482R0270597	5,148.92	
08/18/2026	EFT482R0270586	-	08/18/2026	EFT482R0270597	-	
08/18/2026	EWXP482R0270598	7,542.87	08/18/2026	EWXP482R0270649	20,997.95	
08/18/2026	EWXP482R0270586	109,544.25	08/18/2026	EWXP482R0270608	35,032.17	
08/18/2026	EWXP482R0270590	43,269.53	08/18/2026	EFT482R0270642	-	
08/18/2026	EWXP482R0270601	88,587.72	08/18/2026	EWXP482R0270640	87,404.54	
08/18/2026	EFT482R0270608	-	08/18/2026	EFT482R0270649	-	

DEPT: 482 Public Health

FUND: 0118 - Facility Licensing

UNIT: 50 Asbestos Litigation Division

APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270348	-	08/03/2026	EWXP482R0270348	59,479.38	118,964.66
08/18/2026	EFT482R0270582	-	08/18/2026	EWXP482R0270582	59,485.28	

DEPT: 482 Public Health
FUND: 0175 - IL School Asbestos Abatement
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270389	-	08/03/2026	EWXP482R0270389	30,963.35	61,776.27
08/03/2026	AD482R0270389	-	08/18/2026	EFT482R0270619	-	
08/18/2026	EWXP482R0270619	30,812.92				

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
08/03/2026	EFT482R0270409	-	08/03/2026	EWXP482R0270409	123,283.20	247,529.03
08/18/2026	EFT482R0270639	-	08/18/2026	EWXP482R0270639	124,245.83	

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
08/03/2026	EFT482R0270344	-	08/03/2026	EWXP482R0270344	157,974.84	313,764.33
08/18/2026	EFT482R0270578	-	08/18/2026	EWXP482R0270578	155,789.49	

DEPT: 482 Public Health
FUND: 0576 - Pesticide Control
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP482R0270375	13,367.93	08/03/2026	EFT482R0270375	-	26,738.93
08/18/2026	EFT482R0270605	-	08/18/2026	EWXP482R0270605	13,371.00	

DEPT: 482 Public Health FUND: 0790 - Private Sewage Disposal Progrm

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270422	-	08/03/2026	EWXP482R0270422	19,594.75	39,191.03
08/18/2026	EFT482R0270651	-	08/18/2026	EWXP482R0270651	19,596.28	

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
08/03/2026	EFT482R0270402	-	08/03/2026	EWXP482R0270402	4,831.87	23,154.42
08/18/2026	EWXP482R0270632	18,322.55	08/18/2026	EFT482R0270632	-	

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
08/03/2026	EWXP482R0270401	108,256.77	08/03/2026	EFT482R0270401	-	197,295.37
08/18/2026	EWXP482R0270631	89,038.60	08/18/2026	EFT482R0270631	-	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 51 Building Linkage Project APPR: 19001199 - Lump Sums and Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP482R0270407	40,988.84	08/03/2026	EWXP482R0270411	31,280.95	144,700.98
08/03/2026	EFT482R0270407	-	08/03/2026	EFT482R0270411	-	
08/18/2026	EFT482R0270641	-	08/18/2026	EWXP482R0270641	31,124.17	
08/18/2026	EFT482R0270637	-	08/18/2026	EWXP482R0270637	41,307.02	

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 51 Building Linkage Project
APPR: 19001299 - Lump Sums and Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP482R0270403	87,380.04	08/03/2026	EWXP482R0270415	178,102.51	529,378.51
08/03/2026	EFT482R0270415	-	08/03/2026	EFT482R0270403	-	
08/18/2026	EFT482R0270645	-	08/18/2026	EWXP482R0270633	86,104.02	
08/18/2026	EFT482R0270633	-	08/18/2026	EWXP482R0270645	177,791.94	

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
08/03/2026	EFT482R0270399	-	08/03/2026	EWXP482R0270399	15,335.32	30,484.65
08/18/2026	EWXP482R0270629	15,149.33	08/18/2026	EFT482R0270629	-	

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
08/03/2026	EWXP482R0270416	12,267.88	08/03/2026	EFT482R0270416	-	24,358.16
08/18/2026	EFT482R0270646	-	08/18/2026	EWXP482R0270646	12,090.28	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/03/2026	EFT482R0270398	-	08/03/2026	EWXP482R0270398	36,272.99	77,072.58
08/18/2026	EWXP482R0270628	40,799.59	08/18/2026	EFT482R0270628	-	

DEPT: 482 Public Health FUND: 0920 - Metabolic Screening & Treatmnt

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
08/03/2026	AD482R0270396	-	08/03/2026	EFT482R0270396	-	451,572.87
08/03/2026	EWXP482R0270396	206,340.20	08/18/2026	EWXP482R0270626	245,232.67	
08/18/2026	EFT482R0270626	-				

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
08/03/2026	EFT482R0270427	-	08/03/2026	EWXP482R0270427	38,989.91	78,392.55
08/18/2026	EFT482R0270656	-	08/18/2026	EWXP482R0270656	39,402.64	

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
08/03/2026	EFT482R0270425	-	08/03/2026	EWXP482R0270425	22,794.12	45,864.35
08/18/2026	EWXP482R0270654	23,070.23	08/18/2026	EFT482R0270654	-	

DEPT: 482 Public Health FUND: 0001 - General Revenue

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

AS OF 08/31/2026

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
08/03/2026	EFT482R0270431	-	08/03/2026	EWXP482R0270431	16,828.44	33,709.09
08/18/2026	EFT482R0270660	-	08/18/2026	EWXP482R0270660	16,880.65	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP482R0270424	62,913.69	08/03/2026	EFT482R0270426	-	266,185.84
08/03/2026	EFT482R0270428	-	08/03/2026	EWXP482R0270426	18,035.65	
08/03/2026	EWXP482R0270428	51,630.22	08/03/2026	EFT482R0270424	-	
08/18/2026	EWXP482R0270655	17,939.99	08/18/2026	EFT482R0270653	-	
08/18/2026	EFT482R0270655	-	08/18/2026	EFT482R0270657	-	
08/18/2026	EWXP482R0270653	63,148.14	08/18/2026	EWXP482R0270657	52,518.15	

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
08/03/2026	EFT482R0270433	-	08/03/2026	EFT482R0270442	-	37,609.52
08/03/2026	EWXP482R0270433	17,835.91	08/03/2026	EWXP482R0270442	968.85	
08/18/2026	EWXP482R0270662	17,835.91	08/18/2026	EFT482R0270662	-	
08/18/2026	EFT482R0270669	-	08/18/2026	EWXP482R0270669	968.85	

DEPT: 482 Public Health FUND: 0872 - Maternal & Child Hlth Serv Blk

UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT482R0270430	-	08/03/2026	EWXP482R0270430	136,151.80	274,947.78
08/03/2026	AD482R0270430	-	08/18/2026	AD482R0270659	-	
08/18/2026	EFT482R0270659	-	08/18/2026	EWXP482R0270659	138,795.98	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 70 Div Of Criminal Investigation APPR: 19000299 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP482R0270248	34,065.84	08/03/2026	EFT482R0270248	-	519,341.84
08/03/2026	EWXP482R0270244	197,251.15	08/03/2026	EWXP482R0270245	18,533.69	
08/03/2026	EFT482R0270244	-	08/03/2026	EFT482R0270245	-	
08/18/2026	EFT482R0270482	-	08/18/2026	EFT482R0270485	-	
08/18/2026	EFT482R0270481	-	08/18/2026	EWXP482R0270481	218,952.20	
08/18/2026	EWXP482R0270482	17,265.67	08/18/2026	EWXP482R0270485	33,273.29	

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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
08/03/2026	EWXS492KG002517	15,980,698.04	08/03/2026	AD492KG002521	-	156,050,372.09
08/03/2026	AD492NG002516	-	08/03/2026	EWXS492KG002521	5,479,206.86	
08/03/2026	EFT492NG002516	-	08/03/2026	EFT492KG002517	-	
08/03/2026	EWXS492NG002516	15,403,500.59	08/04/2026	AD492NG002373	(15,313.29)	
08/04/2026	AD492KG002484	(5,637.90)	08/04/2026	AD492KG002474	(3.92)	
08/04/2026	AD492KG002494	(204.98)	08/04/2026	AD492KG002378	(12,148.71)	
08/04/2026	AD492KG002388	(5,258.66)	08/04/2026	AD492NG002469	(264.00)	
08/05/2026	AD492KG002538	-	08/05/2026	EFT492KG002534	-	
08/05/2026	EFT492NG002533	-	08/05/2026	EWXS492KG002534	5,298,511.79	
08/05/2026	EWXS492KG002538	2,673,100.83	08/05/2026	EWXS492NG002533	6,262,246.16	
08/05/2026	AD492NG002533	-	08/06/2026	AD492KG002378	(1,413.75)	
08/06/2026	AD492KG002388	(1,256.70)	08/06/2026	AD492NG002469	(47.00)	
08/06/2026	AD492KG002484	(12,110.98)	08/06/2026	AD492NG002373	(10.24)	
08/06/2026	AD492KG002474	(669.44)	08/06/2026	AD492KG002494	(3,651.97)	
08/07/2026	AD492KG002484	(12,321.67)	08/07/2026	AD492NG002469	(1.16)	
08/07/2026	AD492NG002385	(2,138.46)	08/07/2026	AD492KG002388	(1,663.00)	
08/07/2026	AD492NG002490	(10,755.63)	08/07/2026	AD492KG002378	(7,912.95)	
08/07/2026	AD492KG002494	(3,732.81)	08/07/2026	AD492KG002605	-	
08/07/2026	EWXS492KG002602	3,252,787.65	08/07/2026	EWXS492KG002605	1,589,411.27	
08/07/2026	EWXS492NG002601	6,689,141.92	08/07/2026	AD492KG002474	(1,365.09)	
08/07/2026	AD492NG002503	(160.22)	08/07/2026	AD492NG002373	(28,031.18)	
08/07/2026	EFT492KG002602	-	08/07/2026	EFT492NG002601	-	
08/07/2026	AD492NG002601	-	08/10/2026	AD492NG002503	(3,231.55)	
08/10/2026	AD492KG002474	(5,252.47)	08/10/2026	AD492KG002508	(25,203.00)	
08/10/2026	AD492NG002373	(304.50)	08/10/2026	AD492KG002494	(4,271.19)	
08/10/2026	AD492KG002378	(6,299.45)	08/10/2026	AD492NG002490	(16,615.06)	
08/10/2026	AD492KG002388	(1,519.00)	08/10/2026	AD492NG002385	(2.01)	
08/10/2026	AD492KG002484	(1,199.72)	08/11/2026	AD492NG002503	(250.00)	
08/11/2026	AD492KG002484	(2,388.82)	08/11/2026	AD492KG002508	(8,578.37)	
08/11/2026	AD492KG002388	(8.73)	08/11/2026	AD492KG002378	(4,996.76)	
08/11/2026	AD492KG002494	(7,449.76)	08/11/2026	AD492NG002373	(8.43)	
08/11/2026	AD492NG002490	(150.00)	08/12/2026	EFT492KG002633	-	
08/12/2026	EFT492NG002632	-	08/12/2026	AD492KG002636	-	
08/12/2026	EWXS492NG002632	14,237,222.54	08/12/2026	AD492NG002632	-	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/12/2026	EWXS492KG002636	3,162,067.74	08/12/2026	AD492NG002469	(1,074.16)
08/12/2026	EWXS492KG002633	4,281,872.86	08/14/2026	EWXS492KG002649	4,159,793.02
08/14/2026	AD492NG002469	(76.30)	08/14/2026	EWXS492KG002652	2,255,088.96
08/14/2026	AD492NG002373	(63,435.61)	08/14/2026	AD492KG002378	(3,802.02)
08/14/2026	AD492KG002388	(120.28)	08/14/2026	AD492KG002508	(2,897.51)
08/14/2026	EFT492NG002648	-	08/14/2026	EFT492KG002649	-
08/14/2026	EWXS492NG002648	4,398,245.89	08/14/2026	AD492KG002494	(10,396.01)
08/14/2026	AD492NG002490	(32,907.36)	08/14/2026	AD492KG002484	(5,348.43)
08/14/2026	AD492KG002474	(1,958.65)	08/14/2026	AD492KG002521	(334.58)
08/14/2026	AD492KG002538	(133.79)	08/14/2026	AD492KG002652	-
08/14/2026	AD492NG002503	(33.42)	08/14/2026	AD492NG002648	-
08/18/2026	AD492KG002508	(2,585.00)	08/18/2026	AD492KG002538	(735.51)
08/18/2026	AD492NG002516	(511.39)	08/18/2026	AD492KG002378	(17,013.62)
08/18/2026	AD492KG002494	(1,739.05)	08/18/2026	AD492KG002484	(2,030.82)
08/18/2026	AD492KG002521	(7,462.98)	08/18/2026	AD492NG002533	(224.03)
08/18/2026	AD492NG002385	(3,211.00)	08/18/2026	AD492KG002388	(49.08)
08/18/2026	AD492NG002469	(703.53)	08/19/2026	AD492NG002503	(91.00)
08/19/2026	AD492NG002659	-	08/19/2026	EFT492NG002659	-
08/19/2026	AD492NG002490	(20,792.05)	08/19/2026	EFT492KG002660	-
08/19/2026	EWXS492KG002660	4,363,391.95	08/19/2026	EWXS492NG002659	16,101,276.30
08/19/2026	EWXS492KG002663	3,294,507.95	08/19/2026	AD492KG002663	-
08/19/2026	AD492KG002378	(1,688.00)	08/19/2026	AD492KG002388	(241.11)
08/20/2026	AD492KG002538	(1,911.01)	08/20/2026	AD492NG002469	(2,497.53)
08/20/2026	AD492KG002484	(289.80)	08/20/2026	AD492KG002521	(8,204.10)
08/20/2026	AD492NG002490	(4,862.58)	08/20/2026	AD492KG002508	(491.63)
08/20/2026	AD492NG002533	(464.17)	08/20/2026	AD492KG002494	(4,868.78)
08/20/2026	AD492KG002605	(694.74)	08/20/2026	AD492KG002388	(405.08)
08/20/2026	AD492KG002378	(522.86)	08/20/2026	AD492KG002474	(227.33)
08/20/2026	AD492NG002503	(17.99)	08/20/2026	AD492NG002516	(4,214.36)
08/21/2026	AD492KG002605	(3,890.72)	08/21/2026	AD492NG002503	(4,635.37)
08/21/2026	AD492NG002671	-	08/21/2026	AD492KG002636	(1,610.64)
08/21/2026	EWXS492NG002671	8,699,013.20	08/21/2026	EWXS492KG002672	3,375,603.35
08/21/2026	AD492NG002516	(12,275.71)	08/21/2026	EFT492NG002671	-
08/21/2026	EFT492KG002672	-	08/21/2026	AD492KG002494	(507.18)
08/21/2026	AD492NG002490	(1,974.20)	08/21/2026	AD492KG002378	(2,326.22)
08/21/2026	AD492NG002601	(32,363.87)	08/21/2026	AD492KG002484	(483.00)
08/21/2026	AD492KG002521	(8,341.83)	08/21/2026	EWXS492KG002676	2,539,218.96
08/21/2026	AD492KG002676	-	08/21/2026	AD492NG002373	(19,181.19)
08/21/2026	AD492KG002538	(4,082.77)	08/21/2026	AD492KG002508	(141.00)
08/21/2026	AD492KG002474	(148.48)	08/24/2026	AD492KG002538	(37.71)

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/24/2026	AD492NG002373	(25,923.44)	08/24/2026	AD492KG002378	(612.00)
08/24/2026	AD492NG002385	(4,057.63)	08/24/2026	AD492KG002508	(241.00)
08/24/2026	AD492KG002521	(855.77)	08/24/2026	AD492KG002484	(141.00)
08/24/2026	AD492NG002469	(1,155.00)	08/24/2026	AD492KG002474	(5,492.00)
08/24/2026	AD492KG002494	(5,664.12)	08/24/2026	AD492NG002490	(133.00)
08/24/2026	AD492KG002605	(447.59)	08/26/2026	AD492NG002516	(495.93)
08/26/2026	AD492KG002636	(1,733.93)	08/26/2026	EWXS492NG002683	16,855,085.05
08/26/2026	AD492KG002538	(4,529.54)	08/26/2026	EFT492NG002683	-
08/26/2026	AD492NG002533	(11,225.56)	08/26/2026	AD492KG002494	(15.82)
08/26/2026	AD492KG002605	(1,026.49)	08/26/2026	EFT492KG002684	-
08/26/2026	AD492NG002683	-	08/26/2026	EWXS492KG002687	2,972,795.67
08/26/2026	AD492KG002508	(285.42)	08/26/2026	AD492KG002652	(394.90)
08/26/2026	AD492KG002687	-	08/26/2026	EWXS492KG002684	3,459,880.66
08/26/2026	AD492KG002521	(5,202.78)	08/26/2026	AD492KG002378	(1,340.21)
08/26/2026	AD492NG002490	(54.13)	08/27/2026	AD492KG002652	(945.45)
08/27/2026	AD492NG002533	(42,764.51)	08/27/2026	AD492KG002378	(1,282.46)
08/27/2026	AD492KG002388	(1.15)	08/27/2026	AD492KG002508	(1,114.04)
08/27/2026	AD492KG002521	(5,414.79)	08/27/2026	AD492KG002538	(9,369.83)
08/27/2026	AD492KG002484	(158.00)	08/27/2026	AD492NG002516	(8,826.25)
08/27/2026	AD492NG002490	(12.36)	08/27/2026	AD492NG002373	(319.37)
08/27/2026	AD492KG002494	(3,914.11)	08/27/2026	AD492NG002632	(26,355.96)
08/27/2026	AD492NG002601	(27,939.89)	08/27/2026	AD492KG002636	(9,745.47)
08/27/2026	AD492KG002605	(7,035.55)			

DEPT: 492 Revenue
FUND: 0278 - Income Tax Refund

UNIT: 10 Accounting Department
APPR: 99100108 - Income Tax Refunds

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	AD492NG002530	-	08/03/2026	EWXS492NG002530	22,495,903.44	54,408,346.21
08/05/2026	AD492NG002543	-	08/05/2026	EWXS492NG002543	15,253,602.43	
08/07/2026	AD492NG002609	-	08/07/2026	EWXS492NG002609	3,140,508.00	
08/12/2026	EWXS492NG002645	598,739.31	08/12/2026	AD492NG002645	-	
08/14/2026	EWXS492NG002656	2,270,095.69	08/14/2026	AD492NG002656	-	
08/19/2026	AD492NG002390	(36,956.51)	08/19/2026	EWXS492NG002668	845,406.96	
08/19/2026	AD492NG002668	-	08/20/2026	AD492NG002513	(306,438.94)	
08/21/2026	EWXS492NG002680	5,722,849.49	08/21/2026	AD492NG002680	-	
08/26/2026	AD492NG002692	-	08/26/2026	EWXS492NG002692	4,435,956.33	
08/27/2026	AD492NG002530	(11,319.99)				

DEPT: 492 Revenue FUND: 0278 - Income Tax Refund

UNIT: 10 Accounting Department APPR: 99100208 - 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
08/04/2026	EWXE492E2700527	110.00	08/05/2026	EWXE492E2700529	2,973.00	1,051,184.20
08/05/2026	EWXE492E2701532	893.40	08/05/2026	AD492E2700529	-	
08/05/2026	AD492E2701532	-	08/05/2026	AD492E2700527	-	
08/06/2026	AD492E27015066	(1,206.00)	08/06/2026	AD492E2700531	-	
08/06/2026	AD492E27015046	(587.97)	08/06/2026	AD492E27015086	(1,080.87)	
08/06/2026	AD492E2701512	(811.27)	08/06/2026	EWXE492E2701534	85,281.45	
08/06/2026	AD492E2701534	-	08/06/2026	EWXE492E2700531	1,008.00	
08/07/2026	AD492E27015046	(693.00)	08/07/2026	AD492E2701516	(301.00)	
08/07/2026	AD492E2701522	(640.00)	08/07/2026	AD492E2700533	-	
08/07/2026	EWXE492E2701536	294,930.52	08/07/2026	EWXE492E2700533	2,654.50	
08/07/2026	AD492E2701536	-	08/10/2026	AD492E2701538	-	
08/10/2026	EWXE492E2701538	36,287.66	08/11/2026	EWXE492E2701540	63,657.21	
08/11/2026	AD492E27015046	(412.00)	08/11/2026	AD492E2701512	(275.85)	
08/11/2026	AD492E2701540	-	08/11/2026	AD492E2701516	(8,626.00)	
08/12/2026	AD492E2700537	-	08/12/2026	EWXE492E2700537	283.00	
08/12/2026	EWXE492E2701542	10,791.12	08/12/2026	AD492E2701542	-	
08/13/2026	EWXE492E2701544	61,424.81	08/14/2026	AD492E2701544	-	
08/14/2026	AD492E2701546	-	08/14/2026	EWXE492E2700539	164.00	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/14/2026	EWXE492E2701546	2,536.94	08/14/2026	AD492E2701514	(140.00)
08/14/2026	AD492E2701526	(203.80)	08/14/2026	AD492E2700539	-
08/17/2026	AD492E2701548	-	08/17/2026	EWXE492E2701548	32,418.84
08/18/2026	EWXE492E2701550	180,290.76	08/18/2026	AD492E2700543	-
08/18/2026	AD492E2701550	-	08/18/2026	EWXE492E2700543	718.00
08/19/2026	AD492E2700545	-	08/19/2026	EWXE492E2700545	101.00
08/19/2026	AD492E2701552	-	08/19/2026	EWXE492E2701552	32,346.95
08/20/2026	AD492E2701554	-	08/20/2026	AD492E2701526	(75.40)
08/20/2026	EWXE492E2701554	42,779.28	08/21/2026	AD492E2701556	-
08/21/2026	AD492E2701534	(293.85)	08/21/2026	EWXE492E2701556	3,212.26
08/24/2026	AD492E2701516	(138.00)	08/24/2026	AD492E2701558	-
08/24/2026	EWXE492E2701558	19,844.69	08/25/2026	AD492E2701560	-
08/25/2026	EWXE492E2701560	79,276.13	08/26/2026	EWXE492E2701562	21,258.61
08/26/2026	AD492E2701562	-	08/27/2026	AD492E2701524	(206.85)
08/27/2026	EWXE492E2701564	52,042.63	08/27/2026	EWXE492E2700549	469.00
08/27/2026	AD492E2700549	-	08/27/2026	AD492E2701522	(7.00)
08/27/2026	AD492E2701564	-	08/28/2026	EWXE492E2700551	460.00
08/28/2026	AD492E2701566	-	08/28/2026	EWXE492E2701566	1,341.34
08/28/2026	AD492E2700551	-	08/31/2026	AD492E2700553	-
08/31/2026	EWXE492E2701568	36,779.96	08/31/2026	EWXE492E2700553	548.00
08/31/2026	AD492E2701568	-			

DEPT: 492 Revenue — FUND: 0001 - General Revenue

UNIT: 27 Corrections, New Facilities — APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	AD492P07B0630	-	08/06/2026	EWXP492P07B0130	21,630.11	3,200,598.39
08/06/2026	EWXP492P07B0300	52,493.00	08/06/2026	EFT492P07B0140	-	
08/06/2026	EFT492P07B0460	-	08/06/2026	EFT492P07B0910	-	
08/06/2026	EFT492P07B0036	-	08/06/2026	EFT492P07B0620	-	
08/06/2026	EWXP492P07B0210	10,998.24	08/06/2026	EWXP492P07B0550	61,796.40	
08/06/2026	AD492P07B0460	-	08/06/2026	AD492P07B0510	-	
08/06/2026	EFT492P07B0110	-	08/06/2026	EFT492P07B0310	-	
08/06/2026	EFT492P07B0610	-	08/06/2026	EWXP492P07B0110	51,275.61	
08/06/2026	EWXP492P07B0190	31,791.95	08/06/2026	EWXP492P07B0460	80,954.79	
08/06/2026	EWXP492P07B0910	223,996.95	08/06/2026	EFT492P07B0210	-	
08/06/2026	EFT492P07B0300	-	08/06/2026	EWXP492P07B0240	6,631.84	

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08/06/2026	EWXP492P07B0310	94,165.16	08/06/2026	AD492P07B0640	-
08/06/2026	AD492P07B0910	-	08/06/2026	EWXP492C07B0997	10,127.55
08/06/2026	EWXP492P07B0150	56,212.79	08/06/2026	EWXP492P07B0510	169,474.78
08/06/2026	EFT492P07B0130	-	08/06/2026	EFT492P07B0150	-
08/06/2026	EFT492P07B0190	-	08/06/2026	EWXP492P07B0610	28,922.94
08/06/2026	EWXP492P07B0620	53,163.66	08/06/2026	EWXP492P07B0650	42,479.64
08/06/2026	EFT492P07B0160	-	08/06/2026	EFT492P07B0170	-
08/06/2026	EFT492P07B0550	-	08/06/2026	EFT492P07B0630	-
08/06/2026	EFT492C07B0997	-	08/06/2026	EWXP492P07B0450	64,400.63
08/06/2026	EWXP492P07B0480	54,191.49	08/06/2026	AD492P07B0310	-
08/06/2026	EFT492P07B0480	-	08/06/2026	EFT492P07B0640	-
08/06/2026	EFT492P07B0650	-	08/06/2026	EWXP492P07B0170	30,301.86
08/06/2026	EWXP492P07B0140	14,162.16	08/06/2026	EFT492P07B0240	-
08/06/2026	EFT492P07B0450	-	08/06/2026	EFT492P07B0510	-
08/06/2026	EWXP492P07B0036	91,114.17	08/06/2026	EWXP492P07B0160	66,592.54
08/06/2026	EWXP492P07B0630	28,129.55	08/06/2026	EWXP492P07B0640	85,774.70
08/07/2026	EWXP492P07B0330	169,687.54	08/07/2026	EFT492P07B0330	-
08/07/2026	AD492P07B0330	-	08/10/2026	EFT492L06BB036	-
08/10/2026	EFT49200000094	-	08/10/2026	EFT492L06BB460	-
08/10/2026	EFT492L06BB300	-	08/10/2026	EFT492L06BB510	-
08/10/2026	EWXP49200000094	28,717.30	08/18/2026	EFT492L06BC330	-
08/18/2026	EFT492L06BC310	-	08/18/2026	EFT492L06BC036	-
08/18/2026	EFT492L06BC110	-	08/18/2026	EFT492L06BC450	-
08/18/2026	EFT492L06BC640	-	08/18/2026	EFT492L06BC610	-
08/18/2026	EFT492L06BC150	-	08/18/2026	EFT492L06BC550	-
08/18/2026	EFT492L06BC620	-	08/21/2026	EWXP492P08A0130	21,630.11
08/21/2026	EWXP492P08A0150	57,091.64	08/21/2026	EWXP492P08A0460	80,388.08
08/21/2026	EWXP492P08A0610	28,881.65	08/21/2026	EFT492P08A0130	-
08/21/2026	EFT492P08A0190	-	08/21/2026	EFT492P08A0630	-
08/21/2026	EFT492P08A0650	-	08/21/2026	EFT492P08A0150	-
08/21/2026	EFT492P08A0550	-	08/21/2026	EFT492P08A0610	-
08/21/2026	EFT492P08A0620	-	08/21/2026	AD492P08A0460	-
08/21/2026	AD492P08A0910	-	08/21/2026	EFT492C08A0997	-
08/21/2026	EFT492P08A0036	-	08/21/2026	EFT492P08A0160	-
08/21/2026	EFT492P08A0460	-	08/21/2026	EWXP492P08A0310	96,278.58
08/21/2026	EWXP492P08A0640	83,058.62	08/21/2026	EFT492P08A0140	-
08/21/2026	EFT492P08A0310	-	08/21/2026	EWXP492C08A0997	11,296.50
08/21/2026	EWXP492P08A0330	171,026.53	08/21/2026	EWXP492P08A0480	54,162.72
08/21/2026	EWXP492P08A0650	42,406.90	08/21/2026	EWXP492P08A0160	42,074.04
08/21/2026	EWXP492P08A0210	7,364.30	08/21/2026	EWXP492P08A0300	51,979.51

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AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/21/2026	EFT492P08A0170	-	08/21/2026	EFT492P08A0450	-
08/21/2026	EFT492P08A0640	-	08/21/2026	AD492P08A0620	-
08/21/2026	EFT492P08A0110	-	08/21/2026	EFT492P08A0210	-
08/21/2026	EFT492P08A0330	-	08/21/2026	EFT492P08A0510	-
08/21/2026	EWXP492P08A0110	51,567.80	08/21/2026	EWXP492P08A0170	11,576.20
08/21/2026	EWXP492P08A0190	31,791.95	08/21/2026	EWXP492P08A0450	64,400.63
08/21/2026	EWXP492P08A0140	5,005.54	08/21/2026	EWXP492P08A0550	61,465.89
08/21/2026	EWXP492P08A0620	56,035.70	08/21/2026	AD492P08A0330	-
08/21/2026	EWXP492P08A0036	95,097.81	08/21/2026	EFT492P08A0300	-
08/21/2026	EFT492P08A0480	-	08/21/2026	EFT492P08A0910	-
08/21/2026	EWXP492P08A0510	169,115.87	08/21/2026	EWXP492P08A0630	27,581.58
08/21/2026	EWXP492P08A0910	221,415.59	08/25/2026	EWXP49200000127	28,717.30
08/25/2026	EFT49200000127	-			

DEPT: 492 Revenue FUND: 0012 - Motor Fuel Tax

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP492P07B0032	35,517.68	08/06/2026	EWXP492P07B0211	134,916.58	3,769,779.02
08/06/2026	EWXP492P07B0311	910,855.95	08/06/2026	EWXP492P07B0911	190,316.38	
08/06/2026	EFT492P07B0911	-	08/06/2026	EFT492P07B0111	-	
08/06/2026	EFT492P07B0141	-	08/06/2026	EFT492P07B0311	-	
08/06/2026	EFT492P07B0451	-	08/06/2026	EFT492P07B0032	-	
08/06/2026	EFT492P07B0511	-	08/06/2026	EWXP492P07B0111	87,887.41	
08/06/2026	EWXP492P07B0141	36,669.03	08/06/2026	EWXP492P07B0511	78,908.87	
08/06/2026	EWXP492P07B0451	261,173.34	08/06/2026	EFT492P07B0211	-	
08/06/2026	EFT492P07B0331	-	08/06/2026	EWXP492P07B0331	146,303.95	
08/10/2026	EFT492L06BB141	-	08/10/2026	EFT492L06BB451	-	
08/10/2026	EFT492L06BB511	-	08/10/2026	EFT492L06BB032	-	
08/18/2026	EFT492L06BC331	-	08/18/2026	EFT492L06BC451	-	
08/18/2026	EFT492L06BC311	-	08/21/2026	EFT492P08A0331	-	
08/21/2026	EWXP492P08A0141	46,861.15	08/21/2026	EFT492P08A0211	-	
08/21/2026	EFT492P08A0032	-	08/21/2026	EFT492P08A0911	-	
08/21/2026	EWXP492P08A0111	88,086.20	08/21/2026	EWXP492P08A0311	904,671.16	
08/21/2026	EFT492P08A0111	-	08/21/2026	EFT492P08A0141	-	
08/21/2026	EFT492P08A0311	-	08/21/2026	EWXP492P08A0211	133,953.20	
08/21/2026	EWXP492P08A0331	146,667.94	08/21/2026	EFT492P08A0451	-	
08/21/2026	EWXP492P08A0451	262,370.24	08/21/2026	EWXP492P08A0511	78,635.88	
08/21/2026	EWXP492P08A0032	35,517.68	08/21/2026	EWXP492P08A0911	190,466.38	
08/21/2026	EFT492P08A0511	-				

DEPT: 492 Revenue FUND: 0072 - Underground Storage Tank

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EWXP492P07B0316	96,394.09	08/06/2026	EFT492P07B0316	-	192,788.18
08/21/2026	EFT492P08A0316	-	08/21/2026	EWXP492P08A0316	96,394.09	

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EFT492P07B0912	-	08/06/2026	EWXP492P07B0912	6,390.94	13,019.81
08/21/2026	EWXP492P08A0912	6,628.87	08/21/2026	EFT492P08A0912	-	

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EFT492P07B0902	-	08/06/2026	EWXP492P07B0902	144,341.02	291,309.85
08/18/2026	EFT492L06BC902	-	08/21/2026	EWXP492P08A0902	146,968.83	
08/21/2026	EFT492P08A0902	-				

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
08/06/2026	EFT492P07B0172	-	08/06/2026	EWXP492P07B0172	7,502.21	15,004.42
08/21/2026	EWXP492P08A0172	7,502.21	08/21/2026	EFT492P08A0172	-	

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EFT492P07B0202	-	08/06/2026	EWXP492P07B0202	61,663.72	122,327.37
08/21/2026	EWXP492P08A0202	60,663.65	08/21/2026	EFT492P08A0202	-	

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100500 - Lump Sum, Operations

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EFT492P07B0312	-	08/06/2026	EFT492P07B0332	-	7,305,297.43
08/06/2026	EWXP492P07B0922	1,129,135.92	08/06/2026	AD492P07B0312	-	
08/06/2026	AD492P07B0922	-	08/06/2026	EFT492P07B0212	-	
08/06/2026	EWXP492P07B0312	1,550,613.53	08/06/2026	EWXP492P07B0332	595,044.88	
08/06/2026	AD492P07B0420	-	08/06/2026	EWXP492P07B0212	68,132.04	
08/06/2026	AD492P07B0332	-	08/06/2026	EFT492P07B0420	-	
08/06/2026	EFT492P07B0922	-	08/06/2026	EWXP492P07B0420	253,778.38	
08/10/2026	EFT492L06BB420	-	08/10/2026	EFT492L06BB922	-	
08/18/2026	EFT492L06BC332	-	08/18/2026	EFT492L06BC312	-	
08/18/2026	EFT492L06BC212	-	08/21/2026	AD492P08A0420	-	
08/21/2026	EFT492P08A0312	-	08/21/2026	EFT492P08A0332	-	
08/21/2026	EFT492P08A0420	-	08/21/2026	EFT492P08A0922	-	
08/21/2026	AD492P08A0332	-	08/21/2026	EFT492P08A0212	-	
08/21/2026	EWXP492P08A0312	1,535,732.28	08/21/2026	AD492P08A0922	-	
08/21/2026	EWXP492P08A0332	588,237.60	08/21/2026	EWXP492P08A0420	351,603.69	
08/21/2026	AD492P08A0312	-	08/21/2026	EWXP492P08A0922	1,159,176.68	
08/21/2026	EWXP492P08A0212	73,842.43				

DEPT: 492 Revenue

FUND: 0802 - Personal Property Tax Replace

UNIT: 27 Corrections, New Facilities

APPR: 19100000 - Lump Sum, Operations

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/06/2026	EFT492P07B0163	-	08/06/2026	EFT492P07B0313	-	2,773,947.75
08/06/2026	EFT492P07B0333	-	08/06/2026	EWXP492P07B0513	121,288.39	
08/06/2026	EFT492P07B0913	-	08/06/2026	EFT492P07B0513	-	
08/06/2026	EWXP492P07B0163	78,113.09	08/06/2026	EWXP492P07B0313	648,613.68	
08/06/2026	EWXP492P07B0333	254,904.81	08/06/2026	EWXP492P07B0913	283,681.94	
08/10/2026	EFT492L06BB913	-	08/10/2026	EFT492L06BB313	-	
08/18/2026	EFT492L06BC313	-	08/21/2026	EFT492P08A0333	-	
08/21/2026	EFT492P08A0913	-	08/21/2026	EWXP492P08A0913	283,102.08	
08/21/2026	EFT492P08A0513	-	08/21/2026	EFT492P08A0163	-	
08/21/2026	EFT492P08A0313	-	08/21/2026	EWXP492P08A0333	254,937.02	
08/21/2026	EWXP492P08A0163	78,001.14	08/21/2026	EWXP492P08A0313	649,966.76	
08/21/2026	EWXP492P08A0513	121,338.84				

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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
08/17/2026	EWXP49300PR0385	12,534.87	08/31/2026	EWXP49300PR0469	23,180.26	35,715.13

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
08/07/2026	EWXP49300PR0349	44,495.84	08/07/2026	EFT49300PR0350	-	131,011.20
08/07/2026	EFT49300PR0349	-	08/07/2026	EWXP49300PR0350	21,191.84	
08/24/2026	EFT49300PR0441	-	08/24/2026	EWXP49300PR0441	44,495.84	
08/24/2026	EWXP49300PR0442	20,827.68	08/24/2026	EFT49300PR0442	-	

DEPT: 493 State Police FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP49300PR0307	21,707.50	08/03/2026	EWXP49300PR0308	5,194,954.93	32,307,922.55
08/03/2026	AD49300PR0308	-	08/03/2026	AD49300PR0310	-	
08/03/2026	EFT49300PR0310	-	08/03/2026	EWXP49300PR0309	296,957.52	
08/03/2026	EWXP49300PR0310	2,757,110.32	08/03/2026	EFT49300PR0309	-	
08/03/2026	EFT49300PR0312	-	08/03/2026	EFT49300PR0313	-	
08/03/2026	EWXP49300PR0311	160,369.50	08/03/2026	EWXP49300PR0317	306,382.50	
08/03/2026	EWXP49300PR0315	21,550.50	08/03/2026	EFT49300PR0311	-	
08/03/2026	EWXP49300PR0312	84,508.00	08/03/2026	EWXP49300PR0313	600,659.02	
08/03/2026	EFT49300PR0307	-	08/03/2026	EFT49300PR0308	-	
08/03/2026	EFT49300PR0317	-	08/03/2026	AD49300PR0309	-	
08/03/2026	EFT49300PR0315	-	08/07/2026	EFT49300PR0331	-	
08/07/2026	EFT49300PR0337	-	08/07/2026	AD49300PR0337	-	
08/07/2026	EWXP49300PR0331	131,643.83	08/07/2026	EWXP49300PR0334	406,067.48	

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/07/2026	EWXP49300PR0336	198,987.22	08/07/2026	EWXP49300PR0328	268,707.26
08/07/2026	EWXP49300PR0330	150,379.15	08/07/2026	EWXP49300PR0333	184,415.22
08/07/2026	EFT49300PR0339	-	08/07/2026	EWXP49300PR0329	513,844.30
08/07/2026	AD49300PR0336	-	08/07/2026	EFT49300PR0333	-
08/07/2026	EFT49300PR0336	-	08/07/2026	EFT49300PR0329	-
08/07/2026	EFT49300PR0332	-	08/07/2026	EFT49300PR0334	-
08/07/2026	EWXP49300PR0339	48,175.86	08/07/2026	EFT49300PR0328	-
08/07/2026	EFT49300PR0330	-	08/07/2026	EFT49300PR0340	-
08/07/2026	AD49300PR0332	-	08/07/2026	AD49300PR0330	-
08/07/2026	EWXP49300PR0332	235,941.77	08/07/2026	EWXP49300PR0337	1,591,875.12
08/07/2026	EWXP49300PR0340	50,632.42	08/13/2026	EFT49300PR2660	-
08/13/2026	EFT49300PR2656	-	08/13/2026	EFT49300PR2661	-
08/13/2026	EFT49300PR2664	-	08/13/2026	EFT49300PR2667	-
08/13/2026	EFT49300PR2662	-	08/13/2026	EFT49300PR2665	-
08/13/2026	EFT49300PR2668	-	08/13/2026	EFT49300PR2657	-
08/13/2026	EFT49300PR2659	-	08/13/2026	EFT49300PR2658	-
08/14/2026	EWXP49300PR0357	450.45	08/14/2026	EFT49300PR0357	-
08/17/2026	EFT49300PR0369	-	08/17/2026	EFT49300PR0372	-
08/17/2026	EFT49300PR0375	-	08/17/2026	EFT49300PR0403	-
08/17/2026	EFT49300PR0404	-	08/17/2026	EWXP49300PR0368	15,200.41
08/17/2026	EWXP49300PR0375	29,591.31	08/17/2026	EFT49300PR0370	-
08/17/2026	EFT49300PR0405	-	08/17/2026	EWXP49300PR0373	160,388.04
08/17/2026	EWXP49300PR0402	2,685,503.00	08/17/2026	EWXP49300PR0405	583,647.35
08/17/2026	EWXP49300PR0400	5,128,831.02	08/17/2026	EWXP49300PR0403	159,297.00
08/17/2026	AD49300PR0400	-	08/17/2026	EWXP49300PR0369	66,027.51
08/17/2026	EWXP49300PR0374	765.80	08/17/2026	EWXP49300PR0401	283,074.05
08/17/2026	EWXP49300PR0404	84,508.00	08/17/2026	EWXP49300PR0407	21,550.50
08/17/2026	EFT49300PR0371	-	08/17/2026	EFT49300PR0374	-
08/17/2026	EFT49300PR0402	-	08/17/2026	EFT49300PR0407	-
08/17/2026	AD49300PR0405	-	08/17/2026	AD49300PR0402	-
08/17/2026	EWXP49300PR0409	306,420.00	08/17/2026	EFT49300PR0368	-
08/17/2026	EFT49300PR0373	-	08/17/2026	EFT49300PR0400	-
08/17/2026	EFT49300PR0409	-	08/17/2026	AD49300PR0375	-
08/17/2026	EWXP49300PR0372	48,883.73	08/17/2026	EWXP49300PR0399	21,707.50
08/17/2026	EWXP49300PR0371	7,933.47	08/17/2026	EFT49300PR0399	-
08/17/2026	EFT49300PR0401	-	08/17/2026	EWXP49300PR0370	660,593.36
08/19/2026	EFT49300PR0451	-	08/19/2026	EFT49300PR0450	-
08/19/2026	EWXP49300PR0450	792.00	08/19/2026	EWXP49300PR0451	22,504.90
08/20/2026	EFT49300PR2684	-	08/21/2026	EFT49300PR2686	-
08/21/2026	EFT49300PR2687	-	08/21/2026	EFT49300PR2688	-

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/24/2026	EFT49300PR0422	-	08/24/2026	EFT49300PR0425	-
08/24/2026	AD49300PR0420	-	08/24/2026	EFT49300PR0420	-
08/24/2026	EFT49300PR0426	-	08/24/2026	EFT49300PR0429	-
08/24/2026	AD49300PR0428	-	08/24/2026	EFT49300PR0432	-
08/24/2026	AD49300PR0424	-	08/24/2026	EFT49300PR0431	-
08/24/2026	EWXP49300PR0423	132,939.00	08/24/2026	EWXP49300PR0428	196,041.68
08/24/2026	AD49300PR0422	-	08/24/2026	EFT49300PR0423	-
08/24/2026	EFT49300PR0428	-	08/24/2026	AD49300PR0429	-
08/24/2026	EWXP49300PR0429	1,635,212.02	08/24/2026	EWXP49300PR0422	152,198.99
08/24/2026	EWXP49300PR0432	49,989.62	08/24/2026	EWXP49300PR0424	237,652.65
08/24/2026	EWXP49300PR0425	184,090.43	08/24/2026	EWXP49300PR0431	46,311.34
08/24/2026	EFT49300PR0421	-	08/24/2026	EFT49300PR0424	-
08/24/2026	EWXP49300PR0420	262,074.95	08/24/2026	EWXP49300PR0421	502,824.96
08/24/2026	EWXP49300PR0426	412,686.77	08/31/2026	EFT49300PR0484	-
08/31/2026	EFT49300PR0453	-	08/31/2026	EFT49300PR0455	-
08/31/2026	EFT49300PR0458	-	08/31/2026	EFT49300PR0487	-
08/31/2026	EFT49300PR0488	-	08/31/2026	EWXP49300PR0542	11,017.96
08/31/2026	EFT49300PR0485	-	08/31/2026	EFT49300PR0486	-
08/31/2026	EFT49300PR0490	-	08/31/2026	EFT49300PR0543	-
08/31/2026	EWXP49300PR0454	441,557.55	08/31/2026	EWXP49300PR0459	28,652.88
08/31/2026	EWXP49300PR0482	21,707.50	08/31/2026	EWXP49300PR0485	2,697,394.92
08/31/2026	EWXP49300PR0488	593,476.85	08/31/2026	EWXP49300PR0492	303,749.00
08/31/2026	EWXP49300PR0455	5,827.45	08/31/2026	EWXP49300PR0484	289,844.38
08/31/2026	EWXP49300PR0487	84,520.50	08/31/2026	EWXP49300PR0490	21,550.50
08/31/2026	EFT49300PR0454	-	08/31/2026	EFT49300PR0452	-
08/31/2026	EFT49300PR0457	-	08/31/2026	EFT49300PR0459	-
08/31/2026	EFT49300PR0542	-	08/31/2026	EWXP49300PR0456	50,213.84
08/31/2026	EWXP49300PR0452	9,193.51	08/31/2026	EWXP49300PR0457	171,858.51
08/31/2026	EFT49300PR0456	-	08/31/2026	EFT49300PR0482	-
08/31/2026	EFT49300PR0492	-	08/31/2026	AD49300PR0485	-
08/31/2026	EWXP49300PR0453	66,415.55	08/31/2026	EWXP49300PR0458	344.61
08/31/2026	EWXP49300PR0486	153,270.00	08/31/2026	EWXP49300PR0543	32,765.81

DEPT: 493 State Police FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP49300PR0309	4,106.93	08/03/2026	EWXP49300PR0312	1,177.30	895,705.92
08/03/2026	EWXP49300PR0307	300.17	08/03/2026	EWXP49300PR0308	72,123.91	
08/03/2026	EWXP49300PR0310	38,272.45	08/03/2026	EWXP49300PR0311	2,204.19	
08/03/2026	EWXP49300PR0317	4,252.27	08/03/2026	EWXP49300PR0313	8,373.27	
08/03/2026	EWXP49300PR0315	302.54	08/07/2026	EWXP49300PR0333	13,481.85	
08/07/2026	EWXP49300PR0340	3,751.10	08/07/2026	EWXP49300PR0336	14,531.67	
08/07/2026	EWXP49300PR0332	16,709.03	08/07/2026	EWXP49300PR0337	114,617.77	
08/07/2026	EWXP49300PR0329	37,925.07	08/07/2026	EWXP49300PR0339	3,478.37	
08/07/2026	EWXP49300PR0331	9,586.65	08/07/2026	EWXP49300PR0334	28,841.96	
08/07/2026	EWXP49300PR0328	18,467.78	08/07/2026	EWXP49300PR0330	10,988.21	
08/14/2026	EWXP49300PR0357	34.46	08/17/2026	EWXP49300PR0374	11.10	
08/17/2026	EWXP49300PR0401	3,913.56	08/17/2026	EWXP49300PR0369	957.17	
08/17/2026	EWXP49300PR0370	9,578.57	08/17/2026	EWXP49300PR0399	300.17	
08/17/2026	EWXP49300PR0400	71,189.34	08/17/2026	EWXP49300PR0403	2,192.41	
08/17/2026	EWXP49300PR0409	4,252.80	08/17/2026	EWXP49300PR0405	8,130.03	
08/17/2026	EWXP49300PR0368	220.43	08/17/2026	EWXP49300PR0372	708.81	
08/17/2026	EWXP49300PR0375	429.09	08/17/2026	EWXP49300PR0373	2,325.62	
08/17/2026	EWXP49300PR0404	1,177.30	08/17/2026	EWXP49300PR0407	302.54	
08/17/2026	EWXP49300PR0402	37,276.77	08/17/2026	EWXP49300PR0371	115.04	
08/19/2026	EWXP49300PR0450	60.58	08/19/2026	EWXP49300PR0451	1,721.62	
08/24/2026	EWXP49300PR0422	11,127.45	08/24/2026	EWXP49300PR0423	9,698.87	
08/24/2026	EWXP49300PR0428	14,322.81	08/24/2026	EWXP49300PR0432	3,701.92	
08/24/2026	EWXP49300PR0424	16,857.80	08/24/2026	EWXP49300PR0429	117,928.68	
08/24/2026	EWXP49300PR0420	18,027.32	08/24/2026	EWXP49300PR0425	13,457.01	
08/24/2026	EWXP49300PR0421	37,080.90	08/24/2026	EWXP49300PR0426	29,377.41	
08/24/2026	EWXP49300PR0431	3,335.28	08/31/2026	EWXP49300PR0454	6,402.58	
08/31/2026	EWXP49300PR0482	300.17	08/31/2026	EWXP49300PR0485	37,440.22	
08/31/2026	EWXP49300PR0492	4,220.53	08/31/2026	EWXP49300PR0458	5.00	
08/31/2026	EWXP49300PR0453	963.10	08/31/2026	EWXP49300PR0486	2,112.54	
08/31/2026	EWXP49300PR0543	2,506.58	08/31/2026	EWXP49300PR0542	842.87	
08/31/2026	EWXP49300PR0452	133.32	08/31/2026	EWXP49300PR0455	84.50	
08/31/2026	EWXP49300PR0457	2,491.95	08/31/2026	EWXP49300PR0484	4,006.29	
08/31/2026	EWXP49300PR0487	1,177.48	08/31/2026	EWXP49300PR0490	302.54	
08/31/2026	EWXP49300PR0456	728.11	08/31/2026	EWXP49300PR0459	415.45	
08/31/2026	EWXP49300PR0488	8,267.34				

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

AS OF 08/31/2026

UNIT: 60 Accounting Section — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP49300PR0335	11,336.37	08/07/2026	EFT49300PR0335	-	22,281.71
08/24/2026	EFT49300PR0427	-	08/24/2026	EWXP49300PR0427	10,945.34	

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
08/03/2026	EWXP49300PR0319	25,737.80	08/03/2026	EFT49300PR0319	-	91,118.17
08/17/2026	EFT49300PR0411	-	08/17/2026	EWXP49300PR0411	25,737.80	
08/31/2026	EFT49300PR0494	-	08/31/2026	EWXP49300PR0494	39,642.57	

DEPT: 493 State Police — FUND: 0649 - Motor Carrier Safety Inspectio

UNIT: 60 Accounting Section — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT49300PR0320	-	08/03/2026	EWXP49300PR0320	86,454.89	259,509.58
08/17/2026	EFT49300PR0412	-	08/17/2026	EWXP49300PR0412	86,509.23	
08/31/2026	EWXP49300PR0495	86,545.46	08/31/2026	EFT49300PR0495	-	

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
08/14/2026	EWXP49300PR0363	130.27	08/14/2026	EFT49300PR0363	-	145,229.35
08/17/2026	EWXP49300PR0383	71,474.86	08/17/2026	EFT49300PR0383	-	
08/31/2026	EWXP49300PR0467	73,624.22	08/31/2026	EFT49300PR0467	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/17/2026	EFT49300PR0384	-	08/17/2026	EFT49300PR0382	-	172,998.28
08/17/2026	EWXP49300PR0384	10,191.58	08/17/2026	EWXP49300PR0382	39,304.84	
08/31/2026	EFT49300PR0466	-	08/31/2026	EWXP49300PR0466	54,714.26	
08/31/2026	EFT49300PR0468	-	08/31/2026	EWXP49300PR0468	68,787.60	

DEPT: 493 State Police FUND: 0887 - St Police Law Enforcemnt Admin

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT49300PR0327	-	08/03/2026	EWXP49300PR0327	145,378.48	457,732.61
08/07/2026	EWXP49300PR0353	4,303.34	08/07/2026	EFT49300PR0353	-	
08/13/2026	EFT49300PR2680	-	08/17/2026	EFT49300PR0392	-	
08/17/2026	EWXP49300PR0419	134,773.76	08/17/2026	EWXP49300PR0391	5,261.67	
08/17/2026	EFT49300PR0391	-	08/17/2026	EFT49300PR0419	-	
08/17/2026	EWXP49300PR0392	6,085.39	08/24/2026	EWXP49300PR0445	4,303.34	
08/24/2026	EFT49300PR0445	-	08/31/2026	EWXP49300PR0476	8,336.53	
08/31/2026	EFT49300PR0502	-	08/31/2026	EWXP49300PR0502	121,399.98	
08/31/2026	EFT49300PR0475	-	08/31/2026	EWXP49300PR0475	27,890.12	
08/31/2026	EFT49300PR0476	-				

DEPT: 493 State Police FUND: 0904 - IL State Police Federal Projs

UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT49300PR0352	-	08/07/2026	EWXP49300PR0352	102,402.65	339,813.03
08/13/2026	EFT49300PR2679	-	08/14/2026	EWXP49300PR0366	48,852.27	
08/14/2026	EFT49300PR0365	-	08/14/2026	EFT49300PR0366	-	
08/14/2026	EWXP49300PR0365	89.14	08/14/2026	AD49300PR0366	-	
08/17/2026	AD49300PR0385	-	08/17/2026	EFT49300PR0386	-	
08/17/2026	EFT49300PR0390	-	08/17/2026	EWXP49300PR0390	9,615.62	
08/17/2026	EWXP49300PR0385	27,914.18	08/17/2026	EWXP49300PR0386	1,123.27	
08/17/2026	EFT49300PR0385	-	08/24/2026	EFT49300PR0444	-	
08/24/2026	EWXP49300PR0444	96,710.30	08/31/2026	EWXP49300PR0474	477.12	
08/31/2026	EFT49300PR0474	-	08/31/2026	EWXP49300PR0469	51,620.67	
08/31/2026	EWXP49300PR0470	1,007.81	08/31/2026	AD49300PR0469	-	
08/31/2026	EFT49300PR0470	-	08/31/2026	EFT49300PR0469	-	

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
08/03/2026	EFT49300PR0323	-	08/03/2026	EWXP49300PR0323	475,213.42	2,028,349.77
08/14/2026	EFT49300PR0367	-	08/14/2026	EWXP49300PR0367	14,081.73	
08/17/2026	EWXP49300PR0387	454,683.15	08/17/2026	EWXP49300PR0388	10,802.66	
08/17/2026	EWXP49300PR0415	475,407.59	08/17/2026	AD49300PR0387	-	
08/17/2026	EWXP49300PR0389	17,079.74	08/17/2026	EFT49300PR0387	-	
08/17/2026	EFT49300PR0415	-	08/17/2026	EFT49300PR0388	-	
08/17/2026	EFT49300PR0389	-	08/31/2026	EFT49300PR0473	-	
08/31/2026	EWXP49300PR0473	13,780.95	08/31/2026	EFT49300PR0472	-	
08/31/2026	EFT49300PR0498	-	08/31/2026	EFT49300PR0471	-	
08/31/2026	EWXP49300PR0472	12,674.52	08/31/2026	EWXP49300PR0471	80,843.76	
08/31/2026	EWXP49300PR0498	473,782.25				

DEPT: 493 State Police FUND: 0906 - State Police Services

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/17/2026	EFT49300PR0398	-	08/17/2026	AD49300PR0396	-	1,176,438.56
08/17/2026	EFT49300PR0396	-	08/17/2026	EWXP49300PR0396	587,310.85	
08/17/2026	EWXP49300PR0398	56,918.89	08/31/2026	EFT49300PR0481	-	
08/31/2026	EWXP49300PR0481	28,969.17	08/31/2026	EFT49300PR0480	-	
08/31/2026	EWXP49300PR0480	503,239.65				

DEPT: 493 State Police FUND: 0906 - State Police Services

UNIT: 60 Accounting Section APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT49300PR0355	-	08/07/2026	EWXP49300PR0355	40,829.48	140,952.78
08/13/2026	EFT49300PR2682	-	08/17/2026	EFT49300PR0397	-	
08/17/2026	EWXP49300PR0395	24,703.12	08/17/2026	EFT49300PR0395	-	
08/17/2026	EWXP49300PR0397	1,693.75	08/24/2026	EWXP49300PR0447	42,902.34	
08/24/2026	EFT49300PR0447	-	08/31/2026	EFT49300PR0479	-	
08/31/2026	EWXP49300PR0479	30,824.09				

DEPT: 493 State Police FUND: 0906 - State Police Services

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP49300PR0356	293,346.06	08/07/2026	EFT49300PR0356	-	622,275.02
08/07/2026	AD49300PR0356	-	08/13/2026	EFT49300PR2683	-	
08/14/2026	EWXP49300PR0364	37,235.85	08/14/2026	EFT49300PR0364	-	
08/24/2026	EWXP49300PR0448	285,159.35	08/24/2026	AD49300PR0448	-	
08/24/2026	EFT49300PR0448	-	08/31/2026	EFT49300PR0544	-	
08/31/2026	EWXP49300PR0544	6,533.76				

DEPT: 493 State Police FUND: 0912 - Cannabis Regulation

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT49300PR0322	-	08/03/2026	EWXP49300PR0322	23,827.75	284,413.36
08/07/2026	EFT49300PR0351	-	08/07/2026	EWXP49300PR0351	99,837.09	
08/17/2026	EFT49300PR0381	-	08/17/2026	EFT49300PR0414	-	
08/17/2026	EWXP49300PR0381	6,612.33	08/17/2026	EWXP49300PR0414	23,900.20	
08/24/2026	EWXP49300PR0443	99,837.09	08/24/2026	EFT49300PR0443	-	
08/31/2026	EFT49300PR0465	-	08/31/2026	EFT49300PR0497	-	
08/31/2026	EWXP49300PR0497	23,900.20	08/31/2026	EWXP49300PR0465	6,498.70	

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
08/07/2026	EFT49300PR0338	-	08/07/2026	EWXP49300PR0338	27,335.60	54,615.58
08/24/2026	EWXP49300PR0430	27,279.98	08/24/2026	EFT49300PR0430	-	

DEPT: 493 State Police FUND: 0148 - Mental Health Reporting

UNIT: 80 Congressional Projects APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP49300PR0342	29,221.83	08/07/2026	EFT49300PR0342	-	65,311.11
08/13/2026	EFT49300PR2670	-	08/24/2026	EWXP49300PR0434	36,089.28	
08/24/2026	EFT49300PR0434	-				

DEPT: 493 State Police FUND: 0152 - State Crime Laboratory

UNIT: 80 Congressional Projects APPR: 19100000 - Lump Sum, Operations

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT49300PR0347	-	08/07/2026	EFT49300PR0348	-	238,498.06
08/07/2026	EWXP49300PR0347	73,975.67	08/07/2026	EWXP49300PR0348	34,635.42	
08/13/2026	EFT49300PR2674	-	08/14/2026	EWXP49300PR0359	1,803.92	
08/14/2026	EWXP49300PR0366	19,720.16	08/14/2026	EFT49300PR0359	-	
08/24/2026	EWXP49300PR0439	73,619.43	08/24/2026	EFT49300PR0439	-	
08/24/2026	EFT49300PR0440	-	08/24/2026	EWXP49300PR0440	34,743.46	

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
08/04/2026	EWXP49300PR0318	113,126.37	08/04/2026	EFT49300PR0318	-	652,185.94
08/05/2026	EFT49300PR0318	-	08/07/2026	EFT49300PR0345	-	
08/07/2026	EFT49300PR0343	-	08/07/2026	EWXP49300PR0343	14,094.55	
08/07/2026	EWXP49300PR0345	52,391.17	08/07/2026	EFT49300PR0346	-	
08/07/2026	EWXP49300PR0346	70,228.61	08/10/2026	EFT493PR260015	-	
08/10/2026	EWXP493PR260015	16,233.10	08/13/2026	EFT49300PR2672	-	
08/13/2026	EFT49300PR2673	-	08/14/2026	EWXP49300PR0358	2,192.59	
08/14/2026	EFT49300PR0358	-	08/17/2026	EFT49300PR0410	-	
08/17/2026	EWXP49300PR0410	113,126.37	08/24/2026	EWXP49300PR0437	54,922.82	
08/24/2026	EFT49300PR0437	-	08/24/2026	EWXP49300PR0435	14,094.55	
08/24/2026	EWXP49300PR0438	68,894.27	08/24/2026	EFT49300PR0435	-	
08/24/2026	EFT49300PR0438	-	08/26/2026	EWXP493PR260016	16,233.10	
08/26/2026	EFT493PR260016	-	08/31/2026	EFT49300PR0460	-	
08/31/2026	EWXP49300PR0460	3,703.20	08/31/2026	EWXP49300PR0493	112,945.24	
08/31/2026	EFT49300PR0493	-				

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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
08/07/2026	EFT494PC000033	-	08/07/2026	AD494PC000033	-	13,670.30
08/07/2026	EWXP494PC000033	6,724.13	08/25/2026	AD494PC000052	-	
08/25/2026	EWXP494PC000052	6,946.17	08/25/2026	EFT494PC000052	-	

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
08/03/2026	EWXP494PR000146	709,715.77	08/03/2026	EFT494PR000140	-	47,644,750.68
08/03/2026	EFT494PR000146	-	08/03/2026	EFT494PR000149	-	
08/03/2026	EFT494PR000161	-	08/03/2026	EWXP494PR000160	678,349.11	
08/03/2026	EWXP494PR000161	248,900.55	08/03/2026	AD494PR000146	-	
08/03/2026	AD494PR000161	-	08/03/2026	EFT494PR000143	-	
08/03/2026	EFT494PR000151	-	08/03/2026	EFT494PR000157	-	
08/03/2026	EFT494PR000154	-	08/03/2026	EFT494PR000160	-	
08/03/2026	AD494PR000157	-	08/03/2026	EWXP494PR000149	646,504.10	
08/03/2026	AD494PR000143	-	08/03/2026	AD494PR000149	-	
08/03/2026	EWXP494PR000140	703,684.35	08/03/2026	EWXP494PR000143	736,643.84	
08/03/2026	EWXP494PR000151	946,005.89	08/03/2026	EWXP494PR000154	727,044.80	
08/03/2026	EWXP494PR000157	971,083.81	08/04/2026	AD494PR000138	-	
08/04/2026	EWXP494PR000138	2,793,396.66	08/04/2026	EFT494PR000138	-	
08/05/2026	EFT494PR000138	-	08/06/2026	EWXP494PR000166	819,400.89	
08/06/2026	EWXP494PR000167	756,766.65	08/06/2026	EWXP494PR000165	1,096,533.10	
08/06/2026	AD494PR000162	-	08/06/2026	AD494PR000167	-	
08/06/2026	AD494PR000166	-	08/06/2026	EWXP494PR000164	728,120.24	
08/06/2026	EFT494PR000162	-	08/06/2026	EWXP494PC000029	4,692.60	
08/06/2026	EFT494PR000165	-	08/06/2026	EFT494PC000029	-	
08/06/2026	AD494PR000163	-	08/06/2026	AD494PR000165	-	
08/06/2026	EFT494PC000028	-	08/06/2026	EFT494PR000163	-	
08/06/2026	EFT494PR000164	-	08/06/2026	AD494PR000164	-	
08/06/2026	EFT494PR000166	-	08/06/2026	EWXP494PR000162	858,608.66	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/06/2026	EWXP494PR000163	845,513.13	08/06/2026	EFT494PR000167	-
08/06/2026	EWXP494PC000028	2,346.30	08/07/2026	EFT49400PR0341	-
08/07/2026	EFT494PR000169	-	08/07/2026	EWXP494PR000170	1,201,393.61
08/07/2026	EWXP494PC000032	20,380.30	08/07/2026	AD494PR000168	-
08/07/2026	AD494PR000170	-	08/07/2026	EFT494PR000170	-
08/07/2026	EFT494PC000032	-	08/07/2026	EWXP49400PR0341	130,453.61
08/07/2026	EWXP494PR000168	3,537,439.55	08/07/2026	EWXP494PR000169	841,238.30
08/07/2026	EFT494PR000168	-	08/10/2026	EFT494PR002151	-
08/10/2026	EFT494PR002158	-	08/10/2026	EFT494PR002160	-
08/10/2026	EFT494PR002148	-	08/10/2026	EFT494PR002154	-
08/10/2026	EFT494PR002157	-	08/10/2026	EFT494PR002161	-
08/10/2026	EFT494PR002149	-	08/10/2026	EFT494PR002153	-
08/10/2026	EFT494PR002156	-	08/10/2026	EFT494PR002159	-
08/10/2026	EFT494PR002152	-	08/10/2026	EFT494PR002155	-
08/10/2026	EFT494PR002150	-	08/12/2026	EFT494PR002163	-
08/12/2026	EFT494PR002162	-	08/12/2026	EFT494PR002165	-
08/12/2026	EFT494PR002164	-	08/13/2026	EFT49400PR2669	-
08/13/2026	EFT494PR002166	-	08/14/2026	EFT494PR000177	-
08/14/2026	EFT494PR000183	-	08/14/2026	EFT494PR000202	-
08/14/2026	EFT494PR000203	-	08/14/2026	EFT494PR000213	-
08/14/2026	EFT494PR000216	-	08/14/2026	EWXP494PR000177	53,262.87
08/14/2026	EWXP494PR000178	110,529.23	08/14/2026	EWXP494PR000186	110,879.44
08/14/2026	EWXP494PR000201	16,312.34	08/14/2026	EWXP494PR000192	100,329.40
08/14/2026	EWXP494PR000200	116,084.57	08/14/2026	EWXP494PR000203	176,728.81
08/14/2026	EWXP494PR000205	86,643.86	08/14/2026	EWXP494PR000210	6,891.42
08/14/2026	AD494PR000199	-	08/14/2026	AD494PR000211	-
08/14/2026	EWXP494PR000175	30,062.89	08/14/2026	EWXP494PR000188	70,388.50
08/14/2026	EWXP494PR000198	16,772.02	08/14/2026	EWXP494PR000220	36,261.97
08/14/2026	EFT494PR000200	-	08/14/2026	EFT494PR000201	-
08/14/2026	EFT494PR000211	-	08/14/2026	EFT494PR000214	-
08/14/2026	AD494PR000178	-	08/14/2026	EFT494PR000178	-
08/14/2026	EFT494PR000184	-	08/14/2026	EFT494PR000204	-
08/14/2026	EFT494PR000205	-	08/14/2026	EFT494PR000212	-
08/14/2026	EFT494PR000215	-	08/14/2026	EFT494PR000220	-
08/14/2026	EWXP494PR000183	58,466.64	08/14/2026	EWXP494PR000190	49,430.51
08/14/2026	EWXP494PR000196	70,488.69	08/14/2026	EWXP494PR000213	152,899.07
08/14/2026	EWXP494PR000216	21,621.26	08/14/2026	EWXP494PR000219	361,618.77
08/14/2026	EFT494PR000173	-	08/14/2026	EFT494PR000199	-
08/14/2026	EFT494PR000206	-	08/14/2026	AD494PR000173	-
08/14/2026	AD494PR000189	-	08/14/2026	EWXP494PR000181	4,865.50

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/14/2026	EWXP494PR000184	2,885.50	08/14/2026	EWXP494PR000194	219,655.73
08/14/2026	EWXP494PR000206	37,029.29	08/14/2026	EWXP494PR000208	42,611.49
08/14/2026	EWXP494PR000212	55,832.57	08/14/2026	EWXP494PR000215	4,336.00
08/14/2026	EWXP494PR000218	3,632.50	08/14/2026	EWXP494PR000176	58,283.30
08/14/2026	EWXP494PR000185	6,710.00	08/14/2026	EWXP494PR000191	219,974.03
08/14/2026	EWXP494PR000193	13,488.50	08/14/2026	EWXP494PR000202	66,778.77
08/14/2026	EWXP494PR000204	133,060.75	08/14/2026	EWXP494PR000207	116,374.04
08/14/2026	EWXP494PR000209	12,240.24	08/14/2026	EWXP494PR000211	74,934.83
08/14/2026	EWXP494PR000214	7,581.50	08/14/2026	AD494PR000177	-
08/14/2026	AD494PR000186	-	08/14/2026	AD494PR000219	-
08/14/2026	EFT494PR000172	-	08/14/2026	EFT494PR000176	-
08/14/2026	AD494PR000204	-	08/14/2026	EFT494PR000181	-
08/14/2026	EFT494PR000187	-	08/14/2026	EFT494PR000192	-
08/14/2026	EFT494PR000193	-	08/14/2026	EFT494PR000198	-
08/14/2026	AD494PR000217	-	08/14/2026	EFT494PR000171	-
08/14/2026	EFT494PR000174	-	08/14/2026	EFT494PR000185	-
08/14/2026	EFT494PR000194	-	08/14/2026	EFT494PR000208	-
08/14/2026	EFT494PR000209	-	08/14/2026	EFT494PR000219	-
08/14/2026	EFT494PR000175	-	08/14/2026	EFT494PR000186	-
08/14/2026	EFT494PR000189	-	08/14/2026	EFT494PR000190	-
08/14/2026	EFT494PR000191	-	08/14/2026	EFT494PR000196	-
08/14/2026	EFT494PR000197	-	08/14/2026	EFT494PR000218	-
08/14/2026	EWXP494PR000173	274,353.99	08/14/2026	EWXP494PR000174	7,172.71
08/14/2026	EWXP494PR000182	363,361.81	08/14/2026	EWXP494PR000189	301,625.49
08/14/2026	EWXP494PR000197	20,397.29	08/14/2026	EWXP494PR000217	59,822.97
08/14/2026	AD494PR000182	-	08/14/2026	AD494PR000212	-
08/14/2026	EWXP494PR000171	67,016.06	08/14/2026	EWXP494PR000172	17,454.24
08/14/2026	EWXP494PR000187	59,637.97	08/14/2026	EWXP494PR000199	301,509.59
08/14/2026	EFT494PR000182	-	08/14/2026	EFT494PR000188	-
08/14/2026	EFT494PR000207	-	08/14/2026	EFT494PR000210	-
08/14/2026	EFT494PR000217	-	08/17/2026	EFT494PR002167	-
08/18/2026	EFT494PR002168	-	08/18/2026	EWXP494PR000242	949,286.20
08/18/2026	EWXP494PR000245	659,111.73	08/18/2026	EWXP494PR000228	739,779.81
08/18/2026	EWXP494PR000239	707,384.74	08/18/2026	EWXP494PR000234	668,889.47
08/18/2026	EFT494PR000223	-	08/18/2026	EFT494PR000225	-
08/18/2026	EFT494PR000231	-	08/18/2026	AD494PR000223	-
08/18/2026	AD494PR000228	-	08/18/2026	AD494PR000234	-
08/18/2026	AD494PR000236	-	08/18/2026	AD494PR000245	-
08/18/2026	EWXP494PR000236	927,885.95	08/18/2026	EFT494PR000228	-
08/18/2026	AD494PR000225	-	08/18/2026	EFT494PR000242	-

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/18/2026	AD494PR000242	-	08/18/2026	EWXP494PR000246	258,259.39
08/18/2026	EWXP494PR000231	721,390.21	08/18/2026	AD494PR000231	-
08/18/2026	EFT494PR000239	-	08/18/2026	EFT494PR000234	-
08/18/2026	AD494PR000246	-	08/18/2026	EWXP494PR000223	2,767,814.72
08/18/2026	EFT494PR000245	-	08/18/2026	EFT494PR000236	-
08/18/2026	EFT494PR000246	-	08/18/2026	EWXP494PR000225	684,198.88
08/21/2026	EFT494PR000250	-	08/21/2026	EWXP494PC000048	3,910.50
08/21/2026	EWXP494PC000047	977.63	08/21/2026	EFT494PR000249	-
08/21/2026	EFT494PR000251	-	08/21/2026	AD494PR000249	-
08/21/2026	AD494PR000252	-	08/21/2026	EFT494PC000047	-
08/21/2026	EWXP494PR000247	798,825.80	08/21/2026	EWXP494PR000250	1,056,164.73
08/21/2026	EWXP494PR000252	705,419.74	08/21/2026	EWXP494PR000249	660,474.45
08/21/2026	EFT494PC000048	-	08/21/2026	EFT494PR000252	-
08/21/2026	AD494PR000248	-	08/21/2026	AD494PR000250	-
08/21/2026	EFT494PR000247	-	08/21/2026	EFT494PR000248	-
08/21/2026	AD494PR000251	-	08/21/2026	EWXP494PR000248	785,540.98
08/21/2026	EWXP494PR000251	753,996.38	08/24/2026	EWXP49400PR0433	128,272.44
08/24/2026	EFT49400PR0433	-	08/25/2026	EWXP494PR000254	784,955.88
08/25/2026	EFT494PR000255	-	08/25/2026	AD494PR000254	-
08/25/2026	EFT494PR000253	-	08/25/2026	EWXP494PR000255	1,156,478.42
08/25/2026	AD494PR000255	-	08/25/2026	EWXP494PR000253	3,408,143.58
08/25/2026	AD494PR000253	-	08/25/2026	EFT494PR000254	-
08/25/2026	EFT494PC000051	-	08/25/2026	EWXP494PC000051	13,957.12
08/28/2026	EFT494PR000257	-	08/28/2026	EFT494PR000266	-
08/28/2026	EFT494PR000269	-	08/28/2026	EFT494PR000279	-
08/28/2026	EFT494PR000296	-	08/28/2026	EFT494PR000299	-
08/28/2026	EWXP494PR000257	17,428.03	08/28/2026	EWXP494PR000260	30,282.89
08/28/2026	EWXP494PR000284	296,519.24	08/28/2026	EWXP494PR000291	36,620.32
08/28/2026	EFT494PR000258	-	08/28/2026	EFT494PR000261	-
08/28/2026	EFT494PR000271	-	08/28/2026	EFT494PR000276	-
08/28/2026	EFT494PR000282	-	08/28/2026	EFT494PR000283	-
08/28/2026	EFT494PR000304	-	08/28/2026	EFT494PR000305	-
08/28/2026	AD494PR000284	-	08/28/2026	AD494PR000289	-
08/28/2026	AD494PR000258	-	08/28/2026	AD494PR000297	-
08/28/2026	EFT494PR000268	-	08/28/2026	EFT494PR000292	-
08/28/2026	EFT494PR000295	-	08/28/2026	EFT494PR000298	-
08/28/2026	EFT494PR000300	-	08/28/2026	EFT494PR000301	-
08/28/2026	EFT494PR000303	-	08/28/2026	EWXP494PR000258	285,778.61
08/28/2026	EWXP494PR000277	98,335.63	08/28/2026	EWXP494PR000278	13,488.50
08/28/2026	EWXP494PR000281	70,441.90	08/28/2026	EWXP494PR000283	16,736.53

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08/28/2026	EWXP494PR000292	121,158.47	08/28/2026	EWXP494PR000295	3,954.82
08/28/2026	EWXP494PR000301	21,621.26	08/28/2026	EWXP494PR000302	62,888.34
08/28/2026	EWXP494PR000304	293,939.67	08/28/2026	EWXP494PR000279	222,041.65
08/28/2026	EWXP494PR000282	20,397.29	08/28/2026	EWXP494PR000285	115,612.10
08/28/2026	EWXP494PR000293	43,170.00	08/28/2026	EWXP494PR000305	36,976.63
08/28/2026	EFT494PR000272	-	08/28/2026	EFT494PR000288	-
08/28/2026	EFT494PR000289	-	08/28/2026	EFT494PR000290	-
08/28/2026	EFT494PR000293	-	08/28/2026	EFT494PR000302	-
08/28/2026	EWXP494PR000270	6,710.00	08/28/2026	EWXP494PR000276	218,674.69
08/28/2026	EWXP494PR000294	11,625.75	08/28/2026	EWXP494PR000261	57,544.38
08/28/2026	EWXP494PR000268	58,412.68	08/28/2026	EWXP494PR000272	59,637.97
08/28/2026	EWXP494PR000287	67,524.55	08/28/2026	EWXP494PR000296	76,386.19
08/28/2026	EWXP494PR000299	7,581.50	08/28/2026	EFT494PR000262	-
08/28/2026	EFT494PR000270	-	08/28/2026	EFT494PR000275	-
08/28/2026	EFT494PR000281	-	08/28/2026	EFT494PR000286	-
08/28/2026	EFT494PR000287	-	08/28/2026	AD494PR000262	-
08/28/2026	AD494PR000296	-	08/28/2026	EWXP494PR000259	7,157.56
08/28/2026	EWXP494PR000262	48,816.98	08/28/2026	EWXP494PR000263	105,792.13
08/28/2026	EWXP494PR000275	49,430.51	08/28/2026	EWXP494PR000288	150,943.70
08/28/2026	EWXP494PR000298	157,706.57	08/28/2026	EWXP494PR000303	3,632.50
08/28/2026	EFT494PR000256	-	08/28/2026	EFT494PR000259	-
08/28/2026	EFT494PR000260	-	08/28/2026	EFT494PR000267	-
08/28/2026	EFT494PR000277	-	08/28/2026	EFT494PR000278	-
08/28/2026	EFT494PR000263	-	08/28/2026	EFT494PR000273	-
08/28/2026	EFT494PR000274	-	08/28/2026	EFT494PR000284	-
08/28/2026	EFT494PR000285	-	08/28/2026	AD494PR000304	-
08/28/2026	EWXP494PR000266	7,380.50	08/28/2026	EWXP494PR000267	340,153.17
08/28/2026	EWXP494PR000269	2,885.50	08/28/2026	EWXP494PR000271	110,175.00
08/28/2026	EWXP494PR000274	302,961.25	08/28/2026	EWXP494PR000300	4,336.00
08/28/2026	EWXP494PR000256	66,996.98	08/28/2026	EWXP494PR000273	70,388.50
08/28/2026	EWXP494PR000286	16,294.40	08/28/2026	EWXP494PR000289	133,042.28
08/28/2026	EWXP494PR000290	87,901.59	08/28/2026	EWXP494PR000297	63,632.48
08/28/2026	AD494PR000271	-	08/28/2026	EFT494PR000291	-
08/28/2026	EFT494PR000294	-	08/28/2026	EFT494PR000297	-

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT494PR000146	-	08/03/2026	EWXP494PC000023	23,026.34	770,973.04
08/03/2026	EFT494PR000140	-	08/03/2026	EFT494PR000149	-	
08/03/2026	EWXP494PR000143	11,204.54	08/03/2026	EWXP494PR000151	10,121.90	
08/03/2026	EWXP494PR000154	4,224.20	08/03/2026	EWXP494PR000157	9,035.21	
08/03/2026	EWXP494PC000024	25,549.82	08/03/2026	AD494PR000140	-	
08/03/2026	EWXP494PC000019	45,990.27	08/03/2026	EWXP494PC000022	57,481.11	
08/03/2026	EWXP494PR000160	4,824.75	08/03/2026	EWXP494PR000146	18,281.32	
08/03/2026	EFT494PC000022	-	08/03/2026	EWXP494PC000021	34,477.60	
08/03/2026	EFT494PR000143	-	08/03/2026	EWXP494PC000020	35,034.84	
08/03/2026	EWXP494PR000149	8,614.85	08/03/2026	EFT494PC000019	-	
08/03/2026	EFT494PC000023	-	08/03/2026	EFT494PC000024	-	
08/03/2026	EFT494PR000151	-	08/03/2026	EFT494PR000154	-	
08/03/2026	EFT494PR000160	-	08/03/2026	EFT494PC000020	-	
08/03/2026	EFT494PR000157	-	08/03/2026	EWXP494PR000140	11,778.69	
08/03/2026	AD494PR000157	-	08/03/2026	EFT494PC000021	-	
08/04/2026	EFT494PR000138	-	08/04/2026	EWXP494PR000138	16,390.45	
08/05/2026	EFT494PR000138	-	08/06/2026	EFT494PR000163	-	
08/06/2026	EFT494PC000026	-	08/06/2026	EWXP494PR000163	478.89	
08/06/2026	EWXP494PC000025	2,322.00	08/06/2026	EFT494PC000025	-	
08/06/2026	EFT494PC000027	-	08/06/2026	EWXP494PR000166	435.61	
08/06/2026	EFT494PR000166	-	08/06/2026	EWXP494PC000026	19,601.39	
08/06/2026	EWXP494PC000027	9,821.87	08/07/2026	EWXP494PC000030	28,559.68	
08/07/2026	EFT494PC000031	-	08/07/2026	EWXP494PC000031	42,753.56	
08/07/2026	EFT494PR000169	-	08/07/2026	EFT494PC000030	-	
08/07/2026	EWXP494PR000169	3,383.31	08/12/2026	EFT494PR002162	-	
08/12/2026	EFT494PC000298	-	08/18/2026	EWXP494PR000228	6,445.95	
08/18/2026	EWXP494PR000234	6,695.61	08/18/2026	EFT494PR000225	-	
08/18/2026	EWXP494PR000239	5,703.28	08/18/2026	EFT494PR000239	-	
08/18/2026	EWXP494PC000038	38,933.70	08/18/2026	EFT494PC000038	-	
08/18/2026	EFT494PC000039	-	08/18/2026	EFT494PC000041	-	
08/18/2026	EFT494PR000236	-	08/18/2026	EWXP494PR000225	9,804.77	
08/18/2026	EWXP494PR000242	9,072.41	08/18/2026	EWXP494PC000039	28,008.98	
08/18/2026	EFT494PR000231	-	08/18/2026	EWXP494PC000041	46,639.29	
08/18/2026	EWXP494PC000040	24,241.86	08/18/2026	EWXP494PR000223	14,344.47	
08/18/2026	EWXP494PR000231	18,596.41	08/18/2026	EWXP494PR000236	11,037.49	
08/18/2026	EFT494PC000043	-	08/18/2026	EFT494PR000223	-	
08/18/2026	EFT494PR000245	-	08/18/2026	EFT494PR000234	-	
08/18/2026	EWXP494PC000042	16,580.53	08/18/2026	EWXP494PC000043	25,535.11	
08/18/2026	EWXP494PR000245	5,015.48	08/18/2026	EFT494PR000242	-	
08/18/2026	EFT494PC000042	-	08/18/2026	EFT494PC000040	-	

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/18/2026	EFT494PR000228	-	08/21/2026	EFT494PR000248	-
08/21/2026	EFT494PR000251	-	08/21/2026	EFT494PC000045	-
08/21/2026	EWXP494PR000248	155.98	08/21/2026	EWXP494PR000251	598.08
08/21/2026	EWXP494PC000046	6,295.91	08/21/2026	EFT494PC000046	-
08/21/2026	EWXP494PC000044	1,922.00	08/21/2026	EWXP494PC000045	8,844.27
08/21/2026	EFT494PC000044	-	08/25/2026	EFT494PR000254	-
08/25/2026	EWXP494PC000049	23,476.05	08/25/2026	EWXP494PC000050	37,579.41
08/25/2026	EWXP494PR000254	2,053.80	08/25/2026	EFT494PC000049	-
08/25/2026	EFT494PC000050	-			

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
08/03/2026	EWXP494PC000019	19,985.08	08/03/2026	EWXP494PC000022	24,978.45	20,574,388.38
08/03/2026	EWXP494PC000020	15,224.39	08/03/2026	EWXP494PR000143	308,206.35	
08/03/2026	EWXP494PR000151	396,340.42	08/03/2026	EWXP494PR000154	301,388.56	
08/03/2026	EWXP494PR000157	405,127.61	08/03/2026	EWXP494PC000023	10,006.10	
08/03/2026	EWXP494PR000140	295,859.78	08/03/2026	EWXP494PR000160	280,899.05	
08/03/2026	EWXP494PR000146	301,616.60	08/03/2026	EWXP494PC000024	11,105.00	
08/03/2026	EWXP494PC000021	14,982.25	08/03/2026	EWXP494PR000149	276,572.30	
08/03/2026	EWXP494PR000161	108,396.54	08/04/2026	EWXP494PR000138	1,170,839.07	
08/06/2026	EWXP494PC000028	1,019.58	08/06/2026	EWXP494PC000029	2,039.16	
08/06/2026	EWXP494PC000027	4,268.09	08/06/2026	EWXP494PR000164	293,740.12	
08/06/2026	EWXP494PR000165	440,840.31	08/06/2026	EWXP494PR000162	346,959.30	
08/06/2026	EWXP494PR000163	340,715.20	08/06/2026	EWXP494PC000025	835.21	
08/06/2026	EWXP494PR000166	330,193.94	08/06/2026	EWXP494PR000167	305,997.39	
08/06/2026	EWXP494PC000026	8,517.77	08/07/2026	EWXP494PR000170	484,934.43	
08/07/2026	EWXP494PC000031	17,191.78	08/07/2026	EWXP494PR000168	1,445,125.13	
08/07/2026	EWXP494PC000032	8,856.26	08/07/2026	EWXP494PC000030	12,410.63	
08/07/2026	EWXP49400PR0341	56,813.18	08/07/2026	EWXP494PR000169	339,350.58	
08/14/2026	EWXP494PR000190	21,512.69	08/14/2026	EWXP494PR000192	43,951.21	
08/14/2026	EWXP494PR000182	158,202.26	08/14/2026	EWXP494PR000185	2,921.38	
08/14/2026	EWXP494PR000191	95,795.23	08/14/2026	EWXP494PR000193	5,870.10	
08/14/2026	EWXP494PR000200	50,491.86	08/14/2026	EWXP494PR000205	37,713.40	
08/14/2026	EWXP494PR000210	3,009.74	08/14/2026	EWXP494PR000213	66,565.89	
08/14/2026	EWXP494PR000216	9,416.90	08/14/2026	EWXP494PR000219	157,353.01	

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08/14/2026	EWXP494PR000175	13,075.59	08/14/2026	EWXP494PR000181	2,114.74
08/14/2026	EWXP494PR000184	1,259.22	08/14/2026	EWXP494PR000198	7,299.52
08/14/2026	EWXP494PR000204	57,911.68	08/14/2026	EWXP494PR000209	5,326.87
08/14/2026	EWXP494PR000214	3,296.83	08/14/2026	EWXP494PR000217	26,037.59
08/14/2026	EWXP494PR000188	30,626.32	08/14/2026	EWXP494PR000173	119,395.76
08/14/2026	EWXP494PR000174	3,132.83	08/14/2026	EWXP494PR000186	48,406.17
08/14/2026	EWXP494PR000189	131,562.89	08/14/2026	EWXP494PR000197	8,905.55
08/14/2026	EWXP494PR000201	7,101.21	08/14/2026	EWXP494PR000206	16,121.38
08/14/2026	EWXP494PR000208	18,579.69	08/14/2026	EWXP494PR000212	24,341.66
08/14/2026	EWXP494PR000215	1,885.39	08/14/2026	EWXP494PR000171	29,197.28
08/14/2026	EWXP494PR000172	7,594.07	08/14/2026	EWXP494PR000183	25,458.66
08/14/2026	EWXP494PR000196	30,711.43	08/14/2026	EWXP494PR000199	131,210.25
08/14/2026	EWXP494PR000202	29,054.07	08/14/2026	EWXP494PR000207	50,652.10
08/14/2026	EWXP494PR000211	32,616.67	08/14/2026	EWXP494PR000176	25,403.49
08/14/2026	EWXP494PR000187	25,984.10	08/14/2026	EWXP494PR000203	76,934.66
08/14/2026	EWXP494PR000177	23,189.14	08/14/2026	EWXP494PR000178	48,134.09
08/14/2026	EWXP494PR000194	95,583.46	08/14/2026	EWXP494PR000218	1,583.84
08/14/2026	EWXP494PR000220	15,782.49	08/18/2026	EWXP494PC000039	12,171.31
08/18/2026	EWXP494PR000228	325,366.48	08/18/2026	EWXP494PR000231	322,545.93
08/18/2026	EWXP494PR000236	409,578.15	08/18/2026	EWXP494PC000040	10,534.30
08/18/2026	EWXP494PR000234	294,658.24	08/18/2026	EWXP494PC000041	20,267.11
08/18/2026	EWXP494PR000239	310,487.03	08/18/2026	EWXP494PC000042	7,205.08
08/18/2026	EWXP494PC000043	11,098.60	08/18/2026	EWXP494PR000223	1,211,046.56
08/18/2026	EWXP494PR000246	112,419.32	08/18/2026	EWXP494PR000242	418,387.57
08/18/2026	EWXP494PR000245	289,688.38	08/18/2026	EWXP494PR000225	302,334.07
08/18/2026	EWXP494PC000038	16,918.62	08/21/2026	EWXP494PC000048	1,699.30
08/21/2026	EWXP494PR000251	328,660.39	08/21/2026	EWXP494PR000248	342,176.65
08/21/2026	EWXP494PR000249	287,838.27	08/21/2026	EWXP494PC000044	835.21
08/21/2026	EWXP494PC000045	3,843.29	08/21/2026	EWXP494PR000250	460,174.80
08/21/2026	EWXP494PC000046	2,735.89	08/21/2026	EWXP494PC000047	424.83
08/21/2026	EWXP494PR000247	348,161.49	08/21/2026	EWXP494PR000252	307,418.34
08/24/2026	EWXP49400PR0433	55,865.35	08/25/2026	EWXP494PR000254	342,743.26
08/25/2026	EWXP494PR000253	1,484,988.84	08/25/2026	EWXP494PC000049	10,201.52
08/25/2026	EWXP494PR000255	503,854.83	08/25/2026	EWXP494PC000050	16,333.91
08/25/2026	EWXP494PC000051	6,065.07	08/28/2026	EWXP494PR000256	29,188.99
08/28/2026	EWXP494PR000267	148,117.49	08/28/2026	EWXP494PR000273	30,626.68
08/28/2026	EWXP494PR000274	132,143.34	08/28/2026	EWXP494PR000286	7,093.41
08/28/2026	EWXP494PR000289	57,905.52	08/28/2026	EWXP494PR000297	27,734.17
08/28/2026	EWXP494PR000300	1,885.39	08/28/2026	EWXP494PR000261	25,081.74
08/28/2026	EWXP494PR000268	25,435.22	08/28/2026	EWXP494PR000270	2,921.38

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/28/2026	EWXP494PR000272	25,984.10	08/28/2026	EWXP494PR000287	29,378.12
08/28/2026	EWXP494PR000296	33,247.37	08/28/2026	EWXP494PR000304	127,948.29
08/28/2026	EWXP494PR000258	124,364.77	08/28/2026	EWXP494PR000281	30,691.10
08/28/2026	EWXP494PR000283	7,284.09	08/28/2026	EWXP494PR000292	52,731.84
08/28/2026	EWXP494PR000299	3,296.83	08/28/2026	EWXP494PR000257	7,582.67
08/28/2026	EWXP494PR000259	3,126.25	08/28/2026	EWXP494PR000260	13,171.19
08/28/2026	EWXP494PR000263	46,069.09	08/28/2026	EWXP494PR000288	65,729.74
08/28/2026	EWXP494PR000298	68,650.42	08/28/2026	EWXP494PR000279	96,620.48
08/28/2026	EWXP494PR000282	8,905.55	08/28/2026	EWXP494PR000285	50,286.42
08/28/2026	EWXP494PR000290	38,259.95	08/28/2026	EWXP494PR000293	18,822.44
08/28/2026	EWXP494PR000262	21,250.66	08/28/2026	EWXP494PR000275	21,515.07
08/28/2026	EWXP494PR000301	9,416.90	08/28/2026	EWXP494PR000302	27,373.84
08/28/2026	EWXP494PR000276	95,230.26	08/28/2026	EWXP494PR000284	129,042.60
08/28/2026	EWXP494PR000291	15,943.68	08/28/2026	EWXP494PR000294	5,059.84
08/28/2026	EWXP494PR000266	3,207.84	08/28/2026	EWXP494PR000269	1,259.22
08/28/2026	EWXP494PR000271	48,100.38	08/28/2026	EWXP494PR000277	43,085.41
08/28/2026	EWXP494PR000278	5,870.10	08/28/2026	EWXP494PR000295	1,733.64
08/28/2026	EWXP494PR000303	1,583.84	08/28/2026	EWXP494PR000305	16,093.10

DEPT: 494 Transportation FUND: 0011 - Road

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP494PC000023	573.13	08/03/2026	EWXP494PC000021	1,877.18	3,599,860.78
08/03/2026	EWXP494PR000143	54,751.25	08/03/2026	EWXP494PC000024	1,690.77	
08/03/2026	EWXP494PC000020	1,911.59	08/03/2026	EWXP494PR000140	52,398.54	
08/03/2026	EWXP494PR000160	49,833.76	08/03/2026	EWXP494PR000146	53,331.27	
08/03/2026	EWXP494PR000161	18,180.48	08/03/2026	EWXP494PC000019	3,518.25	
08/03/2026	EWXP494PC000022	2,714.08	08/03/2026	EWXP494PR000149	48,148.87	
08/03/2026	EWXP494PR000151	70,044.06	08/03/2026	EWXP494PR000154	53,145.81	
08/03/2026	EWXP494PR000157	72,002.14	08/04/2026	EWXP494PR000138	206,223.13	
08/06/2026	EWXP494PR000166	59,976.69	08/06/2026	EWXP494PR000167	55,539.24	
08/06/2026	EWXP494PC000029	358.98	08/06/2026	EWXP494PC000025	177.63	
08/06/2026	EWXP494PR000164	53,609.99	08/06/2026	EWXP494PR000165	80,670.91	
08/06/2026	EWXP494PC000026	555.42	08/06/2026	EWXP494PC000027	396.38	
08/06/2026	EWXP494PR000162	63,302.28	08/06/2026	EWXP494PR000163	62,241.99	
08/07/2026	EWXP494PR000170	88,411.53	08/07/2026	EWXP494PC000031	3,080.84	

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CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/07/2026	EWXP494PC000034	293.77	08/07/2026	EWXP49400PR0341	9,497.46
08/07/2026	EWXP494PC000035	297.09	08/07/2026	EWXP494PR000168	261,912.00
08/07/2026	EWXP494PC000030	1,768.98	08/07/2026	EWXP494PC000033	514.40
08/07/2026	EWXP494PC000036	31,565.74	08/07/2026	EWXP494PC000032	1,559.09
08/07/2026	EWXP494PR000169	62,034.01	08/11/2026	EWXP494PC000037	220.96
08/14/2026	EWXP494PR000175	2,179.51	08/14/2026	EWXP494PR000188	5,099.54
08/14/2026	EWXP494PR000198	1,238.49	08/14/2026	EWXP494PR000220	2,697.92
08/14/2026	EWXP494PR000181	347.29	08/14/2026	EWXP494PR000184	213.68
08/14/2026	EWXP494PR000194	15,624.27	08/14/2026	EWXP494PR000201	1,202.67
08/14/2026	EWXP494PR000206	2,733.54	08/14/2026	EWXP494PR000208	3,117.16
08/14/2026	EWXP494PR000212	4,144.10	08/14/2026	EWXP494PR000215	322.50
08/14/2026	EWXP494PR000218	270.68	08/14/2026	EWXP494PR000192	7,399.07
08/14/2026	EWXP494PR000200	8,367.25	08/14/2026	EWXP494PR000203	12,961.80
08/14/2026	EWXP494PR000210	529.85	08/14/2026	EWXP494PR000177	3,978.04
08/14/2026	EWXP494PR000178	8,156.39	08/14/2026	EWXP494PR000172	1,265.14
08/14/2026	EWXP494PR000183	4,225.47	08/14/2026	EWXP494PR000190	3,618.47
08/14/2026	EWXP494PR000196	5,160.60	08/14/2026	EWXP494PR000199	21,995.11
08/14/2026	EWXP494PR000205	6,341.34	08/14/2026	EWXP494PR000213	11,090.14
08/14/2026	EWXP494PR000216	1,533.17	08/14/2026	EWXP494PR000219	26,210.02
08/14/2026	EWXP494PR000173	19,636.78	08/14/2026	EWXP494PR000174	538.78
08/14/2026	EWXP494PR000186	8,198.53	08/14/2026	EWXP494PR000189	22,000.72
08/14/2026	EWXP494PR000197	1,511.37	08/14/2026	EWXP494PR000214	523.25
08/14/2026	EWXP494PR000217	4,341.03	08/14/2026	EWXP494PR000182	26,668.15
08/14/2026	EWXP494PR000185	490.64	08/14/2026	EWXP494PR000191	16,213.68
08/14/2026	EWXP494PR000193	978.32	08/14/2026	EWXP494PR000202	4,892.10
08/14/2026	EWXP494PR000204	9,601.05	08/14/2026	EWXP494PR000207	8,528.45
08/14/2026	EWXP494PR000209	886.80	08/14/2026	EWXP494PR000211	5,387.91
08/14/2026	EWXP494PR000171	4,877.26	08/14/2026	EWXP494PR000176	4,206.32
08/14/2026	EWXP494PR000187	4,372.92	08/18/2026	EWXP494PR000225	50,625.91
08/18/2026	EWXP494PR000246	18,927.40	08/18/2026	EWXP494PC000041	2,230.19
08/18/2026	EWXP494PR000245	48,382.68	08/18/2026	EWXP494PR000223	204,219.33
08/18/2026	EWXP494PR000234	49,438.04	08/18/2026	EWXP494PR000228	54,530.43
08/18/2026	EWXP494PR000239	51,775.54	08/18/2026	EWXP494PR000231	52,972.77
08/18/2026	EWXP494PR000236	68,542.22	08/18/2026	EWXP494PC000042	463.18
08/18/2026	EWXP494PC000043	1,689.65	08/18/2026	EWXP494PR000242	70,411.95
08/18/2026	EWXP494PC000039	1,616.69	08/18/2026	EWXP494PC000038	2,978.42
08/18/2026	EWXP494PC000040	1,392.30	08/21/2026	EWXP494PC000044	147.03
08/21/2026	EWXP494PR000247	58,793.47	08/21/2026	EWXP494PR000250	77,660.90
08/21/2026	EWXP494PR000252	51,618.81	08/21/2026	EWXP494PR000248	57,594.55
08/21/2026	EWXP494PR000251	54,995.81	08/21/2026	EWXP494PC000046	322.09

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DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/21/2026	EWXP494PC000045	234.34	08/21/2026	EWXP494PR000249	48,515.61
08/21/2026	EWXP494PC000048	299.16	08/24/2026	EWXP49400PR0433	9,330.52
08/25/2026	EWXP494PC000051	1,067.72	08/25/2026	EWXP494PC000052	531.37
08/25/2026	EWXP494PR000253	251,991.87	08/25/2026	EWXP494PR000254	57,594.68
08/25/2026	EWXP494PC000049	1,424.94	08/25/2026	EWXP494PC000053	283.69
08/25/2026	EWXP494PC000054	269.62	08/25/2026	EWXP494PC000050	2,685.03
08/25/2026	EWXP494PC000055	26,882.57	08/25/2026	EWXP494PR000255	84,757.13
08/28/2026	EWXP494PR000261	4,149.67	08/28/2026	EWXP494PR000268	4,221.34
08/28/2026	EWXP494PR000272	4,372.92	08/28/2026	EWXP494PR000287	4,949.18
08/28/2026	EWXP494PR000296	5,505.32	08/28/2026	EWXP494PR000299	523.25
08/28/2026	EWXP494PR000257	1,263.13	08/28/2026	EWXP494PR000260	2,196.34
08/28/2026	EWXP494PR000263	7,792.86	08/28/2026	EWXP494PR000288	10,989.23
08/28/2026	EWXP494PR000291	2,702.24	08/28/2026	EWXP494PR000298	11,469.10
08/28/2026	EWXP494PR000259	537.62	08/28/2026	EWXP494PR000262	3,636.76
08/28/2026	EWXP494PR000275	3,618.89	08/28/2026	EWXP494PR000256	4,877.88
08/28/2026	EWXP494PR000267	24,892.79	08/28/2026	EWXP494PR000273	5,099.60
08/28/2026	EWXP494PR000286	1,201.30	08/28/2026	EWXP494PR000289	9,595.69
08/28/2026	EWXP494PR000297	4,703.27	08/28/2026	EWXP494PR000279	15,806.84
08/28/2026	EWXP494PR000282	1,511.37	08/28/2026	EWXP494PR000285	8,338.57
08/28/2026	EWXP494PR000290	6,437.54	08/28/2026	EWXP494PR000293	3,159.90
08/28/2026	EWXP494PR000303	270.68	08/28/2026	EWXP494PR000305	2,752.60
08/28/2026	EWXP494PR000270	490.64	08/28/2026	EWXP494PR000276	16,096.01
08/28/2026	EWXP494PR000284	21,590.93	08/28/2026	EWXP494PR000294	839.79
08/28/2026	EWXP494PR000301	1,533.17	08/28/2026	EWXP494PR000302	4,556.80
08/28/2026	EWXP494PR000304	21,198.55	08/28/2026	EWXP494PR000258	20,455.52
08/28/2026	EWXP494PR000278	978.32	08/28/2026	EWXP494PR000281	5,157.02
08/28/2026	EWXP494PR000283	1,235.77	08/28/2026	EWXP494PR000292	8,894.59
08/28/2026	EWXP494PR000295	305.20	08/28/2026	EWXP494PR000266	531.73
08/28/2026	EWXP494PR000269	213.68	08/28/2026	EWXP494PR000271	8,144.70
08/28/2026	EWXP494PR000274	22,123.90	08/28/2026	EWXP494PR000277	7,211.51
08/28/2026	EWXP494PR000300	322.50			

DEPT: 494 Transportation
FUND: 0011 - Road
UNIT: 08 Chicago State University
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
08/07/2026	EFT494PC000035	-	08/07/2026	EWXP494PC000035	3,883.54	7,408.02
08/25/2026	EFT494PC000054	-	08/25/2026	EWXP494PC000054	3,524.48	

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
08/14/2026	EWXP494PR000195	8,352.50	08/14/2026	EFT494PR000195	-	16,705.00
08/28/2026	EFT494PR000280	-	08/28/2026	EWXP494PR000280	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
08/14/2026	EWXP494PR000195	3,635.49	08/28/2026	EWXP494PR000280	3,635.49	7,270.98

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
08/14/2026	EWXP494PR000195	613.62	08/28/2026	EWXP494PR000280	613.62	1,227.24

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University 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
08/14/2026	EWXP494PR000195	2,673.22	08/28/2026	EWXP494PR000280	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
08/07/2026	AD494PC000036	-	08/07/2026	EFT494PC000036	-	780,051.44
08/07/2026	EWXP494PC000036	419,919.47	08/11/2026	EFT494PC000037	-	
08/11/2026	EWXP494PC000037	2,888.40	08/25/2026	EFT494PC000055	-	
08/25/2026	EWXP494PC000055	357,243.57				

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
08/07/2026	EWXP494PC000034	3,840.04	08/07/2026	EFT494PC000034	-	7,548.44
08/25/2026	EFT494PC000053	-	08/25/2026	EWXP494PC000053	3,708.40	

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 75 Bureau-Strat Sourcng&Procurmnt 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
08/13/2026	EFT49400PR2685	-	08/14/2026	EWXP49400PR0361	902.01	128,050.55
08/14/2026	EFT49400PR0361	-	08/14/2026	EFT49400PR0362	-	
08/14/2026	EWXP49400PR0362	2,413.58	08/14/2026	EWXP49400PR0360	309.71	
08/14/2026	EFT49400PR0360	-	08/17/2026	EWXP49400PR0379	6,371.96	
08/17/2026	EFT49400PR0378	-	08/17/2026	EWXP49400PR0380	15,960.56	
08/17/2026	EFT49400PR0377	-	08/17/2026	EWXP49400PR0378	9,634.27	
08/17/2026	EWXP49400PR0377	5,064.17	08/17/2026	EFT49400PR0379	-	
08/17/2026	EFT49400PR0380	-	08/31/2026	EFT49400PR0463	-	
08/31/2026	EFT49400PR0464	-	08/31/2026	EWXP49400PR0461	30,538.86	
08/31/2026	EWXP49400PR0462	23,067.42	08/31/2026	EWXP49400PR0463	15,591.06	
08/31/2026	EFT49400PR0461	-	08/31/2026	EWXP49400PR0464	18,196.95	
08/31/2026	EFT49400PR0462	-				

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT494PR000136	-	08/03/2026	EFT494PR000137	-	1,016,951.79
08/03/2026	EFT494PR000153	-	08/03/2026	EFT494PR000158	-	
08/03/2026	EWXP494PR000145	35,601.49	08/03/2026	EFT494PR000141	-	
08/03/2026	EFT494PR000147	-	08/03/2026	EFT494PR000155	-	
08/03/2026	EFT494PR000150	-	08/03/2026	EFT494PR000156	-	
08/03/2026	EWXP494PR000137	87,793.18	08/03/2026	EWXP494PR000141	2,715.50	
08/03/2026	EWXP494PR000144	2,424.00	08/03/2026	EWXP494PR000150	30,868.94	
08/03/2026	EWXP494PR000153	43,444.50	08/03/2026	EWXP494PR000156	33,889.80	
08/03/2026	EWXP494PR000159	33,671.28	08/03/2026	EFT494PR000139	-	
08/03/2026	EFT494PR000142	-	08/03/2026	EFT494PR000145	-	
08/03/2026	EFT494PR000152	-	08/03/2026	EWXP494PR000142	20,884.64	
08/03/2026	EWXP494PR000147	3,066.50	08/03/2026	EWXP494PR000152	2,800.50	
08/03/2026	EWXP494PR000155	3,066.50	08/03/2026	EFT494PR000144	-	
08/03/2026	EFT494PR000159	-	08/03/2026	EWXP494PR000136	3,131.50	
08/03/2026	EWXP494PR000139	45,196.12	08/03/2026	EWXP494PR000158	2,630.00	
08/04/2026	EWXP494PR000148	36,255.85	08/04/2026	EFT494PR000148	-	

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08/04/2026	AD494PR000148	-	08/05/2026	EFT494PR000148	-
08/14/2026	EFT494PR000180	-	08/14/2026	EWXP494PR000179	17,614.77
08/14/2026	EFT494PR000179	-	08/14/2026	EWXP494PR000180	123,144.60
08/18/2026	EWXP494PR000226	2,715.50	08/18/2026	EWXP494PR000235	32,941.28
08/18/2026	EWXP494PR000240	3,066.50	08/18/2026	EFT494PR000227	-
08/18/2026	EFT494PR000240	-	08/18/2026	EWXP494PR000222	89,372.06
08/18/2026	EWXP494PR000227	20,132.33	08/18/2026	EWXP494PR000237	2,950.00
08/18/2026	EWXP494PR000224	44,475.05	08/18/2026	EWXP494PR000229	2,354.00
08/18/2026	EWXP494PR000232	3,066.50	08/18/2026	EWXP494PR000233	35,579.01
08/18/2026	EFT494PR000237	-	08/18/2026	EFT494PR000238	-
08/18/2026	EFT494PR000241	-	08/18/2026	EFT494PR000244	-
08/18/2026	EWXP494PR000238	41,290.13	08/18/2026	EWXP494PR000241	31,784.50
08/18/2026	EFT494PR000221	-	08/18/2026	EFT494PR000226	-
08/18/2026	EFT494PR000229	-	08/18/2026	EFT494PR000230	-
08/18/2026	EFT494PR000233	-	08/18/2026	EWXP494PR000243	1,841.00
08/18/2026	EFT494PR000222	-	08/18/2026	EFT494PR000224	-
08/18/2026	EFT494PR000232	-	08/18/2026	EFT494PR000235	-
08/18/2026	AD494PR000235	-	08/18/2026	EWXP494PR000221	3,131.50
08/18/2026	EWXP494PR000230	32,740.06	08/18/2026	EWXP494PR000244	31,593.59
08/18/2026	EFT494PR000243	-	08/28/2026	EWXP494PR000264	17,520.13
08/28/2026	EFT494PR000264	-	08/28/2026	EWXP494PR000265	92,198.98
08/28/2026	EFT494PR000265	-			

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11610000 - State Employee Retirement

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP494PR000156	13,972.34	08/03/2026	EWXP494PR000159	13,870.48	435,715.32
08/03/2026	EWXP494PR000136	1,372.07	08/03/2026	EWXP494PR000137	37,483.52	
08/03/2026	EWXP494PR000139	18,649.94	08/03/2026	EWXP494PR000145	14,712.39	
08/03/2026	EWXP494PR000141	1,180.32	08/03/2026	EWXP494PR000144	1,053.44	
08/03/2026	EWXP494PR000150	12,778.34	08/03/2026	EWXP494PR000153	17,893.45	
08/03/2026	EWXP494PR000142	8,568.27	08/03/2026	EWXP494PR000147	1,339.06	
08/03/2026	EWXP494PR000152	1,217.34	08/03/2026	EWXP494PR000155	1,334.75	
08/03/2026	EWXP494PR000158	1,143.53	08/04/2026	EWXP494PR000148	15,014.51	
08/14/2026	EWXP494PR000179	7,667.29	08/14/2026	EWXP494PR000180	53,592.61	
08/18/2026	EWXP494PR000241	13,837.07	08/18/2026	EWXP494PR000244	13,749.81	
08/18/2026	EWXP494PR000237	1,282.30	08/18/2026	EWXP494PR000226	1,180.32	
08/18/2026	EWXP494PR000235	14,330.70	08/18/2026	EWXP494PR000224	19,379.53	
08/18/2026	EWXP494PR000229	1,023.02	08/18/2026	EWXP494PR000233	15,502.58	
08/18/2026	EWXP494PR000238	18,000.19	08/18/2026	EWXP494PR000232	1,339.06	
08/18/2026	EWXP494PR000230	14,251.15	08/18/2026	EWXP494PR000221	1,372.07	
08/18/2026	EWXP494PR000222	38,951.82	08/18/2026	EWXP494PR000227	8,763.48	
08/18/2026	EWXP494PR000240	1,334.75	08/18/2026	EWXP494PR000243	800.67	
08/28/2026	EWXP494PR000265	40,146.98	08/28/2026	EWXP494PR000264	7,626.17	

DEPT: 494 Transportation
FUND: 0012 - Motor Fuel Tax
UNIT: 90 Fed Civil Monetary Penalties
APPR: 11700000 - Soc Sec/Medicare Contributions

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP494PR000141	200.33	08/03/2026	EWXP494PR000144	177.46	74,331.11
08/03/2026	EWXP494PR000150	2,273.42	08/03/2026	EWXP494PR000153	3,180.39	
08/03/2026	EWXP494PR000145	2,610.31	08/03/2026	EWXP494PR000136	232.63	
08/03/2026	EWXP494PR000137	6,448.25	08/03/2026	EWXP494PR000139	3,309.89	
08/03/2026	EWXP494PR000142	1,532.19	08/03/2026	EWXP494PR000147	219.48	
08/03/2026	EWXP494PR000152	196.35	08/03/2026	EWXP494PR000155	227.29	
08/03/2026	EWXP494PR000158	190.77	08/03/2026	EWXP494PR000156	2,462.60	
08/03/2026	EWXP494PR000159	2,449.29	08/04/2026	EWXP494PR000148	2,657.50	
08/14/2026	EWXP494PR000180	9,052.93	08/14/2026	EWXP494PR000179	1,263.62	
08/18/2026	EWXP494PR000233	2,588.82	08/18/2026	EWXP494PR000238	3,015.58	
08/18/2026	EWXP494PR000237	207.78	08/18/2026	EWXP494PR000227	1,474.76	
08/18/2026	EWXP494PR000232	219.48	08/18/2026	EWXP494PR000230	2,391.41	
08/18/2026	EWXP494PR000235	2,431.96	08/18/2026	EWXP494PR000224	3,254.74	
08/18/2026	EWXP494PR000229	172.10	08/18/2026	EWXP494PR000226	200.33	
08/18/2026	EWXP494PR000241	2,301.08	08/18/2026	EWXP494PR000244	2,286.72	
08/18/2026	EWXP494PR000221	232.63	08/18/2026	EWXP494PR000222	6,569.04	
08/18/2026	EWXP494PR000240	227.29	08/18/2026	EWXP494PR000243	130.41	
08/28/2026	EWXP494PR000264	1,256.39	08/28/2026	EWXP494PR000265	6,685.89	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties 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
08/03/2026	EWXP494PR000141	21.75	08/03/2026	EWXP494PR000144	1,137.05	303,417.45
08/03/2026	EWXP494PR000152	2,163.76	08/03/2026	EWXP494PR000155	1,075.55	
08/03/2026	EWXP494PR000158	1,137.05	08/03/2026	EWXP494PR000150	9,275.64	
08/03/2026	EWXP494PR000139	12,766.97	08/03/2026	EWXP494PR000142	6,299.02	
08/03/2026	EWXP494PR000147	1,436.32	08/03/2026	EWXP494PR000136	905.29	
08/03/2026	EWXP494PR000137	23,152.22	08/03/2026	EWXP494PR000145	10,330.29	
08/03/2026	EWXP494PR000153	15,229.34	08/03/2026	EWXP494PR000156	11,881.74	
08/03/2026	EWXP494PR000159	10,077.89	08/04/2026	EWXP494PR000148	10,512.79	
08/14/2026	EWXP494PR000179	7,720.62	08/14/2026	EWXP494PR000180	26,415.53	
08/18/2026	EWXP494PR000241	11,881.74	08/18/2026	EWXP494PR000244	10,425.67	
08/18/2026	EWXP494PR000235	9,275.64	08/18/2026	EWXP494PR000240	1,075.55	
08/18/2026	EWXP494PR000226	21.75	08/18/2026	EWXP494PR000232	1,436.32	
08/18/2026	EWXP494PR000233	10,504.82	08/18/2026	EWXP494PR000238	15,229.34	
08/18/2026	EWXP494PR000221	905.29	08/18/2026	EWXP494PR000222	23,152.22	
08/18/2026	EWXP494PR000227	6,299.02	08/18/2026	EWXP494PR000237	2,163.76	
08/18/2026	EWXP494PR000224	12,766.97	08/18/2026	EWXP494PR000229	1,137.05	
08/18/2026	EWXP494PR000230	10,330.29	08/18/2026	EWXP494PR000243	1,137.05	
08/28/2026	EWXP494PR000264	7,720.62	08/28/2026	EWXP494PR000265	26,415.53	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/05/2026	EFT497R0112702	-	08/05/2026	AD497R0112702	-	516,732.27
08/05/2026	EWXP497R0112702	259,596.47	08/14/2026	EFT497L0116226	-	
08/19/2026	EFT497R0112703	-	08/19/2026	EWXP497R0112703	257,135.80	
08/19/2026	AD497R0112703	-				

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
08/05/2026	EWXP497R0112702	19,097.71	08/19/2026	EWXP497R0112703	18,888.97	37,986.68

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
08/05/2026	EWXP497R0292702	16,306.75	08/05/2026	EFT497R0292702	-	30,721.92
08/19/2026	EWXP497R0292703	14,415.17	08/19/2026	EFT497R0292703	-	

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
08/05/2026	EWXP497R0512702	7,090.98	08/05/2026	EFT497R0512702	-	14,182.05
08/19/2026	EWXP497R0512703	7,091.07	08/19/2026	EFT497R0512703	-	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

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

AS OF 08/31/2026

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT497R1512702	-	08/05/2026	AD497R1512702	-	453,777.97
08/05/2026	EWXP497R1512702	226,934.72	08/14/2026	EFT497L1516226	-	
08/19/2026	EWXP497R1512703	226,843.25	08/19/2026	EFT497R1512703	-	
08/19/2026	AD497R1512703	-	08/27/2026	EFT497L1516239	-	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R1512702	16,746.77	08/19/2026	EWXP497R1512703	16,765.61	33,512.38

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
08/05/2026	EFT497R1812702	-	08/05/2026	EWXP497R1812702	220,400.46	437,960.41
08/05/2026	AD497R1812702	-	08/11/2026	EWXP497S1817223	25.00	
08/11/2026	EFT497S1817223	-	08/12/2026	EWXP497S1817224	5,500.00	
08/12/2026	EFT497S1817224	-	08/19/2026	EWXP497R1812703	212,034.95	
08/19/2026	EFT497R1812703	-	08/19/2026	AD497R1812703	-	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R1812702	16,089.94	08/11/2026	EWXP497S1817223	1.91	31,971.03
08/12/2026	EWXP497S1817224	420.75	08/19/2026	EWXP497R1812703	15,458.43	

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
08/05/2026	EWXP497R1832702	42,510.16	08/05/2026	EFT497R1832702	-	88,732.44
08/19/2026	EWXP497R1832703	46,222.28	08/19/2026	AD497R1832703	-	
08/19/2026	EFT497R1832703	-				

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
08/05/2026	EWXP497R1832702	18,485.78	08/19/2026	EWXP497R1832703	20,100.45	38,586.23

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
08/05/2026	EWXP497R1832702	3,068.12	08/19/2026	EWXP497R1832703	3,345.13	6,413.25

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT497R2012702	-	08/05/2026	AD497R2012702	-	1,694,612.36
08/05/2026	EWXP497R2012702	845,878.95	08/11/2026	EWXP497S2017223	3,969.74	
08/11/2026	EFT497S2017223	-	08/12/2026	EFT497S2017224	-	
08/12/2026	EWXP497S2017224	26,000.00	08/14/2026	EFT497L2016226	-	
08/19/2026	EWXP497R2012703	819,273.35	08/19/2026	EFT497R2012703	-	
08/19/2026	AD497R2012703	-	08/26/2026	AD497R2012702	(509.68)	
08/27/2026	EFT497L2016239	-				

DEPT: 497 Veterans' Affairs
FUND: 0001 - General Revenue
UNIT: 20 1099 Correction
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R2012702	61,104.69	08/11/2026	EWXP497S2017223	303.68	122,509.74
08/12/2026	EWXP497S2017224	1,989.00	08/19/2026	EWXP497R2012703	59,112.37	

DEPT: 497 Veterans' Affairs
FUND: 0619 - Quincy Veteran Home
UNIT: 20 1099 Correction
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD497R2042702	-	08/05/2026	EFT497R2042702	-	1,335,947.83
08/05/2026	EWXP497R2042702	667,899.30	08/11/2026	EWXP497S2047223	1,705.75	
08/11/2026	EFT497S2047223	-	08/12/2026	EWXP497S2047224	1,000.00	
08/12/2026	EFT497S2047224	-	08/14/2026	EFT497L2046226	-	
08/19/2026	EFT497R2042703	-	08/19/2026	AD497R2042703	-	
08/19/2026	EWXP497R2042703	663,627.65	08/25/2026	EFT497S2047237	-	
08/25/2026	EWXP497S2047237	1,715.13				

DEPT: 497 Veterans' Affairs
FUND: 0619 - Quincy Veteran Home
UNIT: 20 1099 Correction
APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R2042702	290,811.21	08/11/2026	EWXP497S2047223	741.23	581,277.02
08/19/2026	EWXP497R2042703	288,979.28	08/25/2026	EWXP497S2047237	745.30	

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R2042702	48,375.97	08/11/2026	EWXP497S2047223	130.49	96,812.61
08/12/2026	EWXP497S2047224	76.50	08/19/2026	EWXP497R2042703	48,098.45	
08/25/2026	EWXP497S2047237	131.20				

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
08/05/2026	EFT497R2312702	-	08/05/2026	AD497R2312702	-	688,691.95
08/05/2026	EWXP497R2312702	340,079.59	08/11/2026	EWXP497S2317223	167.16	
08/11/2026	EFT497S2317223	-	08/12/2026	EWXP497S2317224	2,500.00	
08/12/2026	EFT497S2317224	-	08/19/2026	EWXP497R2312703	345,945.20	
08/19/2026	AD497R2312703	-	08/19/2026	EFT497R2312703	-	

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
08/05/2026	EWXP497R2312702	24,622.64	08/11/2026	EWXP497S2317223	12.78	49,911.08
08/12/2026	EWXP497S2317224	191.25	08/19/2026	EWXP497R2312703	25,084.41	

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

AS OF 08/31/2026

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

UNIT: 23 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT497L2346212	-	08/05/2026	EFT497R2342702	-	653,756.84
08/05/2026	EWXP497R2342702	321,067.10	08/12/2026	EFT497S2347224	-	
08/12/2026	EWXP497S2347224	14,500.00	08/19/2026	EFT497R2342703	-	
08/19/2026	EWXP497R2342703	317,647.25	08/25/2026	EWXP497S2347237	542.49	
08/25/2026	EFT497S2347237	-	08/27/2026	EFT497L2346239	-	

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

UNIT: 23 Comptroller Offset Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R2342702	139,735.36	08/19/2026	EWXP497R2342703	138,263.69	278,234.79
08/25/2026	EWXP497S2347237	235.74				

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

UNIT: 23 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R2342702	23,520.38	08/12/2026	EWXP497S2347224	1,109.25	47,864.71
08/19/2026	EWXP497R2342703	23,193.58	08/25/2026	EWXP497S2347237	41.50	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	AD497R2512702	-	08/05/2026	EFT497R2512702	-	1,843,816.33
08/05/2026	EWXP497R2512702	895,232.02	08/11/2026	EFT497S2517223	-	
08/11/2026	EWXP497S2517223	1,110.91	08/12/2026	EWXP497S2517224	22,000.00	
08/12/2026	EFT497S2517224	-	08/14/2026	EFT497L2516226	-	
08/14/2026	AD497L2516226	-	08/19/2026	EFT497R2512703	-	
08/19/2026	EWXP497R2512703	924,441.40	08/19/2026	AD497R2512703	-	
08/25/2026	EFT497S2517237	-	08/25/2026	EWXP497S2517237	1,032.00	
08/27/2026	EFT497L2516239	-				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R2512702	65,488.77	08/11/2026	EWXP497S2517223	84.98	135,027.07
08/12/2026	EWXP497S2517224	1,683.00	08/19/2026	EWXP497R2512703	67,691.38	
08/25/2026	EWXP497S2517237	78.94				

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R2542702	405,359.50	08/05/2026	EFT497R2542702	-	816,511.37
08/05/2026	AD497R2542702	-	08/19/2026	EFT497R2542703	-	
08/19/2026	EWXP497R2542703	405,235.04	08/19/2026	AD497R2542703	-	
08/25/2026	EFT497S2547237	-	08/25/2026	EWXP497S2547237	5,916.83	
08/27/2026	EFT497L2546239	-				

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP497R2542702	176,360.44	08/19/2026	EWXP497R2542703	176,320.25	355,251.85
08/25/2026	EWXP497S2547237	2,571.16				

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
08/05/2026	EWXP497R2542702	28,678.88	08/19/2026	EWXP497R2542703	28,555.32	57,686.84
08/25/2026	EWXP497S2547237	452.64				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 27 Corrections, New Facilities APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT497L2716226	-	08/27/2026	EFT497L2716239	-	0.00

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 27 Corrections, New Facilities 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
08/05/2026	EFT497R2712702	-	08/05/2026	EWXP497R2712702	700,064.29	1,439,244.06
08/05/2026	AD497R2712702	-	08/11/2026	EFT497S2717223	-	
08/11/2026	EWXP497S2717223	9,725.21	08/12/2026	EFT497S2717224	-	
08/12/2026	EWXP497S2717224	9,150.25	08/19/2026	AD497R2712703	-	
08/19/2026	EFT497R2712703	-	08/19/2026	EWXP497R2712703	718,262.90	
08/25/2026	EFT497S2717237	-	08/25/2026	EWXP497S2717237	2,041.41	

DEPT: 497 Veterans' Affairs FUND: 0102 - IL Veterans Homes

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

UNIT: 27 Corrections, New Facilities APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/27/2026	EFT497L2726239	-				0.00

DEPT: 497 Veterans' Affairs FUND: 0102 - IL Veterans Homes

UNIT: 27 Corrections, New Facilities 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
08/05/2026	EWXP497R2722702	990.99	08/05/2026	AD497R2722702	-	990.99

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
08/05/2026	EFT497R3012702	-	08/05/2026	EWXP497R3012702	62,166.47	123,189.69
08/19/2026	EWXP497R3012703	61,023.22	08/19/2026	EFT497R3012703	-	

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

AS OF 08/31/2026

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
08/10/2026	EWXP503081526BU	60,624.84	08/10/2026	EFT503081526MC	-	184,075.30
08/10/2026	EWXP503081526MC	31,400.13	08/10/2026	EFT503081526BU	-	
08/25/2026	EFT503083126BU	-	08/25/2026	EFT503083126MC	-	
08/25/2026	EWXP503083126MC	31,425.48	08/25/2026	EWXP503083126BU	60,624.85	

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

AS OF 08/31/2026

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
08/07/2026	EFT506IRJLB500	-	08/07/2026	AD506SUJLB001	-	740,043.81
08/07/2026	EFT506SUJLB001	-	08/07/2026	EWXP506SUJLB001	378,071.28	
08/07/2026	EWXP506IRJLB500	2,468.14	08/24/2026	EFT506WAUGA500	-	
08/24/2026	EWXP506WAUGA500	2,468.14	08/25/2026	EFT506AAUGA001	-	
08/25/2026	AD506AAUGA001	-	08/25/2026	EWXP506AAUGA001	357,036.25	
08/26/2026	EFT506COM26001	-				

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
08/07/2026	EWXP506VIJLB002	69,507.43	08/07/2026	EFT506VIJLB002	-	137,340.35
08/24/2026	EFT506FAUGA002	-	08/24/2026	EWXP506FAUGA002	67,832.92	
08/25/2026	EFT506AFS26002	-				

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

AS OF 08/31/2026

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
08/10/2026	EWXP5070P001227	21,978.19	08/10/2026	EFT5070P001227	-	43,956.38
08/25/2026	EFT5070P001228	-	08/25/2026	EWXP5070P001228	21,978.19	

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
08/10/2026	EWXP5070P001127	26,331.78	08/10/2026	EFT5070P001127	-	62,268.16
08/10/2026	EFT5070P080227	-	08/10/2026	EWXP5070P080227	5,142.62	
08/25/2026	EFT5070P080228	-	08/25/2026	EFT5070P001128	-	
08/25/2026	EWXP5070P080228	4,461.98	08/25/2026	EWXP5070P001128	26,331.78	

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
08/10/2026	EFT5070P004327	-	08/10/2026	EWXP5070P004327	23,124.32	46,248.64
08/25/2026	EFT5070P004328	-	08/25/2026	EWXP5070P004328	23,124.32	

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
08/10/2026	AD5070P001027	-	08/10/2026	EFT5070P001027	-	236,688.21
08/10/2026	EWXP5070P001027	120,134.21	08/25/2026	EFT5070P001028	-	
08/25/2026	EWXP5070P001028	116,554.00				

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
08/10/2026	EWXP5070P001327	64,310.56	08/10/2026	EFT5070P001327	-	129,204.70
08/25/2026	EFT5070P001328	-	08/25/2026	EWXP5070P001328	64,894.14	

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
08/10/2026	EFT5070P004027	-	08/10/2026	EWXP5070P004027	79,069.85	158,139.70
08/25/2026	EWXP5070P004028	79,069.85	08/25/2026	EFT5070P004028	-	

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
08/10/2026	EWXP5070P001427	10,416.72	08/10/2026	EFT5070P001427	-	20,833.44
08/25/2026	EWXP5070P001428	10,416.72	08/25/2026	EFT5070P001428	-	

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0971 - Build Illinois Bond

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP5070P002027	28,379.93	08/10/2026	EFT5070P002027	-	60,300.58
08/25/2026	EWXP5070P002028	31,920.65	08/25/2026	EFT5070P002028	-	

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

AS OF 08/31/2026

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
08/10/2026	EWXP50900P20003	356,350.69	08/10/2026	EFT50900P20003	-	708,692.66
08/25/2026	EFT50900P20004	-	08/25/2026	EWXP50900P20004	352,341.97	

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
08/10/2026	EFT50900P20103	-	08/10/2026	EWXP50900P20103	59,343.05	118,686.10
08/25/2026	EWXP50900P20104	59,343.05	08/25/2026	EFT50900P20104	-	

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

AS OF 08/31/2026

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
08/10/2026	EFT510RAUGA015	-	08/10/2026	EWXP510RAUGA015	387,519.69	818,720.01
08/10/2026	EWXP510RAUGA021	5,266.06	08/10/2026	EFT510RAUGA016	-	
08/10/2026	EWXP510RAUGA016	17,570.64	08/10/2026	EFT510RAUGA021	-	
08/25/2026	EFT510RAUGA028	-	08/25/2026	EWXP510RAUGA028	3,257.08	
08/25/2026	EWXP510RAUGA022	387,535.90	08/25/2026	EWXP510RAUGA023	17,570.64	
08/25/2026	EFT510RAUGA022	-	08/25/2026	EFT510RAUGA023	-	

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
08/10/2026	EWXP510RAUGA018	13,930.26	08/10/2026	EWXP510RAUGA017	12,357.77	63,005.18
08/10/2026	EFT510RAUGA018	-	08/10/2026	EFT510RAUGA017	-	
08/25/2026	EWXP510RAUGA025	24,362.71	08/25/2026	EWXP510RAUGA024	12,354.44	
08/25/2026	EFT510RAUGA024	-	08/25/2026	EFT510RAUGA025	-	

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
08/10/2026	EFT510RAUGA020	-	08/10/2026	EWXP510RAUGA020	23,151.49	74,546.28
08/10/2026	EFT510RAUGA019	-	08/10/2026	EWXP510RAUGA019	14,121.65	
08/25/2026	EFT510RAUGA026	-	08/25/2026	EWXP510RAUGA026	14,121.65	
08/25/2026	EFT510RAUGA027	-	08/25/2026	EWXP510RAUGA027	23,151.49	

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

AS OF 08/31/2026

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT511P08A0153	-	08/10/2026	EWXP511P08A0153	280,691.82	559,354.55
08/24/2026	EFT511SP400153	-	08/25/2026	EFT511P08B0153	-	
08/25/2026	EWXP511P08B0153	278,662.73				

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP511P08A0153	122,262.78	08/25/2026	EWXP511P08B0153	121,381.04	243,643.82

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP511P08A0153	20,469.49	08/25/2026	EWXP511P08B0153	20,310.63	40,780.12

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
08/10/2026	EWXP511P08A0153	82,413.12	08/25/2026	EWXP511P08B0153	83,108.68	165,521.80

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	AD511P08A0158	-	08/10/2026	EFT511P08A0158	-	1,013,617.76
08/10/2026	EWXP511P08A0158	507,111.09	08/21/2026	EFT511SP400158	-	
08/25/2026	AD511P08B0158	-	08/25/2026	EFT511P08B0158	-	
08/25/2026	EWXP511P08B0158	506,506.67				

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
08/10/2026	EWXP511P08A0158	220,850.66	08/25/2026	EWXP511P08B0158	220,585.79	441,436.45

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP511P08A0158	36,901.82	08/25/2026	EWXP511P08B0158	36,961.05	73,862.87

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
08/10/2026	EWXP511P08A0158	157,744.27	08/25/2026	EWXP511P08B0158	146,885.54	304,629.81

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT511P08A0154	-	08/10/2026	EWXP511P08A0154	3,413.95	3,413.95

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

AS OF 08/31/2026

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
08/04/2026	EFT51700000185	-	08/04/2026	EWXP51700000185	20,602.12	41,204.24
08/05/2026	EFT51700000185	-	08/19/2026	EWXP51700000186	20,602.12	
08/19/2026	EFT51700000186	-				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/04/2026	EWXP5242707B208	5,682.50	08/05/2026	EFT5242707B208	-	11,365.00
08/19/2026	EWXP5242708A208	5,682.50	08/19/2026	EFT5242708A208	-	

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
08/04/2026	EWXP5242707B208	2,471.21	08/19/2026	EWXP5242708A208	2,471.21	4,942.42

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
08/04/2026	EWXP5242707B208	424.11	08/19/2026	EWXP5242708A208	424.11	848.22

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
08/04/2026	EWXP5242707B208	1,006.31	08/19/2026	EWXP5242708A208	1,006.31	2,012.62

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD5242707B209	-	08/04/2026	EWXP5242707B209	55,993.50	109,402.00
08/05/2026	EFT5242707B209	-	08/19/2026	EWXP5242708A209	53,408.50	
08/19/2026	EFT5242708A209	-				

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
08/04/2026	EWXP5242707B209	24,343.72	08/19/2026	EWXP5242708A209	23,220.41	47,564.13

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
08/04/2026	EWXP5242707B209	4,151.34	08/19/2026	EWXP5242708A209	3,952.83	8,104.17

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
08/04/2026	EWXP5242707B209	10,994.43	08/19/2026	EWXP5242708A209	10,994.43	21,988.86

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP5242707B309	693,329.81	08/04/2026	AD5242707B309	-	1,380,928.09
08/04/2026	EFT52426CTS309	-	08/04/2026	EFT5242707B309	-	
08/05/2026	EFT5242707B309	-	08/05/2026	EFT52426CTS309	-	
08/18/2026	EFT52426CT2309	-	08/19/2026	EWXP5242708A309	687,598.28	
08/19/2026	AD5242708A309	-	08/19/2026	EFT5242708A309	-	

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP5242707B309	302,250.80	08/19/2026	EWXP5242708A309	299,760.17	602,010.97

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP5242707B309	50,392.62	08/19/2026	EWXP5242708A309	49,964.00	100,356.62

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
08/04/2026	EWXP5242707B309	183,550.69	08/19/2026	EWXP5242708A309	183,550.69	367,101.38

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	AD52426CTS609	-	08/04/2026	EWXP5242707B609	410,867.56	780,258.82
08/04/2026	EFT5242707B609	-	08/04/2026	EFT52426CTS609	-	
08/05/2026	EFT5242707B609	-	08/05/2026	EFT52426CTS609	-	
08/18/2026	EFT52426CT2609	-	08/19/2026	EWXP5242708A609	369,391.26	
08/19/2026	EFT5242708A609	-	08/19/2026	AD5242708A609	-	

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
08/04/2026	AD52426CTS408	-	08/04/2026	AD5242707B408	-	710,755.50
08/04/2026	EFT52426CTS408	-	08/04/2026	EWXP5242707B408	353,544.50	
08/04/2026	EFT5242707B408	-	08/05/2026	EFT5242707B408	-	
08/05/2026	EFT52426CTS408	-	08/18/2026	EFT52426CT2408	-	
08/19/2026	EFT5242708A408	-	08/19/2026	EWXP5242708A408	357,211.00	
08/19/2026	AD5242708A408	-				

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP5242707B408	154,002.35	08/19/2026	EWXP5242708A408	155,597.50	309,599.85

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP5242707B408	21,547.59	08/19/2026	EWXP5242708A408	21,804.47	43,352.06

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

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
08/04/2026	EWXP5242707B408	103,922.59	08/19/2026	EWXP5242708A408	105,706.69	209,629.28

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/05/2026	EWXP526027PMC02	15,697.87	08/05/2026	EFT526027PBC02	-	43,419.48
08/05/2026	EFT526027PMC02	-	08/05/2026	EWXP526027PBC02	7,286.65	
08/20/2026	EFT526027PMC03	-	08/20/2026	EWXP526027PMC03	15,954.03	
08/20/2026	EFT526027PBU03	-	08/20/2026	EWXP526027PBU03	4,480.93	

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
08/05/2026	EFT526027ILB02	-	08/05/2026	EWXP526027ILB02	9,672.33	17,647.88
08/20/2026	EFT526027ILB03	-	08/20/2026	EWXP526027ILB03	7,975.55	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	EWXP52800001006	61,507.39	08/10/2026	EFT52800001006	-	123,014.78
08/25/2026	EFT52800001008	-	08/25/2026	EWXP52800001008	61,507.39	

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
08/10/2026	EFT52800001007	-	08/10/2026	EWXP52800001007	5,816.45	11,632.90
08/25/2026	EWXP52800001009	5,816.45	08/25/2026	EFT52800001009	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/14/2026	EWXP53214600003	10,481.21	08/14/2026	EFT53214600003	-	20,962.42
08/28/2026	EWXP53214600004	10,481.21	08/28/2026	EFT53214600004	-	

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 10 Accounting Department APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53201100003	281,548.34	08/14/2026	EFT53201100003	-	565,226.61
08/18/2026	EFT532011S0036	-	08/28/2026	EWXP53201100004	283,678.27	
08/28/2026	EFT53201100004	-				

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
08/14/2026	EWXP53214900003	32,883.71	08/14/2026	EFT53214900003	-	65,817.03
08/19/2026	EFT532149S00361	-	08/19/2026	EWXP532149S00361	49.47	
08/28/2026	EWXP53214900004	32,883.85	08/28/2026	EFT53214900004	-	

DEPT: 532 Environmental Protect Agency FUND: 0091 - Clean Air Act Permit

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT53213000003	-	08/14/2026	EWXP53213000003	711,413.69	1,345,185.54
08/18/2026	AD532130S0036	-	08/18/2026	EFT532130S0036	-	
08/28/2026	EFT53213000004	-	08/28/2026	EWXP53213000004	633,771.85	
08/28/2026	AD53213000004	-	08/31/2026	EFT532130S0038	-	

DEPT: 532 Environmental Protect Agency FUND: 0422 - Electric Vehicle & Charging

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53213600003	20,644.72	08/14/2026	EFT53213600003	-	39,281.07
08/18/2026	EFT532136S0036	-	08/28/2026	EWXP53213600004	18,636.35	
08/28/2026	EFT53213600004	-				

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP532039S0034	7,054.34	08/05/2026	EFT532039S0035	-	547,045.38
08/05/2026	EFT532039S0034	-	08/14/2026	EWXP53203900003	231,960.11	
08/14/2026	EFT53203900003	-	08/18/2026	EFT532039S0036	-	
08/28/2026	EFT53203900004	-	08/28/2026	EWXP53203900004	308,030.93	

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT53210400003	-	08/14/2026	EWXP53210400003	209,182.93	406,198.29
08/18/2026	EFT532104S0036	-	08/28/2026	EWXP53210400004	197,015.36	
08/28/2026	EFT53210400004	-				

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53210400003	91,066.54	08/28/2026	EWXP53210400004	85,775.70	176,842.24

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53210400003	15,347.56	08/28/2026	EWXP53210400004	14,438.69	29,786.25

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
08/14/2026	EWXP53210400003	60,284.08	08/28/2026	EWXP53210400004	58,512.96	118,797.04

DEPT: 532 Environmental Protect Agency FUND: 0288 - Community Water Supply Lab

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

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT53210500003	-	08/14/2026	EWXP53210500003	46,383.44	92,745.69
08/18/2026	EFT532105S0036	-	08/28/2026	EWXP53210500004	46,362.25	
08/28/2026	EFT53210500004	-				

DEPT: 532 Environmental Protect Agency FUND: 0336 - Environmental Lab Certificat

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT53213100003	-	08/14/2026	EWXP53213100003	12,749.84	25,499.68
08/18/2026	EFT532131S0036	-	08/28/2026	EFT53213100004	-	
08/28/2026	EWXP53213100004	12,749.84				

DEPT: 532 Environmental Protect Agency FUND: 0731 - IL Clean Water Fund

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53200500003	74,416.23	08/14/2026	EFT53200500003	-	149,259.22
08/18/2026	EFT532005S0036	-	08/28/2026	EWXP53200500004	74,842.99	
08/28/2026	EFT53200500004	-				

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
08/14/2026	EFT53205600003	-	08/14/2026	EWXP53205600003	14,014.58	28,206.72
08/28/2026	EWXP53205600004	14,192.14	08/28/2026	EFT53205600004	-	

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

UNIT: 30 Accounts Receivable APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53200700003	218,177.21	08/14/2026	EFT53200700003	-	434,968.91
08/18/2026	EFT532007S0036	-	08/28/2026	EWXP53200700004	216,791.70	
08/28/2026	EFT53200700004	-	08/31/2026	EFT532007S0038	-	

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT532101S0035	-	08/14/2026	EWXP53210100003	275,640.88	543,658.62
08/14/2026	EFT53210100003	-	08/18/2026	EFT532101S0036	-	
08/28/2026	EWXP53210100004	268,017.74	08/28/2026	EFT53210100004	-	

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
08/14/2026	EWXP53210100003	119,973.92	08/28/2026	EWXP53210100004	116,661.73	236,635.65

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53210100003	20,045.08	08/28/2026	EWXP53210100004	19,435.11	39,480.19

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53210100003	89,856.12	08/28/2026	EWXP53210100004	93,422.40	183,278.52

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53204900003	263,125.69	08/14/2026	AD53204900003	-	497,752.32
08/14/2026	EFT53204900003	-	08/18/2026	EFT532049S0036	-	
08/28/2026	AD53204900004	-	08/28/2026	EFT53204900004	-	
08/28/2026	EWXP53204900004	234,626.63				

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53204900003	114,467.14	08/28/2026	EWXP53204900004	102,071.79	216,538.93

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
08/14/2026	EWXP53204900003	19,141.41	08/28/2026	EWXP53204900004	17,079.86	36,221.27

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53204900003	88,850.56	08/28/2026	EWXP53204900004	77,131.62	165,982.18

DEPT: 532 Environmental Protect Agency FUND: 0089 - Subtitle D Management

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/13/2026	EFT532124S0037	-	08/13/2026	EWXP532124S0037	2,980.19	189,387.98
08/14/2026	EFT53212400003	-	08/14/2026	EWXP53212400003	61,162.84	
08/18/2026	EFT532124S0036	-	08/28/2026	EFT53212400004	-	
08/28/2026	EWXP53212400004	125,244.95				

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53210800003	160,528.94	08/14/2026	EFT53210800003	-	316,315.29
08/18/2026	EFT532108S0036	-	08/28/2026	EWXP53210800004	155,786.35	
08/28/2026	AD53210800004	-	08/28/2026	EFT53210800004	-	

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53210800003	69,847.01	08/28/2026	EWXP53210800004	67,785.30	137,632.31

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53210800003	11,641.79	08/28/2026	EWXP53210800004	11,294.30	22,936.09

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire 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
08/14/2026	EWXP53210800003	56,493.88	08/28/2026	EWXP53210800004	55,478.66	111,972.54

DEPT: 532 Environmental Protect Agency FUND: 0548 - Drycleaner Environ Response Tr

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT53205400003	-	08/14/2026	EWXP53205400003	19,874.05	39,748.10
08/18/2026	EFT532054S0036	-	08/28/2026	EFT53205400004	-	
08/28/2026	EWXP53205400004	19,874.05				

DEPT: 532 Environmental Protect Agency FUND: 0571 - Energy Efficiency Trust

UNIT: 30 Accounts Receivable APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53202800003	6,216.03	08/14/2026	EFT53202800003	-	12,432.06
08/18/2026	EFT532028S0036	-	08/28/2026	EFT53202800004	-	
08/28/2026	EWXP53202800004	6,216.03				

DEPT: 532 Environmental Protect Agency FUND: 0828 - Hazardous Waste

UNIT: 30 Accounts Receivable 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
08/14/2026	EWXP53210300003	208,419.61	08/14/2026	AD53210300003	-	417,260.90
08/14/2026	EFT53210300003	-	08/18/2026	EFT532103S0036	-	
08/18/2026	AD532103S0036	-	08/28/2026	EFT53210300004	-	
08/28/2026	AD53210300004	-	08/28/2026	EWXP53210300004	208,841.29	
08/31/2026	EFT532103S0038	-				

DEPT: 532 Environmental Protect Agency FUND: 0859 - Federal Energy

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT53214800003	-	08/14/2026	EWXP53214800003	19,240.13	38,480.30
08/18/2026	EFT532148S0036	-	08/28/2026	EWXP53214800004	19,240.17	
08/28/2026	EFT53214800004	-				

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53203700003	114,392.14	08/14/2026	EFT53203700003	-	228,164.87
08/18/2026	EFT532037S0036	-	08/28/2026	EFT53203700004	-	
08/28/2026	EWXP53203700004	113,772.73	08/31/2026	EFT532037S0038	-	

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 60 Accounting Section APPR: 19000699 - Lump Sums And Other Purposes

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	AD53201600003	-	08/14/2026	EWXP53201600003	362,363.72	732,852.46
08/14/2026	EFT53201600003	-	08/18/2026	EFT532016S0036	-	
08/28/2026	EWXP53201600004	370,488.74	08/28/2026	AD53201600004	-	
08/28/2026	EFT53201600004	-	08/31/2026	EFT532016S0038	-	

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
08/14/2026	EWXP53209700003	150,966.81	08/14/2026	EFT53209700003	-	301,933.62
08/18/2026	EFT532097S0036	-	08/28/2026	EWXP53209700004	150,966.81	
08/28/2026	EFT53209700004	-				

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
08/14/2026	EWXP53212900003	671,818.87	08/14/2026	EFT53212900003	-	1,365,833.24
08/18/2026	EFT532129S0036	-	08/28/2026	EFT53212900004	-	
08/28/2026	EWXP53212900004	694,014.37	08/28/2026	AD53212900004	-	

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
08/18/2026	EFT532139S0036	-	08/31/2026	EFT532139S0038	-	0.00

DEPT: 532 Environmental Protect Agency FUND: 0693 - Drinking Water State Revolving

State of Illinois
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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
08/14/2026	EWXP53213400003	50,404.55	08/14/2026	EFT53213400003	-	100,809.10
08/28/2026	EFT53213400004	-	08/28/2026	EWXP53213400004	50,404.55	

DEPT: 532 Environmental Protect Agency FUND: 0693 - Drinking 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
08/14/2026	EFT53213900003	-	08/14/2026	EWXP53213900003	406,418.12	813,274.00
08/28/2026	EWXP53213900004	406,855.88	08/28/2026	EFT53213900004	-	

DEPT: 532 Environmental Protect Agency FUND: 0731 - IL Clean Water Fund

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53214000003	429,908.51	08/14/2026	AD53214000003	-	852,347.27
08/14/2026	EFT53214000003	-	08/18/2026	EFT532140S0036	-	
08/28/2026	EFT53214000004	-	08/28/2026	EWXP53214000004	422,438.76	

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP53211300003	60,673.62	08/14/2026	EFT53211300003	-	121,347.24
08/18/2026	EFT532113S0036	-	08/28/2026	EWXP53211300004	60,673.62	
08/28/2026	EFT53211300004	-				

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

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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
08/14/2026	EWXP53209000003	90,633.92	08/14/2026	EFT53209000003	-	180,977.39
08/18/2026	EFT532090S0036	-	08/28/2026	EWXP53209000004	90,343.47	
08/28/2026	EFT53209000004	-				

DEPT: 532 Environmental Protect Agency FUND: 0091 - Clean Air Act Permit

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
08/14/2026	EFT53208700003	-	08/14/2026	EWXP53208700003	29,080.02	58,160.04
08/28/2026	EWXP53208700004	29,080.02	08/28/2026	EFT53208700004	-	

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
08/14/2026	EFT53208500003	-	08/14/2026	EWXP53208500003	20,463.13	40,926.26
08/28/2026	EFT53208500004	-	08/28/2026	EWXP53208500004	20,463.13	

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
08/14/2026	EWXP53208600003	37,630.89	08/14/2026	EFT53208600003	-	75,261.78
08/28/2026	EFT53208600004	-	08/28/2026	EWXP53208600004	37,630.89	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/04/2026	EWXP533P07B0551	92,719.81	08/05/2026	EFT533P07B0551	-	180,853.64
08/19/2026	EWXP533P08A0551	88,133.83	08/19/2026	EFT533P08A0551	-	

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
08/04/2026	EWXP533P07B0550	57,950.69	08/05/2026	EFT533P07B0550	-	115,310.03
08/19/2026	EFT533P08A0550	-	08/19/2026	EWXP533P08A0550	57,359.34	

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/07/2026	EWXP53700000014	604,050.43	08/07/2026	EFT53700000014	-	1,221,065.13
08/07/2026	AD53700000014	-	08/24/2026	EFT53700000015	-	
08/24/2026	EWXP53700000015	617,014.70	08/24/2026	AD53700000015	-	
08/28/2026	EFT537SUPPL003	-				

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
08/07/2026	EWXP5370000014T	7,839.64	08/07/2026	EFT5370000014T	-	14,422.84
08/24/2026	EWXP5370000015T	6,583.20	08/24/2026	EFT5370000015T	-	

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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
08/04/2026	AD546R5201426	-	08/04/2026	EWXP546R5201426	177,874.28	364,537.30
08/05/2026	EFT546R5201426	-	08/19/2026	EWXP546R5201526	169,498.98	
08/19/2026	EFT546R5201526	-	08/19/2026	AD546R5201526	-	
08/31/2026	EWXP546S5200127	17,164.04	08/31/2026	EFT546S5200127	-	

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
08/04/2026	EWXP546R5201426	13,081.01	08/19/2026	EWXP546R5201526	12,469.22	26,863.28
08/31/2026	EWXP546S5200127	1,313.05				

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
08/04/2026	EWXP546R7591426	8,877.80	08/05/2026	EFT546R7591426	-	17,755.60
08/19/2026	EFT546R7591526	-	08/19/2026	EWXP546R7591526	8,877.80	

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
08/04/2026	EWXP546R5051426	4,242.36	08/05/2026	EFT546R5051426	-	8,484.72
08/19/2026	EWXP546R5051526	4,242.36	08/19/2026	EFT546R5051526	-	

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DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000600 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP546R5021426	30,612.37	08/04/2026	EWXP546R9201426	14,010.88	88,671.88
08/05/2026	EFT546R5021426	-	08/05/2026	EFT546R9201426	-	
08/19/2026	EWXP546R5021526	30,612.37	08/19/2026	EFT546R5021526	-	
08/19/2026	EFT546R9201526	-	08/19/2026	EWXP546R9201526	13,436.26	

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
08/04/2026	EWXP546R5151426	9,600.02	08/05/2026	EFT546R5151426	-	19,200.04
08/19/2026	EWXP546R5151526	9,600.02	08/19/2026	EFT546R5151526	-	

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
08/04/2026	EWXP546R5071426	9,638.89	08/04/2026	EWXP546R9101426	3,743.40	26,887.46
08/05/2026	EFT546R5071426	-	08/05/2026	EFT546R9101426	-	
08/19/2026	EFT546R9101526	-	08/19/2026	EWXP546R9101526	4,083.71	
08/19/2026	EFT546R5071526	-	08/19/2026	EWXP546R5071526	9,421.46	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000900 - 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
08/04/2026	EWXP546R8901426	3,730.07	08/04/2026	EWXP546R6651426	3,129.22	14,057.68
08/05/2026	EFT546R8901426	-	08/05/2026	EFT546R6651426	-	
08/19/2026	EWXP546R6651526	3,129.22	08/19/2026	EWXP546R8901526	4,069.17	
08/19/2026	EFT546R6651526	-	08/19/2026	EFT546R8901526	-	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49002800 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP546R9241426	4,884.62	08/05/2026	EFT546R9241426	-	10,213.30
08/19/2026	EWXP546R9241526	5,328.68	08/19/2026	EFT546R9241526	-	

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
08/04/2026	EWXP546R9051426	15,036.47	08/04/2026	EWXP546R5011426	6,676.66	44,276.91
08/05/2026	EFT546R5011426	-	08/05/2026	EFT546R9051426	-	
08/19/2026	EFT546R9051526	-	08/19/2026	EFT546R5011526	-	
08/19/2026	EWXP546R9051526	15,887.12	08/19/2026	EWXP546R5011526	6,676.66	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49004600 - 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
08/04/2026	AD546L5040226	-	08/04/2026	EFT546R5041426	-	422,403.16
08/04/2026	AD546R5041426	-	08/04/2026	EWXP546R5041426	171,792.14	
08/04/2026	EWXP546R9181426	42,789.35	08/05/2026	EFT546R5041426	-	
08/05/2026	EFT546R9181426	-	08/19/2026	EWXP546R5041526	167,427.57	
08/19/2026	EFT546R5041526	-	08/19/2026	AD546R5041526	-	
08/19/2026	EFT546R9181526	-	08/19/2026	EWXP546R9181526	40,394.10	
08/28/2026	EFT546L5040326	-				

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
08/04/2026	EWXP546R6011426	19,151.88	08/05/2026	EFT546R6011426	-	45,172.67
08/19/2026	EFT546R6011526	-	08/19/2026	EWXP546R6011526	26,020.79	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0335 - Criminal Justice Info Projects

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP546R9131426	15,339.50	08/05/2026	EFT546R9131426	-	45,649.80
08/19/2026	EWXP546R5181526	13,576.31	08/19/2026	EFT546R9131526	-	
08/19/2026	EWXP546R9131526	16,733.99	08/19/2026	EFT546R5181526	-	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0335 - Criminal Justice Info Projects

UNIT: 01 Administraitive-Fi APPR: 49000099 - Awards and Grants - Lum Sum

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT546R6491426	-	08/04/2026	EWXP546R9931426	30,690.36	463,803.63
08/04/2026	EWXP546R6491426	198,720.37	08/05/2026	EFT546R9931426	-	
08/05/2026	EFT546R6491426	-	08/19/2026	EFT546R6491526	-	
08/19/2026	EFT546R9931526	-	08/19/2026	EWXP546R6491526	198,665.74	
08/19/2026	EWXP546R9931526	35,727.16				

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
08/04/2026	AD546R5231426	-	08/04/2026	EWXP546R5231426	125,876.76	268,711.66
08/04/2026	EWXP546R9141426	19,374.91	08/05/2026	EFT546R9141426	-	
08/05/2026	EFT546R5231426	-	08/19/2026	EFT546R9141526	-	
08/19/2026	AD546R5231526	-	08/19/2026	EFT546R5231526	-	
08/19/2026	EWXP546R5231526	113,072.96	08/19/2026	EWXP546R9141526	10,387.03	

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
08/04/2026	EWXP546R9151426	8,602.27	08/05/2026	EFT546R9151426	-	21,078.80
08/19/2026	EFT546R9151526	-	08/19/2026	EWXP546R9151526	12,476.53	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP546R6471426	5,046.35	08/05/2026	EFT546R6471426	-	10,092.70
08/19/2026	EFT546R6471526	-	08/19/2026	EWXP546R6471526	5,046.35	

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AS OF 08/31/2026

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
08/05/2026	EFT54800000002	-	08/05/2026	EWXP54800000002	58,852.50	121,146.50
08/20/2026	EFT54800000003	-	08/20/2026	EWXP54800000003	62,294.00	
08/20/2026	AD54800000003	-				

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
08/05/2026	EWXP54800000002	25,630.84	08/20/2026	EWXP54800000003	27,126.84	52,757.68

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
08/05/2026	EWXP5480000002C	730.29	08/05/2026	EWXP54800000002	4,260.29	10,233.94
08/20/2026	EWXP54800000003	4,505.59	08/20/2026	EWXP5480000003C	737.77	

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
08/05/2026	EWXP54800000002	17,616.55	08/20/2026	EWXP54800000003	18,872.86	36,489.41

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

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

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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP5480000002C	9,546.27	08/05/2026	EFT5480000002C	-	19,190.20
08/20/2026	EFT5480000003C	-	08/20/2026	EWXP5480000003C	9,643.93	

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AS OF 08/31/2026

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
08/14/2026	EFT55500000006	-	08/14/2026	EFT55500000005	-	303,362.96
08/14/2026	EWXP55500000005	13,373.02	08/14/2026	EWXP55500000006	138,508.54	
08/28/2026	EWXP55500000007	13,373.02	08/28/2026	EFT55500000008	-	
08/28/2026	EFT55500000007	-	08/28/2026	EWXP55500000008	138,108.38	

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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
08/04/2026	EFT55700419765	-	08/04/2026	EWXP55700419765	160,597.43	14,042,250.83
08/05/2026	EWXP55700419766	1,024,050.47	08/05/2026	EFT55700419765	-	
08/05/2026	EFT55700419766	-	08/05/2026	AD55700419766	-	
08/06/2026	EFT55700419767	-	08/06/2026	EWXP55700419767	176,690.03	
08/07/2026	EFT55700419764	-	08/07/2026	AD55700419764	-	
08/07/2026	EWXP55700419764	2,896,727.37	08/10/2026	EFT55700419763	-	
08/10/2026	AD55700419762	-	08/10/2026	EWXP55700419763	43,422.67	
08/10/2026	EFT55700419762	-	08/10/2026	EWXP55700419762	2,709,114.40	
08/18/2026	AD55700419773	-	08/18/2026	EWXP55700419773	163,102.56	
08/18/2026	EFT55700419773	-	08/19/2026	EFT55700419768	-	
08/19/2026	EWXP55700419768	29,998.54	08/21/2026	AD55700419774	-	
08/21/2026	EFT55700419774	-	08/21/2026	EWXP55700419774	1,052,783.17	
08/24/2026	EWXP55700419772	2,949,024.50	08/24/2026	EFT55700419772	-	
08/24/2026	AD55700419772	-	08/26/2026	EFT55700419769	-	
08/26/2026	AD55700419770	-	08/26/2026	EFT55700419770	-	
08/26/2026	EWXP55700419769	22,941.22	08/26/2026	EWXP55700419771	37,218.18	
08/26/2026	EFT55700419771	-	08/26/2026	EWXP55700419770	2,772,116.28	
08/27/2026	EWXP55700419776	2,608.07	08/27/2026	EFT55700419776	-	
08/28/2026	EWXP55700419775	1,855.94	08/28/2026	EFT55700419775	-	

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AS OF 08/31/2026

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
08/07/2026	EWXP55800010002	34,735.38	08/07/2026	EFT55800010002	-	69,205.21
08/24/2026	EFT55800010003	-	08/24/2026	EWXP55800010003	34,469.83	

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
08/07/2026	EWXP55800010002	15,111.58	08/24/2026	EWXP55800010003	14,996.19	30,107.77

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
08/07/2026	EWXP55800010002	2,586.49	08/24/2026	EWXP55800010003	2,566.17	5,152.66

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
08/07/2026	EWXP55800010002	6,920.08	08/24/2026	EWXP55800010003	6,920.08	13,840.16

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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
08/14/2026	EFT562AUGA2026	-	08/14/2026	EWXP562AUGA2026	19,156.33	38,312.66
08/28/2026	EWXP562AUGB2026	19,156.33	08/28/2026	EFT562AUGB2026	-	

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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
08/05/2026	EFT5630000R102	-	08/05/2026	EWXP5630000R102	373,661.63	732,140.13
08/20/2026	EWXP5630000R103	358,478.50	08/20/2026	EFT5630000R103	-	

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
08/05/2026	EFT5630000R202	-	08/05/2026	EWXP5630000R202	236,224.00	472,448.00
08/20/2026	EWXP5630000R203	236,224.00	08/20/2026	EFT5630000R203	-	

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
08/05/2026	EWXP5630000R102	162,904.20	08/20/2026	EWXP5630000R103	156,304.52	319,208.72

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
08/05/2026	EWXP5630000R202	103,233.08	08/20/2026	EWXP5630000R203	103,233.08	206,466.16

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EWXP5630000R102	27,387.33	08/05/2026	EWXP5630000R202	17,464.46	89,053.90
08/05/2026	EWXP5630000R902	293.26	08/20/2026	EWXP5630000R203	17,466.29	
08/20/2026	EWXP5630000R903	207.24	08/20/2026	EWXP5630000R103	26,235.32	

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
08/05/2026	EWXP5630000R202	46,866.99	08/05/2026	EWXP5630000R102	88,317.21	269,714.27
08/20/2026	EWXP5630000R103	88,010.86	08/20/2026	EWXP5630000R203	46,519.21	

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
08/05/2026	EWXP5630000R902	3,833.24	08/05/2026	EFT5630000R902	-	6,542.22
08/20/2026	EFT5630000R903	-	08/20/2026	EWXP5630000R903	2,708.98	

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
08/05/2026	EWXP5630000R602	51,846.96	08/05/2026	EFT5630000R602	-	109,129.93
08/20/2026	EFT5630000R603	-	08/20/2026	EWXP5630000R603	57,282.97	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT5630000R502	-	08/05/2026	EWXP5630000R502	87,512.50	123,057.76
08/20/2026	EWXP5630000R503	35,545.26	08/20/2026	EFT5630000R503	-	

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

AS OF 08/31/2026

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
08/05/2026	EFT564P07B7670	-	08/05/2026	EFT564P07B7671	-	54,112.58
08/05/2026	EWXP564P07B7670	21,555.10	08/05/2026	EWXP564P07B7671	5,501.19	
08/20/2026	EWXP564P08A7670	21,555.10	08/20/2026	EFT564P08A7671	-	
08/20/2026	EWXP564P08A7671	5,501.19	08/20/2026	EFT564P08A7670	-	

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

AS OF 08/31/2026

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT565P07B0200	-	08/07/2026	EWXP565P07B0045	19,989.57	1,836,684.15
08/07/2026	EWXP565P07B0600	66,983.69	08/07/2026	EFT565P07B0303	-	
08/07/2026	EFT565P07B0400	-	08/07/2026	EFT565P07B0600	-	
08/07/2026	EWXP565P07B0200	51,446.32	08/07/2026	EFT565P07B0045	-	
08/07/2026	EWXP565P07B0400	56,281.44	08/07/2026	EFT565P07B0500	-	
08/07/2026	EWXP565P07B0303	43,489.32	08/07/2026	AD565P07B0600	-	
08/07/2026	AD565P07B0500	-	08/07/2026	EWXP565P07B0500	684,213.45	
08/10/2026	EFT565L6BB0500	-	08/17/2026	AD565L6BC0500	-	
08/17/2026	EFT565L6BC0500	-	08/18/2026	EFT565L6BC0600	-	
08/18/2026	EFT565L6BC0045	-	08/18/2026	EFT565L6BC0400	-	
08/24/2026	EFT565P08A0045	-	08/24/2026	EFT565P08A0500	-	
08/24/2026	EWXP565P08A0200	51,317.40	08/24/2026	EWXP565P08A0400	55,943.45	
08/24/2026	EWXP565P08A0303	43,353.44	08/24/2026	EFT565P08A0200	-	
08/24/2026	AD565P08A0500	-	08/24/2026	AD565P08A0600	-	
08/24/2026	EWXP565P08A0045	20,341.18	08/24/2026	EWXP565P08A0500	680,501.49	
08/24/2026	EFT565P08A0600	-	08/24/2026	EFT565P08A0303	-	
08/24/2026	EFT565P08A0400	-	08/24/2026	EWXP565P08A0600	62,823.40	
08/28/2026	EFT565L6BE0400	-				

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP565P07B0045	8,702.37	08/07/2026	EWXP565P07B0200	22,430.76	799,588.37
08/07/2026	EWXP565P07B0500	297,771.60	08/07/2026	EWXP565P07B0600	29,188.09	
08/07/2026	EWXP565P07B0400	24,520.28	08/07/2026	EWXP565P07B0303	18,945.04	
08/24/2026	EWXP565P08A0045	8,855.16	08/24/2026	EWXP565P08A0400	24,373.40	
08/24/2026	EWXP565P08A0600	27,380.22	08/24/2026	EWXP565P08A0200	22,374.74	
08/24/2026	EWXP565P08A0303	18,885.99	08/24/2026	EWXP565P08A0500	296,160.72	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

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

AS OF 08/31/2026

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
08/07/2026	EWXP565P07B0400	4,143.26	08/07/2026	EWXP565P07B0500	12,987.97	55,616.16
08/07/2026	EWXP565P07B0045	1,498.57	08/07/2026	EWXP565P07B0200	3,722.52	
08/07/2026	EWXP565P07B0600	2,426.69	08/07/2026	EWXP565P07B0303	3,168.20	
08/24/2026	EWXP565P08A0600	2,279.20	08/24/2026	EWXP565P08A0400	4,117.39	
08/24/2026	EWXP565P08A0200	3,705.23	08/24/2026	EWXP565P08A0303	3,157.80	
08/24/2026	EWXP565P08A0500	12,883.86	08/24/2026	EWXP565P08A0045	1,525.47	

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
08/07/2026	EWXP565P07B0600	15,999.64	08/07/2026	EWXP565P07B0303	10,308.87	497,857.37
08/07/2026	EWXP565P07B0045	2,625.01	08/07/2026	EWXP565P07B0200	12,336.85	
08/07/2026	EWXP565P07B0400	16,413.36	08/07/2026	EWXP565P07B0500	189,958.99	
08/24/2026	EWXP565P08A0303	10,308.87	08/24/2026	EWXP565P08A0500	192,319.79	
08/24/2026	EWXP565P08A0045	2,625.01	08/24/2026	EWXP565P08A0600	15,697.83	
08/24/2026	EWXP565P08A0200	12,849.79	08/24/2026	EWXP565P08A0400	16,413.36	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EWXP56500PR0324	174,305.64	08/03/2026	EFT56500PR0324	-	683,060.26
08/04/2026	EFT56500PR0326	-	08/04/2026	EWXP56500PR0326	24,619.75	
08/07/2026	EWXP56500PR0354	8,690.70	08/07/2026	EWXP565C07B0990	9,355.10	
08/07/2026	EFT565C07B0990	-	08/07/2026	EFT56500PR0354	-	
08/17/2026	EWXP56500PR0393	12,273.47	08/17/2026	EWXP56500PR0418	24,619.75	
08/17/2026	EFT56500PR0416	-	08/17/2026	EFT56500PR0393	-	
08/17/2026	EFT56500PR0418	-	08/17/2026	EWXP56500PR0416	185,779.68	
08/24/2026	EFT565C08A0990	-	08/24/2026	EWXP565C08A0990	11,181.17	
08/24/2026	EWXP56500PR0446	8,690.70	08/24/2026	EFT56500PR0446	-	
08/31/2026	EWXP56500PR0499	185,798.24	08/31/2026	EFT56500PR0477	-	
08/31/2026	EWXP56500PR0501	24,619.75	08/31/2026	EFT56500PR0499	-	
08/31/2026	EWXP56500PR0477	13,126.31	08/31/2026	EFT56500PR0501	-	

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/03/2026	EFT56500PR0325	-	08/03/2026	EWXP56500PR0325	80,136.20	1,324,346.21
08/07/2026	EFT565P07B0047	-	08/07/2026	EFT565P07B0401	-	
08/07/2026	EWXP565P07B0201	20,875.29	08/07/2026	EWXP565P07B0047	52,216.53	
08/07/2026	AD565P07B0401	-	08/07/2026	EFT565C07B0999	-	
08/07/2026	EWXP565P07B0604	125,923.21	08/07/2026	EFT565P07B0201	-	
08/07/2026	EFT565P07B0604	-	08/07/2026	EWXP565P07B0304	142,353.35	
08/07/2026	EFT565P07B0503	-	08/07/2026	EWXP565C07B0999	1,948.04	
08/07/2026	EWXP565P07B0401	15,411.21	08/07/2026	EWXP565P07B0503	181,746.53	
08/07/2026	EFT565P07B0304	-	08/10/2026	EFT565L6BB0503	-	
08/17/2026	EWXP56500PR0417	54,506.46	08/17/2026	EWXP56500PR0394	7,055.64	
08/17/2026	EFT56500PR0417	-	08/17/2026	EFT56500PR0394	-	
08/18/2026	EFT565L6BC0047	-	08/18/2026	EFT565L6BC0503	-	
08/18/2026	EFT565L6BC0604	-	08/24/2026	EFT565P08A0304	-	
08/24/2026	EFT565C08A0999	-	08/24/2026	EWXP565P08A0201	20,875.29	
08/24/2026	EWXP565P08A0304	141,973.48	08/24/2026	EWXP565P08A0401	15,411.21	
08/24/2026	AD565P08A0401	-	08/24/2026	EWXP565P08A0047	54,069.80	
08/24/2026	EFT565P08A0047	-	08/24/2026	EFT565P08A0401	-	
08/24/2026	EWXP565C08A0999	5,357.10	08/24/2026	EWXP565P08A0604	124,849.03	
08/24/2026	EWXP565P08A0503	214,307.99	08/24/2026	EFT565P08A0201	-	
08/24/2026	EFT565P08A0503	-	08/24/2026	EFT565P08A0604	-	
08/25/2026	EFT565L06BD604	-	08/25/2026	EFT565L06BD047	-	
08/31/2026	EWXP56500PR0500	54,506.48	08/31/2026	EFT56500PR0478	-	
08/31/2026	EFT56500PR0500	-	08/31/2026	EWXP56500PR0478	10,823.37	

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
08/07/2026	EWXP565P07B0044	59,414.06	08/07/2026	AD565P07B0044	-	118,824.30
08/07/2026	EFT565P07B0044	-	08/24/2026	AD565P08A0044	-	
08/24/2026	EFT565P08A0044	-	08/24/2026	EWXP565P08A0044	59,410.24	

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

AS OF 08/31/2026

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
08/03/2026	EFT567L06BA987	-	08/07/2026	EFT567P07B0987	-	2,354.85
08/07/2026	EWXP567P07B0987	672.81	08/24/2026	EFT567P08A0987	-	
08/24/2026	EWXP567P08A0987	1,682.04				

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
08/03/2026	EFT567L06BA064	-	08/07/2026	EFT567P07B0064	-	29,435.02
08/07/2026	EWXP567P07B0064	14,717.51	08/18/2026	EFT567L06BB064	-	
08/24/2026	EWXP567P08A0064	14,717.51	08/24/2026	EFT567P08A0064	-	
08/25/2026	EFT567L6BC0064	-				

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
08/03/2026	EFT567L06BA060	-	08/07/2026	EFT567P07B0060	-	628,976.64
08/07/2026	EWXP567P07B0060	315,602.60	08/18/2026	EFT567L06BB060	-	
08/24/2026	EFT567P08A0060	-	08/24/2026	EWXP567P08A0060	313,374.04	

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

AS OF 08/31/2026

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
08/07/2026	EFT569P0000005	-	08/07/2026	EWXP569P0000005	118,113.67	541,594.72
08/10/2026	EFT569P0000006	-	08/10/2026	EWXP569P0000006	150,871.83	
08/25/2026	EWXP569P0000007	118,341.03	08/25/2026	EFT569P0000008	-	
08/25/2026	EWXP569P0000008	154,268.19	08/25/2026	EFT569P0000007	-	

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
08/07/2026	EWXP569P0000005	51,567.60	08/10/2026	EWXP569P0000006	65,695.44	236,111.99
08/25/2026	EWXP569P0000008	67,172.11	08/25/2026	EWXP569P0000007	51,676.84	

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
08/07/2026	EWXP569P0000005	8,793.98	08/10/2026	EWXP569P0000006	11,088.34	40,010.12
08/25/2026	EWXP569P0000008	11,314.57	08/25/2026	EWXP569P0000007	8,813.23	

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

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
08/07/2026	EWXP569P0000005	22,580.58	08/10/2026	EWXP569P0000006	43,641.99	136,772.66
08/25/2026	EWXP569P0000008	47,969.51	08/25/2026	EWXP569P0000007	22,580.58	

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

AS OF 08/31/2026

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
08/07/2026	EFT578R6101426	-	08/07/2026	EWXP578R6101426	86,625.50	173,251.00
08/10/2026	EFT578L6101226	-	08/24/2026	EFT578R6101526	-	
08/24/2026	EWXP578R6101526	86,625.50				

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
08/07/2026	EWXP578R6101426	6,334.24	08/24/2026	EWXP578R6101526	6,322.17	12,656.41

DEPT: 578 Prisoner Review Board FUND: 0001 - General Revenue

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT578R8231426	-	08/07/2026	EWXP578R8231426	6,410.04	60,632.59
08/07/2026	EFT578R6121426	-	08/07/2026	EWXP578R6111426	14,117.91	
08/07/2026	EWXP578R6121426	8,053.20	08/07/2026	EFT578R6111426	-	
08/10/2026	AD578L6121226	-	08/24/2026	EFT578R6121526	-	
08/24/2026	EWXP578R8231526	10,043.33	08/24/2026	EFT578R8231526	-	
08/24/2026	EFT578R6111526	-	08/24/2026	EWXP578R6111526	13,954.91	
08/24/2026	EWXP578R6121526	8,053.20				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/07/2026	EFT579P07B0075	-	08/07/2026	EWXP579P07B0075	3,004.50	119,963.50
08/07/2026	EWXP579P07B0076	56,799.50	08/07/2026	EFT579P07B0076	-	
08/24/2026	EWXP579P08A0075	3,004.50	08/24/2026	EFT579P08A0075	-	
08/24/2026	EFT579P08A0076	-	08/24/2026	EWXP579P08A0076	57,155.00	

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
08/07/2026	EWXP579P07B0075	1,307.53	08/07/2026	EWXP579P07B0076	24,782.21	52,333.96
08/24/2026	EWXP579P08A0075	1,307.53	08/24/2026	EWXP579P08A0076	24,936.69	

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
08/07/2026	EWXP579P07B0076	4,166.23	08/07/2026	EWXP579P07B0075	216.15	8,789.50
08/24/2026	EWXP579P08A0076	4,190.97	08/24/2026	EWXP579P08A0075	216.15	

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
08/07/2026	EWXP579P07B0075	1,015.22	08/07/2026	EWXP579P07B0076	13,337.81	28,706.06
08/24/2026	EWXP579P08A0076	13,337.81	08/24/2026	EWXP579P08A0075	1,015.22	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

DEPT: 579 Racing Board
FUND: 0632 - Horse Racing
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
08/07/2026	EFT579C07B0975	-	08/07/2026	EFT579P07B0078	-	57,267.23
08/07/2026	EFT579P07B0079	-	08/07/2026	EWXP579P07B0078	8,372.26	
08/07/2026	EWXP579P07B0079	14,500.64	08/07/2026	EWXP579C07B0975	842.90	
08/24/2026	EFT579P08A0079	-	08/24/2026	EFT579C08A0975	-	
08/24/2026	EWXP579C08A0975	532.87	08/24/2026	EFT579P08A0078	-	
08/24/2026	EWXP579P08A0079	19,795.05	08/24/2026	EWXP579P08A0078	13,223.51	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/07/2026	EFT580FY271002	-	08/07/2026	EWXP580FY271002	207,822.30	415,754.05
08/07/2026	AD580FY271002	-	08/24/2026	EWXP580FY271003	207,931.75	
08/24/2026	EFT580FY271003	-				

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
08/07/2026	EWXP580FY271002	90,590.41	08/24/2026	EWXP580FY271003	90,632.62	181,223.03

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
08/07/2026	EWXP580FY271002	15,280.67	08/07/2026	EWXP580CC271002	672.03	31,856.45
08/24/2026	EWXP580CC271003	598.27	08/24/2026	EWXP580FY271003	15,305.48	

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
08/07/2026	EWXP580FY271002	56,736.06	08/24/2026	EWXP580FY271003	54,951.96	111,688.02

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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT580CC271002	-	08/07/2026	EWXP580CC271002	8,794.71	16,625.25
08/24/2026	EFT580CC271003	-	08/24/2026	EWXP580CC271003	7,830.54	

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

AS OF 08/31/2026

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
08/10/2026	EFT58627003157	-	08/10/2026	EWXP58627003157	7,043.29	14,086.58
08/25/2026	EFT58627004157	-	08/25/2026	EWXP58627004157	7,043.29	

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
08/10/2026	EFT58627003017	-	08/10/2026	EWXP58627003017	22,399.06	44,798.12
08/25/2026	EFT58627004017	-	08/25/2026	EWXP58627004017	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
08/10/2026	EWXP58627003001	1,054,862.32	08/10/2026	AD58627003001	-	2,112,582.14
08/10/2026	EFT58627003001	-	08/11/2026	EFT58626122001	-	
08/25/2026	AD58627004001	-	08/25/2026	EWXP58627004001	1,057,719.82	
08/25/2026	EFT58627004001	-				

DEPT: 586 State Board Of Education FUND: 0410 - SBE Federal Dept Of Agri

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP58627002959	3,312.50	08/10/2026	AD58627003051	-	566,471.70
08/10/2026	EWXP58627003051	280,205.43	08/10/2026	EFT58627003051	-	
08/10/2026	EFT58627002959	-	08/25/2026	EWXP58627004051	280,193.36	
08/25/2026	EFT58627003959	-	08/25/2026	EWXP58627003959	2,760.41	
08/25/2026	EFT58627004051	-				

DEPT: 586 State Board Of Education FUND: 0561 - SBE Federal Dept Of Education

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	AD58627003052	-	08/10/2026	EFT58627003052	-	1,211,370.53
08/10/2026	EFT58627002702	-	08/10/2026	EFT58627002955	-	
08/10/2026	EWXP58627002702	8,548.75	08/10/2026	EWXP58627003052	578,910.49	
08/10/2026	EWXP58627002955	5,104.20	08/11/2026	EFT58626122052	-	
08/25/2026	EFT58627004052	-	08/25/2026	AD58627004052	-	
08/25/2026	EFT58627003702	-	08/25/2026	EWXP58627003702	7,467.79	
08/25/2026	EWXP58627003955	6,579.04	08/25/2026	EFT58627003955	-	
08/25/2026	EWXP58627004052	604,760.26				

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
08/10/2026	EFT58627003004	-	08/10/2026	EWXP58627003004	27,384.33	54,768.66
08/25/2026	EFT58627004004	-	08/25/2026	EWXP58627004004	27,384.33	

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT58627003018	-	08/10/2026	EWXP58627003018	8,473.02	16,946.04
08/25/2026	EWXP58627004018	8,473.02	08/25/2026	EFT58627004018	-	

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
08/10/2026	EWXP58627002965	3,439.43	08/10/2026	AD58627003006	-	321,248.44
08/10/2026	EFT58627003006	-	08/10/2026	EWXP58627003006	159,412.79	
08/10/2026	EFT58627002965	-	08/25/2026	EWXP58627003965	2,325.24	
08/25/2026	EWXP58627004006	156,070.98	08/25/2026	EFT58627004006	-	
08/25/2026	AD58627004006	-	08/25/2026	EFT58627003965	-	

DEPT: 586 State Board Of Education FUND: 0560 - SBE Federal Agency Services

UNIT: 18 Anna Veterans' Home 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
08/10/2026	EWXP58627003640	4,867.91	08/10/2026	EFT58627003640	-	9,735.82
08/25/2026	EWXP58627004640	4,867.91	08/25/2026	EFT58627004640	-	

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
08/10/2026	EWXP58627003635	4,549.10	08/10/2026	EFT58627003635	-	9,098.20
08/25/2026	EFT58627004635	-	08/25/2026	EWXP58627004635	4,549.10	

DEPT: 586 State Board Of Education FUND: 0561 - SBE Federal Dept Of Education

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	EFT58627003636	-	08/10/2026	EWXP58627003636	4,377.33	8,754.66
08/25/2026	EFT58627004636	-	08/25/2026	EWXP58627004636	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
08/10/2026	EWXP58627003825	266,450.60	08/10/2026	EFT58627003820	-	1,147,083.44
08/10/2026	AD58627003825	-	08/10/2026	EWXP58627003820	293,956.12	
08/10/2026	EFT58627003825	-	08/25/2026	EWXP58627004820	296,667.50	
08/25/2026	EFT58627004820	-	08/25/2026	EFT58627004825	-	
08/25/2026	EWXP58627004825	279,119.58	08/27/2026	EFT58627141825	-	
08/27/2026	EWXP58627141825	10,889.64				

DEPT: 586 State Board Of Education FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP58627003002	51,404.97	08/10/2026	EFT58627003002	-	102,809.97
08/11/2026	EFT58626122002	-	08/25/2026	EFT58627004002	-	
08/25/2026	EWXP58627004002	51,405.00				

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	EFT587R2708106	-	08/10/2026	AD587R2708105	-	687,117.26
08/10/2026	EFT587R2708105	-	08/10/2026	EWXP587R2708105	295,172.05	
08/10/2026	EWXP587R2708106	45,282.86	08/25/2026	AD587R2708207	-	
08/25/2026	EFT587R2708208	-	08/25/2026	EWXP587R2708207	301,379.49	
08/25/2026	EWXP587R2708208	45,282.86	08/25/2026	EFT587R2708207	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

DEPT: 588 IL Emergency Management Agcy FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP588R1701426	454,438.10	08/04/2026	EFT588R1701426	-	933,569.35
08/04/2026	AD588R1701426	-	08/04/2026	EWXP588R9491426	8,546.46	
08/05/2026	EFT588R1701426	-	08/05/2026	EFT588R9491426	-	
08/10/2026	EFT588L1700226	-	08/19/2026	EFT588R1701526	-	
08/19/2026	EFT588R9491526	-	08/19/2026	EWXP588R1701526	457,262.36	
08/19/2026	EWXP588R9491526	13,322.43	08/24/2026	EFT588L1700326	-	

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
08/04/2026	EWXP588R0701426	11,229.52	08/05/2026	EFT588R0701426	-	22,169.17
08/19/2026	EFT588R0701526	-	08/19/2026	EWXP588R0701526	10,939.65	

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
08/04/2026	EWXP588R0701426	4,883.84	08/19/2026	EWXP588R0701526	4,757.88	9,641.72

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
08/04/2026	EWXP588R0701426	828.48	08/19/2026	EWXP588R0701526	820.04	1,648.52

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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
08/04/2026	EWXP588R0701426	3,071.46	08/19/2026	EWXP588R0701526	2,097.37	5,168.83

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
08/04/2026	EWXP588R2731426	38,187.96	08/05/2026	EFT588R2731426	-	53,358.77
08/19/2026	EFT588R2731526	-	08/19/2026	EWXP588R2731526	15,170.81	

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
08/04/2026	EWXP588R0951426	120,512.76	08/05/2026	EFT588R0951426	-	237,592.90
08/19/2026	EWXP588R0951526	117,080.14	08/19/2026	EFT588R0951526	-	

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
08/04/2026	EWXP588R0711426	151,014.56	08/05/2026	EFT588R0711426	-	301,292.85
08/19/2026	EFT588R0711526	-	08/19/2026	EWXP588R0711526	150,278.29	

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP588R0711426	66,313.62	08/19/2026	EWXP588R0711526	65,438.96	131,752.58

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
08/04/2026	EWXP588R0711426	11,076.32	08/19/2026	EWXP588R0711526	10,922.31	21,998.63

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
08/04/2026	EWXP588R0711426	49,197.72	08/19/2026	EWXP588R0711526	49,197.72	98,395.44

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
08/04/2026	EWXP588R0981426	292,919.16	08/04/2026	EFT588R0981426	-	589,929.24
08/04/2026	AD588R0981426	-	08/05/2026	EFT588R0981426	-	
08/19/2026	AD588R0981526	-	08/19/2026	EFT588R0981526	-	
08/19/2026	EWXP588R0981526	297,010.08				

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
08/04/2026	EWXP588R0981426	127,759.47	08/19/2026	EWXP588R0981526	129,371.61	257,131.08

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
08/04/2026	EWXP588R0981426	21,548.92	08/19/2026	EWXP588R0981526	21,832.72	43,381.64

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
08/04/2026	EWXP588R0981426	75,518.29	08/19/2026	EWXP588R0981526	75,518.29	151,036.58

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
08/04/2026	EWXP588R0731426	12,612.58	08/05/2026	EFT588R0731426	-	25,209.82
08/19/2026	EFT588R0731526	-	08/19/2026	EWXP588R0731526	12,597.24	

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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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXP588R9621426	6,267.93	08/04/2026	EWXP588R1901426	4,674.93	22,000.09
08/05/2026	EFT588R1901426	-	08/05/2026	EFT588R9621426	-	
08/19/2026	EWXP588R1901526	4,674.93	08/19/2026	EFT588R1901526	-	
08/19/2026	EFT588R9621526	-	08/19/2026	EWXP588R9621526	6,382.30	

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
08/04/2026	EWXP588R2631426	52,603.67	08/05/2026	EFT588R2631426	-	116,377.08
08/19/2026	EWXP588R2631526	63,773.41	08/19/2026	EFT588R2631526	-	

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
08/04/2026	EWXP588R2621426	6,019.94	08/05/2026	EFT588R2621426	-	6,019.94

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
08/04/2026	EWXP588R2641426	6,400.69	08/05/2026	EFT588R2641426	-	36,764.11
08/19/2026	EWXP588R2641526	30,363.42	08/19/2026	EFT588R2641526	-	

DEPT: 588 IL Emergency Management Agcy FUND: 0710 - Homeland Sec Emerg Prepar Trst

UNIT: 40 Bank&Trust Company-Bre APPR: 19000199 - Cnvrt St Vehicle Zero Emission

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/19/2026	EFT588R1691526	-	08/19/2026	EWXP588R1691526	70,996.39	70,996.39

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT588R3141426	-	08/04/2026	EWXP588R3141426	89,500.55	116,880.25
08/05/2026	EFT588R3141426	-	08/19/2026	EFT588R3141526	-	
08/19/2026	EWXP588R3141526	27,379.70				

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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
08/04/2026	EWXP589GE027002	312,444.60	08/04/2026	EFT589GE027002	-	624,047.01
08/05/2026	EFT589GE027002	-	08/19/2026	EWXP589GE027003	311,602.41	
08/19/2026	EFT589GE027003	-				

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
08/04/2026	EWXP589GE027002	3,267.82	08/19/2026	EWXP589GE027003	3,257.02	6,524.84

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
08/04/2026	EWXP589GE027002	135,973.95	08/19/2026	EWXP589GE027003	135,608.39	271,582.34

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
08/04/2026	EWXP589OC027002	33.60	08/04/2026	EWXP589GE027002	22,716.23	45,431.34
08/19/2026	EWXP589OC027003	22.52	08/19/2026	EWXP589GE027003	22,658.99	

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
08/04/2026	EWXP589GE027002	114,347.60	08/19/2026	EWXP589GE027003	115,484.65	229,832.25

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
08/04/2026	EWXP589OC027002	2,317.05	08/05/2026	EFT589OC027002	-	3,869.88
08/19/2026	EFT589OC027003	-	08/19/2026	EWXP589OC027003	1,552.83	

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
08/04/2026	EWXP589IT027102	229,378.83	08/05/2026	EFT589IT027102	-	461,769.81
08/19/2026	EWXP589IT027103	232,390.98	08/19/2026	EFT589IT027103	-	

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
08/04/2026	EWXR589C27003	472,718.47	08/04/2026	EWXR589C27203	473,412.84	1,749,489.54
08/05/2026	AD589C27003	-	08/05/2026	EFT589C27003	-	
08/05/2026	AD589C27203	-	08/18/2026	AD589C27004	-	
08/18/2026	EWXR589C27204	75,568.50	08/18/2026	EFT589C27004	-	
08/18/2026	EWXR589C27004	727,789.73	08/18/2026	AD589C27204	-	

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

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

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CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXR589P27-003	1,146,609.05	08/05/2026	AD589P27-003	-	330,196,806.10
08/05/2026	EFT589P27-003	-	08/13/2026	AD589P27-908	-	
08/13/2026	EWXR589P27-906	99,005,871.15	08/13/2026	AD589P27-907	-	
08/13/2026	EFT589P27-908	-	08/13/2026	EWXR589P27-907	99,001,552.62	
08/13/2026	EWXR589P27-908	95,976,828.30	08/13/2026	EFT589P27-906	-	
08/13/2026	AD589P27-906	-	08/13/2026	EFT589P27-907	-	
08/14/2026	AD589P27-902	(2,196.90)	08/18/2026	EWXR589P27-004	1,379,564.51	
08/18/2026	EFT589P27-004	-	08/18/2026	AD589P27-004	-	
08/26/2026	EFT589P27-910	-	08/26/2026	AD589P27-906	(3,827.08)	
08/26/2026	EWXR589B27-001	33,521,404.06	08/26/2026	AD589P27-910	-	
08/26/2026	EWXR589P27-910	171,000.39	08/26/2026	AD589B27-001	-	

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
08/17/2026	EWXP589027-0001	21,725.18	08/17/2026	AD589027-0001	-	21,850.90
08/31/2026	EWXP589027-0002	125.72	08/31/2026	AD589027-0002	-	

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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AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EWXR589R27603	100,099.98	08/04/2026	EWXR589R27703	27,613.73	2,735,748.94
08/04/2026	EWXR589R27503	185.43	08/04/2026	EWXR589R27403	191,011.15	
08/05/2026	AD589R27603	-	08/05/2026	AD589R27703	-	
08/05/2026	EFT589R27403	-	08/05/2026	EFT589R27503	-	
08/05/2026	AD589R27403	-	08/05/2026	AD589R27503	-	
08/18/2026	AD589R27604	-	08/18/2026	EFT589R27404	-	
08/18/2026	EWXR589R27604	58,438.70	08/18/2026	EWXR589R27504	747.60	
08/18/2026	EFT589R27504	-	08/18/2026	AD589R27404	-	
08/18/2026	EWXR589R27404	139,538.60	08/18/2026	AD589R27504	-	
08/21/2026	EFT589R27002	-	08/21/2026	EWXR589R27002	129,330.76	
08/21/2026	EWXR589R27102	1,160,259.54	08/21/2026	EFT589R27102	-	
08/21/2026	AD589R27002	-	08/21/2026	AD589R27202	-	
08/21/2026	EWXR589R27202	686,235.73	08/21/2026	EWXR589R27302	242,287.72	
08/21/2026	AD589R27102	-	08/21/2026	AD589R27302	-	

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
08/13/2026	EWXR589P27-909	20,091.17	08/13/2026	AD589P27-909	-	20,091.17
08/13/2026	EFT589P27-909	-				

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

AS OF 08/31/2026

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
08/14/2026	EWXP5900000AUGA	84,529.10	08/14/2026	EFT5900000AUGA	-	164,914.40
08/28/2026	EFT5900000AUGB	-	08/28/2026	EWXP5900000AUGB	80,385.30	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

DEPT: 591 State Police Merit Board
FUND: 0166 - St Police Merit Bd Pub Safety

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EFT591P07B0365	-	08/07/2026	EWXP591P07B0365	29,739.54	59,479.08
08/24/2026	EWXP591P08A0365	29,739.54	08/24/2026	EFT591P08A0365	-	

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

AS OF 08/31/2026

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/04/2026	EFT592L8012602	-	08/05/2026	EFT592L8052602	-	1,391,093.61
08/05/2026	EFT592L8012602	-	08/07/2026	EFT592R8012702	-	
08/07/2026	EWXP592R8012702	571,414.37	08/07/2026	AD592R8052702	-	
08/07/2026	AD592R8012702	-	08/07/2026	EWXP592R8052702	126,203.42	
08/07/2026	EFT592R8052702	-	08/24/2026	AD592R8012703	-	
08/24/2026	AD592R8052703	-	08/24/2026	EFT592R8052703	-	
08/24/2026	EWXP592R8012703	567,574.36	08/24/2026	EWXP592R8052703	125,901.46	
08/24/2026	EFT592R8012703	-				

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP592R8012702	248,750.28	08/07/2026	EWXP592R8052702	54,907.75	605,527.95
08/24/2026	EWXP592R8012703	247,093.37	08/24/2026	EWXP592R8052703	54,776.55	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP592R8012702	41,907.96	08/07/2026	EWXP592R8052702	2,341.42	88,164.47
08/24/2026	EWXP592R8012703	41,578.06	08/24/2026	EWXP592R8052703	2,337.03	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP592R8012702	152,425.55	08/07/2026	EWXP592R8052702	33,608.62	374,610.82
08/24/2026	EWXP592R8012703	154,968.03	08/24/2026	EWXP592R8052703	33,608.62	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

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
08/07/2026	EFT592R9422702	-	08/07/2026	EWXP592R9422702	3,073.19	4,994.32
08/24/2026	EWXP592R9422703	1,921.13	08/24/2026	EFT592R9422703	-	

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/05/2026	EFT592L8162602	-	08/07/2026	EFT592R8162702	-	241,315.09
08/07/2026	EWXP592R8162702	122,752.94	08/24/2026	EFT592R8162703	-	
08/24/2026	EWXP592R8162703	118,562.15				

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
08/07/2026	EWXP592R8162702	53,576.30	08/24/2026	EWXP592R8162703	51,740.83	105,317.13

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	EWXP592R8162702	8,975.66	08/24/2026	EWXP592R8162703	8,668.00	17,643.66

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

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
08/07/2026	EWXP592R8162702	35,224.02	08/24/2026	EWXP592R8162703	34,208.80	69,432.82

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/07/2026	EFT5932706AUGA	-	08/07/2026	EWXP5932706AUGA	1,945,144.45	3,887,417.58
08/07/2026	AD5932706AUGA	-	08/25/2026	EFT5932721AUGB	-	
08/25/2026	AD5932721AUGB	-	08/25/2026	EWXP5932721AUGB	1,942,273.13	

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
08/06/2026	AD59300921624	(4,127.05)	08/07/2026	AD59300921709	-	794,542,822.59
08/07/2026	AD59300921703	-	08/07/2026	AD59300921704	-	
08/07/2026	EWXR59300921709	109,545.72	08/07/2026	EWXR59300921702	70,339.52	
08/07/2026	EWXR59300921710	228,621.79	08/07/2026	EWXR59300921704	371,678.77	
08/07/2026	EWXR59300921711	2,770,119.38	08/07/2026	AD59300921702	-	
08/07/2026	AD59300921710	-	08/07/2026	EFT59300921704	-	
08/07/2026	EFT59300921703	-	08/07/2026	EFT59300921702	-	
08/07/2026	AD59300921711	-	08/07/2026	EWXR59300921703	408,401.45	
08/11/2026	EWXR59300921714	7,853,527.47	08/11/2026	EFT59300921714	-	
08/11/2026	AD59300921714	-	08/14/2026	EFT59300921721	-	
08/14/2026	EWXR59300921720	224,830.32	08/14/2026	EWXR59300921719	49,438.69	
08/14/2026	EWXR59300921721	488,935.47	08/14/2026	AD59300921721	-	
08/14/2026	AD59300921726	-	08/14/2026	AD59300921728	-	
08/14/2026	EWXR59300921726	95,064.28	08/14/2026	EFT59300921720	-	
08/14/2026	AD59300921720	-	08/14/2026	EFT59300921719	-	
08/14/2026	EWXR59300921727	6,129.70	08/14/2026	EWXR59300921728	992,557.25	
08/14/2026	AD59300921719	-	08/14/2026	AD59300921727	-	
08/21/2026	AD59300921737	-	08/21/2026	EWXR59300921735	25,085.63	
08/21/2026	EWXR59300921736	340,073.91	08/21/2026	EWXR59300921743	60,975.92	
08/21/2026	EWXR59300921744	2,549,566.33	08/21/2026	AD59300921744	-	
08/21/2026	EWXR59300921737	349,265.98	08/21/2026	EWXR59300921742	19,871.65	
08/21/2026	AD59300921735	-	08/21/2026	AD59300921742	-	
08/21/2026	AD59300921743	-	08/21/2026	EFT59300921737	-	

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

AS OF 08/31/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
08/21/2026	AD59300921736	-	08/21/2026	EFT59300921735	-
08/21/2026	EFT59300921736	-	08/25/2026	EFT59300921749	-
08/25/2026	EWXR59300921753	97,993,977.11	08/25/2026	EWXR59300921749	97,990,211.10
08/25/2026	EFT59300921751	-	08/25/2026	EFT59300921754	-
08/25/2026	AD59300921749	-	08/25/2026	EWXR59300921755	65,585,523.65
08/25/2026	AD59300921747	-	08/25/2026	AD59300921753	-
08/25/2026	AD59300921754	-	08/25/2026	EFT59300921747	-
08/25/2026	EFT59300921750	-	08/25/2026	EFT59300921753	-
08/25/2026	EWXR59300921751	97,999,887.82	08/25/2026	EWXR59300921754	97,997,429.41
08/25/2026	AD59300921751	-	08/25/2026	AD59300921752	-
08/25/2026	EWXR59300921747	97,990,098.95	08/25/2026	EFT59300921752	-
08/25/2026	EFT59300921755	-	08/25/2026	EWXR59300921750	97,993,472.58
08/25/2026	EWXR59300921752	97,984,598.77	08/25/2026	AD59300921750	-
08/25/2026	AD59300921755	-	08/26/2026	AD59300921617	(161.84)
08/26/2026	AD59300921675	(5,678.23)	08/26/2026	AD59300921664	(488.50)
08/28/2026	EWXR59300921761	2,831,091.87	08/28/2026	AD59300921760	-
08/28/2026	EWXR59300921767	155,998.87	08/28/2026	EFT59300921760	-
08/28/2026	EWXR59300921760	488,502.89	08/28/2026	AD59300921759	-
08/28/2026	AD59300921762	-	08/28/2026	AD59300921768	-
08/28/2026	EFT59300921759	-	08/28/2026	EWXR59300921759	82,631.47
08/28/2026	AD59300921761	-	08/28/2026	AD59300921767	-
08/28/2026	EFT59300921762	-	08/28/2026	EWXR59300921762	36,453.08
08/28/2026	EWXR59300921768	22,409,371.41	08/28/2026	EFT59300921761	-

DEPT: 593 Teachers' Retirement System FUND: 0473 - Teachers Retirement System

UNIT: 01 Administraitive-Fi APPR: 99390055 - Refunds, N.E.C.

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/07/2026	AD59300921701	-	08/07/2026	AD59300921707	-	5,053,340.85
08/07/2026	AD59300921708	-	08/07/2026	EWXR59300921708	277,119.14	
08/07/2026	AD59300921699	-	08/07/2026	EFT59300921699	-	
08/07/2026	EFT59300921701	-	08/07/2026	EWXR59300921706	117,364.27	
08/07/2026	EWXR59300921700	164,285.35	08/07/2026	EWXR59300921707	309,299.83	
08/07/2026	EFT59300921700	-	08/07/2026	EWXR59300921699	162,380.09	
08/07/2026	EWXR59300921701	247,403.87	08/07/2026	AD59300921700	-	
08/07/2026	AD59300921706	-	08/14/2026	EFT59300921716	-	
08/14/2026	AD59300921718	-	08/14/2026	AD59300921723	-	
08/14/2026	EWXR59300921718	313,712.24	08/14/2026	EFT59300921718	-	
08/14/2026	AD59300921716	-	08/14/2026	AD59300921725	-	
08/14/2026	EWXR59300921716	157,924.84	08/14/2026	AD59300921717	-	
08/14/2026	EWXR59300921717	280,702.28	08/14/2026	EWXR59300921725	252,907.56	
08/14/2026	AD59300921724	-	08/14/2026	EFT59300921717	-	
08/14/2026	EWXR59300921723	214,172.54	08/14/2026	EWXR59300921724	155,051.03	
08/21/2026	EWXR59300921732	107,260.46	08/21/2026	EWXR59300921734	121,128.15	
08/21/2026	EWXR59300921739	137,026.36	08/21/2026	AD59300921739	-	
08/21/2026	AD59300921732	-	08/21/2026	AD59300921734	-	
08/21/2026	AD59300921733	-	08/21/2026	AD59300921741	-	
08/21/2026	EWXR59300921733	223,171.20	08/21/2026	EWXR59300921740	294,595.92	
08/21/2026	EFT59300921732	-	08/21/2026	EFT59300921734	-	
08/21/2026	EFT59300921733	-	08/21/2026	EWXR59300921741	151,129.60	
08/21/2026	AD59300921740	-	08/28/2026	AD59300921756	-	
08/28/2026	EWXR59300921758	431,631.86	08/28/2026	EFT59300921757	-	
08/28/2026	AD59300921757	-	08/28/2026	AD59300921758	-	
08/28/2026	EWXR59300921757	116,434.51	08/28/2026	EWXR59300921765	226,642.54	
08/28/2026	AD59300921763	-	08/28/2026	EFT59300921756	-	
08/28/2026	EFT59300921758	-	08/28/2026	AD59300921764	-	
08/28/2026	AD59300921765	-	08/28/2026	EWXR59300921763	171,450.00	
08/28/2026	EWXR59300921764	280,326.53	08/28/2026	EWXR59300921756	140,220.68	

DEPT: 593 Teachers' Retirement System FUND: 0789 - Teacher Retire Sys Ex Benefit

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

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/11/2026	EWXR59300921713	95,447.80	08/11/2026	EFT59300921713	-	3,786,007.28
08/25/2026	AD59300921746	-	08/25/2026	EWXR59300921746	3,690,559.48	
08/25/2026	EFT59300921746	-				

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

AS OF 08/31/2026

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
08/14/2026	EWXP60127GLDS03	12,344.85	08/14/2026	AD60127GLDS03	-	24,689.70
08/14/2026	EFT60127GLDS03	-	08/28/2026	EWXP60127GLDS04	12,344.85	
08/28/2026	EFT60127GLDS04	-				

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
08/14/2026	EFT60127MHEC03	-	08/14/2026	EWXP60127MHEC03	5,406.50	10,813.00
08/28/2026	EFT60127MHEC04	-	08/28/2026	EWXP60127MHEC04	5,406.50	

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
08/14/2026	EFT60127STPL03	-	08/14/2026	EWXP60127STPL03	3,423.01	6,846.02
08/28/2026	EFT60127STPL04	-	08/28/2026	EWXP60127STPL04	3,423.01	

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

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
08/14/2026	EWXP60127DDB003	4,013.89	08/14/2026	EFT60127DDB003	-	8,027.78
08/28/2026	EWXP60127DDB004	4,013.89	08/28/2026	EFT60127DDB004	-	

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
08/14/2026	EFT60127CMAP03	-	08/14/2026	EWXP60127CMAP03	5,070.87	10,044.10
08/28/2026	EWXP60127CMAP04	4,973.23	08/28/2026	EFT60127CMAP04	-	

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
08/14/2026	EWXP60127GRF003	213,846.26	08/14/2026	EFT60127GRF003	-	427,266.43
08/28/2026	EWXP60127GRF004	213,420.17	08/28/2026	EFT60127GRF004	-	

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
08/14/2026	EWXP60127SARA03	4,973.04	08/14/2026	EFT60127SARA03	-	9,946.08
08/28/2026	EWXP60127SARA04	4,973.04	08/28/2026	EFT60127SARA04	-	

DEPT: 601 Board Of Higher Education FUND: 0385 - Bhe State Contracts & Grants

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT60127BHW003	-	08/14/2026	EWXP60127BHW003	1,623.20	3,221.04
08/28/2026	EFT60127BHW004	-	08/28/2026	EWXP60127BHW004	1,597.84	

DEPT: 601 Board Of Higher Education FUND: 0385 - Bhe State Contracts & Grants

UNIT: 01 Administraitive-Fi APPR: 19000199 - Cnvrt St Vehicle Zero Emission

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

AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EFT60127DCEO03	-	08/14/2026	EWXP60127DCEO03	4,771.69	9,543.38
08/28/2026	EWXP60127DCEO04	4,771.69	08/28/2026	EFT60127DCEO04	-	

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	EWXP684GED00015	20,989.23	08/10/2026	EFT684GED00015	-	41,978.46
08/25/2026	EWXP684GED00016	20,989.23	08/25/2026	EFT684GED00016	-	

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
08/10/2026	EWXP684ILDS0015	14,818.80	08/10/2026	EFT684ILDS0015	-	29,787.18
08/25/2026	EWXP684ILDS0016	14,968.38	08/25/2026	EFT684ILDS0016	-	

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
08/10/2026	EFT684WEI00015	-	08/10/2026	EWXP684WEI00015	2,406.72	4,813.44
08/25/2026	EFT684WEI00016	-	08/25/2026	EWXP684WEI00016	2,406.72	

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
08/10/2026	EWXP684ESLHEC15	5,537.69	08/10/2026	AD684ESLHEC15	-	11,075.38
08/10/2026	EFT684ESLHEC15	-	08/25/2026	EFT684ESLHEC16	-	
08/25/2026	EWXP684ESLHEC16	5,537.69	08/25/2026	AD684ESLHEC16	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	EFT684EV000015	-	08/10/2026	EWXP684EV000015	3,220.52	6,441.04
08/25/2026	EFT684EV000016	-	08/25/2026	EWXP684EV000016	3,220.52	

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
08/10/2026	EFT684DC000015	-	08/10/2026	EWXP684DC000015	2,808.07	5,616.14
08/25/2026	EWXP684DC000016	2,808.07	08/25/2026	EFT684DC000016	-	

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
08/10/2026	EWXP684NC000015	3,224.45	08/10/2026	EFT684NC000015	-	6,448.90
08/25/2026	EFT684NC000016	-	08/25/2026	EWXP684NC000016	3,224.45	

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
08/10/2026	EFT684PS000015	-	08/10/2026	EWXP684PS000015	127,294.98	280,479.96
08/10/2026	EFT684EDP00015	-	08/10/2026	EWXP684EDP00015	12,631.31	
08/25/2026	EWXP684PS000016	127,922.36	08/25/2026	EFT684EDP00016	-	
08/25/2026	EWXP684EDP00016	12,631.31	08/25/2026	EFT684PS000016	-	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

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

AS OF 08/31/2026

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
08/10/2026	EFT684SCTE0015	-	08/10/2026	EWXP684SCTE0015	33,364.95	66,729.90
08/25/2026	EFT684SCTE0016	-	08/25/2026	EWXP684SCTE0016	33,364.95	

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
08/10/2026	EWXP684TRUST015	4,212.98	08/10/2026	EFT684TRUST015	-	8,425.96
08/25/2026	EWXP684TRUST016	4,212.98	08/25/2026	EFT684TRUST016	-	

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
08/10/2026	EWXP684AEL00015	15,999.58	08/10/2026	EFT684AEL00015	-	31,999.16
08/25/2026	EWXP684AEL00016	15,999.58	08/25/2026	EFT684AEL00016	-	

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

AS OF 08/31/2026

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
08/14/2026	EWXP691ISP08260	148,610.10	08/14/2026	EFT691ISP08260	-	686,522.85
08/14/2026	EFT691ISP08261	-	08/14/2026	AD691ISP08260	-	
08/14/2026	EWXP691ISP08261	195,790.86	08/28/2026	EWXP691ISP08269	146,331.03	
08/28/2026	EFT691ISP08269	-	08/28/2026	EWXP691ISP08270	195,790.86	
08/28/2026	EFT691ISP08270	-				

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
08/14/2026	AD691ISP08267	-	08/14/2026	EFT691ISP08267	-	833,101.31
08/14/2026	EFT691ISP08265	-	08/14/2026	EFT691ISP08268	-	
08/14/2026	EWXP691ISP08265	2,330.90	08/14/2026	EWXP691ISP08267	369,892.33	
08/14/2026	EWXP691ISP08268	3,960.24	08/27/2026	AD691ISP08279	-	
08/27/2026	EWXP691ISP08279	114,647.25	08/28/2026	EWXP691ISP08276	336,721.53	
08/28/2026	EWXP691ISP08274	1,623.37	08/28/2026	EFT691ISP08276	-	
08/28/2026	AD691ISP08276	-	08/28/2026	EFT691ISP08274	-	
08/28/2026	EFT691ISP08277	-	08/28/2026	EWXP691ISP08277	3,925.69	

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
08/14/2026	EWXP691ISP08264	18,410.00	08/14/2026	EFT691ISP08264	-	36,820.00
08/28/2026	EFT691ISP08273	-	08/28/2026	EWXP691ISP08273	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 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP691ISP08264	8,005.53	08/28/2026	EWXP691ISP08273	8,005.53	16,011.06

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
08/14/2026	EWXP691ISP08264	1,371.04	08/28/2026	EWXP691ISP08273	1,371.04	2,742.08

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
08/14/2026	EWXP691ISP08264	2,186.07	08/28/2026	EWXP691ISP08273	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
08/14/2026	EFT691ISP08266	-	08/14/2026	EWXP691ISP08266	18,359.73	36,719.46
08/28/2026	EFT691ISPO8275	-	08/28/2026	EWXP691ISPO8275	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
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/14/2026	EWXP691ISP08262	124,595.78	08/14/2026	EFT691ISP08262	-	304,454.24
08/27/2026	EWXP691ISP08278	55,138.33	08/27/2026	AD691ISP08278	-	
08/28/2026	EFT691ISP08271	-	08/28/2026	EWXP691ISP08271	124,720.13	

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
08/14/2026	EFT691ISP08263	-	08/14/2026	EWXP691ISP08263	19,376.57	38,753.14
08/28/2026	EWXP691ISP08272	19,376.57	08/28/2026	EFT691ISP08272	-	

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

AS OF 08/31/2026

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
08/10/2026	EWXP69200201028	9,875.32	08/10/2026	EFT69200201028	-	19,316.19
08/25/2026	EWXP69200201033	9,440.87	08/25/2026	EFT69200201033	-	

DEPT: 692 IL Math And Science Academy FUND: 0007 - Education Assistance

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	AD69200201027	-	08/10/2026	EFT69200201030	-	1,187,744.98
08/10/2026	EFT69200201027	-	08/10/2026	EWXP69200201027	468,717.89	
08/25/2026	EWXP69200201032	400,652.62	08/25/2026	EWXP69200201035	318,374.47	
08/25/2026	EFT69200201032	-	08/25/2026	EFT69200201035	-	
08/25/2026	AD69200201035	-				

DEPT: 692 IL Math And Science Academy FUND: 0007 - Education Assistance

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP69200201027	7,376.26	08/25/2026	EWXP69200201032	5,617.77	18,991.33
08/25/2026	EWXP69200201035	5,997.30				

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

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

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 08/31/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EFT69200201029	-	08/10/2026	EFT69200201031	-	37,093.12
08/10/2026	EWXP69200201029	1,806.19	08/25/2026	EWXP69200201034	1,294.18	
08/25/2026	EFT69200201034	-	08/25/2026	EWXP69200201036	33,992.75	
08/25/2026	EFT69200201036	-	08/25/2026	AD69200201036	-	

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

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

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
08/10/2026	EWXP69200201029	26.20	08/25/2026	EWXP69200201034	18.77	519.87
08/25/2026	EWXP69200201036	474.90				

State of Illinois
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MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 08/31/2026

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
08/10/2026	EWXP69500000003	40,511.44	08/10/2026	EFT69500000003	-	81,022.88
08/25/2026	EFT69500000004	-	08/25/2026	EWXP69500000004	40,511.44	