State of Illinois
Office of Comptroller
Cash Report External Systems - BFY 2027
As of 08/31/2026

FUND: 0001 - GENERAL REVENUE **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00058802	(1,544.67)	08/03/2026	360	00058803	(1,843.00)	(560,106,622.77)
08/03/2026	360	00PR0307	(12,287.01)	08/03/2026	360	00PR0308	(3,148,735.40)	
08/03/2026	360	00PR0309	(179,916.11)	08/03/2026	360	00PR0310	(1,660,546.70)	
08/03/2026	360	00PR0311	(105,771.63)	08/03/2026	360	00PR0312	(50,032.95)	
08/03/2026	360	00PR0313	(349,395.20)	08/03/2026	360	00PR0315	(12,921.90)	
08/03/2026	360	00PR0317	(185,872.95)	08/03/2026	360	C07B0935	(1,400.78)	
08/03/2026	360	L0116212	(6,631.75)	08/03/2026	360	L0136212	(1,797.76)	
08/03/2026	360	L0416212	(1,456.83)	08/03/2026	360	L0516212	(11,166.82)	
08/03/2026	360	L1216212	(9,634.88)	08/03/2026	360	L1416212	(4,603.69)	
08/03/2026	360	L1816212	(2,739.26)	08/03/2026	360	L4016212	(20,167.17)	
08/03/2026	360	L5016212	(26,587.35)	08/03/2026	360	L5216212	(24,494.42)	
08/03/2026	360	L5316212	(4,545.69)	08/03/2026	360	L5416212	(4,429.09)	
08/03/2026	360	L5516212	(2,418.94)	08/03/2026	360	L5616212	(7,818.12)	
08/03/2026	360	L5716212	(3,997.73)	08/03/2026	360	L6016212	(4,644.40)	
08/03/2026	360	L6316212	(3,669.38)	08/03/2026	360	L6516212	(1,852.52)	
08/03/2026	360	L6716212	(894.26)	08/03/2026	360	L6816212	(4,355.71)	
08/03/2026	360	L6916212	(2,927.39)	08/03/2026	360	L7016212	(10,486.39)	
08/03/2026	360	L7116212	(4,085.31)	08/03/2026	360	L7416212	(3,444.72)	
08/03/2026	360	L7516212	(1,893.59)	08/03/2026	360	L7716212	(44,390.32)	
08/03/2026	360	L7916212	(5,088.48)	08/03/2026	360	L8016212	(4,597.45)	
08/03/2026	360	L8216212	(2,785.31)	08/03/2026	360	L8316212	(19,728.65)	
08/03/2026	360	L8416212	(573.16)	08/03/2026	360	L8516212	(14,575.12)	
08/03/2026	360	L8816212	(10,814.33)	08/03/2026	360	L9316212	(2,878.82)	
08/03/2026	360	L9416212	(4,954.36)	08/03/2026	360	L9616212	(13,776.05)	
08/03/2026	360	L9716212	(7,084.71)	08/03/2026	360	P07B0013	(46,253.32)	
08/03/2026	360	P07B0081	(25,962.77)	08/03/2026	360	P07B0091	(3,213.13)	
08/03/2026	360	P07B0156	(139,772.70)	08/03/2026	360	P07B0210	(22,098.30)	
08/03/2026	360	P07B0211	(11,056.59)	08/03/2026	360	P07B0212	(1,578.01)	
08/03/2026	360	P07B0602	(109,171.15)	08/03/2026	360	P07B0620	(7,981.29)	
08/03/2026	360	P07B0630	(28,435.85)	08/03/2026	360	R0270237	(338,578.98)	
08/03/2026	360	R0270250	(296,433.01)	08/03/2026	360	R0270252	(148,060.89)	
08/03/2026	360	R0270253	(9,243.53)	08/03/2026	360	R0270254	(5,933.68)	
08/03/2026	360	R0270256	(8,897.49)	08/03/2026	360	R0270264	(14,551.86)	
08/03/2026	360	R0270283	(3,199.07)	08/03/2026	360	R0270299	(52,134.24)	
08/03/2026	360	R0270317	(6,787.83)	08/03/2026	360	R0270328	(1,012,802.23)	
08/03/2026	360	R0270343	(200,543.25)	08/03/2026	360	R0270347	(3,595.57)	
08/03/2026	360	R0270349	(6,143.56)	08/03/2026	360	R0270394	(32,796.75)	
08/03/2026	360	R0270395	(9,901.99)	08/03/2026	360	R0270397	(49,183.12)	
08/03/2026	360	R0270399	(9,710.71)	08/03/2026	360	R0270402	(2,912.48)	
08/03/2026	360	R0270425	(13,438.86)	08/03/2026	360	R0270427	(19,756.98)	
08/03/2026	360	R0270431	(9,813.75)	08/03/2026	360	R0270437	(99,561.14)	
08/03/2026	360	R0270440	(8,102.74)	08/03/2026	360	R0270462	(4,561.79)	
08/03/2026	416	27C07B0935	0.00	08/03/2026	416	27P07B0013	0.00	
08/03/2026	416	27P07B0081	0.00	08/03/2026	416	27P07B0091	0.00	
08/03/2026	416	27P07B0210	0.00	08/03/2026	416	27P07B0211	0.00	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/03/2026	416	27P07B0212	0.00	08/03/2026	416	27P07B0602	0.00
08/03/2026	416	27P07B0620	0.00	08/03/2026	416	27P07B0630	0.00
08/03/2026	416	C07B0935	(169.22)	08/03/2026	416	P07B0013	(36,185.00)
08/03/2026	416	P07B0081	(17,548.08)	08/03/2026	416	P07B0091	(1,391.54)
08/03/2026	416	P07B0210	(14,424.11)	08/03/2026	416	P07B0211	(7,053.08)
08/03/2026	416	P07B0212	(3,127.52)	08/03/2026	416	P07B0602	(71,695.87)
08/03/2026	416	P07B0620	(4,569.51)	08/03/2026	416	P07B0630	(20,214.78)
08/03/2026	422	26L1216212	0.00	08/03/2026	422	26L1416212	0.00
08/03/2026	422	26L1816212	0.00	08/03/2026	422	26L4016212	0.00
08/03/2026	422	26L5016212	0.00	08/03/2026	422	26L5316212	0.00
08/03/2026	422	26L5516212	0.00	08/03/2026	422	26L6016212	0.00
08/03/2026	422	26L7016212	0.00	08/03/2026	422	26L8016212	0.00
08/03/2026	422	26L9416212	0.00	08/03/2026	422	L1216212	(5,525.83)
08/03/2026	422	L1416212	(2,769.01)	08/03/2026	422	L1816212	(1,059.77)
08/03/2026	422	L4016212	(6,998.79)	08/03/2026	422	L5016212	(16,259.73)
08/03/2026	422	L5316212	(2,590.16)	08/03/2026	422	L5516212	(823.20)
08/03/2026	422	L6016212	(3,332.58)	08/03/2026	422	L7016212	(857.43)
08/03/2026	422	L8016212	(1,664.09)	08/03/2026	422	L9416212	(2,562.09)
08/03/2026	426	26L0116212	0.00	08/03/2026	426	26L0136212	0.00
08/03/2026	426	26L0416212	0.00	08/03/2026	426	26L0516212	0.00
08/03/2026	426	26L0616212	0.00	08/03/2026	426	26L5216212	0.00
08/03/2026	426	26L5416212	0.00	08/03/2026	426	26L5616212	0.00
08/03/2026	426	26L5716212	0.00	08/03/2026	426	26L5816212	0.00
08/03/2026	426	26L6316212	0.00	08/03/2026	426	26L6516212	0.00
08/03/2026	426	26L6716212	0.00	08/03/2026	426	26L6816212	0.00
08/03/2026	426	26L6916212	0.00	08/03/2026	426	26L7016212	0.00
08/03/2026	426	26L7116212	0.00	08/03/2026	426	26L7216212	0.00
08/03/2026	426	26L7416212	0.00	08/03/2026	426	26L7516212	0.00
08/03/2026	426	26L7716212	0.00	08/03/2026	426	26L7916212	0.00
08/03/2026	426	26L8016212	0.00	08/03/2026	426	26L8216212	0.00
08/03/2026	426	26L8316212	0.00	08/03/2026	426	26L8416212	0.00
08/03/2026	426	26L8516212	0.00	08/03/2026	426	26L8816212	0.00
08/03/2026	426	26L9316212	0.00	08/03/2026	426	26L9416212	0.00
08/03/2026	426	26L9616212	0.00	08/03/2026	426	26L9716212	0.00
08/03/2026	426	L0116212	(4,501.19)	08/03/2026	426	L0136212	(1,086.88)
08/03/2026	426	L0416212	(1,154.33)	08/03/2026	426	L0516212	(7,127.28)
08/03/2026	426	L5216212	(15,213.38)	08/03/2026	426	L5416212	(2,288.01)
08/03/2026	426	L5616212	(5,378.60)	08/03/2026	426	L5716212	(2,398.91)
08/03/2026	426	L6316212	(1,657.92)	08/03/2026	426	L6516212	(1,063.79)
08/03/2026	426	L6716212	(645.21)	08/03/2026	426	L6816212	(2,561.60)
08/03/2026	426	L6916212	(1,613.85)	08/03/2026	426	L7016212	(5,803.85)
08/03/2026	426	L7116212	(2,918.76)	08/03/2026	426	L7416212	(2,112.44)
08/03/2026	426	L7516212	(915.79)	08/03/2026	426	L7716212	(27,325.11)
08/03/2026	426	L7916212	(3,145.09)	08/03/2026	426	L8016212	(495.40)
08/03/2026	426	L8216212	(1,323.75)	08/03/2026	426	L8316212	(9,002.14)
08/03/2026	426	L8416212	(317.01)	08/03/2026	426	L8516212	(11,739.26)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/03/2026	426	L8816212	(6,114.93)	08/03/2026	426	L9316212	(1,653.22)
08/03/2026	426	L9416212	(533.49)	08/03/2026	426	L9616212	(8,308.82)
08/03/2026	426	L9716212	(3,761.87)	08/03/2026	444	27000581021	0.00
08/03/2026	444	27000581031	0.00	08/03/2026	444	2700058779	0.00
08/03/2026	444	2700058780	0.00	08/03/2026	444	2700058794	0.00
08/03/2026	448	27P07B0156	0.00	08/03/2026	448	P07B0156	(109,104.54)
08/03/2026	482	27R0270237	0.00	08/03/2026	482	27R0270250	0.00
08/03/2026	482	27R0270252	0.00	08/03/2026	482	27R0270253	0.00
08/03/2026	482	27R0270254	0.00	08/03/2026	482	27R0270256	0.00
08/03/2026	482	27R0270264	0.00	08/03/2026	482	27R0270283	0.00
08/03/2026	482	27R0270299	0.00	08/03/2026	482	27R0270317	0.00
08/03/2026	482	27R0270328	0.00	08/03/2026	482	27R0270343	0.00
08/03/2026	482	27R0270347	0.00	08/03/2026	482	27R0270349	0.00
08/03/2026	482	27R0270394	0.00	08/03/2026	482	27R0270395	0.00
08/03/2026	482	27R0270397	0.00	08/03/2026	482	27R0270399	0.00
08/03/2026	482	27R0270402	0.00	08/03/2026	482	27R0270425	0.00
08/03/2026	482	27R0270427	0.00	08/03/2026	482	27R0270431	0.00
08/03/2026	482	27R0270437	0.00	08/03/2026	482	27R0270440	0.00
08/03/2026	482	27R0270462	0.00	08/03/2026	482	R0270237	(246,009.85)
08/03/2026	482	R0270250	(190,711.76)	08/03/2026	482	R0270252	(110,425.99)
08/03/2026	482	R0270253	(4,712.25)	08/03/2026	482	R0270254	(3,736.33)
08/03/2026	482	R0270256	(4,892.77)	08/03/2026	482	R0270264	(9,020.71)
08/03/2026	482	R0270283	(2,762.35)	08/03/2026	482	R0270299	(36,709.20)
08/03/2026	482	R0270317	(5,324.13)	08/03/2026	482	R0270328	(714,716.73)
08/03/2026	482	R0270343	(131,542.22)	08/03/2026	482	R0270347	(3,531.85)
08/03/2026	482	R0270349	(5,388.48)	08/03/2026	482	R0270394	(19,391.11)
08/03/2026	482	R0270395	(8,546.30)	08/03/2026	482	R0270397	(33,396.40)
08/03/2026	482	R0270399	(5,624.61)	08/03/2026	482	R0270402	(1,919.39)
08/03/2026	482	R0270425	(9,355.26)	08/03/2026	482	R0270427	(19,232.93)
08/03/2026	482	R0270431	(7,014.69)	08/03/2026	482	R0270437	(81,093.78)
08/03/2026	482	R0270440	(3,139.18)	08/03/2026	482	R0270462	(1,735.74)
08/03/2026	493	00PR0307	(9,720.66)	08/03/2026	493	00PR0308	(2,118,343.44)
08/03/2026	493	00PR0309	(121,148.34)	08/03/2026	493	00PR0310	(1,134,836.07)
08/03/2026	493	00PR0311	(56,802.06)	08/03/2026	493	00PR0312	(35,652.35)
08/03/2026	493	00PR0313	(259,637.09)	08/03/2026	493	00PR0315	(8,931.14)
08/03/2026	493	00PR0317	(124,761.82)	08/03/2026	493	2700PR0307	0.00
08/03/2026	493	2700PR0308	0.00	08/03/2026	493	2700PR0309	0.00
08/03/2026	493	2700PR0310	0.00	08/03/2026	493	2700PR0311	0.00
08/03/2026	493	2700PR0312	0.00	08/03/2026	493	2700PR0313	0.00
08/03/2026	493	2700PR0315	0.00	08/03/2026	493	2700PR0317	0.00
08/04/2026	108	27LIS00045	0.00	08/04/2026	108	27LIS00046	0.00
08/04/2026	108	LIS00045	(52,831.64)	08/04/2026	108	LIS00046	(751.26)
08/04/2026	340	0000S6B5	(8,255.44)	08/04/2026	340	260000S6B5	0.00
08/04/2026	350	27OPA00102	0.00	08/04/2026	350	27OPA00502	0.00
08/04/2026	350	27OPA00902	0.00	08/04/2026	350	27OPA01302	0.00
08/04/2026	350	27OPA02102	0.00	08/04/2026	350	27OPA02202	0.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	350	27OPA02302	0.00	08/04/2026	350	27OPA05102	0.00
08/04/2026	350	27OPA05202	0.00	08/04/2026	350	27OPA07102	0.00
08/04/2026	350	27OPA07202	0.00	08/04/2026	350	27OPA07302	0.00
08/04/2026	350	27OPA07402	0.00	08/04/2026	350	27OPA25102	0.00
08/04/2026	350	27OPA25202	0.00	08/04/2026	350	27OPA30102	0.00
08/04/2026	350	27OPA40102	0.00	08/04/2026	350	27OPA40202	0.00
08/04/2026	350	27OPA45102	0.00	08/04/2026	350	27OPA45202	0.00
08/04/2026	350	27OPA55102	0.00	08/04/2026	350	27OPA55202	0.00
08/04/2026	350	27OPA55302	0.00	08/04/2026	350	27OPA55702	0.00
08/04/2026	350	27OPA55802	0.00	08/04/2026	350	27OPA60102	0.00
08/04/2026	350	27OPA60202	0.00	08/04/2026	350	27OPA66502	0.00
08/04/2026	350	27OPA71702	0.00	08/04/2026	350	27OPA71902	0.00
08/04/2026	350	27OPA72102	0.00	08/04/2026	350	27OPA74702	0.00
08/04/2026	350	27OPA74802	0.00	08/04/2026	350	27OPA75902	0.00
08/04/2026	350	27OPA80102	0.00	08/04/2026	350	27OPA80402	0.00
08/04/2026	350	27OPA83102	0.00	08/04/2026	350	27OPA83302	0.00
08/04/2026	350	27OPA90002	0.00	08/04/2026	350	27OPA90102	0.00
08/04/2026	350	27OPA90402	0.00	08/04/2026	350	27OPA90502	0.00
08/04/2026	350	OPA00102	(8,468.49)	08/04/2026	350	OPA00502	(14,394.18)
08/04/2026	350	OPA00902	(36,673.13)	08/04/2026	350	OPA01302	(4,380.69)
08/04/2026	350	OPA02102	(58,691.01)	08/04/2026	350	OPA02202	(2,226.71)
08/04/2026	350	OPA02302	(2,986.77)	08/04/2026	350	OPA05102	(105,675.62)
08/04/2026	350	OPA05202	(1,108.69)	08/04/2026	350	OPA07102	(989,300.17)
08/04/2026	350	OPA07202	(45,355.87)	08/04/2026	350	OPA07302	(1,184,414.19)
08/04/2026	350	OPA07402	(93,260.75)	08/04/2026	350	OPA25102	(20,994.74)
08/04/2026	350	OPA25202	(1,682.17)	08/04/2026	350	OPA30102	(11,485.29)
08/04/2026	350	OPA40102	(15,498.00)	08/04/2026	350	OPA40202	(531.76)
08/04/2026	350	OPA45102	(72,347.27)	08/04/2026	350	OPA45202	(1,592.51)
08/04/2026	350	OPA55102	(55,531.65)	08/04/2026	350	OPA55202	(575.00)
08/04/2026	350	OPA55302	(6,004.66)	08/04/2026	350	OPA55702	(3,634.02)
08/04/2026	350	OPA55802	(1,795.84)	08/04/2026	350	OPA60102	(50,178.35)
08/04/2026	350	OPA60202	(1,633.22)	08/04/2026	350	OPA66502	(219,412.34)
08/04/2026	350	OPA71702	(141,813.69)	08/04/2026	350	OPA71902	(124,459.41)
08/04/2026	350	OPA72102	(72,519.37)	08/04/2026	350	OPA74702	(107,665.17)
08/04/2026	350	OPA74802	(1,851.88)	08/04/2026	350	OPA75902	(106,461.71)
08/04/2026	350	OPA80102	(618,167.04)	08/04/2026	350	OPA80402	(2,241.67)
08/04/2026	350	OPA83102	(12,792.20)	08/04/2026	350	OPA83302	(2,301.48)
08/04/2026	350	OPA90002	(171.57)	08/04/2026	350	OPA90102	(30,683.89)
08/04/2026	350	OPA90402	(1,979.62)	08/04/2026	350	OPA90502	(38,618.04)
08/04/2026	360	00000185	(3,024.29)	08/04/2026	360	0000S6B5	(1,295.25)
08/04/2026	360	00CARSVB	(4,204.28)	08/04/2026	360	00SUPRTB	(3,273.55)
08/04/2026	360	27001002	(61,096.11)	08/04/2026	360	27002002	(32,847.89)
08/04/2026	360	27007002	(3,816.82)	08/04/2026	360	27009002	(6,974.38)
08/04/2026	360	27015002	(10,442.45)	08/04/2026	360	27017003	(99,520.33)
08/04/2026	360	L5040226	(222.46)	08/04/2026	360	OPA00102	(11,741.28)
08/04/2026	360	OPA00502	(22,479.11)	08/04/2026	360	OPA00902	(58,325.84)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	360	OPA01302	(7,898.00)	08/04/2026	360	OPA02102	(89,750.38)
08/04/2026	360	OPA02202	(6,193.67)	08/04/2026	360	OPA02302	(5,638.14)
08/04/2026	360	OPA05102	(168,043.13)	08/04/2026	360	OPA05202	(3,581.65)
08/04/2026	360	OPA07102	(1,600,917.22)	08/04/2026	360	OPA07202	(97,943.75)
08/04/2026	360	OPA07302	(2,054,559.96)	08/04/2026	360	OPA07402	(210,170.76)
08/04/2026	360	OPA25102	(33,120.66)	08/04/2026	360	OPA25202	(3,845.98)
08/04/2026	360	OPA30102	(19,175.54)	08/04/2026	360	OPA40102	(23,231.64)
08/04/2026	360	OPA40202	(1,598.19)	08/04/2026	360	OPA45102	(110,706.33)
08/04/2026	360	OPA45202	(2,981.75)	08/04/2026	360	OPA55102	(78,032.46)
08/04/2026	360	OPA55202	(1,711.21)	08/04/2026	360	OPA55302	(9,589.79)
08/04/2026	360	OPA55702	(5,989.45)	08/04/2026	360	OPA55802	(2,720.26)
08/04/2026	360	OPA60102	(82,753.74)	08/04/2026	360	OPA60202	(3,032.75)
08/04/2026	360	OPA66502	(309,863.98)	08/04/2026	360	OPA71702	(202,185.57)
08/04/2026	360	OPA71902	(182,748.69)	08/04/2026	360	OPA72102	(115,229.16)
08/04/2026	360	OPA74702	(159,790.74)	08/04/2026	360	OPA74802	(5,186.75)
08/04/2026	360	OPA75902	(145,618.85)	08/04/2026	360	OPA80102	(674,616.43)
08/04/2026	360	OPA80402	(4,730.74)	08/04/2026	360	OPA83102	(13,572.99)
08/04/2026	360	OPA83302	(1,700.35)	08/04/2026	360	OPA90002	(421.58)
08/04/2026	360	OPA90102	(44,223.35)	08/04/2026	360	OPA90402	(1,790.74)
08/04/2026	360	OPA90502	(62,243.17)	08/04/2026	360	P0261675	(12.66)
08/04/2026	360	P07B0110	(51,219.56)	08/04/2026	360	P07B0112	(627,903.63)
08/04/2026	360	P07B0151	(6,013.77)	08/04/2026	360	P07B0152	(44,153.19)
08/04/2026	360	P07B0154	(45,071.79)	08/04/2026	360	P07B0155	(3,808.78)
08/04/2026	360	P07B0157	(23,977.13)	08/04/2026	360	R1701426	(9,057.07)
08/04/2026	360	R5041426	(3,202.80)	08/04/2026	360	R5201426	(135.00)
08/04/2026	402	00CARSVB	(10,234.67)	08/04/2026	402	00CTDIRB	(695.15)
08/04/2026	402	00CTFINB	(457.60)	08/04/2026	402	00CTSHLB	(381.04)
08/04/2026	402	00DIRCTB	(44,710.61)	08/04/2026	402	00FINACB	(38,902.34)
08/04/2026	402	00OTRCHB	(7,943.31)	08/04/2026	402	00SESPPB	(2,362.26)
08/04/2026	402	00STSHLB	(59,667.23)	08/04/2026	402	00SUPRTB	(17,259.42)
08/04/2026	402	2700CARSVB	0.00	08/04/2026	402	2700CTDIRB	0.00
08/04/2026	402	2700CTFINB	0.00	08/04/2026	402	2700CTSHLB	0.00
08/04/2026	402	2700DIRCTB	0.00	08/04/2026	402	2700FINACB	0.00
08/04/2026	402	2700OTRCHB	0.00	08/04/2026	402	2700SESPPB	0.00
08/04/2026	402	2700STSHLB	0.00	08/04/2026	402	2700SUPRTB	0.00
08/04/2026	416	26L6BB0602	0.00	08/04/2026	416	L6BB0602	(24.29)
08/04/2026	420	26P0261675	0.00	08/04/2026	420	P0261675	(6.72)
08/04/2026	422	PG270050190	236.36	08/04/2026	422	PG270050190	(236.36)
08/04/2026	422	PG270050193	240.52	08/04/2026	422	PG270050193	(240.52)
08/04/2026	422	PG270050195	180.71	08/04/2026	422	PG270050195	(180.71)
08/04/2026	422	PG270050210	144.14	08/04/2026	422	PG270050210	(144.14)
08/04/2026	422	PG270050219	442.76	08/04/2026	422	PG270050219	(442.76)
08/04/2026	422	PG270050234	26.27	08/04/2026	422	PG270050234	(26.27)
08/04/2026	422	PG270050243	87.89	08/04/2026	422	PG270050243	(87.89)
08/04/2026	422	PG270050252	65.61	08/04/2026	422	PG270050252	(65.61)
08/04/2026	422	PG270050256	84.77	08/04/2026	422	PG270050256	(84.77)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	422	PG270050275	861.77	08/04/2026	422	PG270050275	(861.77)
08/04/2026	422	PG270050281	681.09	08/04/2026	422	PG270050281	(681.09)
08/04/2026	422	PG270050291	243.46	08/04/2026	422	PG270050291	(243.46)
08/04/2026	422	PG270050309	13.31	08/04/2026	422	PG270050309	(13.31)
08/04/2026	422	PG270050310	106.94	08/04/2026	422	PG270050310	(106.94)
08/04/2026	422	PG270050314	106.23	08/04/2026	422	PG270050314	(106.23)
08/04/2026	422	PG270050336	118.59	08/04/2026	422	PG270050336	(118.59)
08/04/2026	422	PG270050358	203.09	08/04/2026	422	PG270050358	(203.09)
08/04/2026	422	PG270050398	382.68	08/04/2026	422	PG270050398	(382.68)
08/04/2026	422	PG270050423	171.98	08/04/2026	422	PG270050423	(171.98)
08/04/2026	422	PG270050433	120.47	08/04/2026	422	PG270050433	(120.47)
08/04/2026	422	PG270050450	51.57	08/04/2026	422	PG270050450	(51.57)
08/04/2026	422	PG270050457	542.69	08/04/2026	422	PG270050457	(542.69)
08/04/2026	422	PG270050489	222.46	08/04/2026	422	PG270050489	(222.46)
08/04/2026	422	PG270050499	1,217.58	08/04/2026	422	PG270050499	(1,217.58)
08/04/2026	422	PG270050592	3.81	08/04/2026	422	PG270050592	(3.81)
08/04/2026	422	PG270050621	120.01	08/04/2026	422	PG270050621	(120.01)
08/04/2026	422	PG270050649	131.95	08/04/2026	422	PG270050649	(131.95)
08/04/2026	422	PG270050723	12.17	08/04/2026	422	PG270050723	(12.17)
08/04/2026	422	PG270050762	135.51	08/04/2026	422	PG270050762	(135.51)
08/04/2026	422	PG270050809	208.29	08/04/2026	422	PG270050809	(208.29)
08/04/2026	422	PG270050956	880.99	08/04/2026	422	PG270050956	(880.99)
08/04/2026	426	26L22862121	0.00	08/04/2026	426	26L72162121	0.00
08/04/2026	426	L2286212	(27,701.54)	08/04/2026	426	PG270050207	32.26
08/04/2026	426	PG270050207	(32.26)	08/04/2026	426	PG270050220	111.09
08/04/2026	426	PG270050220	(111.09)	08/04/2026	426	PG270050227	188.43
08/04/2026	426	PG270050227	(188.43)	08/04/2026	426	PG270050277	471.12
08/04/2026	426	PG270050277	(471.12)	08/04/2026	426	PG270050296	31.67
08/04/2026	426	PG270050296	(31.67)	08/04/2026	426	PG270050318	319.10
08/04/2026	426	PG270050318	(319.10)	08/04/2026	426	PG270050330	125.82
08/04/2026	426	PG270050330	(125.82)	08/04/2026	426	PG270050345	441.20
08/04/2026	426	PG270050345	(441.20)	08/04/2026	426	PG270050368	199.83
08/04/2026	426	PG270050368	(199.83)	08/04/2026	426	PG270050373	413.65
08/04/2026	426	PG270050373	(413.65)	08/04/2026	426	PG270050386	457.67
08/04/2026	426	PG270050386	(457.67)	08/04/2026	426	PG270050410	163.07
08/04/2026	426	PG270050410	(163.07)	08/04/2026	426	PG270050428	63.18
08/04/2026	426	PG270050428	(63.18)	08/04/2026	426	PG270050465	2,133.76
08/04/2026	426	PG270050465	(2,133.76)	08/04/2026	426	PG270050485	50.02
08/04/2026	426	PG270050485	(50.02)	08/04/2026	426	PG270050547	1,163.33
08/04/2026	426	PG270050547	(1,163.33)	08/04/2026	426	PG270050552	493.17
08/04/2026	426	PG270050552	(493.17)	08/04/2026	426	PG270050574	336.01
08/04/2026	426	PG270050574	(336.01)	08/04/2026	426	PG270050584	70.35
08/04/2026	426	PG270050584	(70.35)	08/04/2026	426	PG270050646	229.90
08/04/2026	426	PG270050646	(229.90)	08/04/2026	426	PG270050661	757.90
08/04/2026	426	PG270050661	(757.90)	08/04/2026	426	PG270050739	71.89
08/04/2026	426	PG270050739	(71.89)	08/04/2026	426	PG270050933	144.38

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08/04/2026	426	PG270050933	(144.38)	08/04/2026	426	PG270051008	261.20
08/04/2026	426	PG270051008	(261.20)	08/04/2026	426	PG270051049	159.15
08/04/2026	426	PG270051049	(159.15)	08/04/2026	426	PG270051051	117.55
08/04/2026	426	PG270051051	(117.55)	08/04/2026	426	PG270051079	721.70
08/04/2026	426	PG270051079	(721.70)	08/04/2026	426	PG270051113	20.28
08/04/2026	426	PG270051113	(20.28)	08/04/2026	426	PG270051134	119.96
08/04/2026	426	PG270051134	(119.96)	08/04/2026	426	PG270051156	8.87
08/04/2026	426	PG270051156	(8.87)	08/04/2026	444	2700058840	0.00
08/04/2026	448	27P07B0110	0.00	08/04/2026	448	27P07B0112	0.00
08/04/2026	448	27P07B0150	0.00	08/04/2026	448	27P07B0151	0.00
08/04/2026	448	27P07B0152	0.00	08/04/2026	448	27P07B0154	0.00
08/04/2026	448	27P07B0155	0.00	08/04/2026	448	27P07B0157	0.00
08/04/2026	448	27P07B0158	0.00	08/04/2026	448	27P07B0159	0.00
08/04/2026	448	P07B0110	(59,215.58)	08/04/2026	448	P07B0112	(1,359,314.08)
08/04/2026	448	P07B0150	(59,813.62)	08/04/2026	448	P07B0151	(61,471.36)
08/04/2026	448	P07B0152	(72,869.60)	08/04/2026	448	P07B0154	(133,352.02)
08/04/2026	448	P07B0155	(13,030.84)	08/04/2026	448	P07B0157	(34,425.84)
08/04/2026	448	P07B0158	(12,199.31)	08/04/2026	448	P07B0159	(25,309.37)
08/04/2026	478	27001002	(330,184.55)	08/04/2026	478	27002002	(78,736.85)
08/04/2026	478	27007002	(20,607.86)	08/04/2026	478	27009002	(74,995.37)
08/04/2026	478	27015002	(93,552.70)	08/04/2026	478	27017003	(1,032,128.18)
08/04/2026	478	27021002	(4,255.60)	08/04/2026	478	27033002	(1,956.84)
08/04/2026	478	2727001002	0.00	08/04/2026	478	2727002002	0.00
08/04/2026	478	2727007002	0.00	08/04/2026	478	2727009002	0.00
08/04/2026	478	2727015002	0.00	08/04/2026	478	2727017003	0.00
08/04/2026	478	2727021002	0.00	08/04/2026	478	2727033002	0.00
08/04/2026	478	2771500004	0.00	08/04/2026	478	2771500007	0.00
08/04/2026	478	71500004	(1,800.33)	08/04/2026	478	71500007	(6,482.83)
08/04/2026	517	00000185	(7,551.41)	08/04/2026	517	2700000185	0.00
08/04/2026	533	27P07B0550	0.00	08/04/2026	533	27P07B0551	0.00
08/04/2026	533	P07B0550	(22,918.81)	08/04/2026	533	P07B0551	(35,549.17)
08/04/2026	546	26L5040226	0.00	08/04/2026	546	27R5011426	0.00
08/04/2026	546	27R5021426	0.00	08/04/2026	546	27R5041426	0.00
08/04/2026	546	27R5051426	0.00	08/04/2026	546	27R5071426	0.00
08/04/2026	546	27R5151426	0.00	08/04/2026	546	27R5201426	0.00
08/04/2026	546	27R6651426	0.00	08/04/2026	546	27R7591426	0.00
08/04/2026	546	27R8901426	0.00	08/04/2026	546	27R9051426	0.00
08/04/2026	546	27R9101426	0.00	08/04/2026	546	27R9181426	0.00
08/04/2026	546	27R9201426	0.00	08/04/2026	546	27R9241426	0.00
08/04/2026	546	L5040226	(51.54)	08/04/2026	546	R5011426	(2,385.71)
08/04/2026	546	R5021426	(14,027.11)	08/04/2026	546	R5041426	(64,319.58)
08/04/2026	546	R5051426	(1,832.25)	08/04/2026	546	R5071426	(3,768.80)
08/04/2026	546	R5151426	(3,231.18)	08/04/2026	546	R5201426	(84,003.65)
08/04/2026	546	R6651426	(1,128.34)	08/04/2026	546	R7591426	(2,897.84)
08/04/2026	546	R8901426	(1,089.96)	08/04/2026	546	R9051426	(4,072.98)
08/04/2026	546	R9101426	(1,297.98)	08/04/2026	546	R9181426	(12,369.67)

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08/04/2026	546	R9201426	(3,703.62)	08/04/2026	546	R9241426	(1,543.21)
08/04/2026	567	PG270050587	0.62	08/04/2026	567	PG270050587	(0.62)
08/04/2026	567	PG270050705	394.47	08/04/2026	567	PG270050705	(394.47)
08/04/2026	567	PG270051231	65.19	08/04/2026	567	PG270051231	(65.19)
08/04/2026	588	27R1701426	0.00	08/04/2026	588	27R1901426	0.00
08/04/2026	588	27R9491426	0.00	08/04/2026	588	27R9621426	0.00
08/04/2026	588	R1701426	(186,693.87)	08/04/2026	588	R1901426	(4,298.95)
08/04/2026	588	R9491426	(2,773.53)	08/04/2026	588	R9621426	(2,601.10)
08/05/2026	101	27DIS00356	0.00	08/05/2026	101	27HDL00003	0.00
08/05/2026	101	DIS00356	(26.79)	08/05/2026	101	HDL00003	(141,359.14)
08/05/2026	115	27LRB00009	0.00	08/05/2026	115	27LRB00010	0.00
08/05/2026	115	LRB00009	(54,507.53)	08/05/2026	115	LRB00010	(866.47)
08/05/2026	340	PG270053808	690.58	08/05/2026	340	PG270053808	(690.58)
08/05/2026	350	27OPA74502	0.00	08/05/2026	350	OPA74502	(26,656.79)
08/05/2026	360	00000185	(10,026.42)	08/05/2026	360	0000S6B5	(13,282.65)
08/05/2026	360	00CARSVB	(11,740.62)	08/05/2026	360	00CTDIRB	(2,251.77)
08/05/2026	360	00CTFINB	(1,142.78)	08/05/2026	360	00CTSHLB	(1,096.46)
08/05/2026	360	00DIRCTB	(67,816.99)	08/05/2026	360	00FINACB	(45,924.94)
08/05/2026	360	00OTRCHB	(12,730.60)	08/05/2026	360	00SESPPB	(2,732.52)
08/05/2026	360	00STSHLB	(89,761.78)	08/05/2026	360	00SUPRTB	(18,562.53)
08/05/2026	360	027PBC02	(4,342.97)	08/05/2026	360	027PMC02	(10,317.63)
08/05/2026	360	27001002	(391,119.48)	08/05/2026	360	27002002	(71,179.38)
08/05/2026	360	27007002	(30,653.40)	08/05/2026	360	27009002	(88,292.55)
08/05/2026	360	27015002	(127,344.58)	08/05/2026	360	27017003	(1,382,816.51)
08/05/2026	360	27021002	(6,847.15)	08/05/2026	360	27033002	(3,128.50)
08/05/2026	360	71500004	(4,183.09)	08/05/2026	360	71500007	(13,422.54)
08/05/2026	360	D0617217	(1,024,242.08)	08/05/2026	360	D2287217	(98,172.78)
08/05/2026	360	DIS00356	(92.02)	08/05/2026	360	HDL00003	(250,666.95)
08/05/2026	360	L06162121	(18,982.04)	08/05/2026	360	L2286212	(42,061.04)
08/05/2026	360	L58162121	(31,946.60)	08/05/2026	360	L6BB0602	(33.60)
08/05/2026	360	L72162123	(14,915.68)	08/05/2026	360	LIS00045	(84,069.46)
08/05/2026	360	LIS00046	(1,892.90)	08/05/2026	360	LRB00009	(75,702.70)
08/05/2026	360	LRB00010	(2,608.94)	08/05/2026	360	OPA02102	(1,783.54)
08/05/2026	360	OPA07102	(7,889.81)	08/05/2026	360	OPA07302	(7,827.83)
08/05/2026	360	OPA07402	(2,317.90)	08/05/2026	360	OPA25102	(1,588.99)
08/05/2026	360	OPA45102	(3,427.43)	08/05/2026	360	OPA55102	(5,453.50)
08/05/2026	360	OPA60202	(973.91)	08/05/2026	360	OPA66502	(13,668.62)
08/05/2026	360	OPA71702	(15,525.47)	08/05/2026	360	OPA71902	(23,234.03)
08/05/2026	360	OPA72102	(13,779.17)	08/05/2026	360	OPA74502	(36,881.66)
08/05/2026	360	OPA74702	(14,605.96)	08/05/2026	360	OPA75902	(22,798.22)
08/05/2026	360	OPA80102	(223,023.77)	08/05/2026	360	OPA83102	(5,234.86)
08/05/2026	360	OPA83302	(2,438.02)	08/05/2026	360	OPA90102	(24,194.52)
08/05/2026	360	OPA90402	(3,849.93)	08/05/2026	360	OPA90502	(48,917.86)
08/05/2026	360	P0270069	(338,935.38)	08/05/2026	360	P0270078	(6,851.58)
08/05/2026	360	P0270082	(5,668.66)	08/05/2026	360	P0270083	(25,832.00)
08/05/2026	360	P0270099	(2,489.42)	08/05/2026	360	P0270109	(5,510.25)

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08/05/2026	360	P0270119	(114,323.63)	08/05/2026	360	P0270129	(6,154.55)
08/05/2026	360	P0270135	(2,538.13)	08/05/2026	360	P0270137	(2,352.22)
08/05/2026	360	P07B0110	(25,802.48)	08/05/2026	360	P07B0112	(1,179,142.50)
08/05/2026	360	P07B0150	(85,435.42)	08/05/2026	360	P07B0151	(71,113.32)
08/05/2026	360	P07B0152	(50,331.56)	08/05/2026	360	P07B0154	(155,290.59)
08/05/2026	360	P07B0155	(16,393.63)	08/05/2026	360	P07B0157	(24,150.84)
08/05/2026	360	P07B0158	(13,011.46)	08/05/2026	360	P07B0159	(41,060.72)
08/05/2026	360	P07B0550	(35,031.88)	08/05/2026	360	P07B0551	(57,170.64)
08/05/2026	360	P07B7670	(13,285.72)	08/05/2026	360	P07B7671	(3,299.72)
08/05/2026	360	R0112702	(1,032,848.22)	08/05/2026	360	R0132702	(327,302.48)
08/05/2026	360	R0142702	(5,825.07)	08/05/2026	360	R0292702	(10,518.46)
08/05/2026	360	R0312702	(2,269.41)	08/05/2026	360	R0412702	(729,404.96)
08/05/2026	360	R0432702	(24,393.06)	08/05/2026	360	R0512702	(4,709.33)
08/05/2026	360	R0612702	(205,144.28)	08/05/2026	360	R0702702	(543,737.80)
08/05/2026	360	R0712702	(73,903.11)	08/05/2026	360	R0732702	(21,452.34)
08/05/2026	360	R1012702	(12,517,519.68)	08/05/2026	360	R1022702	(263,074.33)
08/05/2026	360	R1072702	(17,019.96)	08/05/2026	360	R1092702	(81,262.42)
08/05/2026	360	R1512702	(1,736,935.99)	08/05/2026	360	R1701426	(257,899.77)
08/05/2026	360	R1812702	(745,264.22)	08/05/2026	360	R1901426	(375.98)
08/05/2026	360	R1912702	(764,277.76)	08/05/2026	360	R2012702	(533,822.06)
08/05/2026	360	R2112702	(311,209.86)	08/05/2026	360	R2142702	(819,773.23)
08/05/2026	360	R2212702	(261,066.06)	08/05/2026	360	R2232702	(81,357.99)
08/05/2026	360	R2242702	(151,090.57)	08/05/2026	360	R2252702	(23,160.35)
08/05/2026	360	R2312702	(544,607.11)	08/05/2026	360	R2412702	(786,747.85)
08/05/2026	360	R2422702	(167,115.69)	08/05/2026	360	R2512702	(569,424.57)
08/05/2026	360	R2572702	(99,019.58)	08/05/2026	360	R2612702	(65,471.76)
08/05/2026	360	R2642702	(12,077.79)	08/05/2026	360	R2682702	(12,352.21)
08/05/2026	360	R2712702	(439,276.04)	08/05/2026	360	R2912702	(715,133.33)
08/05/2026	360	R2962702	(257,109.91)	08/05/2026	360	R3042702	(55,918.16)
08/05/2026	360	R3312702	(177,676.54)	08/05/2026	360	R3612702	(173,585.76)
08/05/2026	360	R3912702	(890,324.68)	08/05/2026	360	R4012702	(230,051.16)
08/05/2026	360	R4112702	(643,787.53)	08/05/2026	360	R4512702	(1,269,866.32)
08/05/2026	360	R5002702	(140,387.92)	08/05/2026	360	R5011426	(4,290.95)
08/05/2026	360	R5012702	(268,958.52)	08/05/2026	360	R5021426	(16,585.26)
08/05/2026	360	R5041426	(104,269.76)	08/05/2026	360	R5051426	(2,410.11)
08/05/2026	360	R5071426	(5,870.09)	08/05/2026	360	R5102702	(105,561.04)
08/05/2026	360	R5112702	(143,051.95)	08/05/2026	360	R5151426	(6,368.84)
08/05/2026	360	R5201426	(106,816.64)	08/05/2026	360	R5412702	(616,853.87)
08/05/2026	360	R5812702	(1,546,899.39)	08/05/2026	360	R5912702	(1,813,657.45)
08/05/2026	360	R6012702	(30,116.91)	08/05/2026	360	R6612702	(1,265,673.20)
08/05/2026	360	R6651426	(2,000.88)	08/05/2026	360	R7002702	(7,482.48)
08/05/2026	360	R7012702	(117,921.91)	08/05/2026	360	R7412702	(794,477.46)
08/05/2026	360	R7591426	(5,979.96)	08/05/2026	360	R7612702	(4,063,338.21)
08/05/2026	360	R7712702	(2,828,480.91)	08/05/2026	360	R7912702	(2,589,706.79)
08/05/2026	360	R8042702	(121,758.84)	08/05/2026	360	R8052702	(13,937.28)
08/05/2026	360	R8242702	(27,163.73)	08/05/2026	360	R8272702	(39,228.12)

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08/05/2026	360	R8572702	(6,122.29)	08/05/2026	360	R8692702	(6,166.00)
08/05/2026	360	R8792702	(3,522.45)	08/05/2026	360	R8812702	(582,575.90)
08/05/2026	360	R8901426	(2,640.11)	08/05/2026	360	R9051426	(10,963.49)
08/05/2026	360	R9101426	(2,445.42)	08/05/2026	360	R9112702	(101,506.79)
08/05/2026	360	R9181426	(30,419.68)	08/05/2026	360	R9201426	(10,307.26)
08/05/2026	360	R9212702	(436,133.94)	08/05/2026	360	R9241426	(3,341.41)
08/05/2026	360	R9312702	(788,857.17)	08/05/2026	360	R9491426	(5,772.93)
08/05/2026	360	R9512702	(2,399,508.00)	08/05/2026	360	R9621426	(3,666.83)
08/05/2026	360	R9912702	(66,296.03)	08/05/2026	360	RHSP0701	(36,395,299.47)
08/05/2026	360	S1772701	(2,356.81)	08/05/2026	416	PG270053637	1.82
08/05/2026	416	PG270053637	(1.82)	08/05/2026	416	PG270053664	6.45
08/05/2026	416	PG270053664	(6.45)	08/05/2026	416	PG270053826	68.33
08/05/2026	416	PG270053826	(68.33)	08/05/2026	416	PG270053836	130.46
08/05/2026	416	PG270053836	(130.46)	08/05/2026	416	PG270053894	267.64
08/05/2026	416	PG270053894	(267.64)	08/05/2026	416	PG270053940	156.33
08/05/2026	416	PG270053940	(156.33)	08/05/2026	418	27D0617217	0.00
08/05/2026	418	27R0702702	0.00	08/05/2026	418	27R0712702	0.00
08/05/2026	418	27R0732702	0.00	08/05/2026	418	27R1022702	0.00
08/05/2026	418	27R7612702	0.00	08/05/2026	418	27R7712702	0.00
08/05/2026	418	27R8692702	0.00	08/05/2026	418	27R8792702	0.00
08/05/2026	418	27R9112702	0.00	08/05/2026	418	27R9212702	0.00
08/05/2026	418	27R9312702	0.00	08/05/2026	418	27R9912702	0.00
08/05/2026	418	D0617217	(679,789.79)	08/05/2026	418	R0702702	(358,138.89)
08/05/2026	418	R0712702	(45,987.30)	08/05/2026	418	R0732702	(14,256.90)
08/05/2026	418	R1022702	(155,101.36)	08/05/2026	418	R7612702	(2,645,850.48)
08/05/2026	418	R7712702	(1,860,315.79)	08/05/2026	418	R8692702	(2,525.31)
08/05/2026	418	R8792702	(1,670.11)	08/05/2026	418	R9112702	(65,198.32)
08/05/2026	418	R9212702	(318,676.93)	08/05/2026	418	R9312702	(532,233.52)
08/05/2026	418	R9912702	(42,978.51)	08/05/2026	420	27P0270069	0.00
08/05/2026	420	27P0270078	0.00	08/05/2026	420	27P0270082	0.00
08/05/2026	420	27P0270083	0.00	08/05/2026	420	27P0270099	0.00
08/05/2026	420	27P0270109	0.00	08/05/2026	420	27P0270119	0.00
08/05/2026	420	27P0270129	0.00	08/05/2026	420	27P0270135	0.00
08/05/2026	420	27P0270137	0.00	08/05/2026	420	P0270069	(242,788.62)
08/05/2026	420	P0270078	(4,430.75)	08/05/2026	420	P0270082	(2,960.91)
08/05/2026	420	P0270083	(16,697.38)	08/05/2026	420	P0270099	(2,128.77)
08/05/2026	420	P0270109	(4,373.24)	08/05/2026	420	P0270119	(74,188.37)
08/05/2026	420	P0270129	(2,206.06)	08/05/2026	420	P0270135	(707.26)
08/05/2026	420	P0270137	(1,212.29)	08/05/2026	420	PG270053669	83.72
08/05/2026	420	PG270053669	(83.72)	08/05/2026	420	PG270053751	39.02
08/05/2026	420	PG270053751	(39.02)	08/05/2026	420	PG270053857	818.81
08/05/2026	420	PG270053857	(818.81)	08/05/2026	425	27R0112702	0.00
08/05/2026	425	27R0312702	0.00	08/05/2026	425	27R0412702	0.00
08/05/2026	425	27R0432702	0.00	08/05/2026	425	27R0612702	0.00
08/05/2026	425	27R2112702	0.00	08/05/2026	425	27R2412702	0.00
08/05/2026	425	27R3312702	0.00	08/05/2026	425	27R3612702	0.00

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08/05/2026	425	R0112702	(112,437.69)	08/05/2026	425	R0312702	(1,300.07)
08/05/2026	425	R0412702	(124,114.33)	08/05/2026	425	R0432702	(15,857.89)
08/05/2026	425	R0612702	(163,283.44)	08/05/2026	425	R2112702	(209,186.27)
08/05/2026	425	R2412702	(366,754.22)	08/05/2026	425	R3312702	(123,046.25)
08/05/2026	425	R3612702	(134,119.45)	08/05/2026	426	26L06162121	0.00
08/05/2026	426	26L58162121	0.00	08/05/2026	426	26L72162123	0.00
08/05/2026	426	27D2287217	0.00	08/05/2026	426	27R0112702	0.00
08/05/2026	426	27R0132702	0.00	08/05/2026	426	27R0142702	0.00
08/05/2026	426	27R0412702	0.00	08/05/2026	426	27S1772701	0.00
08/05/2026	426	D2287217	(69,788.86)	08/05/2026	426	L06162121	(15,467.52)
08/05/2026	426	L58162121	(24,716.07)	08/05/2026	426	L72162123	(7,941.08)
08/05/2026	426	PG270053666	2,253.27	08/05/2026	426	PG270053666	(2,253.27)
08/05/2026	426	R0112702	(532,949.85)	08/05/2026	426	R0132702	(245,249.93)
08/05/2026	426	R0142702	(3,833.24)	08/05/2026	426	R0412702	(422,789.49)
08/05/2026	426	S1772701	(1,519.66)	08/05/2026	444	26R5002702	0.00
08/05/2026	444	26R5102702	0.00	08/05/2026	444	26R7002702	0.00
08/05/2026	444	27R1012702	0.00	08/05/2026	444	27R1022702	0.00
08/05/2026	444	27R1072702	0.00	08/05/2026	444	27R1092702	0.00
08/05/2026	444	27R1512702	0.00	08/05/2026	444	27R1812702	0.00
08/05/2026	444	27R1912702	0.00	08/05/2026	444	27R2112702	0.00
08/05/2026	444	27R2142702	0.00	08/05/2026	444	27R2212702	0.00
08/05/2026	444	27R2232702	0.00	08/05/2026	444	27R2242702	0.00
08/05/2026	444	27R2252702	0.00	08/05/2026	444	27R2312702	0.00
08/05/2026	444	27R2412702	0.00	08/05/2026	444	27R2422702	0.00
08/05/2026	444	27R2572702	0.00	08/05/2026	444	27R2612702	0.00
08/05/2026	444	27R2642702	0.00	08/05/2026	444	27R2682702	0.00
08/05/2026	444	27R2912702	0.00	08/05/2026	444	27R2962702	0.00
08/05/2026	444	27R3042702	0.00	08/05/2026	444	27R3912702	0.00
08/05/2026	444	27R4012702	0.00	08/05/2026	444	27R4112702	0.00
08/05/2026	444	27R4512702	0.00	08/05/2026	444	27R5012702	0.00
08/05/2026	444	27R5112702	0.00	08/05/2026	444	27R5412702	0.00
08/05/2026	444	27R5812702	0.00	08/05/2026	444	27R5912702	0.00
08/05/2026	444	27R6012702	0.00	08/05/2026	444	27R6612702	0.00
08/05/2026	444	27R7012702	0.00	08/05/2026	444	27R7412702	0.00
08/05/2026	444	27R7912702	0.00	08/05/2026	444	27R8042702	0.00
08/05/2026	444	27R8052702	0.00	08/05/2026	444	27R8242702	0.00
08/05/2026	444	27R8272702	0.00	08/05/2026	444	27R8572702	0.00
08/05/2026	444	27R8812702	0.00	08/05/2026	444	27R9512702	0.00
08/05/2026	444	27RHSP0701	0.00	08/05/2026	444	PG270053923	98.28
08/05/2026	444	PG270053923	(98.28)	08/05/2026	444	R1012702	(8,004,324.36)
08/05/2026	444	R1022702	(7,888.22)	08/05/2026	444	R1072702	(9,852.56)
08/05/2026	444	R1092702	(54,157.23)	08/05/2026	444	R1512702	(1,113,554.40)
08/05/2026	444	R1812702	(420,366.61)	08/05/2026	444	R1912702	(560,487.60)
08/05/2026	444	R2112702	(4,418.33)	08/05/2026	444	R2142702	(527,219.19)
08/05/2026	444	R2212702	(188,175.36)	08/05/2026	444	R2232702	(60,463.03)
08/05/2026	444	R2242702	(113,418.64)	08/05/2026	444	R2252702	(21,193.79)

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08/05/2026	444	R2312702	(240,454.34)	08/05/2026	444	R2412702	(251,004.86)
08/05/2026	444	R2422702	(120,422.95)	08/05/2026	444	R2572702	(68,216.69)
08/05/2026	444	R2612702	(47,122.26)	08/05/2026	444	R2642702	(7,860.30)
08/05/2026	444	R2682702	(7,839.93)	08/05/2026	444	R2912702	(570,925.54)
08/05/2026	444	R2962702	(194,692.05)	08/05/2026	444	R3042702	(37,504.80)
08/05/2026	444	R3912702	(647,894.91)	08/05/2026	444	R4012702	(190,948.99)
08/05/2026	444	R4112702	(432,628.94)	08/05/2026	444	R4512702	(790,237.53)
08/05/2026	444	R5002702	(82,336.42)	08/05/2026	444	R5012702	(184,545.50)
08/05/2026	444	R5102702	(64,166.18)	08/05/2026	444	R5112702	(93,127.40)
08/05/2026	444	R5412702	(442,574.96)	08/05/2026	444	R5812702	(1,084,513.08)
08/05/2026	444	R5912702	(1,532,708.91)	08/05/2026	444	R6012702	(22,228.15)
08/05/2026	444	R6612702	(918,117.03)	08/05/2026	444	R7002702	(4,557.99)
08/05/2026	444	R7012702	(83,745.59)	08/05/2026	444	R7412702	(565,883.28)
08/05/2026	444	R7912702	(1,767,359.98)	08/05/2026	444	R8042702	(84,600.46)
08/05/2026	444	R8052702	(9,556.25)	08/05/2026	444	R8242702	(24,265.76)
08/05/2026	444	R8272702	(30,688.29)	08/05/2026	444	R8572702	(4,001.78)
08/05/2026	444	R8812702	(393,037.32)	08/05/2026	444	R9512702	(1,551,159.57)
08/05/2026	444	RHSP0701	(12,162,968.39)	08/05/2026	497	27R0112702	0.00
08/05/2026	497	27R0292702	0.00	08/05/2026	497	27R0512702	0.00
08/05/2026	497	27R1512702	0.00	08/05/2026	497	27R1812702	0.00
08/05/2026	497	27R2012702	0.00	08/05/2026	497	27R2312702	0.00
08/05/2026	497	27R2512702	0.00	08/05/2026	497	27R2712702	0.00
08/05/2026	497	PG270053816	8.71	08/05/2026	497	PG270053816	(8.71)
08/05/2026	497	R0112702	(108,022.63)	08/05/2026	497	R0292702	(5,788.29)
08/05/2026	497	R0512702	(2,381.65)	08/05/2026	497	R1512702	(91,624.18)
08/05/2026	497	R1812702	(98,362.30)	08/05/2026	497	R2012702	(371,567.04)
08/05/2026	497	R2312702	(144,453.26)	08/05/2026	497	R2512702	(386,172.85)
08/05/2026	497	R2712702	(255,789.08)	08/05/2026	524	PG270053648	50.81
08/05/2026	524	PG270053648	(50.81)	08/05/2026	524	PG270053711	242.88
08/05/2026	524	PG270053711	(242.88)	08/05/2026	524	PG270053723	277.88
08/05/2026	524	PG270053723	(277.88)	08/05/2026	526	027PBC02	(2,943.68)
08/05/2026	526	027PMC02	(5,380.24)	08/05/2026	526	27027PBC02	0.00
08/05/2026	526	27027PMC02	0.00	08/05/2026	532	PG270053682	13.89
08/05/2026	532	PG270053682	(13.89)	08/05/2026	532	PG270053906	2.96
08/05/2026	532	PG270053906	(2.96)	08/05/2026	546	PG270053970	8.99
08/05/2026	546	PG270053970	(8.99)	08/05/2026	564	27P07B7670	0.00
08/05/2026	564	27P07B7671	0.00	08/05/2026	564	P07B7670	(8,269.38)
08/05/2026	564	P07B7671	(2,201.47)	08/05/2026	592	PG270053720	1,287.98
08/05/2026	592	PG270053720	(1,287.98)	08/05/2026	592	PG270053905	1,395.14
08/05/2026	592	PG270053905	(1,395.14)	08/05/2026	592	PG270054020	41.25
08/05/2026	592	PG270054020	(41.25)	08/06/2026	201	00000028	(1,686.87)
08/06/2026	201	00000029	(39.65)	08/06/2026	201	00000030	(602.39)
08/06/2026	201	2700000028	0.00	08/06/2026	201	2700000029	0.00
08/06/2026	201	2700000030	0.00	08/06/2026	280	00027327	(5,490.62)
08/06/2026	280	2700027327	0.00	08/06/2026	360	00000028	(2,641.89)
08/06/2026	360	00000029	(74.79)	08/06/2026	360	00000030	(932.46)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/06/2026	360	00026198	(136.03)	08/06/2026	360	00026198	(481.61)
08/06/2026	360	00027323	(36,300.02)	08/06/2026	360	00027324	(42,837.34)
08/06/2026	360	00027327	(6,181.95)	08/06/2026	360	00058895	(342.00)
08/06/2026	360	00058907	(405.69)	08/06/2026	360	00058910	(1,250.00)
08/06/2026	360	00058918	(2,961.00)	08/06/2026	360	00058930	(300.00)
08/06/2026	360	2600026198	0.00	08/06/2026	360	2700027323	0.00
08/06/2026	360	2700027324	0.00	08/06/2026	360	C07B0997	(7,020.63)
08/06/2026	360	D0917218	(341,298.25)	08/06/2026	360	D7217218	(1,261,099.54)
08/06/2026	360	P07B0036	(51,651.38)	08/06/2026	360	P07B0110	(31,641.95)
08/06/2026	360	P07B0130	(11,798.73)	08/06/2026	360	P07B0140	(8,819.63)
08/06/2026	360	P07B0150	(34,762.88)	08/06/2026	360	P07B0160	(41,148.18)
08/06/2026	360	P07B0170	(17,803.05)	08/06/2026	360	P07B0190	(19,031.45)
08/06/2026	360	P07B0210	(7,212.34)	08/06/2026	360	P07B0240	(3,969.27)
08/06/2026	360	P07B0300	(28,335.65)	08/06/2026	360	P07B0310	(58,943.22)
08/06/2026	360	P07B0450	(38,901.31)	08/06/2026	360	P07B0460	(47,578.36)
08/06/2026	360	P07B0480	(32,128.56)	08/06/2026	360	P07B0510	(105,788.52)
08/06/2026	360	P07B0550	(38,580.66)	08/06/2026	360	P07B0610	(17,372.15)
08/06/2026	360	P07B0620	(33,463.23)	08/06/2026	360	P07B0630	(17,682.08)
08/06/2026	360	P07B0640	(49,582.91)	08/06/2026	360	P07B0650	(24,781.72)
08/06/2026	360	P07B0910	(136,216.73)	08/06/2026	360	PG270058097	42,287.30
08/06/2026	360	PG270058097	(42,287.30)	08/06/2026	360	PG270058099	19,204.03
08/06/2026	360	PG270058099	(19,204.03)	08/06/2026	360	PG270058105	4,080.35
08/06/2026	360	PG270058105	(4,080.35)	08/06/2026	360	PG270058137	3,885.00
08/06/2026	360	PG270058137	(3,885.00)	08/06/2026	360	PG270058145	12,180.02
08/06/2026	360	PG270058145	(12,180.02)	08/06/2026	360	PG270058157	2,502.43
08/06/2026	360	PG270058157	(2,502.43)	08/06/2026	360	R0512702	(992,957.68)
08/06/2026	360	R0612702	(366,917.49)	08/06/2026	360	R0942702	(19,799.66)
08/06/2026	360	R1012702	(279,186.26)	08/06/2026	360	R1212702	(127,445.83)
08/06/2026	360	R1412702	(32,020.85)	08/06/2026	360	R1812702	(44,939.42)
08/06/2026	360	R3912702	(372,694.51)	08/06/2026	360	R4012702	(530,372.43)
08/06/2026	360	R4712702	(282,609.62)	08/06/2026	360	R5012702	(711,391.39)
08/06/2026	360	R5212702	(940,440.42)	08/06/2026	360	R5412702	(1,082,156.92)
08/06/2026	360	R5512702	(197,280.61)	08/06/2026	360	R5612702	(871,387.51)
08/06/2026	360	R5712702	(544,737.04)	08/06/2026	360	R5812702	(1,433,325.87)
08/06/2026	360	R6012702	(35,608.18)	08/06/2026	360	R6312702	(774,809.88)
08/06/2026	360	R6512702	(590,691.66)	08/06/2026	360	R6712702	(483,316.00)
08/06/2026	360	R6812702	(1,322,862.23)	08/06/2026	360	R6912702	(920,070.65)
08/06/2026	360	R7012702	(876,188.38)	08/06/2026	360	R7112702	(1,002,465.42)
08/06/2026	360	R7412702	(1,106,145.57)	08/06/2026	360	R7512702	(611,870.18)
08/06/2026	360	R7712702	(1,101,326.35)	08/06/2026	360	R7912702	(2,045,513.68)
08/06/2026	360	R8012702	(386,406.12)	08/06/2026	360	R8212702	(1,046,487.62)
08/06/2026	360	R8312702	(1,237,535.09)	08/06/2026	360	R8412702	(737,545.14)
08/06/2026	360	R8512702	(846,817.00)	08/06/2026	360	R8812702	(1,000,222.59)
08/06/2026	360	R9212702	(1,986,257.52)	08/06/2026	360	R9312702	(743,847.46)
08/06/2026	360	R9412702	(946,428.51)	08/06/2026	360	R9612702	(816,815.22)
08/06/2026	360	R9712702	(961,390.28)	08/06/2026	422	27R1012702	0.00

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08/06/2026	422	27R1212702	0.00	08/06/2026	422	27R1412702	0.00
08/06/2026	422	27R1812702	0.00	08/06/2026	422	27R4012702	0.00
08/06/2026	422	27R5012702	0.00	08/06/2026	422	27R5512702	0.00
08/06/2026	422	27R6012702	0.00	08/06/2026	422	27R7012702	0.00
08/06/2026	422	27R8012702	0.00	08/06/2026	422	27R9412702	0.00
08/06/2026	422	R1012702	(185,666.63)	08/06/2026	422	R1212702	(89,605.22)
08/06/2026	422	R1412702	(19,868.30)	08/06/2026	422	R1812702	(31,308.99)
08/06/2026	422	R4012702	(346,014.21)	08/06/2026	422	R5012702	(457,211.51)
08/06/2026	422	R5512702	(75,786.88)	08/06/2026	422	R6012702	(23,772.96)
08/06/2026	422	R7012702	(22,725.30)	08/06/2026	422	R8012702	(74,127.40)
08/06/2026	422	R9412702	(52,382.72)	08/06/2026	425	27R3912702	0.00
08/06/2026	425	27R4712702	0.00	08/06/2026	425	R3912702	(269,314.79)
08/06/2026	425	R4712702	(202,385.20)	08/06/2026	426	27D0917218	0.00
08/06/2026	426	27D7217218	0.00	08/06/2026	426	27R0512702	0.00
08/06/2026	426	27R0612702	0.00	08/06/2026	426	27R0942702	0.00
08/06/2026	426	27R5212702	0.00	08/06/2026	426	27R5412702	0.00
08/06/2026	426	27R5612702	0.00	08/06/2026	426	27R5712702	0.00
08/06/2026	426	27R5812702	0.00	08/06/2026	426	27R6312702	0.00
08/06/2026	426	27R6512702	0.00	08/06/2026	426	27R6712702	0.00
08/06/2026	426	27R6812702	0.00	08/06/2026	426	27R6912702	0.00
08/06/2026	426	27R7012702	0.00	08/06/2026	426	27R7112702	0.00
08/06/2026	426	27R7412702	0.00	08/06/2026	426	27R7512702	0.00
08/06/2026	426	27R7712702	0.00	08/06/2026	426	27R7912702	0.00
08/06/2026	426	27R8012702	0.00	08/06/2026	426	27R8212702	0.00
08/06/2026	426	27R8312702	0.00	08/06/2026	426	27R8412702	0.00
08/06/2026	426	27R8512702	0.00	08/06/2026	426	27R8812702	0.00
08/06/2026	426	27R9212702	0.00	08/06/2026	426	27R9312702	0.00
08/06/2026	426	27R9412702	0.00	08/06/2026	426	27R9612702	0.00
08/06/2026	426	27R9712702	0.00	08/06/2026	426	D0917218	(257,899.08)
08/06/2026	426	D7217218	(962,884.63)	08/06/2026	426	PG270058118	597.54
08/06/2026	426	PG270058118	(597.54)	08/06/2026	426	PG270058198	1,696.40
08/06/2026	426	PG270058198	(1,696.40)	08/06/2026	426	PG270058208	1,037.21
08/06/2026	426	PG270058208	(1,037.21)	08/06/2026	426	R0512702	(811,400.60)
08/06/2026	426	R0612702	(278,304.54)	08/06/2026	426	R0942702	(13,627.65)
08/06/2026	426	R5212702	(709,306.86)	08/06/2026	426	R5412702	(848,284.20)
08/06/2026	426	R5612702	(675,698.53)	08/06/2026	426	R5712702	(421,190.22)
08/06/2026	426	R5812702	(1,184,936.29)	08/06/2026	426	R6312702	(579,582.56)
08/06/2026	426	R6512702	(457,654.08)	08/06/2026	426	R6712702	(384,631.89)
08/06/2026	426	R6812702	(1,018,544.15)	08/06/2026	426	R6912702	(718,220.23)
08/06/2026	426	R7012702	(638,016.38)	08/06/2026	426	R7112702	(788,821.86)
08/06/2026	426	R7412702	(842,833.63)	08/06/2026	426	R7512702	(485,392.75)
08/06/2026	426	R7712702	(852,173.05)	08/06/2026	426	R7912702	(1,567,691.88)
08/06/2026	426	R8012702	(233,712.61)	08/06/2026	426	R8212702	(796,138.79)
08/06/2026	426	R8312702	(1,019,115.07)	08/06/2026	426	R8412702	(556,568.47)
08/06/2026	426	R8512702	(676,922.08)	08/06/2026	426	R8812702	(762,976.51)
08/06/2026	426	R9212702	(1,608,919.72)	08/06/2026	426	R9312702	(573,222.89)

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08/06/2026	426	R9412702	(687,860.94)	08/06/2026	426	R9612702	(667,681.80)
08/06/2026	426	R9712702	(747,428.18)	08/06/2026	444	2700058895	0.00
08/06/2026	444	2700058907	0.00	08/06/2026	444	2700058910	0.00
08/06/2026	444	2700058918	0.00	08/06/2026	444	2700058930	0.00
08/06/2026	444	PG270058089	321.55	08/06/2026	444	PG270058089	(321.55)
08/06/2026	444	PG270058124	5,005.99	08/06/2026	444	PG270058124	(5,005.99)
08/06/2026	444	PG270058158	6,441.13	08/06/2026	444	PG270058158	(6,441.13)
08/06/2026	492	27C07B0997	0.00	08/06/2026	492	27P07B0036	0.00
08/06/2026	492	27P07B0110	0.00	08/06/2026	492	27P07B0130	0.00
08/06/2026	492	27P07B0140	0.00	08/06/2026	492	27P07B0150	0.00
08/06/2026	492	27P07B0160	0.00	08/06/2026	492	27P07B0170	0.00
08/06/2026	492	27P07B0190	0.00	08/06/2026	492	27P07B0210	0.00
08/06/2026	492	27P07B0240	0.00	08/06/2026	492	27P07B0300	0.00
08/06/2026	492	27P07B0310	0.00	08/06/2026	492	27P07B0450	0.00
08/06/2026	492	27P07B0460	0.00	08/06/2026	492	27P07B0480	0.00
08/06/2026	492	27P07B0510	0.00	08/06/2026	492	27P07B0550	0.00
08/06/2026	492	27P07B0610	0.00	08/06/2026	492	27P07B0620	0.00
08/06/2026	492	27P07B0630	0.00	08/06/2026	492	27P07B0640	0.00
08/06/2026	492	27P07B0650	0.00	08/06/2026	492	27P07B0910	0.00
08/06/2026	492	C07B0997	(3,106.92)	08/06/2026	492	P07B0036	(39,462.79)
08/06/2026	492	P07B0110	(19,633.66)	08/06/2026	492	P07B0130	(9,831.38)
08/06/2026	492	P07B0140	(5,342.53)	08/06/2026	492	P07B0150	(21,449.91)
08/06/2026	492	P07B0160	(25,444.36)	08/06/2026	492	P07B0170	(12,498.81)
08/06/2026	492	P07B0190	(12,760.50)	08/06/2026	492	P07B0210	(3,785.90)
08/06/2026	492	P07B0240	(2,662.57)	08/06/2026	492	P07B0300	(24,157.35)
08/06/2026	492	P07B0310	(35,221.94)	08/06/2026	492	P07B0450	(25,499.32)
08/06/2026	492	P07B0460	(33,376.43)	08/06/2026	492	P07B0480	(22,062.93)
08/06/2026	492	P07B0510	(63,686.26)	08/06/2026	492	P07B0550	(23,215.74)
08/06/2026	492	P07B0610	(11,550.79)	08/06/2026	492	P07B0620	(19,700.43)
08/06/2026	492	P07B0630	(10,447.47)	08/06/2026	492	P07B0640	(36,191.79)
08/06/2026	492	P07B0650	(17,697.92)	08/06/2026	492	P07B0910	(87,468.72)
08/07/2026	201	00000031	(160.11)	08/07/2026	201	00000032	(231,503.72)
08/07/2026	201	00000033	(361,713.79)	08/07/2026	201	00000034	(26,783.79)
08/07/2026	201	00000035	(213,854.01)	08/07/2026	201	00000036	(72,800.55)
08/07/2026	201	00000037	(80,951.04)	08/07/2026	201	00000038	(97,103.91)
08/07/2026	201	00000039	(88,720.59)	08/07/2026	201	00000040	(51,960.45)
08/07/2026	201	2700000031	0.00	08/07/2026	201	2700000032	0.00
08/07/2026	201	2700000033	0.00	08/07/2026	201	2700000034	0.00
08/07/2026	201	2700000035	0.00	08/07/2026	201	2700000036	0.00
08/07/2026	201	2700000037	0.00	08/07/2026	201	2700000038	0.00
08/07/2026	201	2700000039	0.00	08/07/2026	201	2700000040	0.00
08/07/2026	360	00000014	(351,388.01)	08/07/2026	360	00000031	(433.98)
08/07/2026	360	00000032	(352,783.51)	08/07/2026	360	00000033	(535,362.09)
08/07/2026	360	00000034	(45,200.26)	08/07/2026	360	00000035	(320,827.05)
08/07/2026	360	00000036	(103,555.19)	08/07/2026	360	00000037	(106,265.62)
08/07/2026	360	00000038	(145,587.27)	08/07/2026	360	00000039	(136,582.23)

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08/07/2026	360	00000040	(79,671.16)	08/07/2026	360	00058940	(231.89)
08/07/2026	360	00058953	(400.00)	08/07/2026	360	000P0003	(385,009.99)
08/07/2026	360	00PR0328	(172,188.18)	08/07/2026	360	00PR0329	(326,518.55)
08/07/2026	360	00PR0330	(97,408.13)	08/07/2026	360	00PR0331	(84,714.60)
08/07/2026	360	00PR0332	(148,625.52)	08/07/2026	360	00PR0333	(115,726.69)
08/07/2026	360	00PR0334	(260,140.48)	08/07/2026	360	00PR0335	(6,857.92)
08/07/2026	360	00PR0336	(129,493.23)	08/07/2026	360	00PR0337	(974,746.34)
08/07/2026	360	00PR0338	(15,715.81)	08/07/2026	360	00PR0339	(30,404.04)
08/07/2026	360	00PR0340	(33,931.58)	08/07/2026	360	26001031	(673.59)
08/07/2026	360	26017053	(6,776.72)	08/07/2026	360	BW6BB801	(1,943.09)
08/07/2026	360	C07B0900	(7,944.75)	08/07/2026	360	IRJLB500	(1,831.63)
08/07/2026	360	JULB27BU	(15,981.04)	08/07/2026	360	JULB27CT	(5,517.67)
08/07/2026	360	JULB27NB	(45,800.78)	08/07/2026	360	JULB27TC	(45,918.18)
08/07/2026	360	L0265565	(497,389.54)	08/07/2026	360	P07B0001	(704,837.62)
08/07/2026	360	P07B0010	(37,059.19)	08/07/2026	360	P07B0045	(12,567.72)
08/07/2026	360	P07B0330	(107,577.72)	08/07/2026	360	PG270063258	19.48
08/07/2026	360	PG270063258	(19.48)	08/07/2026	360	R0000504	(7,011.70)
08/07/2026	360	R6101426	(57,669.58)	08/07/2026	360	R6111426	(8,974.55)
08/07/2026	360	R6121426	(5,016.20)	08/07/2026	360	R8231426	(3,740.13)
08/07/2026	360	SUJLB001	(226,044.30)	08/07/2026	416	26BW6BB801	0.00
08/07/2026	416	BW6BB801	(1,493.50)	08/07/2026	442	000P0003	(269,117.61)
08/07/2026	442	27000P0003	0.00	08/07/2026	442	27JULB27BU	0.00
08/07/2026	442	27JULB27CT	0.00	08/07/2026	442	27JULB27NB	0.00
08/07/2026	442	27JULB27TC	0.00	08/07/2026	442	JULB27BU	(11,824.28)
08/07/2026	442	JULB27CT	(2,138.94)	08/07/2026	442	JULB27NB	(28,581.01)
08/07/2026	442	JULB27TC	(28,337.06)	08/07/2026	444	2700058940	0.00
08/07/2026	444	2700058953	0.00	08/07/2026	466	27R0000504	0.00
08/07/2026	466	R0000504	(2,184.31)	08/07/2026	478	26001031	(490.31)
08/07/2026	478	26017053	(4,795.20)	08/07/2026	478	2626001031	0.00
08/07/2026	478	2626017053	0.00	08/07/2026	480	27C07B0900	0.00
08/07/2026	480	27P07B0001	0.00	08/07/2026	480	27P07B0010	0.00
08/07/2026	480	27P07B0045	0.00	08/07/2026	480	C07B0900	(3,169.79)
08/07/2026	480	P07B0001	(457,968.01)	08/07/2026	480	P07B0010	(21,572.38)
08/07/2026	480	P07B0045	(11,842.09)	08/07/2026	482	26L0265565	0.00
08/07/2026	482	L0265565	(348,261.76)	08/07/2026	492	27P07B0330	0.00
08/07/2026	492	P07B0330	(62,109.82)	08/07/2026	493	00PR0328	(114,986.86)
08/07/2026	493	00PR0329	(225,250.82)	08/07/2026	493	00PR0330	(63,959.23)
08/07/2026	493	00PR0331	(56,515.88)	08/07/2026	493	00PR0332	(104,025.28)
08/07/2026	493	00PR0333	(81,745.47)	08/07/2026	493	00PR0334	(174,768.96)
08/07/2026	493	00PR0335	(4,478.45)	08/07/2026	493	00PR0336	(84,025.66)
08/07/2026	493	00PR0337	(731,746.55)	08/07/2026	493	00PR0338	(11,619.79)
08/07/2026	493	00PR0339	(21,250.19)	08/07/2026	493	00PR0340	(20,451.94)
08/07/2026	493	2700PR0328	0.00	08/07/2026	493	2700PR0329	0.00
08/07/2026	493	2700PR0330	0.00	08/07/2026	493	2700PR0331	0.00
08/07/2026	493	2700PR0332	0.00	08/07/2026	493	2700PR0333	0.00
08/07/2026	493	2700PR0334	0.00	08/07/2026	493	2700PR0335	0.00

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08/07/2026	493	2700PR0336	0.00	08/07/2026	493	2700PR0337	0.00
08/07/2026	493	2700PR0338	0.00	08/07/2026	493	2700PR0339	0.00
08/07/2026	493	2700PR0340	0.00	08/07/2026	506	27IRJLB500	0.00
08/07/2026	506	27SUJLB001	0.00	08/07/2026	506	IRJLB500	(636.51)
08/07/2026	506	SUJLB001	(151,558.35)	08/07/2026	537	00000014	(252,662.42)
08/07/2026	537	2700000014	0.00	08/07/2026	578	27R6101426	0.00
08/07/2026	578	27R6111426	0.00	08/07/2026	578	27R6121426	0.00
08/07/2026	578	27R8231426	0.00	08/07/2026	578	R6101426	(35,290.16)
08/07/2026	578	R6111426	(5,143.36)	08/07/2026	578	R6121426	(3,037.00)
08/07/2026	578	R8231426	(2,669.91)	08/08/2026	416	PG270067097	105.68
08/08/2026	416	PG270067097	(105.68)	08/08/2026	440	PG270067084	262.30
08/08/2026	440	PG270067084	(262.30)	08/08/2026	478	PG270067050	42.38
08/08/2026	478	PG270067050	(42.38)	08/08/2026	478	PG270067105	3.11
08/08/2026	478	PG270067105	(3.11)	08/08/2026	478	PG270067383	38.00
08/08/2026	478	PG270067383	(38.00)	08/08/2026	478	PG270067720	21.45
08/08/2026	478	PG270067720	(21.45)	08/08/2026	478	PG270067911	14.88
08/08/2026	478	PG270067911	(14.88)	08/08/2026	478	PG270067939	357.67
08/08/2026	478	PG270067939	(357.67)	08/08/2026	482	PG270067129	25,016.08
08/08/2026	482	PG270067129	(25,016.08)	08/10/2026	101	26DIS04981	0.00
08/10/2026	101	27DIS00003	0.00	08/10/2026	101	27DIS00026	0.00
08/10/2026	101	27DOA00002	0.00	08/10/2026	101	27DOA00031	0.00
08/10/2026	101	27DOA00060	0.00	08/10/2026	101	27DRD00003	0.00
08/10/2026	101	27HOP00002	0.00	08/10/2026	101	27HOP00027	0.00
08/10/2026	101	27HRL00003	0.00	08/10/2026	101	27HRL00026	0.00
08/10/2026	101	27SDL00003	0.00	08/10/2026	101	27SDL00026	0.00
08/10/2026	101	27SOP00003	0.00	08/10/2026	101	27SOP00026	0.00
08/10/2026	101	27SRL00003	0.00	08/10/2026	101	27SRL00026	0.00
08/10/2026	101	27SSC00003	0.00	08/10/2026	101	DIS00003	(90,342.87)
08/10/2026	101	DIS00026	(28,664.07)	08/10/2026	101	DIS04981	(83.04)
08/10/2026	101	DOA00002	(187,830.25)	08/10/2026	101	DOA00031	(46,341.00)
08/10/2026	101	DOA00060	(1,063.88)	08/10/2026	101	DRD00003	(3,121.82)
08/10/2026	101	HOP00002	(807.38)	08/10/2026	101	HOP00027	(48,862.10)
08/10/2026	101	HRL00003	(111,474.73)	08/10/2026	101	HRL00026	(8,077.94)
08/10/2026	101	PG270069204	14.47	08/10/2026	101	PG270069204	(14.47)
08/10/2026	101	SDL00003	(97,028.40)	08/10/2026	101	SDL00026	(1,219.55)
08/10/2026	101	SOP00003	(53,987.06)	08/10/2026	101	SOP00026	(8,019.15)
08/10/2026	101	SRL00003	(98,353.32)	08/10/2026	101	SRL00026	(8,048.71)
08/10/2026	101	SSC00003	(35,688.16)	08/10/2026	102	27LIG00004	0.00
08/10/2026	102	27LIG00005	0.00	08/10/2026	102	LIG00004	(4,102.37)
08/10/2026	102	LIG00005	(2,214.46)	08/10/2026	105	27GFA00008	0.00
08/10/2026	105	GFA00008	(38,256.18)	08/10/2026	109	27LAC00009	0.00
08/10/2026	109	LAC00009	(4,817.09)	08/10/2026	110	27LPU00003	0.00
08/10/2026	110	LPU00003	(32,613.15)	08/10/2026	156	27OAC00003	0.00
08/10/2026	156	OAC00003	(12,311.02)	08/10/2026	167	27JCA00005	0.00
08/10/2026	167	JCA00005	(15,337.65)	08/10/2026	204	27R0012702	0.00
08/10/2026	204	27R0022702	0.00	08/10/2026	204	R0012702	(477,772.03)

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08/10/2026	204	R0022702	(2,782.24)	08/10/2026	285	00000003	(12,447.53)
08/10/2026	285	2700000003	0.00	08/10/2026	290	02745203	(524,872.40)
08/10/2026	290	02746003	(4,623.35)	08/10/2026	290	02746103	(7,982.35)
08/10/2026	290	02746303	(8,043.22)	08/10/2026	290	2702745203	0.00
08/10/2026	290	2702746003	0.00	08/10/2026	290	2702746103	0.00
08/10/2026	290	2702746303	0.00	08/10/2026	295	27GRAM0003	0.00
08/10/2026	295	27GRCB0003	0.00	08/10/2026	295	27GRCW0003	0.00
08/10/2026	295	27GRFC0003	0.00	08/10/2026	295	27PTRA0003	0.00
08/10/2026	295	27STAC0003	0.00	08/10/2026	295	GRAM0003	(63,327.96)
08/10/2026	295	GRCB0003	(122,909.90)	08/10/2026	295	GRCW0003	(4,428.85)
08/10/2026	295	GRFC0003	(401.86)	08/10/2026	295	PTRA0003	(25,752.44)
08/10/2026	295	STAC0003	(1,771.59)	08/10/2026	310	0010827A	(233,790.55)
08/10/2026	310	0250827A	(756.92)	08/10/2026	310	270010827A	0.00
08/10/2026	310	270250827A	0.00	08/10/2026	310	279980827A	0.00
08/10/2026	310	9980827A	(1,687.93)	08/10/2026	330	27P0010215	0.00
08/10/2026	330	27P9980215	0.00	08/10/2026	330	P0010215	(45,538.18)
08/10/2026	330	P9980215	(29.36)	08/10/2026	340	00000066	(1,502,177.37)
08/10/2026	340	00000075	(3,252.18)	08/10/2026	340	00000076	(89,463.11)
08/10/2026	340	00000085	(99,269.07)	08/10/2026	340	0000L6B3	(92.14)
08/10/2026	340	260000L6B3	0.00	08/10/2026	340	2700000066	0.00
08/10/2026	340	2700000075	0.00	08/10/2026	340	2700000076	0.00
08/10/2026	340	2700000085	0.00	08/10/2026	340	PG270069011	7.70
08/10/2026	340	PG270069011	(7.70)	08/10/2026	360	00000003	(37,546.49)
08/10/2026	360	00000066	(2,237,461.84)	08/10/2026	360	00000075	(5,063.86)
08/10/2026	360	00000076	(126,434.38)	08/10/2026	360	00000085	(165,931.76)
08/10/2026	360	00000092	(1,659.39)	08/10/2026	360	00000094	(18,012.71)
08/10/2026	360	00001006	(36,416.98)	08/10/2026	360	0000L6B3	(142.55)
08/10/2026	360	00027012	(1,059,906.37)	08/10/2026	360	00027013	(5,078.72)
08/10/2026	360	00027014	(301.54)	08/10/2026	360	00027015	(2,850.90)
08/10/2026	360	00027016	(23,618.32)	08/10/2026	360	00027017	(104,704.34)
08/10/2026	360	00027613	(37,784.52)	08/10/2026	360	00027614	(18,812.26)
08/10/2026	360	00027615	(27,540.79)	08/10/2026	360	00027616	(14,732.09)
08/10/2026	360	00027617	(510,847.73)	08/10/2026	360	00027618	(254,915.32)
08/10/2026	360	000P0005	(21,424.79)	08/10/2026	360	000P0064	(6,596.25)
08/10/2026	360	0010827A	(361,470.61)	08/10/2026	360	00201028	(6,379.66)
08/10/2026	360	00CARSV1	(52.68)	08/10/2026	360	00CTFIN1	(987.45)
08/10/2026	360	00FINAC1	(2,144.45)	08/10/2026	360	00OTRCH1	(17.83)
08/10/2026	360	00P20003	(208,514.39)	08/10/2026	360	00STSHL1	(265.94)
08/10/2026	360	0250827A	(1,808.40)	08/10/2026	360	02745203	(765,519.42)
08/10/2026	360	02746003	(5,987.57)	08/10/2026	360	02746103	(12,743.22)
08/10/2026	360	02746303	(12,064.68)	08/10/2026	360	081526BU	(37,040.25)
08/10/2026	360	081526MC	(18,170.44)	08/10/2026	360	0P001027	(73,119.19)
08/10/2026	360	0P001127	(15,228.33)	08/10/2026	360	0P001227	(11,984.81)
08/10/2026	360	0P004327	(14,261.78)	08/10/2026	360	0P080227	(3,795.78)
08/10/2026	360	2700027012	0.00	08/10/2026	360	2700027013	0.00
08/10/2026	360	2700027014	0.00	08/10/2026	360	2700027015	0.00

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08/10/2026	360	2700027016	0.00	08/10/2026	360	2700027017	0.00
08/10/2026	360	2700027613	0.00	08/10/2026	360	2700027614	0.00
08/10/2026	360	2700027615	0.00	08/10/2026	360	2700027616	0.00
08/10/2026	360	2700027617	0.00	08/10/2026	360	2700027618	0.00
08/10/2026	360	27003001	(687,015.86)	08/10/2026	360	27003002	(33,543.80)
08/10/2026	360	27003017	(15,379.19)	08/10/2026	360	27003157	(4,761.16)
08/10/2026	360	9980827A	(4,487.71)	08/10/2026	360	C1092702	(21,799.12)
08/10/2026	360	C4092702	(1,955.25)	08/10/2026	360	CR614102	(38,698.62)
08/10/2026	360	CR614208	(1,546.52)	08/10/2026	360	CR614402	(30,165.38)
08/10/2026	360	CR614503	(817.69)	08/10/2026	360	CR614504	(3,489.48)
08/10/2026	360	CR614604	(2,603.61)	08/10/2026	360	CR614900	(2,290.40)
08/10/2026	360	CR614905	(5,145.55)	08/10/2026	360	DC000015	(1,883.42)
08/10/2026	360	DIS00003	(155,186.11)	08/10/2026	360	DIS00026	(94,706.73)
08/10/2026	360	DIS04981	(358.33)	08/10/2026	360	DOA00002	(332,194.33)
08/10/2026	360	DOA00031	(149,654.15)	08/10/2026	360	DOA00060	(2,836.99)
08/10/2026	360	DRD00003	(4,299.33)	08/10/2026	360	EDP00015	(9,312.55)
08/10/2026	360	ESLHEC15	(3,920.00)	08/10/2026	360	EV000015	(2,112.21)
08/10/2026	360	GED00015	(14,935.19)	08/10/2026	360	GFA00008	(59,441.86)
08/10/2026	360	GRAM0003	(78,554.13)	08/10/2026	360	GRCB0003	(180,483.57)
08/10/2026	360	GRCW0003	(5,128.07)	08/10/2026	360	GRFC0003	(1,242.76)
08/10/2026	360	HOP00002	(2,402.52)	08/10/2026	360	HOP00027	(80,238.55)
08/10/2026	360	HRL00003	(179,407.50)	08/10/2026	360	HRL00026	(29,763.99)
08/10/2026	360	ILDS0015	(10,424.60)	08/10/2026	360	JCA00005	(24,344.12)
08/10/2026	360	L06BB036	(770.53)	08/10/2026	360	L06BB300	(48.91)
08/10/2026	360	L06BB460	(137.28)	08/10/2026	360	L06BB510	(149.58)
08/10/2026	360	L1700226	(1,850.91)	08/10/2026	360	L6101226	(2,857.08)
08/10/2026	360	L6121226	(274.51)	08/10/2026	360	L6BA0150	(77.27)
08/10/2026	360	L6BA0151	(254.99)	08/10/2026	360	L6BA0154	(65.78)
08/10/2026	360	L6BA0156	(175.63)	08/10/2026	360	L6BC0081	(366.86)
08/10/2026	360	L6BC0211	(40.99)	08/10/2026	360	L6BC0212	(23.00)
08/10/2026	360	L6BC0602	(3,607.69)	08/10/2026	360	L6BC0630	(5.99)
08/10/2026	360	LAC00009	(8,055.37)	08/10/2026	360	LIG00004	(8,432.13)
08/10/2026	360	LIG00005	(2,940.02)	08/10/2026	360	LPU00003	(48,962.70)
08/10/2026	360	NC000015	(2,382.29)	08/10/2026	360	OAC00003	(19,674.71)
08/10/2026	360	P0010215	(69,530.45)	08/10/2026	360	P9980215	(126.73)
08/10/2026	360	PS000015	(85,800.96)	08/10/2026	360	PTRA0003	(37,971.55)
08/10/2026	360	R0000015	(62,265.75)	08/10/2026	360	R0000016	(61,494.72)
08/10/2026	360	R0000017	(203,070.66)	08/10/2026	360	R0000018	(32,110.93)
08/10/2026	360	R0000019	(17,720.98)	08/10/2026	360	R0000021	(80,560.70)
08/10/2026	360	R0012702	(787,236.02)	08/10/2026	360	R0022702	(4,943.94)
08/10/2026	360	R2700102	(44,583.36)	08/10/2026	360	R2700202	(3,236.85)
08/10/2026	360	R2700502	(2,920.94)	08/10/2026	360	R2702002	(39,124.30)
08/10/2026	360	R2702202	(3,350.91)	08/10/2026	360	R2703502	(16,167.01)
08/10/2026	360	R2704502	(37,561.22)	08/10/2026	360	R2704602	(3,731.30)
08/10/2026	360	R2705802	(54,483.26)	08/10/2026	360	R2707002	(44,963.05)
08/10/2026	360	R2708105	(171,525.27)	08/10/2026	360	R2708106	(27,076.35)

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08/10/2026	360	R2713002	(250,471.19)	08/10/2026	360	R2732402	(28,430.44)
08/10/2026	360	R2732502	(39,478.84)	08/10/2026	360	R2732602	(13,649.69)
08/10/2026	360	R2732702	(10,603.00)	08/10/2026	360	R2733502	(54,166.93)
08/10/2026	360	R2750102	(21,754.17)	08/10/2026	360	R2796102	(2,529.98)
08/10/2026	360	R2798902	(2,081.47)	08/10/2026	360	R2799702	(36,574.18)
08/10/2026	360	R5750302	(25,136.22)	08/10/2026	360	R9032614	(37,439.92)
08/10/2026	360	R9062614	(1,747.44)	08/10/2026	360	R9922614	(29,787.88)
08/10/2026	360	R9942614	(8,674.51)	08/10/2026	360	RAUGA015	(226,114.46)
08/10/2026	360	RAUGA016	(9,189.44)	08/10/2026	360	RAUGA021	(3,519.14)
08/10/2026	360	SCTE0015	(21,950.34)	08/10/2026	360	SDL00003	(157,591.75)
08/10/2026	360	SDL00026	(3,487.28)	08/10/2026	360	SOP00003	(79,366.72)
08/10/2026	360	SOP00026	(23,064.20)	08/10/2026	360	SRL00003	(154,413.18)
08/10/2026	360	SRL00026	(28,095.06)	08/10/2026	360	SSC00003	(62,980.22)
08/10/2026	360	STAC0003	(4,690.11)	08/10/2026	360	WEI00015	(1,788.71)
08/10/2026	402	00CARSV1	(38.09)	08/10/2026	402	00CTFIN1	(292.60)
08/10/2026	402	00FINAC1	(1,550.46)	08/10/2026	402	00OTRCH1	(12.89)
08/10/2026	402	00STSHL1	(181.88)	08/10/2026	402	2600CARSV1	0.00
08/10/2026	402	2600CTFIN1	0.00	08/10/2026	402	2600FINAC1	0.00
08/10/2026	402	2600OTRCH1	0.00	08/10/2026	402	2600STSHL1	0.00
08/10/2026	402	PG270069151	2.86	08/10/2026	402	PG270069151	(2.86)
08/10/2026	402	PG270069157	20.35	08/10/2026	402	PG270069157	(20.35)
08/10/2026	402	PG270069159	13.94	08/10/2026	402	PG270069159	(13.94)
08/10/2026	402	PG270069604	41.97	08/10/2026	402	PG270069604	(41.97)
08/10/2026	402	PG270069645	0.96	08/10/2026	402	PG270069645	(0.96)
08/10/2026	402	PG270069747	116.29	08/10/2026	402	PG270069747	(116.29)
08/10/2026	402	PG270070150	9.80	08/10/2026	402	PG270070150	(9.80)
08/10/2026	406	27R2700102	0.00	08/10/2026	406	27R2700202	0.00
08/10/2026	406	27R2700502	0.00	08/10/2026	406	27R2702002	0.00
08/10/2026	406	27R2702202	0.00	08/10/2026	406	27R2703502	0.00
08/10/2026	406	27R2704502	0.00	08/10/2026	406	27R2704602	0.00
08/10/2026	406	27R2705802	0.00	08/10/2026	406	27R2707002	0.00
08/10/2026	406	27R2713002	0.00	08/10/2026	406	27R2732402	0.00
08/10/2026	406	27R2732502	0.00	08/10/2026	406	27R2732602	0.00
08/10/2026	406	27R2732702	0.00	08/10/2026	406	27R2733502	0.00
08/10/2026	406	27R2750102	0.00	08/10/2026	406	27R2796102	0.00
08/10/2026	406	27R2798902	0.00	08/10/2026	406	27R2799702	0.00
08/10/2026	406	27R5750302	0.00	08/10/2026	406	R2700102	(30,349.82)
08/10/2026	406	R2700202	(1,314.86)	08/10/2026	406	R2700502	(1,750.78)
08/10/2026	406	R2702002	(24,278.08)	08/10/2026	406	R2702202	(2,751.01)
08/10/2026	406	R2703502	(9,901.13)	08/10/2026	406	R2704502	(22,669.14)
08/10/2026	406	R2704602	(1,921.81)	08/10/2026	406	R2705802	(24,168.24)
08/10/2026	406	R2707002	(33,346.74)	08/10/2026	406	R2713002	(160,518.19)
08/10/2026	406	R2732402	(18,130.13)	08/10/2026	406	R2732502	(14,380.96)
08/10/2026	406	R2732602	(9,592.92)	08/10/2026	406	R2732702	(4,033.61)
08/10/2026	406	R2733502	(35,456.35)	08/10/2026	406	R2750102	(14,604.86)
08/10/2026	406	R2796102	(814.16)	08/10/2026	406	R2798902	(636.73)

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08/10/2026	406	R2799702	(15,711.70)	08/10/2026	406	R5750302	(17,040.30)
08/10/2026	416	26L6BC0081	0.00	08/10/2026	416	26L6BC0211	0.00
08/10/2026	416	26L6BC0212	0.00	08/10/2026	416	26L6BC0602	0.00
08/10/2026	416	26L6BC0630	0.00	08/10/2026	416	L6BC0081	(265.24)
08/10/2026	416	L6BC0211	(24.63)	08/10/2026	416	L6BC0212	(5.02)
08/10/2026	416	L6BC0602	(2,577.23)	08/10/2026	416	L6BC0630	(3.60)
08/10/2026	416	PG270069106	5.01	08/10/2026	416	PG270069106	(5.01)
08/10/2026	416	PG270069108	0.35	08/10/2026	416	PG270069108	(0.35)
08/10/2026	416	PG270069127	181.77	08/10/2026	416	PG270069127	(181.77)
08/10/2026	416	PG270069150	19.88	08/10/2026	416	PG270069150	(19.88)
08/10/2026	416	PG270069230	116.44	08/10/2026	416	PG270069230	(116.44)
08/10/2026	416	PG270069323	30.44	08/10/2026	416	PG270069323	(30.44)
08/10/2026	416	PG270069509	73.29	08/10/2026	416	PG270069509	(73.29)
08/10/2026	416	PG270069545	2.13	08/10/2026	416	PG270069545	(2.13)
08/10/2026	416	PG270069579	530.98	08/10/2026	416	PG270069579	(530.98)
08/10/2026	416	PG270069641	4.60	08/10/2026	416	PG270069641	(4.60)
08/10/2026	416	PG270069649	25.63	08/10/2026	416	PG270069649	(25.63)
08/10/2026	416	PG270070474	2,204.43	08/10/2026	416	PG270070474	(2,204.43)
08/10/2026	422	27C1092702	0.00	08/10/2026	422	27C4092702	0.00
08/10/2026	422	C1092702	(10,225.38)	08/10/2026	422	C4092702	(577.54)
08/10/2026	425	27R9032614	0.00	08/10/2026	425	R9032614	(18,537.61)
08/10/2026	426	27R9062614	0.00	08/10/2026	426	27R9922614	0.00
08/10/2026	426	27R9942614	0.00	08/10/2026	426	R9062614	(479.56)
08/10/2026	426	R9922614	(12,041.37)	08/10/2026	426	R9942614	(4,086.67)
08/10/2026	440	PG270068999	0.51	08/10/2026	440	PG270068999	(0.51)
08/10/2026	440	PG270069009	16.61	08/10/2026	440	PG270069009	(16.61)
08/10/2026	440	PG270069016	7.18	08/10/2026	440	PG270069016	(7.18)
08/10/2026	440	PG270069022	93.52	08/10/2026	440	PG270069022	(93.52)
08/10/2026	440	PG270069035	95.07	08/10/2026	440	PG270069035	(95.07)
08/10/2026	440	PG270069056	3.46	08/10/2026	440	PG270069056	(3.46)
08/10/2026	440	PG270069068	566.42	08/10/2026	440	PG270069068	(566.42)
08/10/2026	440	PG270069138	25.61	08/10/2026	440	PG270069138	(25.61)
08/10/2026	440	PG270069158	2.33	08/10/2026	440	PG270069158	(2.33)
08/10/2026	440	PG270069190	95.18	08/10/2026	440	PG270069190	(95.18)
08/10/2026	440	PG270069212	26.49	08/10/2026	440	PG270069212	(26.49)
08/10/2026	440	PG270069322	3.57	08/10/2026	440	PG270069322	(3.57)
08/10/2026	440	PG270069391	3.15	08/10/2026	440	PG270069391	(3.15)
08/10/2026	440	PG270069428	131.21	08/10/2026	440	PG270069428	(131.21)
08/10/2026	440	PG270069707	761.59	08/10/2026	440	PG270069707	(761.59)
08/10/2026	440	PG270069811	193.43	08/10/2026	440	PG270069811	(193.43)
08/10/2026	442	000P0005	(15,186.09)	08/10/2026	442	000P0064	(4,726.79)
08/10/2026	442	26000P0064	0.00	08/10/2026	442	27000P0005	0.00
08/10/2026	442	PG270069380	357.57	08/10/2026	442	PG270069380	(357.57)
08/10/2026	444	00000092	(945.31)	08/10/2026	444	2700000092	0.00
08/10/2026	444	27CR614102	0.00	08/10/2026	444	27CR614208	0.00
08/10/2026	444	27CR614402	0.00	08/10/2026	444	27CR614503	0.00

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08/10/2026	444	27CR614504	0.00	08/10/2026	444	27CR614604	0.00
08/10/2026	444	27CR614900	0.00	08/10/2026	444	27CR614905	0.00
08/10/2026	444	CR614102	(19,874.16)	08/10/2026	444	CR614208	(666.93)
08/10/2026	444	CR614402	(14,069.36)	08/10/2026	444	CR614503	(312.64)
08/10/2026	444	CR614504	(1,383.43)	08/10/2026	444	CR614604	(1,076.23)
08/10/2026	444	CR614900	(1,291.27)	08/10/2026	444	CR614905	(1,397.70)
08/10/2026	448	26L6BA0150	0.00	08/10/2026	448	26L6BA0151	0.00
08/10/2026	448	26L6BA0154	0.00	08/10/2026	448	26L6BA0156	0.00
08/10/2026	448	L6BA0150	(46.47)	08/10/2026	448	L6BA0151	(73.36)
08/10/2026	448	L6BA0154	(47.57)	08/10/2026	448	L6BA0156	(116.57)
08/10/2026	448	PG270069089	3.58	08/10/2026	448	PG270069089	(3.58)
08/10/2026	448	PG270069102	58.30	08/10/2026	448	PG270069102	(58.30)
08/10/2026	448	PG270069114	10.33	08/10/2026	448	PG270069114	(10.33)
08/10/2026	448	PG270069140	87.39	08/10/2026	448	PG270069140	(87.39)
08/10/2026	448	PG270069223	103.15	08/10/2026	448	PG270069223	(103.15)
08/10/2026	448	PG270069478	391.01	08/10/2026	448	PG270069478	(391.01)
08/10/2026	448	PG270069522	23.38	08/10/2026	448	PG270069522	(23.38)
08/10/2026	448	PG270069549	34.86	08/10/2026	448	PG270069549	(34.86)
08/10/2026	448	PG270069575	3.55	08/10/2026	448	PG270069575	(3.55)
08/10/2026	448	PG270069576	4.90	08/10/2026	448	PG270069576	(4.90)
08/10/2026	448	PG270070004	1.08	08/10/2026	448	PG270070004	(1.08)
08/10/2026	458	PG270069148	9,490.74	08/10/2026	458	PG270069148	(9,490.74)
08/10/2026	466	27R0000015	0.00	08/10/2026	466	27R0000016	0.00
08/10/2026	466	27R0000017	0.00	08/10/2026	466	27R0000018	0.00
08/10/2026	466	27R0000019	0.00	08/10/2026	466	27R0000021	0.00
08/10/2026	466	R0000015	(43,929.88)	08/10/2026	466	R0000016	(43,429.73)
08/10/2026	466	R0000017	(120,793.67)	08/10/2026	466	R0000018	(19,532.55)
08/10/2026	466	R0000019	(10,337.34)	08/10/2026	466	R0000021	(48,363.78)
08/10/2026	482	PG270069449	6.21	08/10/2026	482	PG270069449	(6.21)
08/10/2026	492	00000094	(10,704.59)	08/10/2026	492	26L06BB036	0.00
08/10/2026	492	26L06BB300	0.00	08/10/2026	492	26L06BB460	0.00
08/10/2026	492	26L06BB510	0.00	08/10/2026	492	2700000094	0.00
08/10/2026	492	L06BB036	(557.08)	08/10/2026	492	L06BB300	(35.34)
08/10/2026	492	L06BB460	(82.54)	08/10/2026	492	L06BB510	(34.65)
08/10/2026	492	PG270069101	6.03	08/10/2026	492	PG270069101	(6.03)
08/10/2026	492	PG270069294	5.16	08/10/2026	492	PG270069294	(5.16)
08/10/2026	492	PG270069382	1.98	08/10/2026	492	PG270069382	(1.98)
08/10/2026	492	PG270069407	2.65	08/10/2026	492	PG270069407	(2.65)
08/10/2026	492	PG270069958	41.79	08/10/2026	492	PG270069958	(41.79)
08/10/2026	494	PG270069017	112.85	08/10/2026	494	PG270069017	(112.85)
08/10/2026	494	PG270069021	75.76	08/10/2026	494	PG270069021	(75.76)
08/10/2026	494	PG270069028	66.87	08/10/2026	494	PG270069028	(66.87)
08/10/2026	494	PG270069030	37.38	08/10/2026	494	PG270069030	(37.38)
08/10/2026	494	PG270069100	36.43	08/10/2026	494	PG270069100	(36.43)
08/10/2026	494	PG270069245	2.95	08/10/2026	494	PG270069245	(2.95)
08/10/2026	494	PG270069252	87.90	08/10/2026	494	PG270069252	(87.90)

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08/10/2026	494	PG270069271	6.73	08/10/2026	494	PG270069271	(6.73)
08/10/2026	494	PG270069434	4.18	08/10/2026	494	PG270069434	(4.18)
08/10/2026	494	PG270069473	7.29	08/10/2026	494	PG270069473	(7.29)
08/10/2026	494	PG270069491	19.26	08/10/2026	494	PG270069491	(19.26)
08/10/2026	494	PG270069754	4.54	08/10/2026	494	PG270069754	(4.54)
08/10/2026	494	PG270069819	83.43	08/10/2026	494	PG270069819	(83.43)
08/10/2026	503	081526BU	(23,584.59)	08/10/2026	503	081526MC	(13,229.69)
08/10/2026	503	27081526BU	0.00	08/10/2026	503	27081526MC	0.00
08/10/2026	507	0P001027	(47,015.02)	08/10/2026	507	0P001127	(11,103.45)
08/10/2026	507	0P001227	(9,993.38)	08/10/2026	507	0P004327	(8,862.54)
08/10/2026	507	0P080227	(1,346.84)	08/10/2026	507	270P001027	0.00
08/10/2026	507	270P001127	0.00	08/10/2026	507	270P001227	0.00
08/10/2026	507	270P004327	0.00	08/10/2026	507	270P080227	0.00
08/10/2026	509	00P20003	(147,836.30)	08/10/2026	509	2700P20003	0.00
08/10/2026	510	27RAUGA015	0.00	08/10/2026	510	27RAUGA016	0.00
08/10/2026	510	27RAUGA021	0.00	08/10/2026	510	RAUGA015	(161,405.23)
08/10/2026	510	RAUGA016	(8,381.20)	08/10/2026	510	RAUGA021	(1,746.92)
08/10/2026	528	00001006	(25,090.41)	08/10/2026	528	2700001006	0.00
08/10/2026	565	PG270069235	2.64	08/10/2026	565	PG270069235	(2.64)
08/10/2026	565	PG270069286	14.97	08/10/2026	565	PG270069286	(14.97)
08/10/2026	578	26L6101226	0.00	08/10/2026	578	26L6121226	0.00
08/10/2026	578	L6101226	(2,077.80)	08/10/2026	578	L6121226	(198.46)
08/10/2026	578	PG270069710	139.64	08/10/2026	578	PG270069710	(139.64)
08/10/2026	578	PG270070236	14.89	08/10/2026	578	PG270070236	(14.89)
08/10/2026	586	27003001	(367,846.46)	08/10/2026	586	27003002	(17,861.17)
08/10/2026	586	27003017	(7,019.87)	08/10/2026	586	27003157	(2,282.13)
08/10/2026	586	2727003001	0.00	08/10/2026	586	2727003002	0.00
08/10/2026	586	2727003017	0.00	08/10/2026	586	2727003157	0.00
08/10/2026	587	27R2708105	0.00	08/10/2026	587	27R2708106	0.00
08/10/2026	587	R2708105	(123,646.78)	08/10/2026	587	R2708106	(18,206.51)
08/10/2026	588	26L1700226	0.00	08/10/2026	588	L1700226	(1,317.48)
08/10/2026	588	PG270069169	91.13	08/10/2026	588	PG270069169	(91.13)
08/10/2026	684	27DC000015	0.00	08/10/2026	684	27EDP00015	0.00
08/10/2026	684	27ESLHEC15	0.00	08/10/2026	684	27EV000015	0.00
08/10/2026	684	27GED00015	0.00	08/10/2026	684	27ILDS0015	0.00
08/10/2026	684	27NC000015	0.00	08/10/2026	684	27PS000015	0.00
08/10/2026	684	27SCTE0015	0.00	08/10/2026	684	27WEI00015	0.00
08/10/2026	684	DC000015	(924.65)	08/10/2026	684	EDP00015	(3,318.76)
08/10/2026	684	ESLHEC15	(1,617.69)	08/10/2026	684	EV000015	(1,108.31)
08/10/2026	684	GED00015	(6,054.04)	08/10/2026	684	ILDS0015	(4,394.20)
08/10/2026	684	NC000015	(842.16)	08/10/2026	684	PS000015	(41,108.97)
08/10/2026	684	SCTE0015	(11,414.61)	08/10/2026	684	WEI00015	(618.01)
08/10/2026	692	00201028	(3,495.66)	08/10/2026	692	2700201028	0.00
08/10/2026	692	PG270069590	7,807.07	08/10/2026	692	PG270069590	(7,807.07)
08/10/2026	692	PG270070646	913.53	08/10/2026	692	PG270070646	(913.53)
08/10/2026	695	00000003	(14,257.53)	08/10/2026	695	2700000003	0.00

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08/11/2026	101	26SRL00975	0.00	08/11/2026	101	PG270072281	28.42
08/11/2026	101	PG270072281	(28.42)	08/11/2026	101	SRL00975	(171.91)
08/11/2026	360	00058987	(931.00)	08/11/2026	360	00058999	(100.00)
08/11/2026	360	26122001	(11,804.33)	08/11/2026	360	26122002	(334.44)
08/11/2026	360	S0117223	(2,751.70)	08/11/2026	360	S0137223	(14,950.65)
08/11/2026	360	S0417223	(2,336.57)	08/11/2026	360	S0517223	(97,450.05)
08/11/2026	360	S0617223	(8,735.07)	08/11/2026	360	S0917223	(10,275.34)
08/11/2026	360	S1017223	(27,645.46)	08/11/2026	360	S1517223	(454.91)
08/11/2026	360	S1817223	(2,892.31)	08/11/2026	360	S1917223	(3,216.03)
08/11/2026	360	S2017223	(2,602.18)	08/11/2026	360	S2117223	(4,339.30)
08/11/2026	360	S2147223	(21,042.70)	08/11/2026	360	S2287223	(3,193.91)
08/11/2026	360	S2317223	(195.24)	08/11/2026	360	S2417223	(5,223.92)
08/11/2026	360	S2517223	(769.33)	08/11/2026	360	S2717223	(7,861.32)
08/11/2026	360	S2917223	(19,044.30)	08/11/2026	360	S2967223	(609.63)
08/11/2026	360	S3617223	(3,133.98)	08/11/2026	360	S3917223	(27,498.01)
08/11/2026	360	S4117223	(1,588.54)	08/11/2026	360	S4517223	(1,060.25)
08/11/2026	360	S4717223	(1,547.74)	08/11/2026	360	S5007223	(12,118.08)
08/11/2026	360	S5107223	(5,020.79)	08/11/2026	360	S5217223	(9,553.81)
08/11/2026	360	S5417223	(78,135.71)	08/11/2026	360	S5717223	(11,938.48)
08/11/2026	360	S5817223	(44,839.45)	08/11/2026	360	S5917223	(460.28)
08/11/2026	360	S6317223	(30,741.02)	08/11/2026	360	S6517223	(16,075.09)
08/11/2026	360	S6617223	(16,061.14)	08/11/2026	360	S6717223	(809.21)
08/11/2026	360	S6817223	(14,305.13)	08/11/2026	360	S6917223	(42,955.52)
08/11/2026	360	S7017223	(12,311.05)	08/11/2026	360	S7117223	(7,456.71)
08/11/2026	360	S7217223	(2,543.34)	08/11/2026	360	S7517223	(23,072.57)
08/11/2026	360	S7617223	(4,972.77)	08/11/2026	360	S7717223	(28,228.20)
08/11/2026	360	S7917223	(116,850.38)	08/11/2026	360	S8017223	(2,130.49)
08/11/2026	360	S8217223	(15,210.57)	08/11/2026	360	S8317223	(45,230.87)
08/11/2026	360	S8417223	(22,020.71)	08/11/2026	360	S8517223	(12,847.45)
08/11/2026	360	S8817223	(31,230.81)	08/11/2026	360	S9217223	(10,448.64)
08/11/2026	360	S9317223	(27,125.64)	08/11/2026	360	S9417223	(3,946.22)
08/11/2026	360	S9517223	(23,947.06)	08/11/2026	360	S9717223	(22,003.73)
08/11/2026	360	SRL00975	(694.67)	08/11/2026	418	27S0617223	0.00
08/11/2026	418	27S7617223	0.00	08/11/2026	418	27S7717223	0.00
08/11/2026	418	S0617223	(1,098.34)	08/11/2026	418	S7617223	(2,301.61)
08/11/2026	418	S7717223	(317.66)	08/11/2026	425	27S0117223	0.00
08/11/2026	425	27S0417223	0.00	08/11/2026	425	27S0617223	0.00
08/11/2026	425	27S2117223	0.00	08/11/2026	425	27S2417223	0.00
08/11/2026	425	27S3617223	0.00	08/11/2026	425	27S3917223	0.00
08/11/2026	425	27S4717223	0.00	08/11/2026	425	S0117223	(1,315.13)
08/11/2026	425	S0417223	(272.59)	08/11/2026	425	S0617223	(453.82)
08/11/2026	425	S2117223	(2,836.02)	08/11/2026	425	S2417223	(3,436.73)
08/11/2026	425	S3617223	(2,004.62)	08/11/2026	425	S3917223	(17,351.19)
08/11/2026	425	S4717223	(990.12)	08/11/2026	426	27S0117223	0.00
08/11/2026	426	27S0137223	0.00	08/11/2026	426	27S0417223	0.00
08/11/2026	426	27S0517223	0.00	08/11/2026	426	27S0617223	0.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/11/2026	426	27S0917223	0.00	08/11/2026	426	27S2287223	0.00
08/11/2026	426	27S5217223	0.00	08/11/2026	426	27S5417223	0.00
08/11/2026	426	27S5717223	0.00	08/11/2026	426	27S5817223	0.00
08/11/2026	426	27S6317223	0.00	08/11/2026	426	27S6517223	0.00
08/11/2026	426	27S6717223	0.00	08/11/2026	426	27S6817223	0.00
08/11/2026	426	27S6917223	0.00	08/11/2026	426	27S7017223	0.00
08/11/2026	426	27S7117223	0.00	08/11/2026	426	27S7217223	0.00
08/11/2026	426	27S7517223	0.00	08/11/2026	426	27S7717223	0.00
08/11/2026	426	27S7917223	0.00	08/11/2026	426	27S8017223	0.00
08/11/2026	426	27S8217223	0.00	08/11/2026	426	27S8317223	0.00
08/11/2026	426	27S8417223	0.00	08/11/2026	426	27S8517223	0.00
08/11/2026	426	27S8817223	0.00	08/11/2026	426	27S9217223	0.00
08/11/2026	426	27S9317223	0.00	08/11/2026	426	27S9417223	0.00
08/11/2026	426	27S9717223	0.00	08/11/2026	426	S0117223	(469.23)
08/11/2026	426	S0137223	(12,211.06)	08/11/2026	426	S0417223	(119,571.07)
08/11/2026	426	S0517223	(474,629.44)	08/11/2026	426	S0617223	(36,018.52)
08/11/2026	426	S0917223	(27,191.96)	08/11/2026	426	S2287223	(3,385.16)
08/11/2026	426	S5217223	(6,688.30)	08/11/2026	426	S5417223	(55,205.51)
08/11/2026	426	S5717223	(9,519.77)	08/11/2026	426	S5817223	(8,552.16)
08/11/2026	426	S6317223	(22,398.32)	08/11/2026	426	S6517223	(53,339.19)
08/11/2026	426	S6717223	(522.67)	08/11/2026	426	S6817223	(10,454.74)
08/11/2026	426	S6917223	(30,287.88)	08/11/2026	426	S7017223	(3,207.31)
08/11/2026	426	S7117223	(4,723.53)	08/11/2026	426	S7217223	(1,503.89)
08/11/2026	426	S7517223	(15,643.37)	08/11/2026	426	S7717223	(21,273.04)
08/11/2026	426	S7917223	(107,463.72)	08/11/2026	426	S8017223	(1,366.82)
08/11/2026	426	S8217223	(9,786.16)	08/11/2026	426	S8317223	(34,137.36)
08/11/2026	426	S8417223	(15,637.45)	08/11/2026	426	S8517223	(10,191.29)
08/11/2026	426	S8817223	(28,554.28)	08/11/2026	426	S9217223	(6,720.63)
08/11/2026	426	S9317223	(21,394.90)	08/11/2026	426	S9417223	(2,545.68)
08/11/2026	426	S9717223	(38,317.62)	08/11/2026	444	2700058987	0.00
08/11/2026	444	2700058999	0.00	08/11/2026	444	27S1017223	0.00
08/11/2026	444	27S1517223	0.00	08/11/2026	444	27S1817223	0.00
08/11/2026	444	27S1917223	0.00	08/11/2026	444	27S2147223	0.00
08/11/2026	444	27S2317223	0.00	08/11/2026	444	27S2917223	0.00
08/11/2026	444	27S2967223	0.00	08/11/2026	444	27S3917223	0.00
08/11/2026	444	27S4117223	0.00	08/11/2026	444	27S4517223	0.00
08/11/2026	444	27S5007223	0.00	08/11/2026	444	27S5107223	0.00
08/11/2026	444	27S5417223	0.00	08/11/2026	444	27S5817223	0.00
08/11/2026	444	27S5917223	0.00	08/11/2026	444	27S6617223	0.00
08/11/2026	444	27S7017223	0.00	08/11/2026	444	27S7917223	0.00
08/11/2026	444	27S9517223	0.00	08/11/2026	444	S1017223	(18,988.69)
08/11/2026	444	S1517223	(293.68)	08/11/2026	444	S1817223	(1,834.28)
08/11/2026	444	S1917223	(2,488.69)	08/11/2026	444	S2147223	(13,937.46)
08/11/2026	444	S2317223	(10.80)	08/11/2026	444	S2917223	(12,089.51)
08/11/2026	444	S2967223	(435.16)	08/11/2026	444	S3917223	(413.23)
08/11/2026	444	S4117223	(1,134.47)	08/11/2026	444	S4517223	(684.90)

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08/11/2026	444	S5007223	(5,410.01)	08/11/2026	444	S5107223	(1,777.96)
08/11/2026	444	S5417223	(455.08)	08/11/2026	444	S5817223	(21,168.47)
08/11/2026	444	S5917223	(313.81)	08/11/2026	444	S6617223	(10,438.83)
08/11/2026	444	S7017223	(5,394.86)	08/11/2026	444	S7917223	(27,535.83)
08/11/2026	444	S9517223	(16,186.70)	08/11/2026	497	27S1817223	0.00
08/11/2026	497	27S2017223	0.00	08/11/2026	497	27S2317223	0.00
08/11/2026	497	27S2517223	0.00	08/11/2026	497	27S2717223	0.00
08/11/2026	497	S1817223	(4.82)	08/11/2026	497	S2017223	(1,671.24)
08/11/2026	497	S2317223	(34.18)	08/11/2026	497	S2517223	(426.56)
08/11/2026	497	S2717223	(1,863.89)	08/11/2026	586	26122001	(4,948.64)
08/11/2026	586	26122002	(79.87)	08/11/2026	586	2626122001	0.00
08/11/2026	586	2626122002	0.00	08/11/2026	586	PG270072329	541.27
08/11/2026	586	PG270072329	(541.27)	08/11/2026	586	PG270072448	47.28
08/11/2026	586	PG270072448	(47.28)	08/12/2026	201	00000041	(1,408.58)
08/12/2026	201	2700000041	0.00	08/12/2026	350	26PA00948I	0.00
08/12/2026	350	26PA05148I	0.00	08/12/2026	350	26PA25148I	0.00
08/12/2026	350	26PA30148I	0.00	08/12/2026	350	26PA40148I	0.00
08/12/2026	350	26PA45148I	0.00	08/12/2026	350	26PA55148I	0.00
08/12/2026	350	26PA66548I	0.00	08/12/2026	350	26PA70148I	0.00
08/12/2026	350	26PA70248I	0.00	08/12/2026	350	26PA71348I	0.00
08/12/2026	350	26PA71748I	0.00	08/12/2026	350	26PA71948I	0.00
08/12/2026	350	26PA72148I	0.00	08/12/2026	350	26PA72348I	0.00
08/12/2026	350	26PA73248I	0.00	08/12/2026	350	26PA73548I	0.00
08/12/2026	350	26PA74748I	0.00	08/12/2026	350	26PA75948I	0.00
08/12/2026	350	26PA76248I	0.00	08/12/2026	350	26PA80148I	0.00
08/12/2026	350	27OPA07326	0.00	08/12/2026	350	OPA07326	(1,356.97)
08/12/2026	350	PA00948I	(852.43)	08/12/2026	350	PA05148I	(234.93)
08/12/2026	350	PA25148I	(1,823.87)	08/12/2026	350	PA30148I	(24.40)
08/12/2026	350	PA40148I	(93.94)	08/12/2026	350	PA45148I	(127.58)
08/12/2026	350	PA55148I	(2.19)	08/12/2026	350	PA66548I	(109,578.91)
08/12/2026	350	PA70148I	(12,104.15)	08/12/2026	350	PA70248I	(44.82)
08/12/2026	350	PA71348I	(1,538.74)	08/12/2026	350	PA71748I	(89,698.66)
08/12/2026	350	PA71948I	(10,022.11)	08/12/2026	350	PA72148I	(19,829.57)
08/12/2026	350	PA72348I	(6,480.78)	08/12/2026	350	PA73248I	(457.40)
08/12/2026	350	PA73548I	(53,016.55)	08/12/2026	350	PA74748I	(994.41)
08/12/2026	350	PA75948I	(104,994.82)	08/12/2026	350	PA76248I	(37.69)
08/12/2026	350	PA80148I	(290,052.10)	08/12/2026	350	PG270072656	64.50
08/12/2026	350	PG270072656	(64.50)	08/12/2026	350	PG270072672	155.55
08/12/2026	350	PG270072672	(155.55)	08/12/2026	350	PG270072676	2.97
08/12/2026	350	PG270072676	(2.97)	08/12/2026	350	PG270072688	21,666.61
08/12/2026	350	PG270072688	(21,666.61)	08/12/2026	350	PG270072697	128.48
08/12/2026	350	PG270072697	(128.48)	08/12/2026	350	PG270072700	1,510.61
08/12/2026	350	PG270072700	(1,510.61)	08/12/2026	350	PG270072714	6,665.35
08/12/2026	350	PG270072714	(6,665.35)	08/12/2026	350	PG270072723	773.36
08/12/2026	350	PG270072723	(773.36)	08/12/2026	350	PG270072737	17.79
08/12/2026	350	PG270072737	(17.79)	08/12/2026	350	PG270072740	48.09

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08/12/2026	350	PG270072740	(48.09)	08/12/2026	350	PG270072755	570.14
08/12/2026	350	PG270072755	(570.14)	08/12/2026	350	PG270072782	9.66
08/12/2026	350	PG270072782	(9.66)	08/12/2026	350	PG270072793	258.35
08/12/2026	350	PG270072793	(258.35)	08/12/2026	350	PG270072814	1,451.61
08/12/2026	350	PG270072814	(1,451.61)	08/12/2026	350	PG270072835	58.65
08/12/2026	350	PG270072835	(58.65)	08/12/2026	350	PG270072863	6.51
08/12/2026	350	PG270072863	(6.51)	08/12/2026	350	PG270072864	8,099.91
08/12/2026	350	PG270072864	(8,099.91)	08/12/2026	350	PG270072883	448.09
08/12/2026	350	PG270072883	(448.09)	08/12/2026	350	PG270072889	62.89
08/12/2026	350	PG270072889	(62.89)	08/12/2026	350	PG270072900	4.13
08/12/2026	350	PG270072900	(4.13)	08/12/2026	350	PG270072903	7.10
08/12/2026	350	PG270072903	(7.10)	08/12/2026	350	PG270072917	917.57
08/12/2026	350	PG270072917	(917.57)	08/12/2026	350	PG270072921	226.10
08/12/2026	350	PG270072921	(226.10)	08/12/2026	350	PG270072936	134.15
08/12/2026	350	PG270072936	(134.15)	08/12/2026	350	PG270072945	1.85
08/12/2026	350	PG270072945	(1.85)	08/12/2026	350	PG270072950	0.16
08/12/2026	350	PG270072950	(0.16)	08/12/2026	350	PG270072958	1,701.73
08/12/2026	350	PG270072958	(1,701.73)	08/12/2026	350	PG270072986	3,848.79
08/12/2026	350	PG270072986	(3,848.79)	08/12/2026	350	PG270072995	8,126.49
08/12/2026	350	PG270072995	(8,126.49)	08/12/2026	350	PG270073005	18.06
08/12/2026	350	PG270073005	(18.06)	08/12/2026	350	PG270073027	116.42
08/12/2026	350	PG270073027	(116.42)	08/12/2026	360	00000041	(2,894.61)
08/12/2026	360	00059056	(1,166.00)	08/12/2026	360	00059068	(200.00)
08/12/2026	360	00059079	(583.00)	08/12/2026	360	00059091	(100.00)
08/12/2026	360	27017004	(265.98)	08/12/2026	360	OPA07326	(3,138.68)
08/12/2026	360	PA00948I	(1,192.36)	08/12/2026	360	PA05148I	(328.67)
08/12/2026	360	PA25148I	(2,565.61)	08/12/2026	360	PA30148I	(34.14)
08/12/2026	360	PA40148I	(131.39)	08/12/2026	360	PA45148I	(178.46)
08/12/2026	360	PA55148I	(3.07)	08/12/2026	360	PA66548I	(153,995.81)
08/12/2026	360	PA70148I	(17,714.54)	08/12/2026	360	PA70248I	(186.10)
08/12/2026	360	PA71348I	(2,152.45)	08/12/2026	360	PA71748I	(126,675.93)
08/12/2026	360	PA71948I	(16,260.06)	08/12/2026	360	PA72148I	(32,516.93)
08/12/2026	360	PA72348I	(9,224.09)	08/12/2026	360	PA73248I	(1,758.11)
08/12/2026	360	PA73548I	(76,317.88)	08/12/2026	360	PA74748I	(1,877.98)
08/12/2026	360	PA75948I	(161,011.50)	08/12/2026	360	PA76248I	(143.68)
08/12/2026	360	PA80148I	(410,050.82)	08/12/2026	360	PG270072823	344.34
08/12/2026	360	PG270072823	(344.34)	08/12/2026	360	S1017224	(2,149.20)
08/12/2026	360	S1817224	(9,751.72)	08/12/2026	360	S1917224	(9,771.82)
08/12/2026	360	S2017224	(22,219.42)	08/12/2026	360	S2217224	(436.20)
08/12/2026	360	S2237224	(1,751.24)	08/12/2026	360	S2317224	(2,110.18)
08/12/2026	360	S2417224	(857.50)	08/12/2026	360	S2427224	(3,442.90)
08/12/2026	360	S2517224	(18,825.21)	08/12/2026	360	S2717224	(7,160.58)
08/12/2026	360	S2917224	(4,753.78)	08/12/2026	360	S2967224	(3,412.92)
08/12/2026	360	S3917224	(20,255.98)	08/12/2026	360	S4017223	(9,748.48)
08/12/2026	360	S4517224	(9,852.35)	08/12/2026	360	S4717224	(420.50)
08/12/2026	360	S5017223	(3,706.10)	08/12/2026	360	S5017224	(2,542.76)

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08/12/2026	360	S5117223	(354.74)	08/12/2026	360	S5117224	(1,710.58)
08/12/2026	360	S5317223	(1,775.68)	08/12/2026	360	S5417224	(11,983.40)
08/12/2026	360	S5517223	(103.13)	08/12/2026	360	S5717224	(3,422.80)
08/12/2026	360	S5817224	(21,861.26)	08/12/2026	360	S5917224	(39,568.16)
08/12/2026	360	S6017223	(1,565.41)	08/12/2026	360	S6317224	(6,013.24)
08/12/2026	360	S6617224	(12,749.94)	08/12/2026	360	S6817224	(2,518.60)
08/12/2026	360	S7017224	(2,941.30)	08/12/2026	360	S7117224	(4,651.88)
08/12/2026	360	S7217224	(6,909.94)	08/12/2026	360	S7417224	(17,250.55)
08/12/2026	360	S7917224	(17,294.25)	08/12/2026	360	S8317224	(2,538.92)
08/12/2026	360	S8817224	(9,412.32)	08/12/2026	360	S9217224	(24,457.74)
08/12/2026	360	S9417224	(6,774.16)	08/12/2026	360	S9517224	(23,535.86)
08/12/2026	360	S9617224	(4,649.12)	08/12/2026	418	27S9217224	0.00
08/12/2026	418	S9217224	(2,614.44)	08/12/2026	422	27S4017223	0.00
08/12/2026	422	27S5017223	0.00	08/12/2026	422	27S5117223	0.00
08/12/2026	422	27S5317223	0.00	08/12/2026	422	27S5517223	0.00
08/12/2026	422	27S6017223	0.00	08/12/2026	422	S4017223	(3,755.13)
08/12/2026	422	S5017223	(2,391.30)	08/12/2026	422	S5117223	(201.08)
08/12/2026	422	S5317223	(858.22)	08/12/2026	422	S5517223	(54.80)
08/12/2026	422	S6017223	(1,011.12)	08/12/2026	425	27S2417224	0.00
08/12/2026	425	27S4717224	0.00	08/12/2026	425	S2417224	(219.00)
08/12/2026	425	S4717224	(117.75)	08/12/2026	426	27S5717224	0.00
08/12/2026	426	27S5817224	0.00	08/12/2026	426	27S6317224	0.00
08/12/2026	426	27S6817224	0.00	08/12/2026	426	27S7117224	0.00
08/12/2026	426	27S7217224	0.00	08/12/2026	426	27S7917224	0.00
08/12/2026	426	27S8317224	0.00	08/12/2026	426	27S8817224	0.00
08/12/2026	426	27S9217224	0.00	08/12/2026	426	27S9417224	0.00
08/12/2026	426	27S9617224	0.00	08/12/2026	426	S5717224	(883.20)
08/12/2026	426	S5817224	(2,493.20)	08/12/2026	426	S6317224	(1,522.26)
08/12/2026	426	S6817224	(710.90)	08/12/2026	426	S7117224	(1,268.87)
08/12/2026	426	S7217224	(1,702.06)	08/12/2026	426	S7917224	(1,134.58)
08/12/2026	426	S8317224	(690.58)	08/12/2026	426	S8817224	(1,661.53)
08/12/2026	426	S9217224	(3,608.07)	08/12/2026	426	S9417224	(1,837.84)
08/12/2026	426	S9617224	(1,271.63)	08/12/2026	444	2700059056	0.00
08/12/2026	444	2700059068	0.00	08/12/2026	444	2700059079	0.00
08/12/2026	444	2700059091	0.00	08/12/2026	444	2700059093	0.00
08/12/2026	444	27S1017224	0.00	08/12/2026	444	27S1817224	0.00
08/12/2026	444	27S1917224	0.00	08/12/2026	444	27S2217224	0.00
08/12/2026	444	27S2237224	0.00	08/12/2026	444	27S2427224	0.00
08/12/2026	444	27S2917224	0.00	08/12/2026	444	27S2967224	0.00
08/12/2026	444	27S3917224	0.00	08/12/2026	444	27S4517224	0.00
08/12/2026	444	27S5017224	0.00	08/12/2026	444	27S5117224	0.00
08/12/2026	444	27S5417224	0.00	08/12/2026	444	27S5817224	0.00
08/12/2026	444	27S5917224	0.00	08/12/2026	444	27S6617224	0.00
08/12/2026	444	27S7017224	0.00	08/12/2026	444	27S7417224	0.00
08/12/2026	444	27S7917224	0.00	08/12/2026	444	27S8817224	0.00
08/12/2026	444	27S9517224	0.00	08/12/2026	444	S1017224	(542.05)

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08/12/2026	444	S1817224	(1,391.02)	08/12/2026	444	S1917224	(2,607.93)
08/12/2026	444	S2217224	(102.05)	08/12/2026	444	S2237224	(401.76)
08/12/2026	444	S2427224	(863.10)	08/12/2026	444	S2917224	(1,166.97)
08/12/2026	444	S2967224	(893.08)	08/12/2026	444	S3917224	(5,041.77)
08/12/2026	444	S4517224	(2,527.40)	08/12/2026	444	S5017224	(686.74)
08/12/2026	444	S5117224	(442.42)	08/12/2026	444	S5417224	(3,087.60)
08/12/2026	444	S5817224	(3,096.29)	08/12/2026	444	S5917224	(10,489.09)
08/12/2026	444	S6617224	(3,397.56)	08/12/2026	444	S7017224	(826.45)
08/12/2026	444	S7417224	(4,279.45)	08/12/2026	444	S7917224	(3,101.17)
08/12/2026	444	S8817224	(767.65)	08/12/2026	444	S9517224	(5,529.64)
08/12/2026	478	27017004	(54.19)	08/12/2026	478	2727017004	0.00
08/12/2026	494	PG270072806	14.12	08/12/2026	494	PG270072806	(14.12)
08/12/2026	494	PG270072896	312.52	08/12/2026	494	PG270072896	(312.52)
08/12/2026	494	PG270072964	36.23	08/12/2026	494	PG270072964	(36.23)
08/12/2026	494	PG270073006	3.08	08/12/2026	494	PG270073006	(3.08)
08/12/2026	494	PG270073072	2.68	08/12/2026	494	PG270073072	(2.68)
08/12/2026	494	PG270073087	426.53	08/12/2026	494	PG270073087	(426.53)
08/12/2026	497	27S1817224	0.00	08/12/2026	497	27S2017224	0.00
08/12/2026	497	27S2317224	0.00	08/12/2026	497	27S2517224	0.00
08/12/2026	497	27S2717224	0.00	08/12/2026	497	S1817224	(1,237.01)
08/12/2026	497	S2017224	(5,769.58)	08/12/2026	497	S2317224	(581.07)
08/12/2026	497	S2517224	(4,742.35)	08/12/2026	497	S2717224	(1,989.67)
08/13/2026	360	00059102	(835.00)	08/13/2026	360	00059114	(200.00)
08/13/2026	360	00PR2656	(50,312.09)	08/13/2026	360	00PR2657	(26,308.18)
08/13/2026	360	00PR2658	(1,310.32)	08/13/2026	360	00PR2659	(9,155.56)
08/13/2026	360	00PR2660	(8,027.91)	08/13/2026	360	00PR2661	(10,553.61)
08/13/2026	360	00PR2662	(10,562.63)	08/13/2026	360	00PR2664	(9,588.91)
08/13/2026	360	00PR2665	(57,320.13)	08/13/2026	360	00PR2667	(11,459.67)
08/13/2026	360	00PR2668	(10,708.70)	08/13/2026	444	2700059102	0.00
08/13/2026	444	2700059114	0.00	08/13/2026	493	00PR2656	(35,063.86)
08/13/2026	493	00PR2657	(18,742.39)	08/13/2026	493	00PR2658	(925.56)
08/13/2026	493	00PR2659	(6,546.24)	08/13/2026	493	00PR2660	(5,715.50)
08/13/2026	493	00PR2661	(7,600.61)	08/13/2026	493	00PR2662	(6,575.80)
08/13/2026	493	00PR2664	(6,848.01)	08/13/2026	493	00PR2665	(40,932.48)
08/13/2026	493	00PR2667	(8,264.68)	08/13/2026	493	00PR2668	(7,698.96)
08/13/2026	493	2600PR2656	0.00	08/13/2026	493	2600PR2657	0.00
08/13/2026	493	2600PR2658	0.00	08/13/2026	493	2600PR2659	0.00
08/13/2026	493	2600PR2660	0.00	08/13/2026	493	2600PR2661	0.00
08/13/2026	493	2600PR2662	0.00	08/13/2026	493	2600PR2664	0.00
08/13/2026	493	2600PR2665	0.00	08/13/2026	493	2600PR2667	0.00
08/13/2026	493	2600PR2668	0.00	08/14/2026	103	00000003	(125,634.43)
08/14/2026	103	2700000003	0.00	08/14/2026	201	00000402	(111.53)
08/14/2026	201	00000403	(457.23)	08/14/2026	201	2600000402	0.00
08/14/2026	201	2600000403	0.00	08/14/2026	360	00000003	(179,266.15)
08/14/2026	360	00000402	(153.82)	08/14/2026	360	00000403	(1,031.09)
08/14/2026	360	0000AUGA	(51,681.60)	08/14/2026	360	00PR0357	(302.84)

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08/14/2026	360	08A27001	(61,221.59)	08/14/2026	360	08A27004	(41,209.74)
08/14/2026	360	08A27005	(9,509.90)	08/14/2026	360	08A27006	(48,930.64)
08/14/2026	360	08A27008	(11,248.85)	08/14/2026	360	08A27009	(15,862.74)
08/14/2026	360	08A27012	(24,769.50)	08/14/2026	360	08A27014	(33,308.33)
08/14/2026	360	08A27075	(8,791.63)	08/14/2026	360	27CMAP03	(3,205.36)
08/14/2026	360	27DDB003	(2,449.05)	08/14/2026	360	27GLDS03	(6,807.80)
08/14/2026	360	27GRF003	(142,741.62)	08/14/2026	360	27MHEC03	(3,704.21)
08/14/2026	360	27STPL03	(2,244.04)	08/14/2026	360	AUGA2026	(11,810.14)
08/14/2026	360	ISP08260	(102,390.41)	08/14/2026	360	ISP08261	(115,647.31)
08/14/2026	360	ISP08262	(75,365.43)	08/14/2026	360	ISP08265	(1,681.00)
08/14/2026	360	ISP08267	(212,497.37)	08/14/2026	360	ISP08268	(3,049.30)
08/14/2026	360	L0116226	(4,776.41)	08/14/2026	360	L0136226	(565.93)
08/14/2026	360	L0416226	(205.06)	08/14/2026	360	L0516226	(260.25)
08/14/2026	360	L0616226	(183.83)	08/14/2026	360	L0706226	(16,055.82)
08/14/2026	360	L0916226	(6,742.13)	08/14/2026	360	L1016226	(13,758.41)
08/14/2026	360	L1516226	(1,624.30)	08/14/2026	360	L1816226	(5,049.04)
08/14/2026	360	L1916226	(4,064.75)	08/14/2026	360	L2016226	(3,428.70)
08/14/2026	360	L2146226	(2,871.31)	08/14/2026	360	L2216226	(243.74)
08/14/2026	360	L2246226	(291.08)	08/14/2026	360	L2316226	(5,302.12)
08/14/2026	360	L2416226	(2,445.14)	08/14/2026	360	L2426226	(331.16)
08/14/2026	360	L2516226	(792.10)	08/14/2026	360	L2686226	(168.36)
08/14/2026	360	L2716226	(2,046.13)	08/14/2026	360	L2916226	(7,940.60)
08/14/2026	360	L3316226	(58.83)	08/14/2026	360	L3916226	(23,761.91)
08/14/2026	360	L4016226	(929.95)	08/14/2026	360	L4116226	(1,680.79)
08/14/2026	360	L4516226	(28,021.32)	08/14/2026	360	L5016226	(113.92)
08/14/2026	360	L5116226	(19.37)	08/14/2026	360	L5216226	(375.52)
08/14/2026	360	L5416226	(2,965.12)	08/14/2026	360	L5616226	(253.30)
08/14/2026	360	L5716226	(2,194.75)	08/14/2026	360	L5816226	(31,711.25)
08/14/2026	360	L5916226	(15,276.59)	08/14/2026	360	L6016226	(222.42)
08/14/2026	360	L6316226	(959.42)	08/14/2026	360	L6516226	(714.58)
08/14/2026	360	L6616226	(6,235.30)	08/14/2026	360	L6816226	(28,720.94)
08/14/2026	360	L6916226	(1,660.56)	08/14/2026	360	L7016226	(1,245.96)
08/14/2026	360	L7116226	(575.25)	08/14/2026	360	L7216226	(4,509.97)
08/14/2026	360	L7416226	(5,387.84)	08/14/2026	360	L7516226	(1,656.98)
08/14/2026	360	L7616226	(26,769.71)	08/14/2026	360	L7716226	(21,129.42)
08/14/2026	360	L7916226	(31,072.65)	08/14/2026	360	L8016226	(244.05)
08/14/2026	360	L8216226	(4,667.09)	08/14/2026	360	L8316226	(2,245.90)
08/14/2026	360	L8416226	(345.22)	08/14/2026	360	L8576226	(113.07)
08/14/2026	360	L8816226	(8,128.07)	08/14/2026	360	L9216226	(55,234.95)
08/14/2026	360	L9316226	(2,145.33)	08/14/2026	360	L9416226	(398.18)
08/14/2026	360	L9516226	(40,508.24)	08/14/2026	360	L9616226	(12,903.50)
08/14/2026	418	26L0706226	0.00	08/14/2026	418	26L7616226	0.00
08/14/2026	418	26L7716226	0.00	08/14/2026	418	L0706226	(8,475.60)
08/14/2026	418	L7616226	(13,076.78)	08/14/2026	418	L7716226	(9,403.07)
08/14/2026	425	26L0116226	0.00	08/14/2026	425	26L2416226	0.00
08/14/2026	425	26L3316226	0.00	08/14/2026	425	26L3916226	0.00

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08/14/2026	425	L0116226	(831.20)	08/14/2026	425	L2416226	(1,304.25)
08/14/2026	425	L3316226	(42.40)	08/14/2026	425	L3916226	(1,577.76)
08/14/2026	426	26L0116226	0.00	08/14/2026	426	26L0136226	0.00
08/14/2026	426	26L0416226	0.00	08/14/2026	426	26L0516226	0.00
08/14/2026	426	26L0616226	0.00	08/14/2026	426	26L0916226	0.00
08/14/2026	426	26L5216226	0.00	08/14/2026	426	26L5416226	0.00
08/14/2026	426	26L5616226	0.00	08/14/2026	426	26L5716226	0.00
08/14/2026	426	26L5816226	0.00	08/14/2026	426	26L6316226	0.00
08/14/2026	426	26L6516226	0.00	08/14/2026	426	26L6816226	0.00
08/14/2026	426	26L6916226	0.00	08/14/2026	426	26L7016226	0.00
08/14/2026	426	26L7116226	0.00	08/14/2026	426	26L7216226	0.00
08/14/2026	426	26L7416226	0.00	08/14/2026	426	26L7516226	0.00
08/14/2026	426	26L7716226	0.00	08/14/2026	426	26L7916226	0.00
08/14/2026	426	26L8016226	0.00	08/14/2026	426	26L8216226	0.00
08/14/2026	426	26L8316226	0.00	08/14/2026	426	26L8416226	0.00
08/14/2026	426	26L8816226	0.00	08/14/2026	426	26L9216226	0.00
08/14/2026	426	26L9316226	0.00	08/14/2026	426	26L9416226	0.00
08/14/2026	426	26L9616226	0.00	08/14/2026	426	L0116226	(798.40)
08/14/2026	426	L0136226	(254.09)	08/14/2026	426	L0416226	(338.66)
08/14/2026	426	L0516226	(213.30)	08/14/2026	426	L0616226	(133.09)
08/14/2026	426	L0916226	(5,983.45)	08/14/2026	426	L5216226	(152.59)
08/14/2026	426	L5416226	(220.84)	08/14/2026	426	L5616226	(90.45)
08/14/2026	426	L5716226	(1,774.86)	08/14/2026	426	L5816226	(771.71)
08/14/2026	426	L6316226	(387.86)	08/14/2026	426	L6516226	(396.60)
08/14/2026	426	L6816226	(36,855.58)	08/14/2026	426	L6916226	(1,421.13)
08/14/2026	426	L7016226	(854.74)	08/14/2026	426	L7116226	(362.37)
08/14/2026	426	L7216226	(2,018.34)	08/14/2026	426	L7416226	(246.67)
08/14/2026	426	L7516226	(1,083.50)	08/14/2026	426	L7716226	(4,292.94)
08/14/2026	426	L7916226	(1,591.38)	08/14/2026	426	L8016226	(87.19)
08/14/2026	426	L8216226	(2,849.02)	08/14/2026	426	L8316226	(1,473.97)
08/14/2026	426	L8416226	(291.94)	08/14/2026	426	L8816226	(474.83)
08/14/2026	426	L9216226	(30,194.80)	08/14/2026	426	L9316226	(871.13)
08/14/2026	426	L9416226	(168.02)	08/14/2026	426	L9616226	(7,403.10)
08/14/2026	444	26L1016226	0.00	08/14/2026	444	26L1516226	0.00
08/14/2026	444	26L1816226	0.00	08/14/2026	444	26L1916226	0.00
08/14/2026	444	26L2146226	0.00	08/14/2026	444	26L2216226	0.00
08/14/2026	444	26L2246226	0.00	08/14/2026	444	26L2316226	0.00
08/14/2026	444	26L2426226	0.00	08/14/2026	444	26L2686226	0.00
08/14/2026	444	26L2916226	0.00	08/14/2026	444	26L3916226	0.00
08/14/2026	444	26L4016226	0.00	08/14/2026	444	26L4116226	0.00
08/14/2026	444	26L4516226	0.00	08/14/2026	444	26L5016226	0.00
08/14/2026	444	26L5116226	0.00	08/14/2026	444	26L5416226	0.00
08/14/2026	444	26L5816226	0.00	08/14/2026	444	26L5916226	0.00
08/14/2026	444	26L6016226	0.00	08/14/2026	444	26L6616226	0.00
08/14/2026	444	26L7016226	0.00	08/14/2026	444	26L7416226	0.00
08/14/2026	444	26L7916226	0.00	08/14/2026	444	26L8576226	0.00

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08/14/2026	444	26L8816226	0.00	08/14/2026	444	26L9516226	0.00
08/14/2026	444	L1016226	(6,548.12)	08/14/2026	444	L1516226	(390.73)
08/14/2026	444	L1816226	(2,116.90)	08/14/2026	444	L1916226	(2,250.09)
08/14/2026	444	L2146226	(1,572.92)	08/14/2026	444	L2216226	(53.23)
08/14/2026	444	L2246226	(84.73)	08/14/2026	444	L2316226	(2,397.32)
08/14/2026	444	L2426226	(105.07)	08/14/2026	444	L2686226	(101.11)
08/14/2026	444	L2916226	(3,734.01)	08/14/2026	444	L3916226	(8,071.36)
08/14/2026	444	L4016226	(311.22)	08/14/2026	444	L4116226	(669.11)
08/14/2026	444	L4516226	(9,028.83)	08/14/2026	444	L5016226	(45.64)
08/14/2026	444	L5116226	(5.05)	08/14/2026	444	L5416226	(1,073.23)
08/14/2026	444	L5816226	(10,332.12)	08/14/2026	444	L5916226	(5,946.09)
08/14/2026	444	L6016226	(139.93)	08/14/2026	444	L6616226	(2,404.70)
08/14/2026	444	L7016226	(44.17)	08/14/2026	444	L7416226	(1,544.69)
08/14/2026	444	L7916226	(8,725.04)	08/14/2026	444	L8576226	(71.26)
08/14/2026	444	L8816226	(2,472.92)	08/14/2026	444	L9516226	(14,353.35)
08/14/2026	452	08A27001	(41,060.51)	08/14/2026	452	08A27004	(30,127.43)
08/14/2026	452	08A27005	(6,504.94)	08/14/2026	452	08A27006	(36,576.01)
08/14/2026	452	08A27008	(7,184.89)	08/14/2026	452	08A27009	(10,075.61)
08/14/2026	452	08A27012	(12,848.71)	08/14/2026	452	08A27014	(20,320.88)
08/14/2026	452	08A27075	(4,085.23)	08/14/2026	452	2708A27001	0.00
08/14/2026	452	2708A27004	0.00	08/14/2026	452	2708A27005	0.00
08/14/2026	452	2708A27006	0.00	08/14/2026	452	2708A27008	0.00
08/14/2026	452	2708A27009	0.00	08/14/2026	452	2708A27012	0.00
08/14/2026	452	2708A27014	0.00	08/14/2026	452	2708A27075	0.00
08/14/2026	493	00PR0357	(182.07)	08/14/2026	493	2700PR0357	0.00
08/14/2026	493	PG270073161	2,903.59	08/14/2026	493	PG270073161	(2,903.59)
08/14/2026	493	PG270073168	482.22	08/14/2026	493	PG270073168	(482.22)
08/14/2026	493	PG270073173	395.78	08/14/2026	493	PG270073173	(395.78)
08/14/2026	493	PG270073179	189.92	08/14/2026	493	PG270073179	(189.92)
08/14/2026	493	PG270073195	612.20	08/14/2026	493	PG270073195	(612.20)
08/14/2026	493	PG270073196	547.98	08/14/2026	493	PG270073196	(547.98)
08/14/2026	493	PG270073205	271.21	08/14/2026	493	PG270073205	(271.21)
08/14/2026	493	PG270073219	59.24	08/14/2026	493	PG270073219	(59.24)
08/14/2026	493	PG270073220	61.34	08/14/2026	493	PG270073220	(61.34)
08/14/2026	493	PG270073222	1,339.93	08/14/2026	493	PG270073222	(1,339.93)
08/14/2026	493	PG270073228	463.86	08/14/2026	493	PG270073228	(463.86)
08/14/2026	493	PG270073252	557.75	08/14/2026	493	PG270073252	(557.75)
08/14/2026	493	PG270073256	22.20	08/14/2026	493	PG270073256	(22.20)
08/14/2026	493	PG270073267	21.93	08/14/2026	493	PG270073267	(21.93)
08/14/2026	493	PG270073271	65.30	08/14/2026	493	PG270073271	(65.30)
08/14/2026	493	PG270073275	2,586.97	08/14/2026	493	PG270073275	(2,586.97)
08/14/2026	493	PG270073290	531.60	08/14/2026	493	PG270073290	(531.60)
08/14/2026	493	PG270073293	0.24	08/14/2026	493	PG270073293	(0.24)
08/14/2026	494	PG270073246	4.79	08/14/2026	494	PG270073246	(4.79)
08/14/2026	494	PG270073274	25.24	08/14/2026	494	PG270073274	(25.24)
08/14/2026	494	PG270073284	6.70	08/14/2026	494	PG270073284	(6.70)

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08/14/2026	497	26L0116226	0.00	08/14/2026	497	26L1516226	0.00
08/14/2026	497	26L2016226	0.00	08/14/2026	497	26L2516226	0.00
08/14/2026	497	26L2716226	0.00	08/14/2026	497	L0116226	(1,669.93)
08/14/2026	497	L1516226	(487.71)	08/14/2026	497	L2016226	(976.52)
08/14/2026	497	L2516226	(253.50)	08/14/2026	497	L2716226	(643.98)
08/14/2026	562	27AUGA2026	0.00	08/14/2026	562	AUGA2026	(7,346.19)
08/14/2026	590	0000AUGA	(32,847.50)	08/14/2026	590	270000AUGA	0.00
08/14/2026	601	2727CMAP03	0.00	08/14/2026	601	2727DDB003	0.00
08/14/2026	601	2727GLDS03	0.00	08/14/2026	601	2727GRF003	0.00
08/14/2026	601	2727MHEC03	0.00	08/14/2026	601	2727STPL03	0.00
08/14/2026	601	27CMAP03	(1,865.51)	08/14/2026	601	27DDB003	(1,564.84)
08/14/2026	601	27GLDS03	(5,537.05)	08/14/2026	601	27GRF003	(71,104.64)
08/14/2026	601	27MHEC03	(1,702.29)	08/14/2026	601	27STPL03	(1,178.97)
08/14/2026	691	27ISP08260	0.00	08/14/2026	691	27ISP08261	0.00
08/14/2026	691	27ISP08262	0.00	08/14/2026	691	27ISP08265	0.00
08/14/2026	691	27ISP08267	0.00	08/14/2026	691	27ISP08268	0.00
08/14/2026	691	ISP08260	(46,219.69)	08/14/2026	691	ISP08261	(80,143.55)
08/14/2026	691	ISP08262	(49,230.35)	08/14/2026	691	ISP08265	(649.90)
08/14/2026	691	ISP08267	(157,394.96)	08/14/2026	691	ISP08268	(910.94)
08/15/2026	201	PG270073411	34.16	08/15/2026	201	PG270073411	(34.16)
08/15/2026	201	PG270073762	8.69	08/15/2026	201	PG270073762	(8.69)
08/15/2026	418	PG270073551	724.74	08/15/2026	418	PG270073551	(724.74)
08/15/2026	418	PG270073752	1,130.42	08/15/2026	418	PG270073752	(1,130.42)
08/15/2026	418	PG270074089	652.89	08/15/2026	418	PG270074089	(652.89)
08/15/2026	425	PG270073380	97.55	08/15/2026	425	PG270073380	(97.55)
08/15/2026	425	PG270073624	3.18	08/15/2026	425	PG270073624	(3.18)
08/15/2026	425	PG270073793	65.97	08/15/2026	425	PG270073793	(65.97)
08/15/2026	425	PG270074112	95.41	08/15/2026	425	PG270074112	(95.41)
08/15/2026	426	PG270073309	22.70	08/15/2026	426	PG270073309	(22.70)
08/15/2026	426	PG270073349	15.84	08/15/2026	426	PG270073349	(15.84)
08/15/2026	426	PG270073396	27.54	08/15/2026	426	PG270073396	(27.54)
08/15/2026	426	PG270073405	14.21	08/15/2026	426	PG270073405	(14.21)
08/15/2026	426	PG270073429	28.21	08/15/2026	426	PG270073429	(28.21)
08/15/2026	426	PG270073437	30.53	08/15/2026	426	PG270073437	(30.53)
08/15/2026	426	PG270073444	225.48	08/15/2026	426	PG270073444	(225.48)
08/15/2026	426	PG270073456	9.99	08/15/2026	426	PG270073456	(9.99)
08/15/2026	426	PG270073527	90.16	08/15/2026	426	PG270073527	(90.16)
08/15/2026	426	PG270073536	16.45	08/15/2026	426	PG270073536	(16.45)
08/15/2026	426	PG270073562	2,393.41	08/15/2026	426	PG270073562	(2,393.41)
08/15/2026	426	PG270073603	26.68	08/15/2026	426	PG270073603	(26.68)
08/15/2026	426	PG270073611	110.48	08/15/2026	426	PG270073611	(110.48)
08/15/2026	426	PG270073653	283.55	08/15/2026	426	PG270073653	(283.55)
08/15/2026	426	PG270073682	36.15	08/15/2026	426	PG270073682	(36.15)
08/15/2026	426	PG270073686	28.87	08/15/2026	426	PG270073686	(28.87)
08/15/2026	426	PG270073688	56.97	08/15/2026	426	PG270073688	(56.97)
08/15/2026	426	PG270073737	90.46	08/15/2026	426	PG270073737	(90.46)

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08/15/2026	426	PG270073807	48.45	08/15/2026	426	PG270073807	(48.45)
08/15/2026	426	PG270073875	83.30	08/15/2026	426	PG270073875	(83.30)
08/15/2026	426	PG270073918	82.19	08/15/2026	426	PG270073918	(82.19)
08/15/2026	426	PG270073941	2,023.14	08/15/2026	426	PG270073941	(2,023.14)
08/15/2026	426	PG270074015	2.22	08/15/2026	426	PG270074015	(2.22)
08/15/2026	426	PG270074016	9.96	08/15/2026	426	PG270074016	(9.96)
08/15/2026	426	PG270074045	76.30	08/15/2026	426	PG270074045	(76.30)
08/15/2026	426	PG270074082	709.53	08/15/2026	426	PG270074082	(709.53)
08/15/2026	426	PG270074104	115.34	08/15/2026	426	PG270074104	(115.34)
08/15/2026	426	PG270074125	100.74	08/15/2026	426	PG270074125	(100.74)
08/15/2026	426	PG270074201	12.74	08/15/2026	426	PG270074201	(12.74)
08/15/2026	426	PG270074212	10.30	08/15/2026	426	PG270074212	(10.30)
08/15/2026	426	PG270074365	813.02	08/15/2026	426	PG270074365	(813.02)
08/15/2026	426	PG270074490	155.95	08/15/2026	426	PG270074490	(155.95)
08/15/2026	444	PG270073297	25.78	08/15/2026	444	PG270073297	(25.78)
08/15/2026	444	PG270073301	149.08	08/15/2026	444	PG270073301	(149.08)
08/15/2026	444	PG270073302	1.52	08/15/2026	444	PG270073302	(1.52)
08/15/2026	444	PG270073314	242.32	08/15/2026	444	PG270073314	(242.32)
08/15/2026	444	PG270073319	18.21	08/15/2026	444	PG270073319	(18.21)
08/15/2026	444	PG270073363	377.95	08/15/2026	444	PG270073363	(377.95)
08/15/2026	444	PG270073387	733.40	08/15/2026	444	PG270073387	(733.40)
08/15/2026	444	PG270073395	772.34	08/15/2026	444	PG270073395	(772.34)
08/15/2026	444	PG270073427	9.60	08/15/2026	444	PG270073427	(9.60)
08/15/2026	444	PG270073442	6.10	08/15/2026	444	PG270073442	(6.10)
08/15/2026	444	PG270073465	978.00	08/15/2026	444	PG270073465	(978.00)
08/15/2026	444	PG270073467	109.30	08/15/2026	444	PG270073467	(109.30)
08/15/2026	444	PG270073472	1,068.17	08/15/2026	444	PG270073472	(1,068.17)
08/15/2026	444	PG270073480	639.36	08/15/2026	444	PG270073480	(639.36)
08/15/2026	444	PG270073504	71.25	08/15/2026	444	PG270073504	(71.25)
08/15/2026	444	PG270073507	2.78	08/15/2026	444	PG270073507	(2.78)
08/15/2026	444	PG270073529	317.33	08/15/2026	444	PG270073529	(317.33)
08/15/2026	444	PG270073537	3,326.03	08/15/2026	444	PG270073537	(3,326.03)
08/15/2026	444	PG270073539	0.78	08/15/2026	444	PG270073539	(0.78)
08/15/2026	444	PG270073541	259.14	08/15/2026	444	PG270073541	(259.14)
08/15/2026	444	PG270073542	504.11	08/15/2026	444	PG270073542	(504.11)
08/15/2026	444	PG270073560	1,280.50	08/15/2026	444	PG270073560	(1,280.50)
08/15/2026	444	PG270073566	325.21	08/15/2026	444	PG270073566	(325.21)
08/15/2026	444	PG270073577	6.74	08/15/2026	444	PG270073577	(6.74)
08/15/2026	444	PG270073617	148.40	08/15/2026	444	PG270073617	(148.40)
08/15/2026	444	PG270073697	245.12	08/15/2026	444	PG270073697	(245.12)
08/15/2026	444	PG270073714	10.21	08/15/2026	444	PG270073714	(10.21)
08/15/2026	444	PG270073907	12.14	08/15/2026	444	PG270073907	(12.14)
08/15/2026	444	PG270074101	13.74	08/15/2026	444	PG270074101	(13.74)
08/15/2026	444	PG270074317	60.80	08/15/2026	444	PG270074317	(60.80)
08/15/2026	478	PG270073461	6.28	08/15/2026	478	PG270073461	(6.28)
08/15/2026	497	PG270073313	130.69	08/15/2026	497	PG270073313	(130.69)

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08/15/2026	497	PG270073455	118.93	08/15/2026	497	PG270073455	(118.93)
08/15/2026	497	PG270073524	76.08	08/15/2026	497	PG270073524	(76.08)
08/15/2026	497	PG270073784	40.18	08/15/2026	497	PG270073784	(40.18)
08/15/2026	497	PG270073836	81.28	08/15/2026	497	PG270073836	(81.28)
08/15/2026	497	PG270073975	24.96	08/15/2026	497	PG270073975	(24.96)
08/17/2026	360	00PR0368	(9,531.68)	08/17/2026	360	00PR0369	(41,464.10)
08/17/2026	360	00PR0370	(419,990.63)	08/17/2026	360	00PR0371	(4,997.69)
08/17/2026	360	00PR0372	(30,792.01)	08/17/2026	360	00PR0373	(101,003.70)
08/17/2026	360	00PR0374	(478.38)	08/17/2026	360	00PR0375	(19,285.83)
08/17/2026	360	00PR0399	(12,287.01)	08/17/2026	360	00PR0400	(3,109,208.20)
08/17/2026	360	00PR0401	(170,601.44)	08/17/2026	360	00PR0402	(1,620,846.68)
08/17/2026	360	00PR0403	(104,817.54)	08/17/2026	360	00PR0404	(50,032.95)
08/17/2026	360	00PR0405	(340,588.48)	08/17/2026	360	00PR0407	(12,921.90)
08/17/2026	360	00PR0409	(185,837.53)	08/17/2026	360	L1816226	(10,230.84)
08/17/2026	360	L5016226	(2,611.36)	08/17/2026	360	L6016226	(185.07)
08/17/2026	360	L8216226	(58,652.67)	08/17/2026	360	L9416226	(2.75)
08/17/2026	360	S1722702	(7,953.72)	08/17/2026	360	S9217229	(2,732.22)
08/17/2026	418	27S9217229	0.00	08/17/2026	418	S9217229	(1,540.21)
08/17/2026	422	26L1816226	0.00	08/17/2026	422	26L5016226	0.00
08/17/2026	422	26L6016226	0.00	08/17/2026	422	26L8216226	0.00
08/17/2026	422	26L9416226	0.00	08/17/2026	422	L1816226	(6,457.04)
08/17/2026	422	L5016226	(1,337.27)	08/17/2026	422	L6016226	(133.68)
08/17/2026	422	L8216226	(46,834.21)	08/17/2026	422	L9416226	(1.66)
08/17/2026	426	27S1722702	0.00	08/17/2026	426	S1722702	(5,117.22)
08/17/2026	493	00PR0368	(5,889.16)	08/17/2026	493	00PR0369	(25,520.58)
08/17/2026	493	00PR0370	(250,181.30)	08/17/2026	493	00PR0371	(3,050.82)
08/17/2026	493	00PR0372	(18,800.53)	08/17/2026	493	00PR0373	(61,709.96)
08/17/2026	493	00PR0374	(298.52)	08/17/2026	493	00PR0375	(10,734.57)
08/17/2026	493	00PR0399	(9,720.66)	08/17/2026	493	00PR0400	(2,090,812.16)
08/17/2026	493	00PR0401	(116,386.17)	08/17/2026	493	00PR0402	(1,101,933.09)
08/17/2026	493	00PR0403	(56,318.87)	08/17/2026	493	00PR0404	(35,652.35)
08/17/2026	493	00PR0405	(251,188.90)	08/17/2026	493	00PR0407	(8,931.14)
08/17/2026	493	00PR0409	(124,835.27)	08/17/2026	493	2700PR0368	0.00
08/17/2026	493	2700PR0369	0.00	08/17/2026	493	2700PR0370	0.00
08/17/2026	493	2700PR0371	0.00	08/17/2026	493	2700PR0372	0.00
08/17/2026	493	2700PR0373	0.00	08/17/2026	493	2700PR0374	0.00
08/17/2026	493	2700PR0375	0.00	08/17/2026	493	2700PR0399	0.00
08/17/2026	493	2700PR0400	0.00	08/17/2026	493	2700PR0401	0.00
08/17/2026	493	2700PR0402	0.00	08/17/2026	493	2700PR0403	0.00
08/17/2026	493	2700PR0404	0.00	08/17/2026	493	2700PR0405	0.00
08/17/2026	493	2700PR0407	0.00	08/17/2026	493	2700PR0409	0.00
08/18/2026	340	000LS6B4	(488.08)	08/18/2026	340	26000LS6B4	0.00
08/18/2026	340	PG270076263	28.59	08/18/2026	340	PG270076263	(28.59)
08/18/2026	360	00059148	(1,440.00)	08/18/2026	360	000LS6B4	(804.85)
08/18/2026	360	C08A0935	(1,583.49)	08/18/2026	360	L0265795	(5,836.52)
08/18/2026	360	L06BC036	(758.15)	08/18/2026	360	L06BC110	(1,807.83)

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08/18/2026	360	L06BC150	(49.29)	08/18/2026	360	L06BC310	(7.11)
08/18/2026	360	L06BC330	(10.10)	08/18/2026	360	L06BC450	(781.80)
08/18/2026	360	L06BC550	(122.85)	08/18/2026	360	L06BC610	(1,035.99)
08/18/2026	360	L06BC620	(4,494.28)	08/18/2026	360	L06BC640	(11,046.72)
08/18/2026	360	L6BD0602	(700.41)	08/18/2026	360	P08A0013	(45,053.93)
08/18/2026	360	P08A0081	(25,596.07)	08/18/2026	360	P08A0091	(3,213.13)
08/18/2026	360	P08A0210	(21,047.13)	08/18/2026	360	P08A0211	(11,123.81)
08/18/2026	360	P08A0212	(1,575.98)	08/18/2026	360	P08A0602	(110,476.52)
08/18/2026	360	P08A0620	(7,821.88)	08/18/2026	360	P08A0630	(30,330.64)
08/18/2026	360	R0270475	(342,087.48)	08/18/2026	360	R0270487	(305,388.38)
08/18/2026	360	R0270489	(167,375.65)	08/18/2026	360	R0270490	(9,224.59)
08/18/2026	360	R0270491	(5,987.22)	08/18/2026	360	R0270493	(8,897.49)
08/18/2026	360	R0270502	(15,126.10)	08/18/2026	360	R0270519	(3,199.07)
08/18/2026	360	R0270534	(56,230.35)	08/18/2026	360	R0270551	(6,908.48)
08/18/2026	360	R0270562	(1,095,461.78)	08/18/2026	360	R0270577	(236,586.53)
08/18/2026	360	R0270581	(3,595.57)	08/18/2026	360	R0270583	(5,025.26)
08/18/2026	360	R0270624	(51,106.86)	08/18/2026	360	R0270625	(25,088.93)
08/18/2026	360	R0270627	(57,210.83)	08/18/2026	360	R0270629	(9,596.71)
08/18/2026	360	R0270632	(11,161.71)	08/18/2026	360	R0270654	(13,491.79)
08/18/2026	360	R0270656	(20,049.99)	08/18/2026	360	R0270660	(9,895.24)
08/18/2026	360	R0270664	(97,260.27)	08/18/2026	360	R0270667	(11,508.55)
08/18/2026	360	R0270688	(4,905.15)	08/18/2026	360	S2287229	(6,562.13)
08/18/2026	416	26L6BD0602	0.00	08/18/2026	416	27C08A0935	0.00
08/18/2026	416	27P08A0013	0.00	08/18/2026	416	27P08A0081	0.00
08/18/2026	416	27P08A0091	0.00	08/18/2026	416	27P08A0210	0.00
08/18/2026	416	27P08A0211	0.00	08/18/2026	416	27P08A0212	0.00
08/18/2026	416	27P08A0602	0.00	08/18/2026	416	27P08A0620	0.00
08/18/2026	416	27P08A0630	0.00	08/18/2026	416	C08A0935	(206.51)
08/18/2026	416	L6BD0602	(434.21)	08/18/2026	416	P08A0013	(34,590.73)
08/18/2026	416	P08A0081	(17,609.63)	08/18/2026	416	P08A0091	(1,391.54)
08/18/2026	416	P08A0210	(13,915.31)	08/18/2026	416	P08A0211	(7,205.55)
08/18/2026	416	P08A0212	(3,129.55)	08/18/2026	416	P08A0602	(72,699.27)
08/18/2026	416	P08A0620	(4,447.96)	08/18/2026	416	P08A0630	(21,031.27)
08/18/2026	416	PG270076285	3.76	08/18/2026	416	PG270076285	(3.76)
08/18/2026	416	PG270076611	29.30	08/18/2026	416	PG270076611	(29.30)
08/18/2026	416	PG270076839	5.30	08/18/2026	416	PG270076839	(5.30)
08/18/2026	416	PG270076841	6.46	08/18/2026	416	PG270076841	(6.46)
08/18/2026	416	PG270077294	164.66	08/18/2026	416	PG270077294	(164.66)
08/18/2026	422	PG270075599	84.39	08/18/2026	422	PG270075599	(84.39)
08/18/2026	422	PG270075612	101.22	08/18/2026	422	PG270075612	(101.22)
08/18/2026	422	PG270075639	1.20	08/18/2026	422	PG270075639	(1.20)
08/18/2026	422	PG270075687	451.43	08/18/2026	422	PG270075687	(451.43)
08/18/2026	422	PG270075721	106.66	08/18/2026	422	PG270075721	(106.66)
08/18/2026	422	PG270075731	3,259.89	08/18/2026	422	PG270075731	(3,259.89)
08/18/2026	422	PG270075749	0.26	08/18/2026	422	PG270075749	(0.26)
08/18/2026	422	PG270075800	4.56	08/18/2026	422	PG270075800	(4.56)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	422	PG270075827	467.68	08/18/2026	422	PG270075827	(467.68)
08/18/2026	422	PG270075838	29.19	08/18/2026	422	PG270075838	(29.19)
08/18/2026	422	PG270075937	10.03	08/18/2026	422	PG270075937	(10.03)
08/18/2026	422	PG270075947	2.55	08/18/2026	422	PG270075947	(2.55)
08/18/2026	426	27S2287229	0.00	08/18/2026	426	S2287229	(1,480.62)
08/18/2026	444	2700059148	0.00	08/18/2026	482	26L0265795	0.00
08/18/2026	482	27R0270475	0.00	08/18/2026	482	27R0270487	0.00
08/18/2026	482	27R0270489	0.00	08/18/2026	482	27R0270490	0.00
08/18/2026	482	27R0270491	0.00	08/18/2026	482	27R0270493	0.00
08/18/2026	482	27R0270502	0.00	08/18/2026	482	27R0270519	0.00
08/18/2026	482	27R0270534	0.00	08/18/2026	482	27R0270551	0.00
08/18/2026	482	27R0270562	0.00	08/18/2026	482	27R0270577	0.00
08/18/2026	482	27R0270581	0.00	08/18/2026	482	27R0270583	0.00
08/18/2026	482	27R0270624	0.00	08/18/2026	482	27R0270625	0.00
08/18/2026	482	27R0270627	0.00	08/18/2026	482	27R0270629	0.00
08/18/2026	482	27R0270632	0.00	08/18/2026	482	27R0270654	0.00
08/18/2026	482	27R0270656	0.00	08/18/2026	482	27R0270660	0.00
08/18/2026	482	27R0270664	0.00	08/18/2026	482	27R0270667	0.00
08/18/2026	482	27R0270688	0.00	08/18/2026	482	L0265795	(4,157.51)
08/18/2026	482	PG270076361	288.76	08/18/2026	482	PG270076361	(288.76)
08/18/2026	482	R0270475	(246,294.86)	08/18/2026	482	R0270487	(194,310.18)
08/18/2026	482	R0270489	(125,692.74)	08/18/2026	482	R0270490	(4,703.05)
08/18/2026	482	R0270491	(3,781.89)	08/18/2026	482	R0270493	(4,892.77)
08/18/2026	482	R0270502	(9,454.80)	08/18/2026	482	R0270519	(2,762.35)
08/18/2026	482	R0270534	(39,681.49)	08/18/2026	482	R0270551	(5,462.56)
08/18/2026	482	R0270562	(768,206.21)	08/18/2026	482	R0270577	(154,608.26)
08/18/2026	482	R0270581	(3,531.85)	08/18/2026	482	R0270583	(4,515.05)
08/18/2026	482	R0270624	(33,227.41)	08/18/2026	482	R0270625	(17,926.85)
08/18/2026	482	R0270627	(38,624.28)	08/18/2026	482	R0270629	(5,552.62)
08/18/2026	482	R0270632	(7,160.84)	08/18/2026	482	R0270654	(9,578.44)
08/18/2026	482	R0270656	(19,352.65)	08/18/2026	482	R0270660	(6,985.41)
08/18/2026	482	R0270664	(79,349.49)	08/18/2026	482	R0270667	(5,533.79)
08/18/2026	482	R0270688	(1,957.54)	08/18/2026	492	26L06BC036	0.00
08/18/2026	492	26L06BC110	0.00	08/18/2026	492	26L06BC150	0.00
08/18/2026	492	26L06BC310	0.00	08/18/2026	492	26L06BC330	0.00
08/18/2026	492	26L06BC450	0.00	08/18/2026	492	26L06BC550	0.00
08/18/2026	492	26L06BC610	0.00	08/18/2026	492	26L06BC620	0.00
08/18/2026	492	26L06BC640	0.00	08/18/2026	492	L06BC036	(548.14)
08/18/2026	492	L06BC110	(1,259.57)	08/18/2026	492	L06BC150	(31.44)
08/18/2026	492	L06BC310	(4.27)	08/18/2026	492	L06BC330	(6.66)
08/18/2026	492	L06BC450	(554.86)	08/18/2026	492	L06BC550	(88.82)
08/18/2026	492	L06BC610	(749.04)	08/18/2026	492	L06BC620	(3,197.38)
08/18/2026	492	L06BC640	(7,469.48)	08/18/2026	492	PG270076265	37.77
08/18/2026	492	PG270076265	(37.77)	08/18/2026	492	PG270076326	41.11
08/18/2026	492	PG270076326	(41.11)	08/18/2026	492	PG270076345	574.85
08/18/2026	492	PG270076345	(574.85)	08/18/2026	492	PG270076347	44.19

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08/18/2026	492	PG270076347	(44.19)	08/18/2026	492	PG270076352	76.89
08/18/2026	492	PG270076352	(76.89)	08/18/2026	492	PG270076378	220.58
08/18/2026	492	PG270076378	(220.58)	08/18/2026	492	PG270076405	29.42
08/18/2026	492	PG270076405	(29.42)	08/18/2026	492	PG270076429	0.28
08/18/2026	492	PG270076429	(0.28)	08/18/2026	492	PG270076514	56.18
08/18/2026	492	PG270076514	(56.18)	08/18/2026	492	PG270076532	56.82
08/18/2026	492	PG270076532	(56.82)	08/18/2026	492	PG270076589	5.08
08/18/2026	492	PG270076589	(5.08)	08/18/2026	492	PG270076635	30.81
08/18/2026	492	PG270076635	(30.81)	08/18/2026	492	PG270076752	278.05
08/18/2026	492	PG270076752	(278.05)	08/18/2026	492	PG270076788	0.38
08/18/2026	492	PG270076788	(0.38)	08/18/2026	492	PG270076796	6.65
08/18/2026	492	PG270076796	(6.65)	08/18/2026	492	PG270077161	0.79
08/18/2026	492	PG270077161	(0.79)	08/18/2026	494	PG270075808	19.18
08/18/2026	494	PG270075808	(19.18)	08/18/2026	494	PG270076737	19.78
08/18/2026	494	PG270076737	(19.78)	08/18/2026	524	PG270076356	10.50
08/18/2026	524	PG270076356	(10.50)	08/18/2026	524	PG270076828	39.21
08/18/2026	524	PG270076828	(39.21)	08/18/2026	532	PG270076292	249.26
08/18/2026	532	PG270076292	(249.26)	08/18/2026	532	PG270076297	59.99
08/18/2026	532	PG270076297	(59.99)	08/18/2026	532	PG270076300	100.50
08/18/2026	532	PG270076300	(100.50)	08/18/2026	532	PG270076303	60.50
08/18/2026	532	PG270076303	(60.50)	08/18/2026	532	PG270076304	28.19
08/18/2026	532	PG270076304	(28.19)	08/18/2026	532	PG270076315	349.32
08/18/2026	532	PG270076315	(349.32)	08/18/2026	532	PG270076319	34.19
08/18/2026	532	PG270076319	(34.19)	08/18/2026	532	PG270076332	61.73
08/18/2026	532	PG270076332	(61.73)	08/18/2026	532	PG270076333	0.91
08/18/2026	532	PG270076333	(0.91)	08/18/2026	532	PG270076395	233.17
08/18/2026	532	PG270076395	(233.17)	08/18/2026	532	PG270076410	14.68
08/18/2026	532	PG270076410	(14.68)	08/18/2026	532	PG270076424	4.59
08/18/2026	532	PG270076424	(4.59)	08/18/2026	532	PG270076578	65.74
08/18/2026	532	PG270076578	(65.74)	08/18/2026	532	PG270076632	676.93
08/18/2026	532	PG270076632	(676.93)	08/18/2026	532	PG270076633	5.69
08/18/2026	532	PG270076633	(5.69)	08/18/2026	532	PG270076736	162.58
08/18/2026	532	PG270076736	(162.58)	08/18/2026	532	PG270076777	182.61
08/18/2026	532	PG270076777	(182.61)	08/18/2026	532	PG270076972	9.87
08/18/2026	532	PG270076972	(9.87)	08/18/2026	532	PG270077007	31.64
08/18/2026	532	PG270077007	(31.64)	08/18/2026	532	PG270077095	8.66
08/18/2026	532	PG270077095	(8.66)	08/18/2026	532	PG270077130	20.33
08/18/2026	532	PG270077130	(20.33)	08/18/2026	532	PG270077330	159.41
08/18/2026	532	PG270077330	(159.41)	08/18/2026	532	PG270077459	328.32
08/18/2026	532	PG270077459	(328.32)	08/18/2026	565	PG270075636	15,865.20
08/18/2026	565	PG270075636	(15,865.20)	08/18/2026	565	PG270076497	5.01
08/18/2026	565	PG270076497	(5.01)	08/18/2026	565	PG270076694	7.37
08/18/2026	565	PG270076694	(7.37)	08/18/2026	565	PG270076703	681.33
08/18/2026	565	PG270076703	(681.33)	08/18/2026	565	PG270076845	766.49
08/18/2026	565	PG270076845	(766.49)	08/18/2026	565	PG270077499	425.45
08/18/2026	565	PG270077499	(425.45)	08/18/2026	567	PG270076281	7.03

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08/18/2026	567	PG270076281	(7.03)	08/18/2026	567	PG270076816	20.26
08/18/2026	567	PG270076816	(20.26)	08/19/2026	101	26DIS04999	0.00
08/19/2026	101	DIS04999	(4,037.07)	08/19/2026	101	PG270079376	465.20
08/19/2026	101	PG270079376	(465.20)	08/19/2026	108	27LIS00063	0.00
08/19/2026	108	27LIS00064	0.00	08/19/2026	108	LIS00063	(52,685.91)
08/19/2026	108	LIS00064	(757.33)	08/19/2026	280	00027328	(5,490.62)
08/19/2026	280	2700027328	0.00	08/19/2026	350	27OPA00103	0.00
08/19/2026	350	27OPA00503	0.00	08/19/2026	350	27OPA00903	0.00
08/19/2026	350	27OPA01303	0.00	08/19/2026	350	27OPA02103	0.00
08/19/2026	350	27OPA02203	0.00	08/19/2026	350	27OPA02303	0.00
08/19/2026	350	27OPA05103	0.00	08/19/2026	350	27OPA05203	0.00
08/19/2026	350	27OPA07103	0.00	08/19/2026	350	27OPA07203	0.00
08/19/2026	350	27OPA07303	0.00	08/19/2026	350	27OPA07403	0.00
08/19/2026	350	27OPA25103	0.00	08/19/2026	350	27OPA25203	0.00
08/19/2026	350	27OPA30103	0.00	08/19/2026	350	27OPA40103	0.00
08/19/2026	350	27OPA40203	0.00	08/19/2026	350	27OPA45103	0.00
08/19/2026	350	27OPA45203	0.00	08/19/2026	350	27OPA55103	0.00
08/19/2026	350	27OPA55203	0.00	08/19/2026	350	27OPA55303	0.00
08/19/2026	350	27OPA55703	0.00	08/19/2026	350	27OPA55803	0.00
08/19/2026	350	27OPA60103	0.00	08/19/2026	350	27OPA60203	0.00
08/19/2026	350	27OPA66503	0.00	08/19/2026	350	27OPA71703	0.00
08/19/2026	350	27OPA71903	0.00	08/19/2026	350	27OPA72103	0.00
08/19/2026	350	27OPA74503	0.00	08/19/2026	350	27OPA74703	0.00
08/19/2026	350	27OPA74803	0.00	08/19/2026	350	27OPA75903	0.00
08/19/2026	350	27OPA80103	0.00	08/19/2026	350	27OPA80403	0.00
08/19/2026	350	27OPA83103	0.00	08/19/2026	350	27OPA83303	0.00
08/19/2026	350	27OPA90003	0.00	08/19/2026	350	27OPA90103	0.00
08/19/2026	350	27OPA90403	0.00	08/19/2026	350	27OPA90503	0.00
08/19/2026	350	OPA00103	(13,486.23)	08/19/2026	350	OPA00503	(14,390.80)
08/19/2026	350	OPA00903	(36,524.62)	08/19/2026	350	OPA01303	(4,374.98)
08/19/2026	350	OPA02103	(51,683.08)	08/19/2026	350	OPA02203	(2,830.59)
08/19/2026	350	OPA02303	(2,986.37)	08/19/2026	350	OPA05103	(101,287.22)
08/19/2026	350	OPA05203	(1,215.29)	08/19/2026	350	OPA07103	(999,711.18)
08/19/2026	350	OPA07203	(40,604.03)	08/19/2026	350	OPA07303	(1,180,628.29)
08/19/2026	350	OPA07403	(84,364.04)	08/19/2026	350	OPA25103	(20,977.87)
08/19/2026	350	OPA25203	(1,424.53)	08/19/2026	350	OPA30103	(11,482.53)
08/19/2026	350	OPA40103	(14,812.60)	08/19/2026	350	OPA40203	(764.93)
08/19/2026	350	OPA45103	(77,194.11)	08/19/2026	350	OPA45203	(1,785.90)
08/19/2026	350	OPA55103	(57,104.92)	08/19/2026	350	OPA55203	(814.33)
08/19/2026	350	OPA55303	(5,918.92)	08/19/2026	350	OPA55703	(3,634.02)
08/19/2026	350	OPA55803	(1,848.73)	08/19/2026	350	OPA60103	(51,671.67)
08/19/2026	350	OPA60203	(2,099.29)	08/19/2026	350	OPA66503	(214,818.59)
08/19/2026	350	OPA71703	(142,171.97)	08/19/2026	350	OPA71903	(126,895.54)
08/19/2026	350	OPA72103	(69,410.76)	08/19/2026	350	OPA74503	(28,403.07)
08/19/2026	350	OPA74703	(108,347.41)	08/19/2026	350	OPA74803	(1,824.73)
08/19/2026	350	OPA75903	(105,034.61)	08/19/2026	350	OPA80103	(620,630.32)

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08/19/2026	350	OPA80403	(2,548.64)	08/19/2026	350	OPA83103	(17,371.73)
08/19/2026	350	OPA83303	(2,300.83)	08/19/2026	350	OPA90003	(173.82)
08/19/2026	350	OPA90103	(30,475.83)	08/19/2026	350	OPA90403	(2,622.28)
08/19/2026	350	OPA90503	(40,830.51)	08/19/2026	360	00000186	(13,050.71)
08/19/2026	360	00026199	(22,291.20)	08/19/2026	360	00026199	(45,989.57)
08/19/2026	360	00027036	(322.95)	08/19/2026	360	00027325	(36,300.02)
08/19/2026	360	00027326	(42,837.34)	08/19/2026	360	00027328	(6,181.95)
08/19/2026	360	00027347	(215.30)	08/19/2026	360	00059124	(10.00)
08/19/2026	360	00059125	(938.00)	08/19/2026	360	00059137	(200.00)
08/19/2026	360	00059216	(64.51)	08/19/2026	360	00059217	(40.00)
08/19/2026	360	00059229	(100.00)	08/19/2026	360	00CARSVC	(15,898.09)
08/19/2026	360	00CTDIRC	(2,024.37)	08/19/2026	360	00CTFINC	(1,538.50)
08/19/2026	360	00CTSHLC	(1,288.08)	08/19/2026	360	00DIRCTC	(69,028.78)
08/19/2026	360	00FINACC	(47,848.16)	08/19/2026	360	00OTRCHC	(15,185.49)
08/19/2026	360	00PR0450	(510.65)	08/19/2026	360	00PR0451	(14,248.64)
08/19/2026	360	00SESPPC	(2,969.87)	08/19/2026	360	00STSHLC	(89,793.26)
08/19/2026	360	00SUPRTC	(21,689.58)	08/19/2026	360	2600026199	0.00
08/19/2026	360	2700027036	0.00	08/19/2026	360	2700027325	0.00
08/19/2026	360	2700027326	0.00	08/19/2026	360	2700027347	0.00
08/19/2026	360	27001003	(454,577.16)	08/19/2026	360	27002003	(84,978.73)
08/19/2026	360	27007003	(39,428.86)	08/19/2026	360	27009003	(95,936.06)
08/19/2026	360	27015003	(133,727.56)	08/19/2026	360	27017005	(1,485,364.83)
08/19/2026	360	27021003	(6,843.09)	08/19/2026	360	27033003	(3,128.50)
08/19/2026	360	27PYEWX5520	612.50	08/19/2026	360	71600004	(4,569.30)
08/19/2026	360	71600007	(12,874.63)	08/19/2026	360	D1817231	(617,870.54)
08/19/2026	360	D6617231	(1,263,567.16)	08/19/2026	360	DIS04999	(10,414.94)
08/19/2026	360	LIS00063	(83,984.19)	08/19/2026	360	LIS00064	(1,907.01)
08/19/2026	360	OPA00103	(16,373.40)	08/19/2026	360	OPA00503	(22,481.97)
08/19/2026	360	OPA00903	(58,473.66)	08/19/2026	360	OPA01303	(7,903.53)
08/19/2026	360	OPA02103	(82,192.35)	08/19/2026	360	OPA02203	(7,575.00)
08/19/2026	360	OPA02303	(5,638.47)	08/19/2026	360	OPA05103	(163,533.63)
08/19/2026	360	OPA05203	(3,729.18)	08/19/2026	360	OPA07103	(1,621,668.62)
08/19/2026	360	OPA07203	(87,914.10)	08/19/2026	360	OPA07303	(2,055,852.72)
08/19/2026	360	OPA07403	(194,091.58)	08/19/2026	360	OPA25103	(34,677.93)
08/19/2026	360	OPA25203	(3,322.70)	08/19/2026	360	OPA30103	(18,975.10)
08/19/2026	360	OPA40103	(23,916.99)	08/19/2026	360	OPA40203	(2,121.61)
08/19/2026	360	OPA45103	(122,419.61)	08/19/2026	360	OPA45203	(3,372.61)
08/19/2026	360	OPA55103	(81,720.33)	08/19/2026	360	OPA55203	(2,227.08)
08/19/2026	360	OPA55303	(9,408.16)	08/19/2026	360	OPA55703	(5,989.45)
08/19/2026	360	OPA55803	(2,184.25)	08/19/2026	360	OPA60103	(82,783.11)
08/19/2026	360	OPA60203	(5,686.12)	08/19/2026	360	OPA66503	(315,834.12)
08/19/2026	360	OPA71703	(218,548.50)	08/19/2026	360	OPA71903	(208,921.46)
08/19/2026	360	OPA72103	(122,306.70)	08/19/2026	360	OPA74503	(39,520.55)
08/19/2026	360	OPA74703	(175,252.15)	08/19/2026	360	OPA74803	(5,091.50)
08/19/2026	360	OPA75903	(166,195.75)	08/19/2026	360	OPA80103	(899,235.89)
08/19/2026	360	OPA80403	(5,301.10)	08/19/2026	360	OPA83103	(27,703.94)

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08/19/2026	360	OPA83303	(4,138.85)	08/19/2026	360	OPA90003	(431.20)
08/19/2026	360	OPA90103	(66,073.65)	08/19/2026	360	OPA90403	(6,934.37)
08/19/2026	360	OPA90503	(118,398.19)	08/19/2026	360	P08A0110	(73,429.83)
08/19/2026	360	P08A0112	(1,827,075.90)	08/19/2026	360	P08A0150	(84,717.66)
08/19/2026	360	P08A0151	(78,722.70)	08/19/2026	360	P08A0152	(111,841.58)
08/19/2026	360	P08A0154	(208,924.26)	08/19/2026	360	P08A0155	(21,429.04)
08/19/2026	360	P08A0156	(141,568.01)	08/19/2026	360	P08A0157	(49,642.42)
08/19/2026	360	P08A0158	(13,306.00)	08/19/2026	360	P08A0159	(41,362.82)
08/19/2026	360	P08A0550	(34,426.55)	08/19/2026	360	P08A0551	(54,420.25)
08/19/2026	360	PG270079668	2,055.98	08/19/2026	360	PG270079668	(2,055.98)
08/19/2026	360	R0112703	(1,043,530.21)	08/19/2026	360	R0132703	(317,015.43)
08/19/2026	360	R0142703	(5,901.59)	08/19/2026	360	R0292703	(9,290.87)
08/19/2026	360	R0312703	(2,451.20)	08/19/2026	360	R0412703	(728,675.64)
08/19/2026	360	R0432703	(26,940.76)	08/19/2026	360	R0512703	(4,706.91)
08/19/2026	360	R0612703	(1,252,847.40)	08/19/2026	360	R0702703	(542,818.47)
08/19/2026	360	R0712703	(76,570.85)	08/19/2026	360	R0732703	(21,032.88)
08/19/2026	360	R1012703	(12,175,895.18)	08/19/2026	360	R1022703	(263,532.73)
08/19/2026	360	R1072703	(53,541.08)	08/19/2026	360	R1092703	(81,430.04)
08/19/2026	360	R1512703	(1,746,976.48)	08/19/2026	360	R1701526	(269,576.40)
08/19/2026	360	R1812703	(132,378.16)	08/19/2026	360	R1901526	(375.98)
08/19/2026	360	R1912703	(787,893.03)	08/19/2026	360	R2012703	(515,770.16)
08/19/2026	360	R2112703	(320,630.30)	08/19/2026	360	R2142703	(819,887.58)
08/19/2026	360	R2212703	(265,420.17)	08/19/2026	360	R2232703	(81,215.51)
08/19/2026	360	R2242703	(145,920.29)	08/19/2026	360	R2252703	(22,983.49)
08/19/2026	360	R2282703	(98,245.27)	08/19/2026	360	R2312703	(549,720.91)
08/19/2026	360	R2412703	(775,863.35)	08/19/2026	360	R2422703	(165,793.25)
08/19/2026	360	R2512703	(588,322.31)	08/19/2026	360	R2572703	(94,761.29)
08/19/2026	360	R2612703	(65,674.53)	08/19/2026	360	R2642703	(12,070.67)
08/19/2026	360	R2682703	(12,340.74)	08/19/2026	360	R2712703	(453,115.22)
08/19/2026	360	R2912703	(726,919.47)	08/19/2026	360	R2962703	(256,473.30)
08/19/2026	360	R3042703	(55,586.08)	08/19/2026	360	R3312703	(192,246.96)
08/19/2026	360	R3612703	(172,397.21)	08/19/2026	360	R3912703	(912,914.70)
08/19/2026	360	R4012703	(227,596.80)	08/19/2026	360	R4112703	(647,548.06)
08/19/2026	360	R4512703	(1,258,468.37)	08/19/2026	360	R5002703	(221,620.91)
08/19/2026	360	R5011526	(4,290.95)	08/19/2026	360	R5012703	(276,870.27)
08/19/2026	360	R5021526	(16,577.14)	08/19/2026	360	R5041526	(103,202.24)
08/19/2026	360	R5051526	(2,408.08)	08/19/2026	360	R5071526	(5,740.40)
08/19/2026	360	R5102703	(136,476.92)	08/19/2026	360	R5112703	(157,249.47)
08/19/2026	360	R5151526	(6,366.81)	08/19/2026	360	R5201526	(102,573.33)
08/19/2026	360	R5412703	(614,387.24)	08/19/2026	360	R5812703	(1,547,839.64)
08/19/2026	360	R5912703	(1,804,232.01)	08/19/2026	360	R6012703	(32,993.47)
08/19/2026	360	R6651526	(1,998.86)	08/19/2026	360	R7002703	(7,475.55)
08/19/2026	360	R7012703	(113,026.00)	08/19/2026	360	R7412703	(800,257.48)
08/19/2026	360	R7591526	(5,979.96)	08/19/2026	360	R7612703	(4,067,431.98)
08/19/2026	360	R7712703	(2,831,769.35)	08/19/2026	360	R7912703	(2,579,352.39)
08/19/2026	360	R8042703	(120,115.15)	08/19/2026	360	R8052703	(13,925.44)

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08/19/2026	360	R8242703	(26,858.59)	08/19/2026	360	R8272703	(40,246.42)
08/19/2026	360	R8572703	(6,486.72)	08/19/2026	360	R8692703	(6,346.67)
08/19/2026	360	R8792703	(9,872.62)	08/19/2026	360	R8812703	(595,647.65)
08/19/2026	360	R8901526	(2,846.11)	08/19/2026	360	R9051526	(11,519.13)
08/19/2026	360	R9101526	(2,645.62)	08/19/2026	360	R9112703	(97,690.42)
08/19/2026	360	R9181526	(28,863.22)	08/19/2026	360	R9201526	(9,862.47)
08/19/2026	360	R9212703	(459,148.67)	08/19/2026	360	R9241526	(3,611.29)
08/19/2026	360	R9312703	(791,920.14)	08/19/2026	360	R9491526	(8,751.59)
08/19/2026	360	R9512703	(2,421,600.78)	08/19/2026	360	R9621526	(3,734.26)
08/19/2026	360	R9912703	(70,546.50)	08/19/2026	402	00CARSVC	(10,200.80)
08/19/2026	402	00CTDIRC	(615.75)	08/19/2026	402	00CTFINC	(626.71)
08/19/2026	402	00CTSHLC	(455.85)	08/19/2026	402	00DIRCTC	(44,996.39)
08/19/2026	402	00FINACC	(40,232.44)	08/19/2026	402	00OTRCHC	(9,870.74)
08/19/2026	402	00SESPPC	(2,124.91)	08/19/2026	402	00STSHLC	(59,769.53)
08/19/2026	402	00SUPRTC	(17,171.86)	08/19/2026	402	2700CARSVC	0.00
08/19/2026	402	2700CTDIRC	0.00	08/19/2026	402	2700CTFINC	0.00
08/19/2026	402	2700CTSHLC	0.00	08/19/2026	402	2700DIRCTC	0.00
08/19/2026	402	2700FINACC	0.00	08/19/2026	402	2700OTRCHC	0.00
08/19/2026	402	2700SESPPC	0.00	08/19/2026	402	2700STSHLC	0.00
08/19/2026	402	2700SUPRTC	0.00	08/19/2026	418	27R0612703	0.00
08/19/2026	418	27R0702703	0.00	08/19/2026	418	27R0712703	0.00
08/19/2026	418	27R0732703	0.00	08/19/2026	418	27R1022703	0.00
08/19/2026	418	27R7612703	0.00	08/19/2026	418	27R7712703	0.00
08/19/2026	418	27R8692703	0.00	08/19/2026	418	27R8792703	0.00
08/19/2026	418	27R9112703	0.00	08/19/2026	418	27R9212703	0.00
08/19/2026	418	27R9312703	0.00	08/19/2026	418	27R9912703	0.00
08/19/2026	418	R0612703	(686,302.61)	08/19/2026	418	R0702703	(359,429.40)
08/19/2026	418	R0712703	(48,012.07)	08/19/2026	418	R0732703	(14,076.27)
08/19/2026	418	R1022703	(157,019.11)	08/19/2026	418	R7612703	(2,656,096.66)
08/19/2026	418	R7712703	(1,870,806.12)	08/19/2026	418	R8692703	(2,405.72)
08/19/2026	418	R8792703	(4,530.55)	08/19/2026	418	R9112703	(64,011.59)
08/19/2026	418	R9212703	(335,521.93)	08/19/2026	418	R9312703	(534,847.15)
08/19/2026	418	R9912703	(47,472.42)	08/19/2026	425	27R0112703	0.00
08/19/2026	425	27R0312703	0.00	08/19/2026	425	27R0412703	0.00
08/19/2026	425	27R0432703	0.00	08/19/2026	425	27R0612703	0.00
08/19/2026	425	27R2112703	0.00	08/19/2026	425	27R2412703	0.00
08/19/2026	425	27R3312703	0.00	08/19/2026	425	27R3612703	0.00
08/19/2026	425	R0112703	(111,037.96)	08/19/2026	425	R0312703	(1,447.94)
08/19/2026	425	R0412703	(121,930.38)	08/19/2026	425	R0432703	(17,292.30)
08/19/2026	425	R0612703	(161,209.16)	08/19/2026	425	R2112703	(207,345.16)
08/19/2026	425	R2412703	(357,407.00)	08/19/2026	425	R3312703	(134,168.92)
08/19/2026	425	R3612703	(131,927.35)	08/19/2026	426	27R0112703	0.00
08/19/2026	426	27R0132703	0.00	08/19/2026	426	27R0142703	0.00
08/19/2026	426	27R0412703	0.00	08/19/2026	426	27R2282703	0.00
08/19/2026	426	R0112703	(548,949.02)	08/19/2026	426	R0132703	(239,274.81)
08/19/2026	426	R0142703	(3,910.05)	08/19/2026	426	R0412703	(424,525.88)

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08/19/2026	426	R2282703	(72,067.60)	08/19/2026	444	26R5002703	0.00
08/19/2026	444	26R5102703	0.00	08/19/2026	444	26R7002703	0.00
08/19/2026	444	2700059124	0.00	08/19/2026	444	2700059125	0.00
08/19/2026	444	2700059137	0.00	08/19/2026	444	2700059216	0.00
08/19/2026	444	2700059217	0.00	08/19/2026	444	2700059229	0.00
08/19/2026	444	27D1817231	0.00	08/19/2026	444	27D6617231	0.00
08/19/2026	444	27R1012703	0.00	08/19/2026	444	27R1022703	0.00
08/19/2026	444	27R1072703	0.00	08/19/2026	444	27R1092703	0.00
08/19/2026	444	27R1512703	0.00	08/19/2026	444	27R1912703	0.00
08/19/2026	444	27R2112703	0.00	08/19/2026	444	27R2142703	0.00
08/19/2026	444	27R2212703	0.00	08/19/2026	444	27R2232703	0.00
08/19/2026	444	27R2242703	0.00	08/19/2026	444	27R2252703	0.00
08/19/2026	444	27R2312703	0.00	08/19/2026	444	27R2412703	0.00
08/19/2026	444	27R2422703	0.00	08/19/2026	444	27R2572703	0.00
08/19/2026	444	27R2612703	0.00	08/19/2026	444	27R2642703	0.00
08/19/2026	444	27R2682703	0.00	08/19/2026	444	27R2912703	0.00
08/19/2026	444	27R2962703	0.00	08/19/2026	444	27R3042703	0.00
08/19/2026	444	27R3912703	0.00	08/19/2026	444	27R4012703	0.00
08/19/2026	444	27R4112703	0.00	08/19/2026	444	27R4512703	0.00
08/19/2026	444	27R5012703	0.00	08/19/2026	444	27R5112703	0.00
08/19/2026	444	27R5412703	0.00	08/19/2026	444	27R5812703	0.00
08/19/2026	444	27R5912703	0.00	08/19/2026	444	27R6012703	0.00
08/19/2026	444	27R7012703	0.00	08/19/2026	444	27R7412703	0.00
08/19/2026	444	27R7912703	0.00	08/19/2026	444	27R8042703	0.00
08/19/2026	444	27R8052703	0.00	08/19/2026	444	27R8242703	0.00
08/19/2026	444	27R8272703	0.00	08/19/2026	444	27R8572703	0.00
08/19/2026	444	27R8812703	0.00	08/19/2026	444	27R9512703	0.00
08/19/2026	444	D1817231	(426,693.34)	08/19/2026	444	D6617231	(916,459.50)
08/19/2026	444	PG270079338	6,521.85	08/19/2026	444	PG270079338	(6,521.85)
08/19/2026	444	PG270079361	10,871.59	08/19/2026	444	PG270079361	(10,871.59)
08/19/2026	444	PG270079672	321.66	08/19/2026	444	PG270079672	(321.66)
08/19/2026	444	R1012703	(7,871,631.00)	08/19/2026	444	R1022703	(7,901.74)
08/19/2026	444	R1072703	(34,731.37)	08/19/2026	444	R1092703	(54,094.10)
08/19/2026	444	R1512703	(1,125,760.44)	08/19/2026	444	R1912703	(565,833.44)
08/19/2026	444	R2112703	(4,170.60)	08/19/2026	444	R2142703	(528,369.49)
08/19/2026	444	R2212703	(191,781.69)	08/19/2026	444	R2232703	(60,573.25)
08/19/2026	444	R2242703	(110,215.31)	08/19/2026	444	R2252703	(21,108.24)
08/19/2026	444	R2312703	(242,394.33)	08/19/2026	444	R2412703	(252,663.62)
08/19/2026	444	R2422703	(118,754.35)	08/19/2026	444	R2572703	(65,204.70)
08/19/2026	444	R2612703	(47,338.20)	08/19/2026	444	R2642703	(7,867.70)
08/19/2026	444	R2682703	(7,851.46)	08/19/2026	444	R2912703	(577,265.72)
08/19/2026	444	R2962703	(191,558.40)	08/19/2026	444	R3042703	(37,473.86)
08/19/2026	444	R3912703	(667,048.63)	08/19/2026	444	R4012703	(189,954.45)
08/19/2026	444	R4112703	(436,456.39)	08/19/2026	444	R4512703	(792,399.66)
08/19/2026	444	R5002703	(143,145.87)	08/19/2026	444	R5012703	(189,027.72)
08/19/2026	444	R5102703	(80,674.17)	08/19/2026	444	R5112703	(102,149.23)

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08/19/2026	444	R5412703	(439,090.38)	08/19/2026	444	R5812703	(1,067,017.54)
08/19/2026	444	R5912703	(1,537,245.64)	08/19/2026	444	R6012703	(23,835.34)
08/19/2026	444	R7002703	(4,564.95)	08/19/2026	444	R7012703	(78,725.57)
08/19/2026	444	R7412703	(566,056.26)	08/19/2026	444	R7912703	(1,744,388.89)
08/19/2026	444	R8042703	(83,148.63)	08/19/2026	444	R8052703	(9,568.46)
08/19/2026	444	R8242703	(24,368.69)	08/19/2026	444	R8272703	(31,639.70)
08/19/2026	444	R8572703	(4,275.75)	08/19/2026	444	R8812703	(403,322.11)
08/19/2026	444	R9512703	(1,560,335.07)	08/19/2026	448	27P08A0110	0.00
08/19/2026	448	27P08A0112	0.00	08/19/2026	448	27P08A0150	0.00
08/19/2026	448	27P08A0151	0.00	08/19/2026	448	27P08A0152	0.00
08/19/2026	448	27P08A0154	0.00	08/19/2026	448	27P08A0155	0.00
08/19/2026	448	27P08A0156	0.00	08/19/2026	448	27P08A0157	0.00
08/19/2026	448	27P08A0158	0.00	08/19/2026	448	27P08A0159	0.00
08/19/2026	448	P08A0110	(55,316.64)	08/19/2026	448	P08A0112	(1,375,444.26)
08/19/2026	448	P08A0150	(59,802.85)	08/19/2026	448	P08A0151	(62,263.03)
08/19/2026	448	P08A0152	(85,164.98)	08/19/2026	448	P08A0154	(137,052.70)
08/19/2026	448	P08A0155	(14,057.55)	08/19/2026	448	P08A0156	(110,574.15)
08/19/2026	448	P08A0157	(35,542.51)	08/19/2026	448	P08A0158	(12,511.32)
08/19/2026	448	P08A0159	(25,279.87)	08/19/2026	478	27001003	(327,857.00)
08/19/2026	478	27002003	(66,171.74)	08/19/2026	478	27007003	(23,276.07)
08/19/2026	478	27009003	(74,769.23)	08/19/2026	478	27015003	(91,719.24)
08/19/2026	478	27017005	(1,028,920.82)	08/19/2026	478	27021003	(4,259.66)
08/19/2026	478	27033003	(1,956.84)	08/19/2026	478	2727001003	0.00
08/19/2026	478	2727002003	0.00	08/19/2026	478	2727007003	0.00
08/19/2026	478	2727009003	0.00	08/19/2026	478	2727015003	0.00
08/19/2026	478	2727017005	0.00	08/19/2026	478	2727021003	0.00
08/19/2026	478	2727033003	0.00	08/19/2026	478	2771600004	0.00
08/19/2026	478	2771600007	0.00	08/19/2026	478	71600004	(2,049.96)
08/19/2026	478	71600007	(6,318.87)	08/19/2026	493	00PR0450	(341.93)
08/19/2026	493	00PR0451	(9,977.88)	08/19/2026	493	2700PR0450	0.00
08/19/2026	493	2700PR0451	0.00	08/19/2026	497	27R0112703	0.00
08/19/2026	497	27R0292703	0.00	08/19/2026	497	27R0512703	0.00
08/19/2026	497	27R1512703	0.00	08/19/2026	497	27R1812703	0.00
08/19/2026	497	27R2012703	0.00	08/19/2026	497	27R2312703	0.00
08/19/2026	497	27R2512703	0.00	08/19/2026	497	27R2712703	0.00
08/19/2026	497	R0112703	(106,448.11)	08/19/2026	497	R0292703	(5,124.30)
08/19/2026	497	R0512703	(2,384.16)	08/19/2026	497	R1512703	(91,223.13)
08/19/2026	497	R1812703	(94,889.70)	08/19/2026	497	R2012703	(361,709.58)
08/19/2026	497	R2312703	(146,110.59)	08/19/2026	497	R2512703	(396,138.15)
08/19/2026	497	R2712703	(258,977.00)	08/19/2026	517	00000186	(7,551.41)
08/19/2026	517	2700000186	0.00	08/19/2026	533	27P08A0550	0.00
08/19/2026	533	27P08A0551	0.00	08/19/2026	533	P08A0550	(22,932.79)
08/19/2026	533	P08A0551	(33,713.58)	08/19/2026	546	27R5011526	0.00
08/19/2026	546	27R5021526	0.00	08/19/2026	546	27R5041526	0.00
08/19/2026	546	27R5051526	0.00	08/19/2026	546	27R5071526	0.00
08/19/2026	546	27R5151526	0.00	08/19/2026	546	27R5201526	0.00

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08/19/2026	546	27R6651526	0.00	08/19/2026	546	27R7591526	0.00
08/19/2026	546	27R8901526	0.00	08/19/2026	546	27R9051526	0.00
08/19/2026	546	27R9101526	0.00	08/19/2026	546	27R9181526	0.00
08/19/2026	546	27R9201526	0.00	08/19/2026	546	27R9241526	0.00
08/19/2026	546	R5011526	(2,385.71)	08/19/2026	546	R5021526	(14,035.23)
08/19/2026	546	R5041526	(63,233.18)	08/19/2026	546	R5051526	(1,834.28)
08/19/2026	546	R5071526	(3,681.06)	08/19/2026	546	R5151526	(3,233.21)
08/19/2026	546	R5201526	(79,394.87)	08/19/2026	546	R6651526	(1,130.36)
08/19/2026	546	R7591526	(2,897.84)	08/19/2026	546	R8901526	(1,223.06)
08/19/2026	546	R9051526	(4,367.99)	08/19/2026	546	R9101526	(1,438.09)
08/19/2026	546	R9181526	(11,530.88)	08/19/2026	546	R9201526	(3,573.79)
08/19/2026	546	R9241526	(1,717.39)	08/19/2026	588	27R1701526	0.00
08/19/2026	588	27R1901526	0.00	08/19/2026	588	27R9491526	0.00
08/19/2026	588	27R9621526	0.00	08/19/2026	588	R1701526	(186,863.29)
08/19/2026	588	R1901526	(4,298.95)	08/19/2026	588	R9491526	(4,570.84)
08/19/2026	588	R9621526	(2,648.04)	08/20/2026	101	27HDL00009	0.00
08/20/2026	101	HDL00009	(122,466.99)	08/20/2026	115	27LRB00012	0.00
08/20/2026	115	27LRB00013	0.00	08/20/2026	115	LRB00012	(53,700.72)
08/20/2026	115	LRB00013	(831.97)	08/20/2026	310	26SUP0626B	0.00
08/20/2026	310	PG270087721	16.09	08/20/2026	310	PG270087721	(16.09)
08/20/2026	310	SUP0626B	(192.65)	08/20/2026	350	26PA73548J	0.00
08/20/2026	350	26PA80148J	0.00	08/20/2026	350	PA73548J	(773.89)
08/20/2026	350	PA80148J	(5,484.43)	08/20/2026	350	PG270087698	58.56
08/20/2026	350	PG270087698	(58.56)	08/20/2026	350	PG270087705	407.31
08/20/2026	350	PG270087705	(407.31)	08/20/2026	360	00027619	(37,784.52)
08/20/2026	360	00027620	(18,812.26)	08/20/2026	360	00027621	(27,540.79)
08/20/2026	360	00027622	(14,732.09)	08/20/2026	360	00027623	(510,847.15)
08/20/2026	360	00027624	(254,695.32)	08/20/2026	360	00PR2684	(669,270.29)
08/20/2026	360	027PBU03	(2,636.28)	08/20/2026	360	027PMC03	(10,419.92)
08/20/2026	360	2700027619	0.00	08/20/2026	360	2700027620	0.00
08/20/2026	360	2700027621	0.00	08/20/2026	360	2700027622	0.00
08/20/2026	360	2700027623	0.00	08/20/2026	360	2700027624	0.00
08/20/2026	360	D0917232	(353,226.64)	08/20/2026	360	D4017231	(548,215.49)
08/20/2026	360	D5617232	(841,403.58)	08/20/2026	360	D5817232	(1,423,450.12)
08/20/2026	360	D7217232	(1,256,118.41)	08/20/2026	360	D7517232	(596,701.48)
08/20/2026	360	HDL00009	(217,390.61)	08/20/2026	360	LRB00012	(74,713.50)
08/20/2026	360	LRB00013	(2,528.33)	08/20/2026	360	P0270140	(331,644.89)
08/20/2026	360	P0270149	(10,516.30)	08/20/2026	360	P0270153	(5,171.28)
08/20/2026	360	P0270154	(25,928.33)	08/20/2026	360	P0270170	(2,453.17)
08/20/2026	360	P0270180	(5,587.14)	08/20/2026	360	P0270190	(111,586.84)
08/20/2026	360	P0270200	(5,697.79)	08/20/2026	360	P0270206	(2,256.92)
08/20/2026	360	P08A7670	(13,285.72)	08/20/2026	360	P08A7671	(3,299.72)
08/20/2026	360	PA73548J	(1,082.45)	08/20/2026	360	PA80148J	(7,700.36)
08/20/2026	360	R0512703	(933,565.66)	08/20/2026	360	R0612703	(368,100.86)
08/20/2026	360	R0942703	(19,778.44)	08/20/2026	360	R1012703	(284,292.51)
08/20/2026	360	R1212703	(128,615.65)	08/20/2026	360	R1412703	(32,117.85)

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08/20/2026	360	R1812703	(43,875.60)	08/20/2026	360	R3912703	(374,729.20)
08/20/2026	360	R4712703	(280,306.79)	08/20/2026	360	R5012703	(723,794.12)
08/20/2026	360	R5112703	(1,896.51)	08/20/2026	360	R5212703	(961,742.72)
08/20/2026	360	R5412703	(1,063,406.86)	08/20/2026	360	R5512703	(171,832.99)
08/20/2026	360	R5712703	(525,463.91)	08/20/2026	360	R6012703	(36,721.49)
08/20/2026	360	R6312703	(761,254.71)	08/20/2026	360	R6512703	(590,029.92)
08/20/2026	360	R6712703	(485,424.87)	08/20/2026	360	R6812703	(1,298,040.36)
08/20/2026	360	R6912703	(886,630.58)	08/20/2026	360	R7012703	(870,981.01)
08/20/2026	360	R7112703	(1,009,946.98)	08/20/2026	360	R7412703	(1,080,943.36)
08/20/2026	360	R7712703	(1,073,458.35)	08/20/2026	360	R7912703	(2,031,684.08)
08/20/2026	360	R8012703	(382,731.66)	08/20/2026	360	R8212703	(1,043,735.84)
08/20/2026	360	R8312703	(1,218,414.21)	08/20/2026	360	R8412703	(730,176.74)
08/20/2026	360	R8512703	(858,909.82)	08/20/2026	360	R8812703	(974,328.79)
08/20/2026	360	R9212703	(1,972,046.90)	08/20/2026	360	R9312703	(728,832.29)
08/20/2026	360	R9412703	(969,793.53)	08/20/2026	360	R9612703	(816,100.33)
08/20/2026	360	R9712703	(965,838.79)	08/20/2026	360	RHSP0702	(37,777,314.33)
08/20/2026	360	SUP0626B	(298.23)	08/20/2026	420	27P0270140	0.00
08/20/2026	420	27P0270149	0.00	08/20/2026	420	27P0270153	0.00
08/20/2026	420	27P0270154	0.00	08/20/2026	420	27P0270170	0.00
08/20/2026	420	27P0270180	0.00	08/20/2026	420	27P0270190	0.00
08/20/2026	420	27P0270200	0.00	08/20/2026	420	27P0270206	0.00
08/20/2026	420	P0270140	(239,145.65)	08/20/2026	420	P0270149	(7,046.30)
08/20/2026	420	P0270153	(2,841.75)	08/20/2026	420	P0270154	(16,856.21)
08/20/2026	420	P0270170	(2,165.02)	08/20/2026	420	P0270180	(4,457.83)
08/20/2026	420	P0270190	(72,556.99)	08/20/2026	420	P0270200	(1,909.33)
08/20/2026	420	P0270206	(586.98)	08/20/2026	422	27D4017231	0.00
08/20/2026	422	27R1012703	0.00	08/20/2026	422	27R1212703	0.00
08/20/2026	422	27R1412703	0.00	08/20/2026	422	27R1812703	0.00
08/20/2026	422	27R5012703	0.00	08/20/2026	422	27R5112703	0.00
08/20/2026	422	27R5512703	0.00	08/20/2026	422	27R6012703	0.00
08/20/2026	422	27R7012703	0.00	08/20/2026	422	27R8012703	0.00
08/20/2026	422	27R9412703	0.00	08/20/2026	422	D4017231	(359,760.43)
08/20/2026	422	R1012703	(190,072.68)	08/20/2026	422	R1212703	(95,653.86)
08/20/2026	422	R1412703	(19,987.01)	08/20/2026	422	R1812703	(30,606.82)
08/20/2026	422	R5012703	(466,869.31)	08/20/2026	422	R5112703	(658.57)
08/20/2026	422	R5512703	(65,364.77)	08/20/2026	422	R6012703	(24,273.33)
08/20/2026	422	R7012703	(22,706.21)	08/20/2026	422	R8012703	(75,056.36)
08/20/2026	422	R9412703	(53,047.29)	08/20/2026	425	27R3912703	0.00
08/20/2026	425	27R4712703	0.00	08/20/2026	425	R3912703	(268,525.62)
08/20/2026	425	R4712703	(200,056.02)	08/20/2026	426	27D0917232	0.00
08/20/2026	426	27D5617232	0.00	08/20/2026	426	27D5817232	0.00
08/20/2026	426	27D7217232	0.00	08/20/2026	426	27D7517232	0.00
08/20/2026	426	27R0512703	0.00	08/20/2026	426	27R0612703	0.00
08/20/2026	426	27R0942703	0.00	08/20/2026	426	27R5212703	0.00
08/20/2026	426	27R5412703	0.00	08/20/2026	426	27R5712703	0.00
08/20/2026	426	27R6312703	0.00	08/20/2026	426	27R6512703	0.00

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08/20/2026	426	27R6712703	0.00	08/20/2026	426	27R6812703	0.00
08/20/2026	426	27R6912703	0.00	08/20/2026	426	27R7012703	0.00
08/20/2026	426	27R7112703	0.00	08/20/2026	426	27R7412703	0.00
08/20/2026	426	27R7712703	0.00	08/20/2026	426	27R7912703	0.00
08/20/2026	426	27R8012703	0.00	08/20/2026	426	27R8212703	0.00
08/20/2026	426	27R8312703	0.00	08/20/2026	426	27R8412703	0.00
08/20/2026	426	27R8512703	0.00	08/20/2026	426	27R8812703	0.00
08/20/2026	426	27R9212703	0.00	08/20/2026	426	27R9312703	0.00
08/20/2026	426	27R9412703	0.00	08/20/2026	426	27R9612703	0.00
08/20/2026	426	27R9712703	0.00	08/20/2026	426	D0917232	(263,814.04)
08/20/2026	426	D5617232	(654,570.19)	08/20/2026	426	D5817232	(1,178,126.28)
08/20/2026	426	D7217232	(952,179.87)	08/20/2026	426	D7517232	(473,987.77)
08/20/2026	426	R0512703	(767,506.05)	08/20/2026	426	R0612703	(279,864.89)
08/20/2026	426	R0942703	(13,648.95)	08/20/2026	426	R5212703	(723,377.87)
08/20/2026	426	R5412703	(837,303.39)	08/20/2026	426	R5712703	(410,749.17)
08/20/2026	426	R6312703	(573,218.26)	08/20/2026	426	R6512703	(457,370.05)
08/20/2026	426	R6712703	(386,157.93)	08/20/2026	426	R6812703	(1,003,402.90)
08/20/2026	426	R6912703	(694,741.48)	08/20/2026	426	R7012703	(632,690.55)
08/20/2026	426	R7112703	(800,878.69)	08/20/2026	426	R7412703	(824,853.74)
08/20/2026	426	R7712703	(827,729.19)	08/20/2026	426	R7912703	(1,567,737.40)
08/20/2026	426	R8012703	(227,235.01)	08/20/2026	426	R8212703	(796,189.07)
08/20/2026	426	R8312703	(996,325.21)	08/20/2026	426	R8412703	(555,612.27)
08/20/2026	426	R8512703	(689,853.85)	08/20/2026	426	R8812703	(741,726.65)
08/20/2026	426	R9212703	(1,592,118.58)	08/20/2026	426	R9312703	(565,275.43)
08/20/2026	426	R9412703	(705,970.30)	08/20/2026	426	R9612703	(666,773.95)
08/20/2026	426	R9712703	(754,917.42)	08/20/2026	444	27RHSP0702	0.00
08/20/2026	444	RHSP0702	(12,700,012.23)	08/20/2026	493	00PR2684	(413,153.91)
08/20/2026	493	2600PR2684	0.00	08/20/2026	493	PG270087695	32,441.61
08/20/2026	493	PG270087695	(32,441.61)	08/20/2026	526	027PBU03	(1,844.65)
08/20/2026	526	027PMC03	(5,534.11)	08/20/2026	526	27027PBU03	0.00
08/20/2026	526	27027PMC03	0.00	08/20/2026	564	27P08A7670	0.00
08/20/2026	564	27P08A7671	0.00	08/20/2026	564	P08A7670	(8,269.38)
08/20/2026	564	P08A7671	(2,201.47)	08/21/2026	201	00000404	(138.83)
08/21/2026	201	2600000404	0.00	08/21/2026	201	PG270091671	7.62
08/21/2026	201	PG270091671	(7.62)	08/21/2026	360	00000404	(327.17)
08/21/2026	360	00059239	(2,503.49)	08/21/2026	360	00059240	(28.00)
08/21/2026	360	00059248	(710.00)	08/21/2026	360	00059254	(1,223.64)
08/21/2026	360	00059262	(362.67)	08/21/2026	360	00PR2686	(168.20)
08/21/2026	360	00PR2687	(1,255.67)	08/21/2026	360	00PR2688	(822.42)
08/21/2026	360	26001032	(6,979.04)	08/21/2026	360	26002034	(1,312.08)
08/21/2026	360	26007026	(1,238.08)	08/21/2026	360	26009026	(867.43)
08/21/2026	360	26015032	(146.44)	08/21/2026	360	26017054	(34,729.88)
08/21/2026	360	BW08A801	(151,175.52)	08/21/2026	360	C08A0997	(7,798.85)
08/21/2026	360	D5017231	(1,913.79)	08/21/2026	360	P0270208	(584.13)
08/21/2026	360	P08A0036	(54,168.78)	08/21/2026	360	P08A0110	(31,793.35)
08/21/2026	360	P08A0130	(11,798.73)	08/21/2026	360	P08A0140	(2,573.16)

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08/21/2026	360	P08A0150	(35,327.81)	08/21/2026	360	P08A0160	(26,309.74)
08/21/2026	360	P08A0170	(6,984.13)	08/21/2026	360	P08A0190	(19,006.38)
08/21/2026	360	P08A0210	(4,780.90)	08/21/2026	360	P08A0300	(28,197.98)
08/21/2026	360	P08A0310	(59,386.34)	08/21/2026	360	P08A0330	(108,123.85)
08/21/2026	360	P08A0450	(38,887.10)	08/21/2026	360	P08A0460	(47,145.99)
08/21/2026	360	P08A0480	(31,877.68)	08/21/2026	360	P08A0510	(104,939.09)
08/21/2026	360	P08A0550	(38,435.34)	08/21/2026	360	P08A0610	(17,272.58)
08/21/2026	360	P08A0620	(35,514.17)	08/21/2026	360	P08A0630	(17,294.80)
08/21/2026	360	P08A0640	(48,332.06)	08/21/2026	360	P08A0650	(24,740.59)
08/21/2026	360	P08A0910	(134,696.10)	08/21/2026	416	27BW08A801	0.00
08/21/2026	416	BW08A801	(114,277.10)	08/21/2026	420	27P0270208	0.00
08/21/2026	420	P0270208	(96.78)	08/21/2026	422	27D5017231	0.00
08/21/2026	422	D5017231	(1,345.01)	08/21/2026	444	2700059239	0.00
08/21/2026	444	2700059240	0.00	08/21/2026	444	2700059248	0.00
08/21/2026	444	2700059254	0.00	08/21/2026	444	2700059262	0.00
08/21/2026	448	PG270091658	94.58	08/21/2026	448	PG270091658	(94.58)
08/21/2026	478	26001032	(3,759.71)	08/21/2026	478	26002034	(348.82)
08/21/2026	478	26007026	(586.18)	08/21/2026	478	26009026	(799.22)
08/21/2026	478	26015032	(95.56)	08/21/2026	478	26017054	(16,935.53)
08/21/2026	478	2626001032	0.00	08/21/2026	478	2626002034	0.00
08/21/2026	478	2626007026	0.00	08/21/2026	478	2626009026	0.00
08/21/2026	478	2626015032	0.00	08/21/2026	478	2626017054	0.00
08/21/2026	478	PG270091475	16.23	08/21/2026	478	PG270091475	(16.23)
08/21/2026	478	PG270091589	13.54	08/21/2026	478	PG270091589	(13.54)
08/21/2026	478	PG270091597	30.76	08/21/2026	478	PG270091597	(30.76)
08/21/2026	478	PG270091600	57.42	08/21/2026	478	PG270091600	(57.42)
08/21/2026	478	PG270091709	178.57	08/21/2026	478	PG270091709	(178.57)
08/21/2026	478	PG270091834	420.49	08/21/2026	478	PG270091834	(420.49)
08/21/2026	478	PG270091880	130.03	08/21/2026	478	PG270091880	(130.03)
08/21/2026	478	PG270092011	31.11	08/21/2026	478	PG270092011	(31.11)
08/21/2026	478	PG270092067	345.62	08/21/2026	478	PG270092067	(345.62)
08/21/2026	478	PG270092088	9.44	08/21/2026	478	PG270092088	(9.44)
08/21/2026	478	PG270092145	1,616.84	08/21/2026	478	PG270092145	(1,616.84)
08/21/2026	478	PG270092384	973.48	08/21/2026	478	PG270092384	(973.48)
08/21/2026	478	PG270092395	3.32	08/21/2026	478	PG270092395	(3.32)
08/21/2026	478	PG270092475	56.47	08/21/2026	478	PG270092475	(56.47)
08/21/2026	492	27C08A0997	0.00	08/21/2026	492	27P08A0036	0.00
08/21/2026	492	27P08A0110	0.00	08/21/2026	492	27P08A0130	0.00
08/21/2026	492	27P08A0140	0.00	08/21/2026	492	27P08A0150	0.00
08/21/2026	492	27P08A0160	0.00	08/21/2026	492	27P08A0170	0.00
08/21/2026	492	27P08A0190	0.00	08/21/2026	492	27P08A0210	0.00
08/21/2026	492	27P08A0300	0.00	08/21/2026	492	27P08A0310	0.00
08/21/2026	492	27P08A0330	0.00	08/21/2026	492	27P08A0450	0.00
08/21/2026	492	27P08A0460	0.00	08/21/2026	492	27P08A0480	0.00
08/21/2026	492	27P08A0510	0.00	08/21/2026	492	27P08A0550	0.00
08/21/2026	492	27P08A0610	0.00	08/21/2026	492	27P08A0620	0.00

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08/21/2026	492	27P08A0630	0.00	08/21/2026	492	27P08A0640	0.00
08/21/2026	492	27P08A0650	0.00	08/21/2026	492	27P08A0910	0.00
08/21/2026	492	C08A0997	(3,497.65)	08/21/2026	492	P08A0036	(40,929.03)
08/21/2026	492	P08A0110	(19,774.45)	08/21/2026	492	P08A0130	(9,831.38)
08/21/2026	492	P08A0140	(2,432.38)	08/21/2026	492	P08A0150	(21,763.83)
08/21/2026	492	P08A0160	(15,764.30)	08/21/2026	492	P08A0170	(4,592.07)
08/21/2026	492	P08A0190	(12,785.57)	08/21/2026	492	P08A0210	(2,583.40)
08/21/2026	492	P08A0300	(23,781.53)	08/21/2026	492	P08A0310	(36,892.24)
08/21/2026	492	P08A0330	(62,902.68)	08/21/2026	492	P08A0450	(25,513.53)
08/21/2026	492	P08A0460	(33,242.09)	08/21/2026	492	P08A0480	(22,285.04)
08/21/2026	492	P08A0510	(64,176.78)	08/21/2026	492	P08A0550	(23,030.55)
08/21/2026	492	P08A0610	(11,609.07)	08/21/2026	492	P08A0620	(20,521.53)
08/21/2026	492	P08A0630	(10,286.78)	08/21/2026	492	P08A0640	(34,726.56)
08/21/2026	492	P08A0650	(17,666.31)	08/21/2026	492	P08A0910	(86,719.49)
08/21/2026	493	00PR2686	(112.04)	08/21/2026	493	00PR2687	(904.14)
08/21/2026	493	00PR2688	(521.86)	08/21/2026	493	2600PR2686	0.00
08/21/2026	493	2600PR2687	0.00	08/21/2026	493	2600PR2688	0.00
08/21/2026	493	PG270091442	12.20	08/21/2026	493	PG270091442	(12.20)
08/21/2026	493	PG270091636	4.84	08/21/2026	493	PG270091636	(4.84)
08/21/2026	493	PG270091675	66.46	08/21/2026	493	PG270091675	(66.46)
08/21/2026	511	PG270091653	3,817.63	08/21/2026	511	PG270091653	(3,817.63)
08/24/2026	101	26DOA08539	0.00	08/24/2026	101	DOA08539	(2,359.61)
08/24/2026	201	00000042	(232,527.72)	08/24/2026	201	00000043	(360,176.66)
08/24/2026	201	00000044	(26,228.38)	08/24/2026	201	00000045	(212,684.36)
08/24/2026	201	00000046	(72,800.55)	08/24/2026	201	00000047	(80,757.83)
08/24/2026	201	00000048	(97,015.92)	08/24/2026	201	00000049	(88,754.27)
08/24/2026	201	00000050	(51,884.41)	08/24/2026	201	00000051	(3,785.45)
08/24/2026	201	00000052	(325,287.28)	08/24/2026	201	00000053	(14,445.09)
08/24/2026	201	00000054	(79,324.34)	08/24/2026	201	00000055	(6,805,280.06)
08/24/2026	201	00000056	(69,180.21)	08/24/2026	201	2700000042	0.00
08/24/2026	201	2700000043	0.00	08/24/2026	201	2700000044	0.00
08/24/2026	201	2700000045	0.00	08/24/2026	201	2700000046	0.00
08/24/2026	201	2700000047	0.00	08/24/2026	201	2700000048	0.00
08/24/2026	201	2700000049	0.00	08/24/2026	201	2700000050	0.00
08/24/2026	201	2700000051	0.00	08/24/2026	201	2700000052	0.00
08/24/2026	201	2700000053	0.00	08/24/2026	201	2700000054	0.00
08/24/2026	201	2700000055	0.00	08/24/2026	201	2700000056	0.00
08/24/2026	340	000LS6B5	(110.86)	08/24/2026	340	26000LS6B5	0.00
08/24/2026	360	00000015	(358,887.45)	08/24/2026	360	00000042	(356,202.73)
08/24/2026	360	00000043	(535,005.82)	08/24/2026	360	00000044	(43,970.42)
08/24/2026	360	00000045	(322,212.75)	08/24/2026	360	00000046	(103,555.19)
08/24/2026	360	00000047	(106,458.83)	08/24/2026	360	00000048	(145,675.26)
08/24/2026	360	00000049	(136,548.55)	08/24/2026	360	00000050	(79,510.84)
08/24/2026	360	00000051	(24,519.89)	08/24/2026	360	00000052	(581,336.19)
08/24/2026	360	00000053	(21,962.45)	08/24/2026	360	00000054	(131,246.29)
08/24/2026	360	00000055	(13,326,207.55)	08/24/2026	360	00000056	(113,331.89)

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08/24/2026	360	00027329	(1,444,430.45)	08/24/2026	360	00027334	(37,098.93)
08/24/2026	360	00059285	(483.32)	08/24/2026	360	000LS6B5	(412.32)
08/24/2026	360	000P0006	(377,821.50)	08/24/2026	360	00FINAC2	(4,335.32)
08/24/2026	360	00OTRCH2	(570.56)	08/24/2026	360	00PR0420	(168,067.60)
08/24/2026	360	00PR0421	(315,686.08)	08/24/2026	360	00PR0422	(98,810.63)
08/24/2026	360	00PR0423	(85,474.40)	08/24/2026	360	00PR0424	(150,090.76)
08/24/2026	360	00PR0425	(115,815.01)	08/24/2026	360	00PR0426	(264,025.96)
08/24/2026	360	00PR0427	(6,630.98)	08/24/2026	360	00PR0428	(128,405.04)
08/24/2026	360	00PR0429	(1,002,632.24)	08/24/2026	360	00PR0430	(15,684.51)
08/24/2026	360	00PR0431	(29,234.60)	08/24/2026	360	00PR0432	(33,415.96)
08/24/2026	360	2700027329	0.00	08/24/2026	360	2700027334	0.00
08/24/2026	360	27017006	(992.75)	08/24/2026	360	AUGA27BU	(15,981.04)
08/24/2026	360	AUGA27CT	(5,218.03)	08/24/2026	360	AUGA27NB	(45,823.46)
08/24/2026	360	AUGA27TC	(45,666.79)	08/24/2026	360	C08A0900	(15,283.54)
08/24/2026	360	CL611503	(837.07)	08/24/2026	360	DOA08539	(5,624.79)
08/24/2026	360	L0265796	(757.18)	08/24/2026	360	L1700326	(139,448.72)
08/24/2026	360	L2600101	(6,144.95)	08/24/2026	360	L2602001	(4,545.24)
08/24/2026	360	L2603501	(136.15)	08/24/2026	360	L2604501	(20,932.23)
08/24/2026	360	L2605901	(3,764.85)	08/24/2026	360	L2632401	(3,967.29)
08/24/2026	360	L2632601	(7,096.60)	08/24/2026	360	L2633501	(4,465.59)
08/24/2026	360	L2650101	(136.25)	08/24/2026	360	L2650301	(2,241.35)
08/24/2026	360	L6BB0056	(7.64)	08/24/2026	360	L6BB0151	(7,215.75)
08/24/2026	360	L6BB0152	(12,606.44)	08/24/2026	360	L6BB0154	(9,233.68)
08/24/2026	360	L6BB0155	(2,864.11)	08/24/2026	360	L6BB0156	(13,421.08)
08/24/2026	360	L6BB0157	(3,009.71)	08/24/2026	360	L6BE0602	(139.45)
08/24/2026	360	P0261680	(11,785.32)	08/24/2026	360	P0261694	(320.08)
08/24/2026	360	P0261733	(1,369.17)	08/24/2026	360	P08A0001	(726,018.17)
08/24/2026	360	P08A0010	(40,003.45)	08/24/2026	360	P08A0045	(11,929.49)
08/24/2026	360	R6101526	(57,518.23)	08/24/2026	360	R6111526	(8,879.90)
08/24/2026	360	R6121526	(4,950.66)	08/24/2026	360	R8231526	(5,367.72)
08/24/2026	360	WAUGA500	(1,831.63)	08/24/2026	402	00FINAC2	(3,134.44)
08/24/2026	402	00OTRCH2	(412.52)	08/24/2026	402	2600FINAC2	0.00
08/24/2026	402	2600OTRCH2	0.00	08/24/2026	406	26L2600101	0.00
08/24/2026	406	26L2602001	0.00	08/24/2026	406	26L2603501	0.00
08/24/2026	406	26L2604501	0.00	08/24/2026	406	26L2605901	0.00
08/24/2026	406	26L2632401	0.00	08/24/2026	406	26L2632601	0.00
08/24/2026	406	26L2633501	0.00	08/24/2026	406	26L2650101	0.00
08/24/2026	406	26L2650301	0.00	08/24/2026	406	L2600101	(4,420.89)
08/24/2026	406	L2602001	(3,258.02)	08/24/2026	406	L2603501	(98.44)
08/24/2026	406	L2604501	(15,053.28)	08/24/2026	406	L2605901	(2,662.15)
08/24/2026	406	L2632401	(2,857.98)	08/24/2026	406	L2632601	(5,130.89)
08/24/2026	406	L2633501	(3,185.55)	08/24/2026	406	L2650101	(98.50)
08/24/2026	406	L2650301	(1,599.70)	08/24/2026	416	26L6BE0602	0.00
08/24/2026	416	L6BE0602	(80.16)	08/24/2026	420	26P0261680	0.00
08/24/2026	420	26P0261694	0.00	08/24/2026	420	26P0261733	0.00
08/24/2026	420	P0261680	(8,347.29)	08/24/2026	420	P0261694	(174.74)

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08/24/2026	420	P0261733	(930.99)	08/24/2026	442	000P0006	(266,763.81)
08/24/2026	442	27000P0006	0.00	08/24/2026	442	27AUGA27BU	0.00
08/24/2026	442	27AUGA27CT	0.00	08/24/2026	442	27AUGA27NB	0.00
08/24/2026	442	27AUGA27TC	0.00	08/24/2026	442	AUGA27BU	(11,824.28)
08/24/2026	442	AUGA27CT	(2,085.35)	08/24/2026	442	AUGA27NB	(28,561.01)
08/24/2026	442	AUGA27TC	(28,210.92)	08/24/2026	444	26CL611503	0.00
08/24/2026	444	2700059285	0.00	08/24/2026	444	CL611503	(293.26)
08/24/2026	448	26L6BB0056	0.00	08/24/2026	448	26L6BB0151	0.00
08/24/2026	448	26L6BB0152	0.00	08/24/2026	448	26L6BB0154	0.00
08/24/2026	448	26L6BB0155	0.00	08/24/2026	448	26L6BB0156	0.00
08/24/2026	448	26L6BB0157	0.00	08/24/2026	448	L6BB0056	(4.57)
08/24/2026	448	L6BB0151	(5,189.06)	08/24/2026	448	L6BB0152	(8,919.22)
08/24/2026	448	L6BB0154	(6,641.19)	08/24/2026	448	L6BB0155	(2,060.39)
08/24/2026	448	L6BB0156	(9,660.83)	08/24/2026	448	L6BB0157	(2,164.76)
08/24/2026	478	27017006	(717.65)	08/24/2026	478	2727017006	0.00
08/24/2026	480	27C08A0900	0.00	08/24/2026	480	27P08A0001	0.00
08/24/2026	480	27P08A0010	0.00	08/24/2026	480	27P08A0045	0.00
08/24/2026	480	C08A0900	(6,108.25)	08/24/2026	480	P08A0001	(468,517.61)
08/24/2026	480	P08A0010	(23,794.82)	08/24/2026	480	P08A0045	(11,863.05)
08/24/2026	482	26L0265796	0.00	08/24/2026	482	L0265796	(543.91)
08/24/2026	493	00PR0420	(112,034.67)	08/24/2026	493	00PR0421	(224,219.78)
08/24/2026	493	00PR0422	(64,515.81)	08/24/2026	493	00PR0423	(57,163.47)
08/24/2026	493	00PR0424	(104,419.69)	08/24/2026	493	00PR0425	(81,732.43)
08/24/2026	493	00PR0426	(178,038.22)	08/24/2026	493	00PR0427	(4,314.36)
08/24/2026	493	00PR0428	(81,959.45)	08/24/2026	493	00PR0429	(750,508.46)
08/24/2026	493	00PR0430	(11,595.47)	08/24/2026	493	00PR0431	(20,412.02)
08/24/2026	493	00PR0432	(20,275.58)	08/24/2026	493	2700PR0420	0.00
08/24/2026	493	2700PR0421	0.00	08/24/2026	493	2700PR0422	0.00
08/24/2026	493	2700PR0423	0.00	08/24/2026	493	2700PR0424	0.00
08/24/2026	493	2700PR0425	0.00	08/24/2026	493	2700PR0426	0.00
08/24/2026	493	2700PR0427	0.00	08/24/2026	493	2700PR0428	0.00
08/24/2026	493	2700PR0429	0.00	08/24/2026	493	2700PR0430	0.00
08/24/2026	493	2700PR0431	0.00	08/24/2026	493	2700PR0432	0.00
08/24/2026	506	27WAUGA500	0.00	08/24/2026	506	WAUGA500	(636.51)
08/24/2026	537	00000015	(258,127.25)	08/24/2026	537	2700000015	0.00
08/24/2026	578	27R6101526	0.00	08/24/2026	578	27R6111526	0.00
08/24/2026	578	27R6121526	0.00	08/24/2026	578	27R8231526	0.00
08/24/2026	578	R6101526	(35,429.44)	08/24/2026	578	R6111526	(5,075.01)
08/24/2026	578	R6121526	(3,102.54)	08/24/2026	578	R8231526	(4,675.61)
08/24/2026	588	26L1700326	0.00	08/24/2026	588	L1700326	(100,199.23)
08/25/2026	101	27DIS00004	0.00	08/25/2026	101	27DIS00027	0.00
08/25/2026	101	27DRD00004	0.00	08/25/2026	101	27HOP00028	0.00
08/25/2026	101	27HRL00027	0.00	08/25/2026	101	27HRS00004	0.00
08/25/2026	101	27SDL00004	0.00	08/25/2026	101	27SDL00027	0.00
08/25/2026	101	27SOP00004	0.00	08/25/2026	101	27SOP00027	0.00
08/25/2026	101	27SRL00004	0.00	08/25/2026	101	27SRL00027	0.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	101	27SSC00004	0.00	08/25/2026	101	DIS00004	(91,326.88)
08/25/2026	101	DIS00027	(27,272.03)	08/25/2026	101	DRD00004	(3,121.82)
08/25/2026	101	HOP00028	(48,575.79)	08/25/2026	101	HRL00027	(5,750.73)
08/25/2026	101	HRS00004	(111,510.03)	08/25/2026	101	PG270093524	247.00
08/25/2026	101	PG270093524	(247.00)	08/25/2026	101	SDL00004	(96,801.02)
08/25/2026	101	SDL00027	(239.55)	08/25/2026	101	SOP00004	(53,928.76)
08/25/2026	101	SOP00027	(8,002.43)	08/25/2026	101	SRL00004	(96,804.60)
08/25/2026	101	SRL00027	(5,300.41)	08/25/2026	101	SSC00004	(35,689.83)
08/25/2026	102	27LIG00008	0.00	08/25/2026	102	27LIG00009	0.00
08/25/2026	102	LIG00008	(4,331.46)	08/25/2026	102	LIG00009	(2,214.46)
08/25/2026	105	27GFA00013	0.00	08/25/2026	105	GFA00013	(38,119.60)
08/25/2026	109	27LAC00010	0.00	08/25/2026	109	LAC00010	(4,817.09)
08/25/2026	110	27LPU00027	0.00	08/25/2026	110	LPU00027	(32,613.15)
08/25/2026	156	27OAC00011	0.00	08/25/2026	156	OAC00011	(12,104.89)
08/25/2026	167	27JCA00007	0.00	08/25/2026	167	JCA00007	(15,644.32)
08/25/2026	204	27R0012703	0.00	08/25/2026	204	27R0022703	0.00
08/25/2026	204	R0012703	(486,822.41)	08/25/2026	204	R0022703	(3,776.66)
08/25/2026	285	00000004	(12,459.08)	08/25/2026	285	2700000004	0.00
08/25/2026	290	02745204	(531,364.15)	08/25/2026	290	02746004	(4,623.35)
08/25/2026	290	02746104	(7,982.35)	08/25/2026	290	02746304	(8,043.22)
08/25/2026	290	2702745204	0.00	08/25/2026	290	2702746004	0.00
08/25/2026	290	2702746104	0.00	08/25/2026	290	2702746304	0.00
08/25/2026	295	27GRAM0004	0.00	08/25/2026	295	27GRCB0004	0.00
08/25/2026	295	27GRCW0004	0.00	08/25/2026	295	27GRFC0004	0.00
08/25/2026	295	27PTRA0004	0.00	08/25/2026	295	27STAC0004	0.00
08/25/2026	295	GRAM0004	(62,275.81)	08/25/2026	295	GRCB0004	(122,913.68)
08/25/2026	295	GRCW0004	(4,428.85)	08/25/2026	295	GRFC0004	(402.60)
08/25/2026	295	PTRA0004	(25,799.24)	08/25/2026	295	STAC0004	(2,077.02)
08/25/2026	310	0010827B	(227,494.92)	08/25/2026	310	0250827B	(756.92)
08/25/2026	310	270010827B	0.00	08/25/2026	310	270250827B	0.00
08/25/2026	310	279980827B	0.00	08/25/2026	310	9980827B	(1,886.49)
08/25/2026	330	27P0010216	0.00	08/25/2026	330	27P9980216	0.00
08/25/2026	330	P0010216	(44,772.65)	08/25/2026	330	P9980216	(44.05)
08/25/2026	340	00000099	(1,488,597.05)	08/25/2026	340	00000108	(3,252.18)
08/25/2026	340	00000109	(93,117.49)	08/25/2026	340	00000118	(99,230.61)
08/25/2026	340	2700000099	0.00	08/25/2026	340	2700000108	0.00
08/25/2026	340	2700000109	0.00	08/25/2026	340	2700000118	0.00
08/25/2026	340	PG270092771	12.15	08/25/2026	340	PG270092771	(12.15)
08/25/2026	350	27OPA80127	0.00	08/25/2026	350	27OPA90527	0.00
08/25/2026	350	OPA80127	(7,276.02)	08/25/2026	350	OPA90527	(12.15)
08/25/2026	360	00000004	(37,482.98)	08/25/2026	360	00000099	(2,223,366.27)
08/25/2026	360	00000108	(5,063.86)	08/25/2026	360	00000109	(136,581.64)
08/25/2026	360	00000118	(165,854.20)	08/25/2026	360	00000125	(1,659.39)
08/25/2026	360	00000127	(17,992.46)	08/25/2026	360	00001008	(36,416.98)
08/25/2026	360	00027018	(5,078.72)	08/25/2026	360	00027019	(1,088,968.34)
08/25/2026	360	00027020	(301.54)	08/25/2026	360	00027021	(2,878.31)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	360	00027022	(18,761.22)	08/25/2026	360	00027023	(92,851.52)
08/25/2026	360	00059308	(264.15)	08/25/2026	360	00059309	(1,686.00)
08/25/2026	360	000P0065	(836.20)	08/25/2026	360	0010827B	(359,983.78)
08/25/2026	360	00201033	(6,074.39)	08/25/2026	360	00P20004	(206,145.85)
08/25/2026	360	0250827B	(1,808.40)	08/25/2026	360	02745204	(776,342.00)
08/25/2026	360	02746004	(5,987.57)	08/25/2026	360	02746104	(12,743.22)
08/25/2026	360	02746304	(12,064.68)	08/25/2026	360	083126BU	(37,040.12)
08/25/2026	360	083126MC	(18,187.49)	08/25/2026	360	0P001028	(70,809.57)
08/25/2026	360	0P001128	(15,228.33)	08/25/2026	360	0P001228	(11,984.81)
08/25/2026	360	0P004328	(14,221.38)	08/25/2026	360	0P080228	(3,319.01)
08/25/2026	360	2700027018	0.00	08/25/2026	360	2700027019	0.00
08/25/2026	360	2700027020	0.00	08/25/2026	360	2700027021	0.00
08/25/2026	360	2700027022	0.00	08/25/2026	360	2700027023	0.00
08/25/2026	360	27004001	(689,036.22)	08/25/2026	360	27004002	(33,540.95)
08/25/2026	360	27004017	(15,379.19)	08/25/2026	360	27004157	(4,761.16)
08/25/2026	360	9980827B	(4,794.92)	08/25/2026	360	AAUGA001	(214,185.06)
08/25/2026	360	DC000016	(1,883.42)	08/25/2026	360	DIS00004	(156,455.82)
08/25/2026	360	DIS00027	(89,241.13)	08/25/2026	360	DRD00004	(4,299.33)
08/25/2026	360	EDP00016	(9,312.55)	08/25/2026	360	ESLHEC16	(3,920.00)
08/25/2026	360	EV000016	(2,112.21)	08/25/2026	360	GED00016	(14,917.02)
08/25/2026	360	GFA00013	(59,755.72)	08/25/2026	360	GRAM0004	(79,375.71)
08/25/2026	360	GRCB0004	(180,496.99)	08/25/2026	360	GRCW0004	(5,128.07)
08/25/2026	360	GRFC0004	(1,244.66)	08/25/2026	360	HOP00028	(80,546.57)
08/25/2026	360	HRL00027	(21,482.79)	08/25/2026	360	HRS00004	(179,516.85)
08/25/2026	360	ILDS0016	(10,563.34)	08/25/2026	360	JCA00007	(24,037.45)
08/25/2026	360	LAC00010	(8,055.37)	08/25/2026	360	LIG00008	(9,972.53)
08/25/2026	360	LIG00009	(2,940.02)	08/25/2026	360	LPU00027	(48,962.70)
08/25/2026	360	NC000016	(2,382.29)	08/25/2026	360	OAC00011	(19,907.62)
08/25/2026	360	OPA80127	(26,220.94)	08/25/2026	360	OPA90527	(52.44)
08/25/2026	360	P0010216	(68,788.01)	08/25/2026	360	P9980216	(190.09)
08/25/2026	360	PS000016	(86,090.56)	08/25/2026	360	PTRA0004	(37,924.03)
08/25/2026	360	R0000022	(62,173.91)	08/25/2026	360	R0000023	(64,563.53)
08/25/2026	360	R0000024	(212,233.12)	08/25/2026	360	R0000025	(32,124.01)
08/25/2026	360	R0000026	(16,178.17)	08/25/2026	360	R0000028	(80,398.34)
08/25/2026	360	R0000507	(7,752.62)	08/25/2026	360	R0012703	(804,145.97)
08/25/2026	360	R0022703	(7,000.37)	08/25/2026	360	R2708207	(175,122.99)
08/25/2026	360	R2708208	(27,090.06)	08/25/2026	360	R9032615	(26,036.25)
08/25/2026	360	R9062615	(2,607.71)	08/25/2026	360	R9922615	(25,987.10)
08/25/2026	360	R9942615	(7,364.30)	08/25/2026	360	RAUGA022	(226,428.77)
08/25/2026	360	RAUGA023	(9,189.44)	08/25/2026	360	RAUGA028	(2,112.10)
08/25/2026	360	S0117237	(578.79)	08/25/2026	360	S0417237	(2,013.31)
08/25/2026	360	S0517237	(13,944.36)	08/25/2026	360	S0617237	(139.45)
08/25/2026	360	S0707237	(3,243.44)	08/25/2026	360	S0737237	(95.33)
08/25/2026	360	S0917237	(2,676.36)	08/25/2026	360	S1017237	(8,890.71)
08/25/2026	360	S1517237	(2,009.64)	08/25/2026	360	S1817237	(5,571.52)
08/25/2026	360	S2117237	(724.42)	08/25/2026	360	S2287237	(6,907.63)

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08/25/2026	360	S2417237	(1,863.98)	08/25/2026	360	S2427237	(20,469.20)
08/25/2026	360	S2517237	(680.73)	08/25/2026	360	S2717237	(1,558.87)
08/25/2026	360	S2917237	(4,662.88)	08/25/2026	360	S3317237	(9,769.72)
08/25/2026	360	S3617237	(3,738.42)	08/25/2026	360	S3917237	(2,471.47)
08/25/2026	360	S4017237	(9,379.43)	08/25/2026	360	S4117237	(1,729.49)
08/25/2026	360	S4517237	(15,151.98)	08/25/2026	360	S4717237	(13,374.43)
08/25/2026	360	S5007237	(998.23)	08/25/2026	360	S5017237	(2,663.18)
08/25/2026	360	S5117237	(241.42)	08/25/2026	360	S5217237	(4,585.54)
08/25/2026	360	S5417237	(17,356.11)	08/25/2026	360	S5517237	(187.36)
08/25/2026	360	S5617237	(13,853.68)	08/25/2026	360	S5817237	(18,213.81)
08/25/2026	360	S5917237	(2,362.73)	08/25/2026	360	S6317237	(695.25)
08/25/2026	360	S6517237	(6,740.44)	08/25/2026	360	S6617237	(3,860.26)
08/25/2026	360	S6717237	(1,652.14)	08/25/2026	360	S6817237	(13,087.75)
08/25/2026	360	S6917237	(13,226.63)	08/25/2026	360	S7017237	(13,051.28)
08/25/2026	360	S7117237	(3,356.90)	08/25/2026	360	S7217237	(4,055.49)
08/25/2026	360	S7417237	(44,061.76)	08/25/2026	360	S7517237	(3,417.10)
08/25/2026	360	S7617237	(2,191.29)	08/25/2026	360	S7717237	(19,874.34)
08/25/2026	360	S7917237	(14,736.28)	08/25/2026	360	S8017237	(22,767.74)
08/25/2026	360	S8217237	(45,400.17)	08/25/2026	360	S8317237	(3,867.97)
08/25/2026	360	S8417237	(5,705.45)	08/25/2026	360	S8517237	(2,106.53)
08/25/2026	360	S8817237	(15,639.83)	08/25/2026	360	S9217237	(53,601.16)
08/25/2026	360	S9317237	(1,695.28)	08/25/2026	360	S9417237	(14,372.51)
08/25/2026	360	S9517237	(14,824.49)	08/25/2026	360	S9617237	(27,298.26)
08/25/2026	360	S9717237	(5,727.30)	08/25/2026	360	SCTE0016	(21,950.34)
08/25/2026	360	SDL00004	(156,174.61)	08/25/2026	360	SDL00027	(1,668.72)
08/25/2026	360	SOP00004	(79,441.19)	08/25/2026	360	SOP00027	(23,544.03)
08/25/2026	360	SRL00004	(152,182.43)	08/25/2026	360	SRL00027	(17,970.10)
08/25/2026	360	SSC00004	(62,978.20)	08/25/2026	360	STAC0004	(5,280.58)
08/25/2026	360	WEI00016	(1,788.71)	08/25/2026	370	PG270092875	174.26
08/25/2026	370	PG270092875	(174.26)	08/25/2026	402	PG270092796	235.11
08/25/2026	402	PG270092796	(235.11)	08/25/2026	402	PG270093001	30.95
08/25/2026	402	PG270093001	(30.95)	08/25/2026	406	PG270092739	1,294.58
08/25/2026	406	PG270092739	(1,294.58)	08/25/2026	406	PG270092764	112.30
08/25/2026	406	PG270092764	(112.30)	08/25/2026	406	PG270092769	4.09
08/25/2026	406	PG270092769	(4.09)	08/25/2026	406	PG270092778	7.40
08/25/2026	406	PG270092778	(7.40)	08/25/2026	406	PG270092810	3.22
08/25/2026	406	PG270092810	(3.22)	08/25/2026	406	PG270092815	177.54
08/25/2026	406	PG270092815	(177.54)	08/25/2026	406	PG270092816	169.14
08/25/2026	406	PG270092816	(169.14)	08/25/2026	406	PG270092824	125.42
08/25/2026	406	PG270092824	(125.42)	08/25/2026	406	PG270092843	222.96
08/25/2026	406	PG270092843	(222.96)	08/25/2026	406	PG270092851	7.40
08/25/2026	406	PG270092851	(7.40)	08/25/2026	406	PG270092905	1,296.83
08/25/2026	406	PG270092905	(1,296.83)	08/25/2026	406	PG270092933	1,099.15
08/25/2026	406	PG270092933	(1,099.15)	08/25/2026	406	PG270092972	13.76
08/25/2026	406	PG270092972	(13.76)	08/25/2026	406	PG270092982	323.46
08/25/2026	406	PG270092982	(323.46)	08/25/2026	406	PG270092993	520.17

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08/25/2026	406	PG270092993	(520.17)	08/25/2026	406	PG270092996	233.92
08/25/2026	406	PG270092996	(233.92)	08/25/2026	406	PG270093008	368.01
08/25/2026	406	PG270093008	(368.01)	08/25/2026	406	PG270093051	253.13
08/25/2026	406	PG270093051	(253.13)	08/25/2026	406	PG270093061	384.85
08/25/2026	406	PG270093061	(384.85)	08/25/2026	406	PG270093128	210.52
08/25/2026	406	PG270093128	(210.52)	08/25/2026	406	PG270093208	0.42
08/25/2026	406	PG270093208	(0.42)	08/25/2026	406	PG270093483	28.34
08/25/2026	406	PG270093483	(28.34)	08/25/2026	406	PG270093571	0.29
08/25/2026	406	PG270093571	(0.29)	08/25/2026	416	PG270093071	2.90
08/25/2026	416	PG270093071	(2.90)	08/25/2026	416	PG270093095	11.27
08/25/2026	416	PG270093095	(11.27)	08/25/2026	418	27S0707237	0.00
08/25/2026	418	27S0737237	0.00	08/25/2026	418	27S7617237	0.00
08/25/2026	418	27S7717237	0.00	08/25/2026	418	S0707237	(2,085.37)
08/25/2026	418	S0737237	(51.54)	08/25/2026	418	S7617237	(940.13)
08/25/2026	418	S7717237	(4,057.16)	08/25/2026	420	PG270092768	391.39
08/25/2026	420	PG270092768	(391.39)	08/25/2026	420	PG270092785	23.71
08/25/2026	420	PG270092785	(23.71)	08/25/2026	420	PG270092841	607.85
08/25/2026	420	PG270092841	(607.85)	08/25/2026	420	PG270092860	29.72
08/25/2026	420	PG270092860	(29.72)	08/25/2026	420	PG270092865	877.42
08/25/2026	420	PG270092865	(877.42)	08/25/2026	420	PG270092927	153.73
08/25/2026	420	PG270092927	(153.73)	08/25/2026	420	PG270092963	16.94
08/25/2026	420	PG270092963	(16.94)	08/25/2026	420	PG270092976	11.29
08/25/2026	420	PG270092976	(11.29)	08/25/2026	420	PG270093148	51.73
08/25/2026	420	PG270093148	(51.73)	08/25/2026	420	PG270093284	78.30
08/25/2026	420	PG270093284	(78.30)	08/25/2026	420	PG270093301	503.38
08/25/2026	420	PG270093301	(503.38)	08/25/2026	420	PG270093377	67.15
08/25/2026	420	PG270093377	(67.15)	08/25/2026	420	PG270093411	4.31
08/25/2026	420	PG270093411	(4.31)	08/25/2026	420	PG270093460	0.38
08/25/2026	420	PG270093460	(0.38)	08/25/2026	420	PG270093538	640.19
08/25/2026	420	PG270093538	(640.19)	08/25/2026	420	PG270093878	23.34
08/25/2026	420	PG270093878	(23.34)	08/25/2026	422	27S1017237	0.00
08/25/2026	422	27S1817237	0.00	08/25/2026	422	27S4017237	0.00
08/25/2026	422	27S5017237	0.00	08/25/2026	422	27S5517237	0.00
08/25/2026	422	27S8017237	0.00	08/25/2026	422	S1017237	(826.86)
08/25/2026	422	S1817237	(12.04)	08/25/2026	422	S4017237	(4,094.79)
08/25/2026	422	S5017237	(1,109.26)	08/25/2026	422	S5517237	(75.85)
08/25/2026	422	S8017237	(231.04)	08/25/2026	425	27R9032615	0.00
08/25/2026	425	27R9062615	0.00	08/25/2026	425	27S0117237	0.00
08/25/2026	425	27S0617237	0.00	08/25/2026	425	27S2117237	0.00
08/25/2026	425	27S2417237	0.00	08/25/2026	425	27S3317237	0.00
08/25/2026	425	27S3617237	0.00	08/25/2026	425	27S3917237	0.00
08/25/2026	425	27S4717237	0.00	08/25/2026	425	R9032615	(12,106.12)
08/25/2026	425	R9062615	(250.34)	08/25/2026	425	S0117237	(373.91)
08/25/2026	425	S0617237	(80.16)	08/25/2026	425	S2117237	(458.22)
08/25/2026	425	S2417237	(1,204.16)	08/25/2026	425	S3317237	(6,243.89)
08/25/2026	425	S3617237	(2,395.32)	08/25/2026	425	S3917237	(123.25)

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FUND: 0001 - GENERAL REVENUE **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	425	S4717237	(20,643.27)	08/25/2026	426	27R9062615	0.00
08/25/2026	426	27R9922615	0.00	08/25/2026	426	27R9942615	0.00
08/25/2026	426	27S0417237	0.00	08/25/2026	426	27S0517237	0.00
08/25/2026	426	27S0917237	0.00	08/25/2026	426	27S2287237	0.00
08/25/2026	426	27S5217237	0.00	08/25/2026	426	27S5417237	0.00
08/25/2026	426	27S5617237	0.00	08/25/2026	426	27S5817237	0.00
08/25/2026	426	27S6317237	0.00	08/25/2026	426	27S6517237	0.00
08/25/2026	426	27S6717237	0.00	08/25/2026	426	27S6817237	0.00
08/25/2026	426	27S6917237	0.00	08/25/2026	426	27S7017237	0.00
08/25/2026	426	27S7117237	0.00	08/25/2026	426	27S7217237	0.00
08/25/2026	426	27S7417237	0.00	08/25/2026	426	27S7517237	0.00
08/25/2026	426	27S7717237	0.00	08/25/2026	426	27S7917237	0.00
08/25/2026	426	27S8017237	0.00	08/25/2026	426	27S8217237	0.00
08/25/2026	426	27S8317237	0.00	08/25/2026	426	27S8417237	0.00
08/25/2026	426	27S8517237	0.00	08/25/2026	426	27S8817237	0.00
08/25/2026	426	27S9217237	0.00	08/25/2026	426	27S9317237	0.00
08/25/2026	426	27S9417237	0.00	08/25/2026	426	27S9617237	0.00
08/25/2026	426	27S9717237	0.00	08/25/2026	426	R9062615	(471.79)
08/25/2026	426	R9922615	(8,716.09)	08/25/2026	426	R9942615	(3,240.04)
08/25/2026	426	S0417237	(1,278.45)	08/25/2026	426	S0517237	(12,093.93)
08/25/2026	426	S0917237	(1,122.90)	08/25/2026	426	S2287237	(4,479.15)
08/25/2026	426	S5217237	(2,942.79)	08/25/2026	426	S5417237	(6,248.62)
08/25/2026	426	S5617237	(9,281.39)	08/25/2026	426	S5817237	(12,515.93)
08/25/2026	426	S6317237	(437.42)	08/25/2026	426	S6517237	(4,304.72)
08/25/2026	426	S6717237	(1,108.34)	08/25/2026	426	S6817237	(8,517.41)
08/25/2026	426	S6917237	(8,524.53)	08/25/2026	426	S7017237	(8,501.62)
08/25/2026	426	S7117237	(2,138.74)	08/25/2026	426	S7217237	(2,923.22)
08/25/2026	426	S7417237	(30,091.71)	08/25/2026	426	S7517237	(2,250.22)
08/25/2026	426	S7717237	(11,923.16)	08/25/2026	426	S7917237	(5,551.70)
08/25/2026	426	S8017237	(74,688.79)	08/25/2026	426	S8217237	(57,817.86)
08/25/2026	426	S8317237	(2,301.87)	08/25/2026	426	S8417237	(3,685.90)
08/25/2026	426	S8517237	(1,360.55)	08/25/2026	426	S8817237	(8,530.40)
08/25/2026	426	S9217237	(35,669.74)	08/25/2026	426	S9317237	(1,084.95)
08/25/2026	426	S9417237	(11,515.93)	08/25/2026	426	S9617237	(80,944.62)
08/25/2026	426	S9717237	(3,716.28)	08/25/2026	442	000P0065	(589.12)
08/25/2026	442	26000P0065	0.00	08/25/2026	444	00000125	(945.31)
08/25/2026	444	2700000125	0.00	08/25/2026	444	2700059308	0.00
08/25/2026	444	2700059309	0.00	08/25/2026	444	27S1017237	0.00
08/25/2026	444	27S1517237	0.00	08/25/2026	444	27S1817237	0.00
08/25/2026	444	27S2427237	0.00	08/25/2026	444	27S2917237	0.00
08/25/2026	444	27S3917237	0.00	08/25/2026	444	27S4117237	0.00
08/25/2026	444	27S4517237	0.00	08/25/2026	444	27S5007237	0.00
08/25/2026	444	27S5117237	0.00	08/25/2026	444	27S5417237	0.00
08/25/2026	444	27S5817237	0.00	08/25/2026	444	27S5917237	0.00
08/25/2026	444	27S6617237	0.00	08/25/2026	444	27S7417237	0.00
08/25/2026	444	27S7917237	0.00	08/25/2026	444	27S8817237	0.00

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FUND: 0001 - GENERAL REVENUE **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	444	27S9517237	0.00	08/25/2026	444	PG270093147	37.06
08/25/2026	444	PG270093147	(37.06)	08/25/2026	444	S1017237	(3,931.25)
08/25/2026	444	S1517237	(1,278.58)	08/25/2026	444	S1817237	(3,311.64)
08/25/2026	444	S2427237	(13,203.72)	08/25/2026	444	S2917237	(2,940.29)
08/25/2026	444	S3917237	(1,433.30)	08/25/2026	444	S4117237	(1,090.60)
08/25/2026	444	S4517237	(10,902.28)	08/25/2026	444	S5007237	(645.07)
08/25/2026	444	S5117237	(58.73)	08/25/2026	444	S5417237	(5,314.76)
08/25/2026	444	S5817237	(2,115.53)	08/25/2026	444	S5917237	(1,534.99)
08/25/2026	444	S6617237	(2,459.24)	08/25/2026	444	S7417237	(50.01)
08/25/2026	444	S7917237	(3,922.67)	08/25/2026	444	S8817237	(1,461.71)
08/25/2026	444	S9517237	(9,632.35)	08/25/2026	446	PG270092767	28.89
08/25/2026	446	PG270092767	(28.89)	08/25/2026	446	PG270093065	177.22
08/25/2026	446	PG270093065	(177.22)	08/25/2026	446	PG270093215	0.52
08/25/2026	446	PG270093215	(0.52)	08/25/2026	446	PG270093235	179.89
08/25/2026	446	PG270093235	(179.89)	08/25/2026	448	PG270092762	7,712.15
08/25/2026	448	PG270092762	(7,712.15)	08/25/2026	448	PG270092793	2,240.56
08/25/2026	448	PG270092793	(2,240.56)	08/25/2026	448	PG270092799	378.88
08/25/2026	448	PG270092799	(378.88)	08/25/2026	448	PG270092805	150.69
08/25/2026	448	PG270092805	(150.69)	08/25/2026	448	PG270092827	343.84
08/25/2026	448	PG270092827	(343.84)	08/25/2026	448	PG270092842	151.26
08/25/2026	448	PG270092842	(151.26)	08/25/2026	448	PG270092861	1,298.62
08/25/2026	448	PG270092861	(1,298.62)	08/25/2026	448	PG270092871	405.06
08/25/2026	448	PG270092871	(405.06)	08/25/2026	448	PG270092920	830.14
08/25/2026	448	PG270092920	(830.14)	08/25/2026	448	PG270092983	25.52
08/25/2026	448	PG270092983	(25.52)	08/25/2026	448	PG270093098	708.82
08/25/2026	448	PG270093098	(708.82)	08/25/2026	448	PG270093165	646.08
08/25/2026	448	PG270093165	(646.08)	08/25/2026	448	PG270093168	3.90
08/25/2026	448	PG270093168	(3.90)	08/25/2026	448	PG270093192	233.36
08/25/2026	448	PG270093192	(233.36)	08/25/2026	448	PG270093197	6.57
08/25/2026	448	PG270093197	(6.57)	08/25/2026	448	PG270093282	158.18
08/25/2026	448	PG270093282	(158.18)	08/25/2026	448	PG270093325	75.23
08/25/2026	448	PG270093325	(75.23)	08/25/2026	448	PG270093348	2,833.90
08/25/2026	448	PG270093348	(2,833.90)	08/25/2026	448	PG270093365	664.61
08/25/2026	448	PG270093365	(664.61)	08/25/2026	448	PG270093371	20.00
08/25/2026	448	PG270093371	(20.00)	08/25/2026	448	PG270093392	912.88
08/25/2026	448	PG270093392	(912.88)	08/25/2026	448	PG270093489	207.56
08/25/2026	448	PG270093489	(207.56)	08/25/2026	448	PG270093626	485.27
08/25/2026	448	PG270093626	(485.27)	08/25/2026	466	27R0000022	0.00
08/25/2026	466	27R0000023	0.00	08/25/2026	466	27R0000024	0.00
08/25/2026	466	27R0000025	0.00	08/25/2026	466	27R0000026	0.00
08/25/2026	466	27R0000028	0.00	08/25/2026	466	27R0000507	0.00
08/25/2026	466	R0000022	(44,012.20)	08/25/2026	466	R0000023	(45,835.63)
08/25/2026	466	R0000024	(126,106.91)	08/25/2026	466	R0000025	(19,520.16)
08/25/2026	466	R0000026	(9,594.82)	08/25/2026	466	R0000028	(48,823.90)
08/25/2026	466	R0000507	(2,572.72)	08/25/2026	482	PG270092829	39.48
08/25/2026	482	PG270092829	(39.48)	08/25/2026	492	00000127	(10,724.84)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	492	2700000127	0.00	08/25/2026	497	27S2517237	0.00
08/25/2026	497	27S2717237	0.00	08/25/2026	497	S2517237	(430.21)
08/25/2026	497	S2717237	(482.54)	08/25/2026	503	083126BU	(23,584.73)
08/25/2026	503	083126MC	(13,237.99)	08/25/2026	503	27083126BU	0.00
08/25/2026	503	27083126MC	0.00	08/25/2026	506	27AAUGA001	0.00
08/25/2026	506	AAUGA001	(142,621.93)	08/25/2026	507	0P001028	(45,744.43)
08/25/2026	507	0P001128	(11,103.45)	08/25/2026	507	0P001228	(9,993.38)
08/25/2026	507	0P004328	(8,902.94)	08/25/2026	507	0P080228	(1,142.97)
08/25/2026	507	270P001028	0.00	08/25/2026	507	270P001128	0.00
08/25/2026	507	270P001228	0.00	08/25/2026	507	270P004328	0.00
08/25/2026	507	270P080228	0.00	08/25/2026	509	00P20004	(146,196.12)
08/25/2026	509	2700P20004	0.00	08/25/2026	510	27RAUGA022	0.00
08/25/2026	510	27RAUGA023	0.00	08/25/2026	510	27RAUGA028	0.00
08/25/2026	510	RAUGA022	(161,107.13)	08/25/2026	510	RAUGA023	(8,381.20)
08/25/2026	510	RAUGA028	(1,144.98)	08/25/2026	511	PG270093315	1,373.06
08/25/2026	511	PG270093315	(1,373.06)	08/25/2026	528	00001008	(25,090.41)
08/25/2026	528	2700001008	0.00	08/25/2026	586	27004001	(368,683.60)
08/25/2026	586	27004002	(17,864.05)	08/25/2026	586	27004017	(7,019.87)
08/25/2026	586	27004157	(2,282.13)	08/25/2026	586	2727004001	0.00
08/25/2026	586	2727004002	0.00	08/25/2026	586	2727004017	0.00
08/25/2026	586	2727004157	0.00	08/25/2026	587	27R2708207	0.00
08/25/2026	587	27R2708208	0.00	08/25/2026	587	R2708207	(126,256.50)
08/25/2026	587	R2708208	(18,192.80)	08/25/2026	588	PG270093005	7,284.86
08/25/2026	588	PG270093005	(7,284.86)	08/25/2026	684	27DC000016	0.00
08/25/2026	684	27EDP00016	0.00	08/25/2026	684	27ESLHEC16	0.00
08/25/2026	684	27EV000016	0.00	08/25/2026	684	27GED00016	0.00
08/25/2026	684	27ILDS0016	0.00	08/25/2026	684	27NC000016	0.00
08/25/2026	684	27PS000016	0.00	08/25/2026	684	27SCTE0016	0.00
08/25/2026	684	27WEI00016	0.00	08/25/2026	684	DC000016	(924.65)
08/25/2026	684	EDP00016	(3,318.76)	08/25/2026	684	ESLHEC16	(1,617.69)
08/25/2026	684	EV000016	(1,108.31)	08/25/2026	684	GED00016	(6,072.21)
08/25/2026	684	ILDS0016	(4,405.04)	08/25/2026	684	NC000016	(842.16)
08/25/2026	684	PS000016	(41,446.75)	08/25/2026	684	SCTE0016	(11,414.61)
08/25/2026	684	WEI00016	(618.01)	08/25/2026	692	00201033	(3,366.48)
08/25/2026	692	2700201033	0.00	08/25/2026	695	00000004	(14,307.96)
08/25/2026	695	2700000004	0.00	08/26/2026	101	27DOA00003	0.00
08/26/2026	101	27DOA00032	0.00	08/26/2026	101	27DOA00061	0.00
08/26/2026	101	27HOP00003	0.00	08/26/2026	101	DOA00003	(187,655.61)
08/26/2026	101	DOA00032	(33,417.36)	08/26/2026	101	DOA00061	(1,063.88)
08/26/2026	101	HOP00003	(591.65)	08/26/2026	360	00026200	(248.87)
08/26/2026	360	00026200	(655.96)	08/26/2026	360	2600026200	0.00
08/26/2026	360	C1092703	(13,794.49)	08/26/2026	360	C4092703	(302.40)
08/26/2026	360	COM26001	(27,887.24)	08/26/2026	360	CR615102	(33,156.89)
08/26/2026	360	CR615208	(1,660.78)	08/26/2026	360	CR615402	(25,075.31)
08/26/2026	360	CR615408	(1,608.16)	08/26/2026	360	CR615503	(5,338.64)
08/26/2026	360	CR615504	(5,750.28)	08/26/2026	360	CR615604	(2,097.35)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/26/2026	360	CR615900	(1,534.79)	08/26/2026	360	CR615905	(5,590.04)
08/26/2026	360	DOA00003	(331,318.54)	08/26/2026	360	DOA00032	(108,362.73)
08/26/2026	360	DOA00061	(2,836.99)	08/26/2026	360	HOP00003	(2,002.72)
08/26/2026	360	L08A0900	(822.89)	08/26/2026	360	PG270098191	28.55
08/26/2026	360	PG270098191	(28.55)	08/26/2026	360	R2700103	(44,536.89)
08/26/2026	360	R2700203	(3,808.29)	08/26/2026	360	R2700503	(3,054.14)
08/26/2026	360	R2702003	(38,013.94)	08/26/2026	360	R2702203	(3,250.91)
08/26/2026	360	R2703503	(16,152.32)	08/26/2026	360	R2704503	(37,857.85)
08/26/2026	360	R2704603	(4,738.01)	08/26/2026	360	R2705803	(174,656.31)
08/26/2026	360	R2707003	(45,063.16)	08/26/2026	360	R2713003	(244,258.25)
08/26/2026	360	R2732403	(42,881.03)	08/26/2026	360	R2732503	(33,368.83)
08/26/2026	360	R2732603	(14,111.69)	08/26/2026	360	R2732703	(18,358.73)
08/26/2026	360	R2733503	(56,941.65)	08/26/2026	360	R2750103	(21,752.14)
08/26/2026	360	R2750303	(25,367.45)	08/26/2026	360	R2796103	(1,331.41)
08/26/2026	360	R2798903	(3,502.21)	08/26/2026	360	R2799703	(105,886.81)
08/26/2026	406	27R2700103	0.00	08/26/2026	406	27R2700203	0.00
08/26/2026	406	27R2700503	0.00	08/26/2026	406	27R2702003	0.00
08/26/2026	406	27R2702203	0.00	08/26/2026	406	27R2703503	0.00
08/26/2026	406	27R2704503	0.00	08/26/2026	406	27R2704603	0.00
08/26/2026	406	27R2705803	0.00	08/26/2026	406	27R2707003	0.00
08/26/2026	406	27R2713003	0.00	08/26/2026	406	27R2732403	0.00
08/26/2026	406	27R2732503	0.00	08/26/2026	406	27R2732603	0.00
08/26/2026	406	27R2732703	0.00	08/26/2026	406	27R2733503	0.00
08/26/2026	406	27R2750103	0.00	08/26/2026	406	27R2750303	0.00
08/26/2026	406	27R2796103	0.00	08/26/2026	406	27R2798903	0.00
08/26/2026	406	27R2799703	0.00	08/26/2026	406	R2700103	(30,552.24)
08/26/2026	406	R2700203	(1,572.68)	08/26/2026	406	R2700503	(1,847.17)
08/26/2026	406	R2702003	(23,523.81)	08/26/2026	406	R2702203	(2,851.01)
08/26/2026	406	R2703503	(9,916.04)	08/26/2026	406	R2704503	(22,847.62)
08/26/2026	406	R2704603	(2,485.71)	08/26/2026	406	R2705803	(69,699.82)
08/26/2026	406	R2707003	(33,384.24)	08/26/2026	406	R2713003	(177,193.29)
08/26/2026	406	R2732403	(28,254.86)	08/26/2026	406	R2732503	(11,972.83)
08/26/2026	406	R2732603	(9,960.14)	08/26/2026	406	R2732703	(6,698.59)
08/26/2026	406	R2733503	(37,033.45)	08/26/2026	406	R2750103	(14,606.89)
08/26/2026	406	R2750303	(17,210.86)	08/26/2026	406	R2796103	(325.33)
08/26/2026	406	R2798903	(1,044.48)	08/26/2026	406	R2799703	(48,638.52)
08/26/2026	422	27C1092703	0.00	08/26/2026	422	27C4092703	0.00
08/26/2026	422	C1092703	(6,691.33)	08/26/2026	422	C4092703	(70.07)
08/26/2026	427	PG270097989	552.27	08/26/2026	427	PG270097989	(552.27)
08/26/2026	442	PG270095505	38.45	08/26/2026	442	PG270095505	(38.45)
08/26/2026	444	27CR615102	0.00	08/26/2026	444	27CR615208	0.00
08/26/2026	444	27CR615402	0.00	08/26/2026	444	27CR615408	0.00
08/26/2026	444	27CR615503	0.00	08/26/2026	444	27CR615504	0.00
08/26/2026	444	27CR615604	0.00	08/26/2026	444	27CR615900	0.00
08/26/2026	444	27CR615905	0.00	08/26/2026	444	CR615102	(15,653.77)
08/26/2026	444	CR615208	(711.66)	08/26/2026	444	CR615402	(11,405.95)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/26/2026	444	CR615408	(372.60)	08/26/2026	444	CR615503	(1,434.57)
08/26/2026	444	CR615504	(2,266.65)	08/26/2026	444	CR615604	(767.34)
08/26/2026	444	CR615900	(969.47)	08/26/2026	444	CR615905	(1,493.27)
08/26/2026	480	26L08A0900	0.00	08/26/2026	480	L08A0900	(183.23)
08/26/2026	480	PG270098216	28.68	08/26/2026	480	PG270098216	(28.68)
08/26/2026	506	26COM26001	0.00	08/26/2026	506	COM26001	(20,045.66)
08/26/2026	506	PG270095317	109.81	08/26/2026	506	PG270095317	(109.81)
08/26/2026	506	PG270097976	1,460.22	08/26/2026	506	PG270097976	(1,460.22)
08/26/2026	565	PG270095255	11.06	08/26/2026	565	PG270095255	(11.06)
08/26/2026	565	PG270095282	14.12	08/26/2026	565	PG270095282	(14.12)
08/27/2026	101	27DIS00680	0.00	08/27/2026	101	DIS00680	(119.49)
08/27/2026	201	00000057	(9,732.87)	08/27/2026	201	00000058	(1,346.26)
08/27/2026	201	2700000057	0.00	08/27/2026	201	2700000058	0.00
08/27/2026	360	00000057	(15,096.57)	08/27/2026	360	00000058	(4,164.72)
08/27/2026	360	00059378	(2,500.00)	08/27/2026	360	00059400	(739.15)
08/27/2026	360	00059401	(738.00)	08/27/2026	360	DIS00680	(515.65)
08/27/2026	360	ISP08278	(33,497.88)	08/27/2026	360	ISP08279	(69,651.00)
08/27/2026	360	L0916239	(2,769.00)	08/27/2026	360	L1016239	(1,809.23)
08/27/2026	360	L1516239	(185.34)	08/27/2026	360	L1816239	(174.99)
08/27/2026	360	L2016239	(1,217.32)	08/27/2026	360	L2146239	(1,479.77)
08/27/2026	360	L2416239	(575.18)	08/27/2026	360	L2516239	(43.25)
08/27/2026	360	L2716239	(1,346.52)	08/27/2026	360	L2916239	(203.85)
08/27/2026	360	L3916239	(557.44)	08/27/2026	360	L4116239	(238.32)
08/27/2026	360	L4516239	(2,884.81)	08/27/2026	360	L4716239	(650.18)
08/27/2026	360	L5816239	(31,406.39)	08/27/2026	360	L5916239	(2,045.07)
08/27/2026	360	L6616239	(461.34)	08/27/2026	360	L7016239	(186.32)
08/27/2026	360	L7216239	(3,653.65)	08/27/2026	360	L7616239	(26,787.25)
08/27/2026	360	L7716239	(48,267.40)	08/27/2026	360	L7916239	(3,792.76)
08/27/2026	360	L8316239	(1,192.68)	08/27/2026	360	L8516239	(1,112.19)
08/27/2026	360	L8816239	(251.04)	08/27/2026	360	L9516239	(1,230.62)
08/27/2026	418	26L7616239	0.00	08/27/2026	418	26L7716239	0.00
08/27/2026	418	L7616239	(11,044.14)	08/27/2026	418	L7716239	(29,996.31)
08/27/2026	418	PG270098575	1,062.81	08/27/2026	418	PG270098575	(1,062.81)
08/27/2026	418	PG270098701	2,165.63	08/27/2026	418	PG270098701	(2,165.63)
08/27/2026	425	26L2416239	0.00	08/27/2026	425	26L3916239	0.00
08/27/2026	425	26L4716239	0.00	08/27/2026	425	L2416239	(426.28)
08/27/2026	425	L3916239	(305.23)	08/27/2026	425	L4716239	(348.69)
08/27/2026	425	PG270098650	20.36	08/27/2026	425	PG270098650	(20.36)
08/27/2026	425	PG270098697	49.18	08/27/2026	425	PG270098697	(49.18)
08/27/2026	425	PG270098761	29.97	08/27/2026	425	PG270098761	(29.97)
08/27/2026	426	26L0916239	0.00	08/27/2026	426	26L5816239	0.00
08/27/2026	426	26L7016239	0.00	08/27/2026	426	26L7216239	0.00
08/27/2026	426	26L8316239	0.00	08/27/2026	426	26L8516239	0.00
08/27/2026	426	26L8816239	0.00	08/27/2026	426	L0916239	(1,389.12)
08/27/2026	426	L5816239	(535.85)	08/27/2026	426	L7016239	(152.54)
08/27/2026	426	L7216239	(2,283.06)	08/27/2026	426	L8316239	(656.13)

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08/27/2026	426	L8516239	(907.32)	08/27/2026	426	L8816239	(185.08)
08/27/2026	426	PG270098589	116.15	08/27/2026	426	PG270098589	(116.15)
08/27/2026	426	PG270098606	59.25	08/27/2026	426	PG270098606	(59.25)
08/27/2026	426	PG270098629	173.79	08/27/2026	426	PG270098629	(173.79)
08/27/2026	426	PG270098633	43.29	08/27/2026	426	PG270098633	(43.29)
08/27/2026	426	PG270098666	10.17	08/27/2026	426	PG270098666	(10.17)
08/27/2026	426	PG270098699	56.86	08/27/2026	426	PG270098699	(56.86)
08/27/2026	426	PG270098743	11.61	08/27/2026	426	PG270098743	(11.61)
08/27/2026	444	26L1016239	0.00	08/27/2026	444	26L1816239	0.00
08/27/2026	444	26L2146239	0.00	08/27/2026	444	26L2916239	0.00
08/27/2026	444	26L3916239	0.00	08/27/2026	444	26L4116239	0.00
08/27/2026	444	26L4516239	0.00	08/27/2026	444	26L5816239	0.00
08/27/2026	444	26L5916239	0.00	08/27/2026	444	26L6616239	0.00
08/27/2026	444	26L7916239	0.00	08/27/2026	444	26L9516239	0.00
08/27/2026	444	2700059378	0.00	08/27/2026	444	2700059400	0.00
08/27/2026	444	2700059401	0.00	08/27/2026	444	L1016239	(630.79)
08/27/2026	444	L1816239	(38.22)	08/27/2026	444	L2146239	(428.40)
08/27/2026	444	L2916239	(164.75)	08/27/2026	444	L3916239	(11.86)
08/27/2026	444	L4116239	(103.04)	08/27/2026	444	L4516239	(1,421.22)
08/27/2026	444	L5816239	(26,392.44)	08/27/2026	444	L5916239	(875.89)
08/27/2026	444	L6616239	(154.61)	08/27/2026	444	L7916239	(1,219.25)
08/27/2026	444	L9516239	(444.00)	08/27/2026	444	PG270098567	19.39
08/27/2026	444	PG270098567	(19.39)	08/27/2026	444	PG270098568	68.19
08/27/2026	444	PG270098568	(68.19)	08/27/2026	444	PG270098591	10.24
08/27/2026	444	PG270098591	(10.24)	08/27/2026	444	PG270098598	54.39
08/27/2026	444	PG270098598	(54.39)	08/27/2026	444	PG270098615	111.54
08/27/2026	444	PG270098615	(111.54)	08/27/2026	444	PG270098631	108.05
08/27/2026	444	PG270098631	(108.05)	08/27/2026	444	PG270098637	1,756.56
08/27/2026	444	PG270098637	(1,756.56)	08/27/2026	444	PG270098643	6.78
08/27/2026	444	PG270098643	(6.78)	08/27/2026	444	PG270098674	87.10
08/27/2026	444	PG270098674	(87.10)	08/27/2026	444	PG270098681	48.38
08/27/2026	444	PG270098681	(48.38)	08/27/2026	444	PG270098685	18.74
08/27/2026	444	PG270098685	(18.74)	08/27/2026	444	PG270098692	74.19
08/27/2026	444	PG270098692	(74.19)	08/27/2026	497	26L1516239	0.00
08/27/2026	497	26L2016239	0.00	08/27/2026	497	26L2516239	0.00
08/27/2026	497	26L2716239	0.00	08/27/2026	497	L1516239	(53.31)
08/27/2026	497	L2016239	(381.54)	08/27/2026	497	L2516239	(76.85)
08/27/2026	497	L2716239	(429.21)	08/27/2026	497	PG270098624	34.50
08/27/2026	497	PG270098624	(34.50)	08/27/2026	497	PG270098630	31.45
08/27/2026	497	PG270098630	(31.45)	08/27/2026	497	PG270098632	2.30
08/27/2026	497	PG270098632	(2.30)	08/27/2026	497	PG270098649	3.77
08/27/2026	497	PG270098649	(3.77)	08/27/2026	497	PG270098691	7.51
08/27/2026	497	PG270098691	(7.51)	08/27/2026	497	PG270098700	55.87
08/27/2026	497	PG270098700	(55.87)	08/27/2026	497	PG270098753	4.02
08/27/2026	497	PG270098753	(4.02)	08/27/2026	691	27ISP08278	0.00
08/27/2026	691	27ISP08279	0.00	08/27/2026	691	ISP08278	(21,640.45)

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08/27/2026	691	ISP08279	(44,996.25)	08/28/2026	101	26DIS05039	0.00
08/28/2026	101	26DIS05040	0.00	08/28/2026	101	DIS05039	(3,451.34)
08/28/2026	101	DIS05040	(1,424.77)	08/28/2026	101	PG270098968	313.00
08/28/2026	101	PG270098968	(313.00)	08/28/2026	101	PG270099399	172.16
08/28/2026	101	PG270099399	(172.16)	08/28/2026	103	00000004	(133,921.43)
08/28/2026	103	2700000004	0.00	08/28/2026	360	00000004	(188,175.00)
08/28/2026	360	0000AUGB	(48,930.78)	08/28/2026	360	00059424	(817.00)
08/28/2026	360	00059436	(200.00)	08/28/2026	360	00059438	(150.00)
08/28/2026	360	08B27001	(60,141.39)	08/28/2026	360	08B27004	(44,248.86)
08/28/2026	360	08B27005	(10,558.28)	08/28/2026	360	08B27006	(48,903.28)
08/28/2026	360	08B27008	(8,871.92)	08/28/2026	360	08B27009	(15,862.74)
08/28/2026	360	08B27012	(21,788.18)	08/28/2026	360	08B27014	(31,147.90)
08/28/2026	360	08B27075	(8,084.05)	08/28/2026	360	27CMAP04	(3,126.79)
08/28/2026	360	27DDB004	(2,449.05)	08/28/2026	360	27GLDS04	(6,807.80)
08/28/2026	360	27GRF004	(142,233.14)	08/28/2026	360	27MHEC04	(3,704.21)
08/28/2026	360	27STPL04	(2,244.04)	08/28/2026	360	AUGB2026	(11,810.14)
08/28/2026	360	DIS05039	(7,313.66)	08/28/2026	360	DIS05040	(3,957.73)
08/28/2026	360	ISP08269	(100,138.29)	08/28/2026	360	ISP08270	(115,593.39)
08/28/2026	360	ISP08271	(75,417.49)	08/28/2026	360	ISP08274	(1,203.19)
08/28/2026	360	ISP08276	(194,472.03)	08/28/2026	360	ISP08277	(3,021.89)
08/28/2026	360	L0265797	(189.27)	08/28/2026	360	L1016239	(884.71)
08/28/2026	360	L1216239	(1,623.65)	08/28/2026	360	L1416239	(7.40)
08/28/2026	360	L1816239	(768.57)	08/28/2026	360	L4016239	(2,062.26)
08/28/2026	360	L5016239	(1,774.61)	08/28/2026	360	L5040326	(419.98)
08/28/2026	360	L6016239	(92.53)	08/28/2026	360	L7016239	(225.60)
08/28/2026	360	SUPPL003	(367.01)	08/28/2026	422	26L1016239	0.00
08/28/2026	422	26L1216239	0.00	08/28/2026	422	26L1416239	0.00
08/28/2026	422	26L1816239	0.00	08/28/2026	422	26L4016239	0.00
08/28/2026	422	26L5016239	0.00	08/28/2026	422	26L6016239	0.00
08/28/2026	422	26L7016239	0.00	08/28/2026	422	L1016239	(629.86)
08/28/2026	422	L1216239	(1,163.33)	08/28/2026	422	L1416239	(5.55)
08/28/2026	422	L1816239	(197.82)	08/28/2026	422	L4016239	(734.93)
08/28/2026	422	L5016239	(1,361.98)	08/28/2026	422	L6016239	(66.85)
08/28/2026	422	L7016239	(162.91)	08/28/2026	422	PG270098765	3.71
08/28/2026	422	PG270098765	(3.71)	08/28/2026	422	PG270098769	87.10
08/28/2026	422	PG270098769	(87.10)	08/28/2026	422	PG270098788	0.43
08/28/2026	422	PG270098788	(0.43)	08/28/2026	422	PG270098799	5.01
08/28/2026	422	PG270098799	(5.01)	08/28/2026	422	PG270098806	5.79
08/28/2026	422	PG270098806	(5.79)	08/28/2026	422	PG270098812	43.41
08/28/2026	422	PG270098812	(43.41)	08/28/2026	422	PG270098919	83.41
08/28/2026	422	PG270098919	(83.41)	08/28/2026	422	PG270098934	9.32
08/28/2026	422	PG270098934	(9.32)	08/28/2026	422	PG270098941	17.50
08/28/2026	422	PG270098941	(17.50)	08/28/2026	422	PG270098969	1.34
08/28/2026	422	PG270098969	(1.34)	08/28/2026	422	PG270099188	12.21
08/28/2026	422	PG270099188	(12.21)	08/28/2026	422	PG270099237	5.30
08/28/2026	422	PG270099237	(5.30)	08/28/2026	422	PG270099307	73.03

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08/28/2026	422	PG270099307	(73.03)	08/28/2026	422	PG270099317	0.43
08/28/2026	422	PG270099317	(0.43)	08/28/2026	422	PG270099381	35.70
08/28/2026	422	PG270099381	(35.70)	08/28/2026	422	PG270099609	14.54
08/28/2026	422	PG270099609	(14.54)	08/28/2026	422	PG270099632	19.51
08/28/2026	422	PG270099632	(19.51)	08/28/2026	422	PG270099710	7.84
08/28/2026	422	PG270099710	(7.84)	08/28/2026	422	PG270099783	1.41
08/28/2026	422	PG270099783	(1.41)	08/28/2026	444	2700059424	0.00
08/28/2026	444	2700059436	0.00	08/28/2026	444	2700059438	0.00
08/28/2026	452	08B27001	(40,585.97)	08/28/2026	452	08B27004	(30,177.63)
08/28/2026	452	08B27005	(7,026.63)	08/28/2026	452	08B27006	(36,603.53)
08/28/2026	452	08B27008	(6,081.24)	08/28/2026	452	08B27009	(10,075.61)
08/28/2026	452	08B27012	(11,317.05)	08/28/2026	452	08B27014	(19,446.33)
08/28/2026	452	08B27075	(3,890.60)	08/28/2026	452	2708B27001	0.00
08/28/2026	452	2708B27004	0.00	08/28/2026	452	2708B27005	0.00
08/28/2026	452	2708B27006	0.00	08/28/2026	452	2708B27008	0.00
08/28/2026	452	2708B27009	0.00	08/28/2026	452	2708B27012	0.00
08/28/2026	452	2708B27014	0.00	08/28/2026	452	2708B27075	0.00
08/28/2026	482	26L0265797	0.00	08/28/2026	482	L0265797	(136.84)
08/28/2026	482	PG270098831	10.28	08/28/2026	482	PG270098831	(10.28)
08/28/2026	537	26SUPPL003	0.00	08/28/2026	537	PG270099098	9.72
08/28/2026	537	PG270099098	(9.72)	08/28/2026	537	SUPPL003	(215.50)
08/28/2026	546	26L5040326	0.00	08/28/2026	546	L5040326	(252.50)
08/28/2026	562	27AUGB2026	0.00	08/28/2026	562	AUGB2026	(7,346.19)
08/28/2026	565	PG270098956	5.07	08/28/2026	565	PG270098956	(5.07)
08/28/2026	590	0000AUGB	(31,454.52)	08/28/2026	590	270000AUGB	0.00
08/28/2026	601	2727CMAP04	0.00	08/28/2026	601	2727DDB004	0.00
08/28/2026	601	2727GLDS04	0.00	08/28/2026	601	2727GRF004	0.00
08/28/2026	601	2727MHEC04	0.00	08/28/2026	601	2727STPL04	0.00
08/28/2026	601	27CMAP04	(1,846.44)	08/28/2026	601	27DDB004	(1,564.84)
08/28/2026	601	27GLDS04	(5,537.05)	08/28/2026	601	27GRF004	(71,187.03)
08/28/2026	601	27MHEC04	(1,702.29)	08/28/2026	601	27STPL04	(1,178.97)
08/28/2026	691	27ISP08269	0.00	08/28/2026	691	27ISP08270	0.00
08/28/2026	691	27ISP08271	0.00	08/28/2026	691	27ISP08274	0.00
08/28/2026	691	27ISP08276	0.00	08/28/2026	691	27ISP08277	0.00
08/28/2026	691	ISP08269	(46,192.74)	08/28/2026	691	ISP08270	(80,197.47)
08/28/2026	691	ISP08271	(49,302.64)	08/28/2026	691	ISP08274	(420.18)
08/28/2026	691	ISP08276	(142,249.50)	08/28/2026	691	ISP08277	(903.80)
08/31/2026	360	00059446	(1,059.10)	08/31/2026	360	00PR0452	(5,779.25)
08/31/2026	360	00PR0453	(41,561.69)	08/31/2026	360	00PR0454	(282,593.76)
08/31/2026	360	00PR0455	(3,676.55)	08/31/2026	360	00PR0456	(31,602.44)
08/31/2026	360	00PR0457	(108,227.70)	08/31/2026	360	00PR0458	(215.26)
08/31/2026	360	00PR0459	(18,169.74)	08/31/2026	360	00PR0482	(12,287.01)
08/31/2026	360	00PR0484	(174,724.13)	08/31/2026	360	00PR0485	(1,629,527.05)
08/31/2026	360	00PR0486	(99,858.50)	08/31/2026	360	00PR0487	(50,097.76)
08/31/2026	360	00PR0488	(346,301.99)	08/31/2026	360	00PR0490	(12,929.40)
08/31/2026	360	00PR0492	(183,482.55)	08/31/2026	360	00PR0542	(7,205.75)

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08/31/2026	360	00PR0543	(21,218.21)	08/31/2026	360	08S27004	(661.88)
08/31/2026	360	S5200127	(10,232.21)	08/31/2026	444	2700059446	0.00
08/31/2026	452	08S27004	(203.45)	08/31/2026	452	2708S27004	0.00
08/31/2026	493	00PR0452	(3,547.58)	08/31/2026	493	00PR0453	(25,672.54)
08/31/2026	493	00PR0454	(165,366.37)	08/31/2026	493	00PR0455	(2,235.40)
08/31/2026	493	00PR0456	(19,339.51)	08/31/2026	493	00PR0457	(66,122.76)
08/31/2026	493	00PR0458	(134.35)	08/31/2026	493	00PR0459	(10,898.59)
08/31/2026	493	00PR0482	(9,720.66)	08/31/2026	493	00PR0484	(119,126.54)
08/31/2026	493	00PR0485	(1,105,308.09)	08/31/2026	493	00PR0486	(55,115.37)
08/31/2026	493	00PR0487	(35,600.22)	08/31/2026	493	00PR0488	(255,442.20)
08/31/2026	493	00PR0490	(8,923.64)	08/31/2026	493	00PR0492	(124,486.98)
08/31/2026	493	00PR0542	(4,655.08)	08/31/2026	493	00PR0543	(14,054.18)
08/31/2026	493	2700PR0452	0.00	08/31/2026	493	2700PR0453	0.00
08/31/2026	493	2700PR0454	0.00	08/31/2026	493	2700PR0455	0.00
08/31/2026	493	2700PR0456	0.00	08/31/2026	493	2700PR0457	0.00
08/31/2026	493	2700PR0458	0.00	08/31/2026	493	2700PR0459	0.00
08/31/2026	493	2700PR0482	0.00	08/31/2026	493	2700PR0484	0.00
08/31/2026	493	2700PR0485	0.00	08/31/2026	493	2700PR0486	0.00
08/31/2026	493	2700PR0487	0.00	08/31/2026	493	2700PR0488	0.00
08/31/2026	493	2700PR0490	0.00	08/31/2026	493	2700PR0492	0.00
08/31/2026	493	2700PR0542	0.00	08/31/2026	493	2700PR0543	0.00
08/31/2026	546	27S5200127	0.00	08/31/2026	546	S5200127	(8,244.88)
09/01/2026	427	PG270100983	912.16	09/01/2026	427	PG270100983	(912.16)
09/01/2026	532	PG270100849	10.89	09/01/2026	532	PG270100849	(10.89)
09/01/2026	532	PG270100858	8.71	09/01/2026	532	PG270100858	(8.71)
09/01/2026	532	PG270101029	4.45	09/01/2026	532	PG270101029	(4.45)
09/01/2026	532	PG270101045	0.55	09/01/2026	532	PG270101045	(0.55)
09/01/2026	532	PG270101258	31.74	09/01/2026	532	PG270101258	(31.74)
09/01/2026	532	PG270101263	6.65	09/01/2026	532	PG270101263	(6.65)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	422	PG270050190	21.88	08/04/2026	422	PG270050190	(21.88)	(1,484,910.44)
08/04/2026	422	PG270050193	22.27	08/04/2026	422	PG270050193	(22.27)	
08/04/2026	422	PG270050195	16.73	08/04/2026	422	PG270050195	(16.73)	
08/04/2026	422	PG270050210	13.34	08/04/2026	422	PG270050210	(13.34)	
08/04/2026	422	PG270050219	40.98	08/04/2026	422	PG270050219	(40.98)	
08/04/2026	422	PG270050234	2.43	08/04/2026	422	PG270050234	(2.43)	
08/04/2026	422	PG270050243	8.14	08/04/2026	422	PG270050243	(8.14)	
08/04/2026	422	PG270050252	6.07	08/04/2026	422	PG270050252	(6.07)	
08/04/2026	422	PG270050256	7.85	08/04/2026	422	PG270050256	(7.85)	
08/04/2026	422	PG270050275	79.77	08/04/2026	422	PG270050275	(79.77)	
08/04/2026	422	PG270050281	63.05	08/04/2026	422	PG270050281	(63.05)	
08/04/2026	422	PG270050291	22.54	08/04/2026	422	PG270050291	(22.54)	
08/04/2026	422	PG270050309	1.23	08/04/2026	422	PG270050309	(1.23)	
08/04/2026	422	PG270050310	9.90	08/04/2026	422	PG270050310	(9.90)	
08/04/2026	422	PG270050314	9.83	08/04/2026	422	PG270050314	(9.83)	
08/04/2026	422	PG270050336	10.98	08/04/2026	422	PG270050336	(10.98)	
08/04/2026	422	PG270050358	18.80	08/04/2026	422	PG270050358	(18.80)	
08/04/2026	422	PG270050398	35.42	08/04/2026	422	PG270050398	(35.42)	
08/04/2026	422	PG270050423	15.92	08/04/2026	422	PG270050423	(15.92)	
08/04/2026	422	PG270050433	11.15	08/04/2026	422	PG270050433	(11.15)	
08/04/2026	422	PG270050450	4.77	08/04/2026	422	PG270050450	(4.77)	
08/04/2026	422	PG270050457	50.24	08/04/2026	422	PG270050457	(50.24)	
08/04/2026	422	PG270050489	20.59	08/04/2026	422	PG270050489	(20.59)	
08/04/2026	422	PG270050499	112.71	08/04/2026	422	PG270050499	(112.71)	
08/04/2026	422	PG270050592	0.35	08/04/2026	422	PG270050592	(0.35)	
08/04/2026	422	PG270050621	11.11	08/04/2026	422	PG270050621	(11.11)	
08/04/2026	422	PG270050649	12.22	08/04/2026	422	PG270050649	(12.22)	
08/04/2026	422	PG270050723	1.13	08/04/2026	422	PG270050723	(1.13)	
08/04/2026	422	PG270050762	12.54	08/04/2026	422	PG270050762	(12.54)	
08/04/2026	422	PG270050809	19.28	08/04/2026	422	PG270050809	(19.28)	
08/04/2026	422	PG270050956	81.55	08/04/2026	422	PG270050956	(81.55)	
08/04/2026	426	PG270050207	2.99	08/04/2026	426	PG270050207	(2.99)	
08/04/2026	426	PG270050220	10.28	08/04/2026	426	PG270050220	(10.28)	
08/04/2026	426	PG270050227	17.44	08/04/2026	426	PG270050227	(17.44)	
08/04/2026	426	PG270050277	43.61	08/04/2026	426	PG270050277	(43.61)	
08/04/2026	426	PG270050296	2.93	08/04/2026	426	PG270050296	(2.93)	
08/04/2026	426	PG270050318	29.54	08/04/2026	426	PG270050318	(29.54)	
08/04/2026	426	PG270050330	11.65	08/04/2026	426	PG270050330	(11.65)	
08/04/2026	426	PG270050345	40.84	08/04/2026	426	PG270050345	(40.84)	
08/04/2026	426	PG270050368	18.50	08/04/2026	426	PG270050368	(18.50)	
08/04/2026	426	PG270050373	38.29	08/04/2026	426	PG270050373	(38.29)	
08/04/2026	426	PG270050386	42.37	08/04/2026	426	PG270050386	(42.37)	
08/04/2026	426	PG270050410	15.10	08/04/2026	426	PG270050410	(15.10)	
08/04/2026	426	PG270050428	5.85	08/04/2026	426	PG270050428	(5.85)	
08/04/2026	426	PG270050465	197.51	08/04/2026	426	PG270050465	(197.51)	

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08/04/2026	426	PG270050485	4.63	08/04/2026	426	PG270050485	(4.63)
08/04/2026	426	PG270050547	107.69	08/04/2026	426	PG270050547	(107.69)
08/04/2026	426	PG270050552	45.65	08/04/2026	426	PG270050552	(45.65)
08/04/2026	426	PG270050574	31.10	08/04/2026	426	PG270050574	(31.10)
08/04/2026	426	PG270050584	6.51	08/04/2026	426	PG270050584	(6.51)
08/04/2026	426	PG270050646	21.28	08/04/2026	426	PG270050646	(21.28)
08/04/2026	426	PG270050661	70.16	08/04/2026	426	PG270050661	(70.16)
08/04/2026	426	PG270050739	6.66	08/04/2026	426	PG270050739	(6.66)
08/04/2026	426	PG270050933	13.37	08/04/2026	426	PG270050933	(13.37)
08/04/2026	426	PG270051008	24.18	08/04/2026	426	PG270051008	(24.18)
08/04/2026	426	PG270051049	14.73	08/04/2026	426	PG270051049	(14.73)
08/04/2026	426	PG270051051	10.88	08/04/2026	426	PG270051051	(10.88)
08/04/2026	426	PG270051079	66.81	08/04/2026	426	PG270051079	(66.81)
08/04/2026	426	PG270051113	1.88	08/04/2026	426	PG270051113	(1.88)
08/04/2026	426	PG270051134	11.11	08/04/2026	426	PG270051134	(11.11)
08/04/2026	426	PG270051156	0.82	08/04/2026	426	PG270051156	(0.82)
08/04/2026	567	PG270050587	0.06	08/04/2026	567	PG270050587	(0.06)
08/04/2026	567	PG270050705	36.51	08/04/2026	567	PG270050705	(36.51)
08/04/2026	567	PG270051231	6.03	08/04/2026	567	PG270051231	(6.03)
08/05/2026	340	PG270053808	63.93	08/05/2026	340	PG270053808	(63.93)
08/05/2026	416	PG270053637	0.17	08/05/2026	416	PG270053637	(0.17)
08/05/2026	416	PG270053664	0.60	08/05/2026	416	PG270053664	(0.60)
08/05/2026	416	PG270053826	6.32	08/05/2026	416	PG270053826	(6.32)
08/05/2026	416	PG270053836	12.08	08/05/2026	416	PG270053836	(12.08)
08/05/2026	416	PG270053894	24.77	08/05/2026	416	PG270053894	(24.77)
08/05/2026	416	PG270053940	14.47	08/05/2026	416	PG270053940	(14.47)
08/05/2026	420	PG270053669	7.75	08/05/2026	420	PG270053669	(7.75)
08/05/2026	420	PG270053751	3.61	08/05/2026	420	PG270053751	(3.61)
08/05/2026	420	PG270053857	75.79	08/05/2026	420	PG270053857	(75.79)
08/05/2026	426	PG270053666	208.58	08/05/2026	426	PG270053666	(208.58)
08/05/2026	444	PG270053923	9.10	08/05/2026	444	PG270053923	(9.10)
08/05/2026	497	PG270053816	0.81	08/05/2026	497	PG270053816	(0.81)
08/05/2026	524	PG270053648	4.70	08/05/2026	524	PG270053648	(4.70)
08/05/2026	524	PG270053711	22.48	08/05/2026	524	PG270053711	(22.48)
08/05/2026	524	PG270053723	25.72	08/05/2026	524	PG270053723	(25.72)
08/05/2026	532	PG270053682	1.29	08/05/2026	532	PG270053682	(1.29)
08/05/2026	532	PG270053906	0.27	08/05/2026	532	PG270053906	(0.27)
08/05/2026	546	PG270053970	0.83	08/05/2026	546	PG270053970	(0.83)
08/05/2026	592	PG270053720	119.23	08/05/2026	592	PG270053720	(119.23)
08/05/2026	592	PG270053905	129.14	08/05/2026	592	PG270053905	(129.14)
08/05/2026	592	PG270054020	3.82	08/05/2026	592	PG270054020	(3.82)
08/06/2026	360	PG270058097	3,914.39	08/06/2026	360	PG270058097	(3,914.39)
08/06/2026	360	PG270058099	1,777.65	08/06/2026	360	PG270058099	(1,777.65)
08/06/2026	360	PG270058105	377.71	08/06/2026	360	PG270058105	(377.71)
08/06/2026	360	PG270058137	359.62	08/06/2026	360	PG270058137	(359.62)
08/06/2026	360	PG270058145	1,127.46	08/06/2026	360	PG270058145	(1,127.46)

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08/06/2026	360	PG270058157	231.64	08/06/2026	360	PG270058157	(231.64)
08/06/2026	426	PG270058118	55.31	08/06/2026	426	PG270058118	(55.31)
08/06/2026	426	PG270058198	157.03	08/06/2026	426	PG270058198	(157.03)
08/06/2026	426	PG270058208	96.01	08/06/2026	426	PG270058208	(96.01)
08/06/2026	444	PG270058089	29.77	08/06/2026	444	PG270058089	(29.77)
08/06/2026	444	PG270058124	463.39	08/06/2026	444	PG270058124	(463.39)
08/06/2026	444	PG270058158	596.23	08/06/2026	444	PG270058158	(596.23)
08/07/2026	360	PG270063258	1.80	08/07/2026	360	PG270063258	(1.80)
08/08/2026	416	PG270067097	9.78	08/08/2026	416	PG270067097	(9.78)
08/08/2026	440	PG270067084	24.28	08/08/2026	440	PG270067084	(24.28)
08/08/2026	478	PG270067050	3.92	08/08/2026	478	PG270067050	(3.92)
08/08/2026	478	PG270067105	0.29	08/08/2026	478	PG270067105	(0.29)
08/08/2026	478	PG270067383	3.52	08/08/2026	478	PG270067383	(3.52)
08/08/2026	478	PG270067720	1.99	08/08/2026	478	PG270067720	(1.99)
08/08/2026	478	PG270067911	1.38	08/08/2026	478	PG270067911	(1.38)
08/08/2026	478	PG270067939	33.11	08/08/2026	478	PG270067939	(33.11)
08/08/2026	482	PG270067129	2,315.65	08/08/2026	482	PG270067129	(2,315.65)
08/10/2026	101	PG270069204	1.34	08/10/2026	101	PG270069204	(1.34)
08/10/2026	340	PG270069011	0.71	08/10/2026	340	PG270069011	(0.71)
08/10/2026	360	00201027	(330,694.33)	08/10/2026	360	00201030	(188,621.50)
08/10/2026	402	PG270069151	0.26	08/10/2026	402	PG270069151	(0.26)
08/10/2026	402	PG270069157	1.88	08/10/2026	402	PG270069157	(1.88)
08/10/2026	402	PG270069159	1.29	08/10/2026	402	PG270069159	(1.29)
08/10/2026	402	PG270069604	3.88	08/10/2026	402	PG270069604	(3.88)
08/10/2026	402	PG270069645	0.09	08/10/2026	402	PG270069645	(0.09)
08/10/2026	402	PG270069747	10.76	08/10/2026	402	PG270069747	(10.76)
08/10/2026	402	PG270070150	0.91	08/10/2026	402	PG270070150	(0.91)
08/10/2026	416	PG270069106	0.47	08/10/2026	416	PG270069106	(0.47)
08/10/2026	416	PG270069108	0.03	08/10/2026	416	PG270069108	(0.03)
08/10/2026	416	PG270069127	16.82	08/10/2026	416	PG270069127	(16.82)
08/10/2026	416	PG270069150	1.84	08/10/2026	416	PG270069150	(1.84)
08/10/2026	416	PG270069230	10.78	08/10/2026	416	PG270069230	(10.78)
08/10/2026	416	PG270069323	2.82	08/10/2026	416	PG270069323	(2.82)
08/10/2026	416	PG270069509	6.78	08/10/2026	416	PG270069509	(6.78)
08/10/2026	416	PG270069545	0.20	08/10/2026	416	PG270069545	(0.20)
08/10/2026	416	PG270069579	49.15	08/10/2026	416	PG270069579	(49.15)
08/10/2026	416	PG270069641	0.43	08/10/2026	416	PG270069641	(0.43)
08/10/2026	416	PG270069649	2.37	08/10/2026	416	PG270069649	(2.37)
08/10/2026	416	PG270070474	204.06	08/10/2026	416	PG270070474	(204.06)
08/10/2026	440	PG270068999	0.05	08/10/2026	440	PG270068999	(0.05)
08/10/2026	440	PG270069009	1.54	08/10/2026	440	PG270069009	(1.54)
08/10/2026	440	PG270069016	0.66	08/10/2026	440	PG270069016	(0.66)
08/10/2026	440	PG270069022	8.66	08/10/2026	440	PG270069022	(8.66)
08/10/2026	440	PG270069035	8.80	08/10/2026	440	PG270069035	(8.80)
08/10/2026	440	PG270069056	0.32	08/10/2026	440	PG270069056	(0.32)
08/10/2026	440	PG270069068	52.43	08/10/2026	440	PG270069068	(52.43)

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08/10/2026	440	PG270069138	2.37	08/10/2026	440	PG270069138	(2.37)
08/10/2026	440	PG270069158	0.21	08/10/2026	440	PG270069158	(0.21)
08/10/2026	440	PG270069190	8.81	08/10/2026	440	PG270069190	(8.81)
08/10/2026	440	PG270069212	2.45	08/10/2026	440	PG270069212	(2.45)
08/10/2026	440	PG270069322	0.33	08/10/2026	440	PG270069322	(0.33)
08/10/2026	440	PG270069391	0.29	08/10/2026	440	PG270069391	(0.29)
08/10/2026	440	PG270069428	12.15	08/10/2026	440	PG270069428	(12.15)
08/10/2026	440	PG270069707	70.50	08/10/2026	440	PG270069707	(70.50)
08/10/2026	440	PG270069811	17.90	08/10/2026	440	PG270069811	(17.90)
08/10/2026	442	PG270069380	33.10	08/10/2026	442	PG270069380	(33.10)
08/10/2026	448	PG270069089	0.33	08/10/2026	448	PG270069089	(0.33)
08/10/2026	448	PG270069102	5.40	08/10/2026	448	PG270069102	(5.40)
08/10/2026	448	PG270069114	0.96	08/10/2026	448	PG270069114	(0.96)
08/10/2026	448	PG270069140	8.09	08/10/2026	448	PG270069140	(8.09)
08/10/2026	448	PG270069223	9.55	08/10/2026	448	PG270069223	(9.55)
08/10/2026	448	PG270069478	36.20	08/10/2026	448	PG270069478	(36.20)
08/10/2026	448	PG270069522	2.16	08/10/2026	448	PG270069522	(2.16)
08/10/2026	448	PG270069549	3.23	08/10/2026	448	PG270069549	(3.23)
08/10/2026	448	PG270069575	0.33	08/10/2026	448	PG270069575	(0.33)
08/10/2026	448	PG270069576	0.45	08/10/2026	448	PG270069576	(0.45)
08/10/2026	448	PG270070004	0.10	08/10/2026	448	PG270070004	(0.10)
08/10/2026	458	PG270069148	878.52	08/10/2026	458	PG270069148	(878.52)
08/10/2026	482	PG270069449	0.58	08/10/2026	482	PG270069449	(0.58)
08/10/2026	492	PG270069101	0.56	08/10/2026	492	PG270069101	(0.56)
08/10/2026	492	PG270069294	0.48	08/10/2026	492	PG270069294	(0.48)
08/10/2026	492	PG270069382	0.18	08/10/2026	492	PG270069382	(0.18)
08/10/2026	492	PG270069407	0.25	08/10/2026	492	PG270069407	(0.25)
08/10/2026	492	PG270069958	3.87	08/10/2026	492	PG270069958	(3.87)
08/10/2026	494	PG270069017	10.45	08/10/2026	494	PG270069017	(10.45)
08/10/2026	494	PG270069021	7.01	08/10/2026	494	PG270069021	(7.01)
08/10/2026	494	PG270069028	6.19	08/10/2026	494	PG270069028	(6.19)
08/10/2026	494	PG270069030	3.46	08/10/2026	494	PG270069030	(3.46)
08/10/2026	494	PG270069100	3.37	08/10/2026	494	PG270069100	(3.37)
08/10/2026	494	PG270069245	0.27	08/10/2026	494	PG270069245	(0.27)
08/10/2026	494	PG270069252	8.14	08/10/2026	494	PG270069252	(8.14)
08/10/2026	494	PG270069271	0.62	08/10/2026	494	PG270069271	(0.62)
08/10/2026	494	PG270069434	0.39	08/10/2026	494	PG270069434	(0.39)
08/10/2026	494	PG270069473	0.67	08/10/2026	494	PG270069473	(0.67)
08/10/2026	494	PG270069491	1.78	08/10/2026	494	PG270069491	(1.78)
08/10/2026	494	PG270069754	0.42	08/10/2026	494	PG270069754	(0.42)
08/10/2026	494	PG270069819	7.72	08/10/2026	494	PG270069819	(7.72)
08/10/2026	565	PG270069235	0.24	08/10/2026	565	PG270069235	(0.24)
08/10/2026	565	PG270069286	1.39	08/10/2026	565	PG270069286	(1.39)
08/10/2026	578	PG270069710	12.93	08/10/2026	578	PG270069710	(12.93)
08/10/2026	578	PG270070236	1.38	08/10/2026	578	PG270070236	(1.38)
08/10/2026	588	PG270069169	8.44	08/10/2026	588	PG270069169	(8.44)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	692	00201027	(145,399.82)	08/10/2026	692	00201030	(89,552.63)
08/10/2026	692	2600201030	0.00	08/10/2026	692	2700201027	0.00
08/10/2026	692	PG270069590	722.67	08/10/2026	692	PG270069590	(722.67)
08/10/2026	692	PG270070646	84.56	08/10/2026	692	PG270070646	(84.56)
08/11/2026	101	PG270072281	2.63	08/11/2026	101	PG270072281	(2.63)
08/11/2026	586	PG270072329	50.10	08/11/2026	586	PG270072329	(50.10)
08/11/2026	586	PG270072448	4.38	08/11/2026	586	PG270072448	(4.38)
08/12/2026	350	PG270072656	5.97	08/12/2026	350	PG270072656	(5.97)
08/12/2026	350	PG270072672	14.40	08/12/2026	350	PG270072672	(14.40)
08/12/2026	350	PG270072676	0.28	08/12/2026	350	PG270072676	(0.28)
08/12/2026	350	PG270072688	2,005.60	08/12/2026	350	PG270072688	(2,005.60)
08/12/2026	350	PG270072697	11.89	08/12/2026	350	PG270072697	(11.89)
08/12/2026	350	PG270072700	139.83	08/12/2026	350	PG270072700	(139.83)
08/12/2026	350	PG270072714	616.99	08/12/2026	350	PG270072714	(616.99)
08/12/2026	350	PG270072723	71.59	08/12/2026	350	PG270072723	(71.59)
08/12/2026	350	PG270072737	1.65	08/12/2026	350	PG270072737	(1.65)
08/12/2026	350	PG270072740	4.45	08/12/2026	350	PG270072740	(4.45)
08/12/2026	350	PG270072755	52.78	08/12/2026	350	PG270072755	(52.78)
08/12/2026	350	PG270072782	0.89	08/12/2026	350	PG270072782	(0.89)
08/12/2026	350	PG270072793	23.91	08/12/2026	350	PG270072793	(23.91)
08/12/2026	350	PG270072814	134.37	08/12/2026	350	PG270072814	(134.37)
08/12/2026	350	PG270072835	5.43	08/12/2026	350	PG270072835	(5.43)
08/12/2026	350	PG270072863	0.60	08/12/2026	350	PG270072863	(0.60)
08/12/2026	350	PG270072864	749.78	08/12/2026	350	PG270072864	(749.78)
08/12/2026	350	PG270072883	41.48	08/12/2026	350	PG270072883	(41.48)
08/12/2026	350	PG270072889	5.82	08/12/2026	350	PG270072889	(5.82)
08/12/2026	350	PG270072900	0.38	08/12/2026	350	PG270072900	(0.38)
08/12/2026	350	PG270072903	0.66	08/12/2026	350	PG270072903	(0.66)
08/12/2026	350	PG270072917	84.94	08/12/2026	350	PG270072917	(84.94)
08/12/2026	350	PG270072921	20.93	08/12/2026	350	PG270072921	(20.93)
08/12/2026	350	PG270072936	12.42	08/12/2026	350	PG270072936	(12.42)
08/12/2026	350	PG270072945	0.17	08/12/2026	350	PG270072945	(0.17)
08/12/2026	350	PG270072950	0.02	08/12/2026	350	PG270072950	(0.02)
08/12/2026	350	PG270072958	157.52	08/12/2026	350	PG270072958	(157.52)
08/12/2026	350	PG270072986	356.27	08/12/2026	350	PG270072986	(356.27)
08/12/2026	350	PG270072995	752.24	08/12/2026	350	PG270072995	(752.24)
08/12/2026	350	PG270073005	1.67	08/12/2026	350	PG270073005	(1.67)
08/12/2026	350	PG270073027	10.78	08/12/2026	350	PG270073027	(10.78)
08/12/2026	360	PG270072823	31.87	08/12/2026	360	PG270072823	(31.87)
08/12/2026	494	PG270072806	1.31	08/12/2026	494	PG270072806	(1.31)
08/12/2026	494	PG270072896	28.93	08/12/2026	494	PG270072896	(28.93)
08/12/2026	494	PG270072964	3.35	08/12/2026	494	PG270072964	(3.35)
08/12/2026	494	PG270073006	0.28	08/12/2026	494	PG270073006	(0.28)
08/12/2026	494	PG270073072	0.25	08/12/2026	494	PG270073072	(0.25)
08/12/2026	494	PG270073087	39.48	08/12/2026	494	PG270073087	(39.48)
08/14/2026	493	PG270073161	268.78	08/14/2026	493	PG270073161	(268.78)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/14/2026	493	PG270073168	44.64	08/14/2026	493	PG270073168	(44.64)
08/14/2026	493	PG270073173	36.64	08/14/2026	493	PG270073173	(36.64)
08/14/2026	493	PG270073179	17.58	08/14/2026	493	PG270073179	(17.58)
08/14/2026	493	PG270073195	56.67	08/14/2026	493	PG270073195	(56.67)
08/14/2026	493	PG270073196	50.72	08/14/2026	493	PG270073196	(50.72)
08/14/2026	493	PG270073205	25.10	08/14/2026	493	PG270073205	(25.10)
08/14/2026	493	PG270073219	5.48	08/14/2026	493	PG270073219	(5.48)
08/14/2026	493	PG270073220	5.68	08/14/2026	493	PG270073220	(5.68)
08/14/2026	493	PG270073222	124.03	08/14/2026	493	PG270073222	(124.03)
08/14/2026	493	PG270073228	42.94	08/14/2026	493	PG270073228	(42.94)
08/14/2026	493	PG270073252	51.63	08/14/2026	493	PG270073252	(51.63)
08/14/2026	493	PG270073256	2.06	08/14/2026	493	PG270073256	(2.06)
08/14/2026	493	PG270073267	2.03	08/14/2026	493	PG270073267	(2.03)
08/14/2026	493	PG270073271	6.04	08/14/2026	493	PG270073271	(6.04)
08/14/2026	493	PG270073275	239.47	08/14/2026	493	PG270073275	(239.47)
08/14/2026	493	PG270073290	49.21	08/14/2026	493	PG270073290	(49.21)
08/14/2026	493	PG270073293	0.02	08/14/2026	493	PG270073293	(0.02)
08/14/2026	494	PG270073246	0.44	08/14/2026	494	PG270073246	(0.44)
08/14/2026	494	PG270073274	2.34	08/14/2026	494	PG270073274	(2.34)
08/14/2026	494	PG270073284	0.62	08/14/2026	494	PG270073284	(0.62)
08/15/2026	201	PG270073411	3.16	08/15/2026	201	PG270073411	(3.16)
08/15/2026	201	PG270073762	0.81	08/15/2026	201	PG270073762	(0.81)
08/15/2026	418	PG270073551	67.09	08/15/2026	418	PG270073551	(67.09)
08/15/2026	418	PG270073752	104.64	08/15/2026	418	PG270073752	(104.64)
08/15/2026	418	PG270074089	60.44	08/15/2026	418	PG270074089	(60.44)
08/15/2026	425	PG270073380	9.03	08/15/2026	425	PG270073380	(9.03)
08/15/2026	425	PG270073624	0.29	08/15/2026	425	PG270073624	(0.29)
08/15/2026	425	PG270073793	6.11	08/15/2026	425	PG270073793	(6.11)
08/15/2026	425	PG270074112	8.83	08/15/2026	425	PG270074112	(8.83)
08/15/2026	426	PG270073309	2.10	08/15/2026	426	PG270073309	(2.10)
08/15/2026	426	PG270073349	1.47	08/15/2026	426	PG270073349	(1.47)
08/15/2026	426	PG270073396	2.55	08/15/2026	426	PG270073396	(2.55)
08/15/2026	426	PG270073405	1.32	08/15/2026	426	PG270073405	(1.32)
08/15/2026	426	PG270073429	2.61	08/15/2026	426	PG270073429	(2.61)
08/15/2026	426	PG270073437	2.83	08/15/2026	426	PG270073437	(2.83)
08/15/2026	426	PG270073444	20.87	08/15/2026	426	PG270073444	(20.87)
08/15/2026	426	PG270073456	0.92	08/15/2026	426	PG270073456	(0.92)
08/15/2026	426	PG270073527	8.35	08/15/2026	426	PG270073527	(8.35)
08/15/2026	426	PG270073536	1.52	08/15/2026	426	PG270073536	(1.52)
08/15/2026	426	PG270073562	221.55	08/15/2026	426	PG270073562	(221.55)
08/15/2026	426	PG270073603	2.47	08/15/2026	426	PG270073603	(2.47)
08/15/2026	426	PG270073611	10.23	08/15/2026	426	PG270073611	(10.23)
08/15/2026	426	PG270073653	26.25	08/15/2026	426	PG270073653	(26.25)
08/15/2026	426	PG270073682	3.35	08/15/2026	426	PG270073682	(3.35)
08/15/2026	426	PG270073686	2.67	08/15/2026	426	PG270073686	(2.67)
08/15/2026	426	PG270073688	5.27	08/15/2026	426	PG270073688	(5.27)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	426	PG270073737	8.37	08/15/2026	426	PG270073737	(8.37)
08/15/2026	426	PG270073807	4.49	08/15/2026	426	PG270073807	(4.49)
08/15/2026	426	PG270073875	7.71	08/15/2026	426	PG270073875	(7.71)
08/15/2026	426	PG270073918	7.61	08/15/2026	426	PG270073918	(7.61)
08/15/2026	426	PG270073941	187.28	08/15/2026	426	PG270073941	(187.28)
08/15/2026	426	PG270074015	0.21	08/15/2026	426	PG270074015	(0.21)
08/15/2026	426	PG270074016	0.92	08/15/2026	426	PG270074016	(0.92)
08/15/2026	426	PG270074045	7.06	08/15/2026	426	PG270074045	(7.06)
08/15/2026	426	PG270074082	65.68	08/15/2026	426	PG270074082	(65.68)
08/15/2026	426	PG270074104	10.68	08/15/2026	426	PG270074104	(10.68)
08/15/2026	426	PG270074125	9.32	08/15/2026	426	PG270074125	(9.32)
08/15/2026	426	PG270074201	1.18	08/15/2026	426	PG270074201	(1.18)
08/15/2026	426	PG270074212	0.95	08/15/2026	426	PG270074212	(0.95)
08/15/2026	426	PG270074365	75.26	08/15/2026	426	PG270074365	(75.26)
08/15/2026	426	PG270074490	14.43	08/15/2026	426	PG270074490	(14.43)
08/15/2026	444	PG270073297	2.39	08/15/2026	444	PG270073297	(2.39)
08/15/2026	444	PG270073301	13.80	08/15/2026	444	PG270073301	(13.80)
08/15/2026	444	PG270073302	0.14	08/15/2026	444	PG270073302	(0.14)
08/15/2026	444	PG270073314	22.43	08/15/2026	444	PG270073314	(22.43)
08/15/2026	444	PG270073319	1.69	08/15/2026	444	PG270073319	(1.69)
08/15/2026	444	PG270073363	34.99	08/15/2026	444	PG270073363	(34.99)
08/15/2026	444	PG270073387	67.89	08/15/2026	444	PG270073387	(67.89)
08/15/2026	444	PG270073395	71.49	08/15/2026	444	PG270073395	(71.49)
08/15/2026	444	PG270073427	0.89	08/15/2026	444	PG270073427	(0.89)
08/15/2026	444	PG270073442	0.56	08/15/2026	444	PG270073442	(0.56)
08/15/2026	444	PG270073465	90.53	08/15/2026	444	PG270073465	(90.53)
08/15/2026	444	PG270073467	10.12	08/15/2026	444	PG270073467	(10.12)
08/15/2026	444	PG270073472	98.88	08/15/2026	444	PG270073472	(98.88)
08/15/2026	444	PG270073480	59.18	08/15/2026	444	PG270073480	(59.18)
08/15/2026	444	PG270073504	6.60	08/15/2026	444	PG270073504	(6.60)
08/15/2026	444	PG270073507	0.26	08/15/2026	444	PG270073507	(0.26)
08/15/2026	444	PG270073529	29.37	08/15/2026	444	PG270073529	(29.37)
08/15/2026	444	PG270073537	307.88	08/15/2026	444	PG270073537	(307.88)
08/15/2026	444	PG270073539	0.07	08/15/2026	444	PG270073539	(0.07)
08/15/2026	444	PG270073541	23.99	08/15/2026	444	PG270073541	(23.99)
08/15/2026	444	PG270073542	46.67	08/15/2026	444	PG270073542	(46.67)
08/15/2026	444	PG270073560	118.53	08/15/2026	444	PG270073560	(118.53)
08/15/2026	444	PG270073566	30.10	08/15/2026	444	PG270073566	(30.10)
08/15/2026	444	PG270073577	0.62	08/15/2026	444	PG270073577	(0.62)
08/15/2026	444	PG270073617	13.74	08/15/2026	444	PG270073617	(13.74)
08/15/2026	444	PG270073697	22.69	08/15/2026	444	PG270073697	(22.69)
08/15/2026	444	PG270073714	0.94	08/15/2026	444	PG270073714	(0.94)
08/15/2026	444	PG270073907	1.12	08/15/2026	444	PG270073907	(1.12)
08/15/2026	444	PG270074101	1.27	08/15/2026	444	PG270074101	(1.27)
08/15/2026	444	PG270074317	5.63	08/15/2026	444	PG270074317	(5.63)
08/15/2026	478	PG270073461	0.58	08/15/2026	478	PG270073461	(0.58)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	497	PG270073313	12.10	08/15/2026	497	PG270073313	(12.10)
08/15/2026	497	PG270073455	11.01	08/15/2026	497	PG270073455	(11.01)
08/15/2026	497	PG270073524	7.04	08/15/2026	497	PG270073524	(7.04)
08/15/2026	497	PG270073784	3.72	08/15/2026	497	PG270073784	(3.72)
08/15/2026	497	PG270073836	7.52	08/15/2026	497	PG270073836	(7.52)
08/15/2026	497	PG270073975	2.31	08/15/2026	497	PG270073975	(2.31)
08/18/2026	340	PG270076263	2.65	08/18/2026	340	PG270076263	(2.65)
08/18/2026	416	PG270076285	0.35	08/18/2026	416	PG270076285	(0.35)
08/18/2026	416	PG270076611	2.71	08/18/2026	416	PG270076611	(2.71)
08/18/2026	416	PG270076839	0.49	08/18/2026	416	PG270076839	(0.49)
08/18/2026	416	PG270076841	0.60	08/18/2026	416	PG270076841	(0.60)
08/18/2026	416	PG270077294	15.24	08/18/2026	416	PG270077294	(15.24)
08/18/2026	422	PG270075599	7.81	08/18/2026	422	PG270075599	(7.81)
08/18/2026	422	PG270075612	9.37	08/18/2026	422	PG270075612	(9.37)
08/18/2026	422	PG270075639	0.11	08/18/2026	422	PG270075639	(0.11)
08/18/2026	422	PG270075687	41.79	08/18/2026	422	PG270075687	(41.79)
08/18/2026	422	PG270075721	9.87	08/18/2026	422	PG270075721	(9.87)
08/18/2026	422	PG270075731	301.76	08/18/2026	422	PG270075731	(301.76)
08/18/2026	422	PG270075749	0.02	08/18/2026	422	PG270075749	(0.02)
08/18/2026	422	PG270075800	0.42	08/18/2026	422	PG270075800	(0.42)
08/18/2026	422	PG270075827	43.29	08/18/2026	422	PG270075827	(43.29)
08/18/2026	422	PG270075838	2.70	08/18/2026	422	PG270075838	(2.70)
08/18/2026	422	PG270075937	0.93	08/18/2026	422	PG270075937	(0.93)
08/18/2026	422	PG270075947	0.23	08/18/2026	422	PG270075947	(0.23)
08/18/2026	482	PG270076361	26.73	08/18/2026	482	PG270076361	(26.73)
08/18/2026	492	PG270076265	3.50	08/18/2026	492	PG270076265	(3.50)
08/18/2026	492	PG270076326	3.81	08/18/2026	492	PG270076326	(3.81)
08/18/2026	492	PG270076345	53.21	08/18/2026	492	PG270076345	(53.21)
08/18/2026	492	PG270076347	4.09	08/18/2026	492	PG270076347	(4.09)
08/18/2026	492	PG270076352	7.12	08/18/2026	492	PG270076352	(7.12)
08/18/2026	492	PG270076378	20.42	08/18/2026	492	PG270076378	(20.42)
08/18/2026	492	PG270076405	2.73	08/18/2026	492	PG270076405	(2.73)
08/18/2026	492	PG270076429	0.02	08/18/2026	492	PG270076429	(0.02)
08/18/2026	492	PG270076514	5.20	08/18/2026	492	PG270076514	(5.20)
08/18/2026	492	PG270076532	5.26	08/18/2026	492	PG270076532	(5.26)
08/18/2026	492	PG270076589	0.47	08/18/2026	492	PG270076589	(0.47)
08/18/2026	492	PG270076635	2.85	08/18/2026	492	PG270076635	(2.85)
08/18/2026	492	PG270076752	25.74	08/18/2026	492	PG270076752	(25.74)
08/18/2026	492	PG270076788	0.03	08/18/2026	492	PG270076788	(0.03)
08/18/2026	492	PG270076796	0.62	08/18/2026	492	PG270076796	(0.62)
08/18/2026	492	PG270077161	0.07	08/18/2026	492	PG270077161	(0.07)
08/18/2026	494	PG270075808	1.78	08/18/2026	494	PG270075808	(1.78)
08/18/2026	494	PG270076737	1.83	08/18/2026	494	PG270076737	(1.83)
08/18/2026	524	PG270076356	0.97	08/18/2026	524	PG270076356	(0.97)
08/18/2026	524	PG270076828	3.63	08/18/2026	524	PG270076828	(3.63)
08/18/2026	532	PG270076292	23.07	08/18/2026	532	PG270076292	(23.07)

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08/18/2026	532	PG270076297	5.55	08/18/2026	532	PG270076297	(5.55)
08/18/2026	532	PG270076300	9.30	08/18/2026	532	PG270076300	(9.30)
08/18/2026	532	PG270076303	5.60	08/18/2026	532	PG270076303	(5.60)
08/18/2026	532	PG270076304	2.61	08/18/2026	532	PG270076304	(2.61)
08/18/2026	532	PG270076315	32.34	08/18/2026	532	PG270076315	(32.34)
08/18/2026	532	PG270076319	3.17	08/18/2026	532	PG270076319	(3.17)
08/18/2026	532	PG270076332	5.71	08/18/2026	532	PG270076332	(5.71)
08/18/2026	532	PG270076333	0.09	08/18/2026	532	PG270076333	(0.09)
08/18/2026	532	PG270076395	21.59	08/18/2026	532	PG270076395	(21.59)
08/18/2026	532	PG270076410	1.36	08/18/2026	532	PG270076410	(1.36)
08/18/2026	532	PG270076424	0.43	08/18/2026	532	PG270076424	(0.43)
08/18/2026	532	PG270076578	6.09	08/18/2026	532	PG270076578	(6.09)
08/18/2026	532	PG270076632	62.66	08/18/2026	532	PG270076632	(62.66)
08/18/2026	532	PG270076633	0.53	08/18/2026	532	PG270076633	(0.53)
08/18/2026	532	PG270076736	15.05	08/18/2026	532	PG270076736	(15.05)
08/18/2026	532	PG270076777	16.90	08/18/2026	532	PG270076777	(16.90)
08/18/2026	532	PG270076972	0.92	08/18/2026	532	PG270076972	(0.92)
08/18/2026	532	PG270077007	2.93	08/18/2026	532	PG270077007	(2.93)
08/18/2026	532	PG270077095	0.80	08/18/2026	532	PG270077095	(0.80)
08/18/2026	532	PG270077130	1.88	08/18/2026	532	PG270077130	(1.88)
08/18/2026	532	PG270077330	14.76	08/18/2026	532	PG270077330	(14.76)
08/18/2026	532	PG270077459	30.39	08/18/2026	532	PG270077459	(30.39)
08/18/2026	565	PG270075636	1,468.59	08/18/2026	565	PG270075636	(1,468.59)
08/18/2026	565	PG270076497	0.46	08/18/2026	565	PG270076497	(0.46)
08/18/2026	565	PG270076694	0.68	08/18/2026	565	PG270076694	(0.68)
08/18/2026	565	PG270076703	63.07	08/18/2026	565	PG270076703	(63.07)
08/18/2026	565	PG270076845	70.95	08/18/2026	565	PG270076845	(70.95)
08/18/2026	565	PG270077499	39.38	08/18/2026	565	PG270077499	(39.38)
08/18/2026	567	PG270076281	0.65	08/18/2026	567	PG270076281	(0.65)
08/18/2026	567	PG270076816	1.87	08/18/2026	567	PG270076816	(1.87)
08/19/2026	101	PG270079376	43.06	08/19/2026	101	PG270079376	(43.06)
08/19/2026	360	PG270079668	190.32	08/19/2026	360	PG270079668	(190.32)
08/19/2026	444	PG270079338	603.71	08/19/2026	444	PG270079338	(603.71)
08/19/2026	444	PG270079361	1,006.35	08/19/2026	444	PG270079361	(1,006.35)
08/19/2026	444	PG270079672	29.78	08/19/2026	444	PG270079672	(29.78)
08/20/2026	310	PG270087721	1.49	08/20/2026	310	PG270087721	(1.49)
08/20/2026	350	PG270087698	5.42	08/20/2026	350	PG270087698	(5.42)
08/20/2026	350	PG270087705	37.70	08/20/2026	350	PG270087705	(37.70)
08/20/2026	493	PG270087695	3,003.01	08/20/2026	493	PG270087695	(3,003.01)
08/21/2026	201	PG270091671	0.70	08/21/2026	201	PG270091671	(0.70)
08/21/2026	448	PG270091658	8.75	08/21/2026	448	PG270091658	(8.75)
08/21/2026	478	PG270091475	1.50	08/21/2026	478	PG270091475	(1.50)
08/21/2026	478	PG270091589	1.25	08/21/2026	478	PG270091589	(1.25)
08/21/2026	478	PG270091597	2.85	08/21/2026	478	PG270091597	(2.85)
08/21/2026	478	PG270091600	5.31	08/21/2026	478	PG270091600	(5.31)
08/21/2026	478	PG270091709	16.53	08/21/2026	478	PG270091709	(16.53)

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08/21/2026	478	PG270091834	38.92	08/21/2026	478	PG270091834	(38.92)
08/21/2026	478	PG270091880	12.04	08/21/2026	478	PG270091880	(12.04)
08/21/2026	478	PG270092011	2.88	08/21/2026	478	PG270092011	(2.88)
08/21/2026	478	PG270092067	31.99	08/21/2026	478	PG270092067	(31.99)
08/21/2026	478	PG270092088	0.87	08/21/2026	478	PG270092088	(0.87)
08/21/2026	478	PG270092145	149.67	08/21/2026	478	PG270092145	(149.67)
08/21/2026	478	PG270092384	90.11	08/21/2026	478	PG270092384	(90.11)
08/21/2026	478	PG270092395	0.31	08/21/2026	478	PG270092395	(0.31)
08/21/2026	478	PG270092475	5.23	08/21/2026	478	PG270092475	(5.23)
08/21/2026	493	PG270091442	1.13	08/21/2026	493	PG270091442	(1.13)
08/21/2026	493	PG270091636	0.45	08/21/2026	493	PG270091636	(0.45)
08/21/2026	493	PG270091675	6.15	08/21/2026	493	PG270091675	(6.15)
08/21/2026	511	PG270091653	353.39	08/21/2026	511	PG270091653	(353.39)
08/25/2026	101	PG270093524	22.86	08/25/2026	101	PG270093524	(22.86)
08/25/2026	340	PG270092771	1.13	08/25/2026	340	PG270092771	(1.13)
08/25/2026	360	00201032	(278,288.95)	08/25/2026	360	00201035	(220,767.15)
08/25/2026	370	PG270092875	16.13	08/25/2026	370	PG270092875	(16.13)
08/25/2026	402	PG270092796	21.76	08/25/2026	402	PG270092796	(21.76)
08/25/2026	402	PG270093001	2.86	08/25/2026	402	PG270093001	(2.86)
08/25/2026	406	PG270092739	119.83	08/25/2026	406	PG270092739	(119.83)
08/25/2026	406	PG270092764	10.40	08/25/2026	406	PG270092764	(10.40)
08/25/2026	406	PG270092769	0.38	08/25/2026	406	PG270092769	(0.38)
08/25/2026	406	PG270092778	0.68	08/25/2026	406	PG270092778	(0.68)
08/25/2026	406	PG270092810	0.30	08/25/2026	406	PG270092810	(0.30)
08/25/2026	406	PG270092815	16.43	08/25/2026	406	PG270092815	(16.43)
08/25/2026	406	PG270092816	15.66	08/25/2026	406	PG270092816	(15.66)
08/25/2026	406	PG270092824	11.61	08/25/2026	406	PG270092824	(11.61)
08/25/2026	406	PG270092843	20.64	08/25/2026	406	PG270092843	(20.64)
08/25/2026	406	PG270092851	0.68	08/25/2026	406	PG270092851	(0.68)
08/25/2026	406	PG270092905	120.04	08/25/2026	406	PG270092905	(120.04)
08/25/2026	406	PG270092933	101.74	08/25/2026	406	PG270092933	(101.74)
08/25/2026	406	PG270092972	1.27	08/25/2026	406	PG270092972	(1.27)
08/25/2026	406	PG270092982	29.94	08/25/2026	406	PG270092982	(29.94)
08/25/2026	406	PG270092993	48.15	08/25/2026	406	PG270092993	(48.15)
08/25/2026	406	PG270092996	21.65	08/25/2026	406	PG270092996	(21.65)
08/25/2026	406	PG270093008	34.07	08/25/2026	406	PG270093008	(34.07)
08/25/2026	406	PG270093051	23.43	08/25/2026	406	PG270093051	(23.43)
08/25/2026	406	PG270093061	35.62	08/25/2026	406	PG270093061	(35.62)
08/25/2026	406	PG270093128	19.49	08/25/2026	406	PG270093128	(19.49)
08/25/2026	406	PG270093208	0.04	08/25/2026	406	PG270093208	(0.04)
08/25/2026	406	PG270093483	2.62	08/25/2026	406	PG270093483	(2.62)
08/25/2026	406	PG270093571	0.03	08/25/2026	406	PG270093571	(0.03)
08/25/2026	416	PG270093071	0.27	08/25/2026	416	PG270093071	(0.27)
08/25/2026	416	PG270093095	1.04	08/25/2026	416	PG270093095	(1.04)
08/25/2026	420	PG270092768	36.23	08/25/2026	420	PG270092768	(36.23)
08/25/2026	420	PG270092785	2.19	08/25/2026	420	PG270092785	(2.19)

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08/25/2026	420	PG270092841	56.27	08/25/2026	420	PG270092841	(56.27)
08/25/2026	420	PG270092860	2.75	08/25/2026	420	PG270092860	(2.75)
08/25/2026	420	PG270092865	81.22	08/25/2026	420	PG270092865	(81.22)
08/25/2026	420	PG270092927	14.23	08/25/2026	420	PG270092927	(14.23)
08/25/2026	420	PG270092963	1.57	08/25/2026	420	PG270092963	(1.57)
08/25/2026	420	PG270092976	1.04	08/25/2026	420	PG270092976	(1.04)
08/25/2026	420	PG270093148	4.79	08/25/2026	420	PG270093148	(4.79)
08/25/2026	420	PG270093284	7.25	08/25/2026	420	PG270093284	(7.25)
08/25/2026	420	PG270093301	46.60	08/25/2026	420	PG270093301	(46.60)
08/25/2026	420	PG270093377	6.22	08/25/2026	420	PG270093377	(6.22)
08/25/2026	420	PG270093411	0.40	08/25/2026	420	PG270093411	(0.40)
08/25/2026	420	PG270093460	0.03	08/25/2026	420	PG270093460	(0.03)
08/25/2026	420	PG270093538	59.26	08/25/2026	420	PG270093538	(59.26)
08/25/2026	420	PG270093878	2.16	08/25/2026	420	PG270093878	(2.16)
08/25/2026	444	PG270093147	3.43	08/25/2026	444	PG270093147	(3.43)
08/25/2026	446	PG270092767	2.67	08/25/2026	446	PG270092767	(2.67)
08/25/2026	446	PG270093065	16.40	08/25/2026	446	PG270093065	(16.40)
08/25/2026	446	PG270093215	0.05	08/25/2026	446	PG270093215	(0.05)
08/25/2026	446	PG270093235	16.65	08/25/2026	446	PG270093235	(16.65)
08/25/2026	448	PG270092762	713.89	08/25/2026	448	PG270092762	(713.89)
08/25/2026	448	PG270092793	207.40	08/25/2026	448	PG270092793	(207.40)
08/25/2026	448	PG270092799	35.07	08/25/2026	448	PG270092799	(35.07)
08/25/2026	448	PG270092805	13.95	08/25/2026	448	PG270092805	(13.95)
08/25/2026	448	PG270092827	31.83	08/25/2026	448	PG270092827	(31.83)
08/25/2026	448	PG270092842	14.00	08/25/2026	448	PG270092842	(14.00)
08/25/2026	448	PG270092861	120.21	08/25/2026	448	PG270092861	(120.21)
08/25/2026	448	PG270092871	37.50	08/25/2026	448	PG270092871	(37.50)
08/25/2026	448	PG270092920	76.84	08/25/2026	448	PG270092920	(76.84)
08/25/2026	448	PG270092983	2.36	08/25/2026	448	PG270092983	(2.36)
08/25/2026	448	PG270093098	65.61	08/25/2026	448	PG270093098	(65.61)
08/25/2026	448	PG270093165	59.80	08/25/2026	448	PG270093165	(59.80)
08/25/2026	448	PG270093168	0.36	08/25/2026	448	PG270093168	(0.36)
08/25/2026	448	PG270093192	21.60	08/25/2026	448	PG270093192	(21.60)
08/25/2026	448	PG270093197	0.61	08/25/2026	448	PG270093197	(0.61)
08/25/2026	448	PG270093282	14.64	08/25/2026	448	PG270093282	(14.64)
08/25/2026	448	PG270093325	6.96	08/25/2026	448	PG270093325	(6.96)
08/25/2026	448	PG270093348	262.32	08/25/2026	448	PG270093348	(262.32)
08/25/2026	448	PG270093365	61.52	08/25/2026	448	PG270093365	(61.52)
08/25/2026	448	PG270093371	1.85	08/25/2026	448	PG270093371	(1.85)
08/25/2026	448	PG270093392	84.50	08/25/2026	448	PG270093392	(84.50)
08/25/2026	448	PG270093489	19.21	08/25/2026	448	PG270093489	(19.21)
08/25/2026	448	PG270093626	44.92	08/25/2026	448	PG270093626	(44.92)
08/25/2026	482	PG270092829	3.66	08/25/2026	482	PG270092829	(3.66)
08/25/2026	511	PG270093315	127.10	08/25/2026	511	PG270093315	(127.10)
08/25/2026	588	PG270093005	674.33	08/25/2026	588	PG270093005	(674.33)
08/25/2026	692	00201032	(127,981.44)	08/25/2026	692	00201035	(103,604.62)

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08/25/2026	692	2700201032	0.00	08/25/2026	692	2700201035	0.00
08/26/2026	360	PG270098191	2.64	08/26/2026	360	PG270098191	(2.64)
08/26/2026	427	PG270097989	51.12	08/26/2026	427	PG270097989	(51.12)
08/26/2026	442	PG270095505	3.56	08/26/2026	442	PG270095505	(3.56)
08/26/2026	480	PG270098216	2.66	08/26/2026	480	PG270098216	(2.66)
08/26/2026	506	PG270095317	10.16	08/26/2026	506	PG270095317	(10.16)
08/26/2026	506	PG270097976	135.17	08/26/2026	506	PG270097976	(135.17)
08/26/2026	565	PG270095255	1.02	08/26/2026	565	PG270095255	(1.02)
08/26/2026	565	PG270095282	1.31	08/26/2026	565	PG270095282	(1.31)
08/27/2026	418	PG270098575	98.38	08/27/2026	418	PG270098575	(98.38)
08/27/2026	418	PG270098701	200.47	08/27/2026	418	PG270098701	(200.47)
08/27/2026	425	PG270098650	1.88	08/27/2026	425	PG270098650	(1.88)
08/27/2026	425	PG270098697	4.55	08/27/2026	425	PG270098697	(4.55)
08/27/2026	425	PG270098761	2.77	08/27/2026	425	PG270098761	(2.77)
08/27/2026	426	PG270098589	10.75	08/27/2026	426	PG270098589	(10.75)
08/27/2026	426	PG270098606	5.48	08/27/2026	426	PG270098606	(5.48)
08/27/2026	426	PG270098629	16.09	08/27/2026	426	PG270098629	(16.09)
08/27/2026	426	PG270098633	4.01	08/27/2026	426	PG270098633	(4.01)
08/27/2026	426	PG270098666	0.94	08/27/2026	426	PG270098666	(0.94)
08/27/2026	426	PG270098699	5.26	08/27/2026	426	PG270098699	(5.26)
08/27/2026	426	PG270098743	1.08	08/27/2026	426	PG270098743	(1.08)
08/27/2026	444	PG270098567	1.79	08/27/2026	444	PG270098567	(1.79)
08/27/2026	444	PG270098568	6.31	08/27/2026	444	PG270098568	(6.31)
08/27/2026	444	PG270098591	0.95	08/27/2026	444	PG270098591	(0.95)
08/27/2026	444	PG270098598	5.04	08/27/2026	444	PG270098598	(5.04)
08/27/2026	444	PG270098615	10.32	08/27/2026	444	PG270098615	(10.32)
08/27/2026	444	PG270098631	10.00	08/27/2026	444	PG270098631	(10.00)
08/27/2026	444	PG270098637	162.60	08/27/2026	444	PG270098637	(162.60)
08/27/2026	444	PG270098643	0.63	08/27/2026	444	PG270098643	(0.63)
08/27/2026	444	PG270098674	8.06	08/27/2026	444	PG270098674	(8.06)
08/27/2026	444	PG270098681	4.48	08/27/2026	444	PG270098681	(4.48)
08/27/2026	444	PG270098685	1.74	08/27/2026	444	PG270098685	(1.74)
08/27/2026	444	PG270098692	6.87	08/27/2026	444	PG270098692	(6.87)
08/27/2026	497	PG270098624	3.19	08/27/2026	497	PG270098624	(3.19)
08/27/2026	497	PG270098630	2.91	08/27/2026	497	PG270098630	(2.91)
08/27/2026	497	PG270098632	0.21	08/27/2026	497	PG270098632	(0.21)
08/27/2026	497	PG270098649	0.35	08/27/2026	497	PG270098649	(0.35)
08/27/2026	497	PG270098691	0.70	08/27/2026	497	PG270098691	(0.70)
08/27/2026	497	PG270098700	5.17	08/27/2026	497	PG270098700	(5.17)
08/27/2026	497	PG270098753	0.37	08/27/2026	497	PG270098753	(0.37)
08/28/2026	101	PG270098968	28.97	08/28/2026	101	PG270098968	(28.97)
08/28/2026	101	PG270099399	15.94	08/28/2026	101	PG270099399	(15.94)
08/28/2026	422	PG270098765	0.34	08/28/2026	422	PG270098765	(0.34)
08/28/2026	422	PG270098769	8.06	08/28/2026	422	PG270098769	(8.06)
08/28/2026	422	PG270098788	0.04	08/28/2026	422	PG270098788	(0.04)
08/28/2026	422	PG270098799	0.46	08/28/2026	422	PG270098799	(0.46)

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FUND: 0007 - EDUCATION ASSISTANCE **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	422	PG270098806	0.54	08/28/2026	422	PG270098806	(0.54)
08/28/2026	422	PG270098812	4.02	08/28/2026	422	PG270098812	(4.02)
08/28/2026	422	PG270098919	7.72	08/28/2026	422	PG270098919	(7.72)
08/28/2026	422	PG270098934	0.86	08/28/2026	422	PG270098934	(0.86)
08/28/2026	422	PG270098941	1.62	08/28/2026	422	PG270098941	(1.62)
08/28/2026	422	PG270098969	0.12	08/28/2026	422	PG270098969	(0.12)
08/28/2026	422	PG270099188	1.13	08/28/2026	422	PG270099188	(1.13)
08/28/2026	422	PG270099237	0.49	08/28/2026	422	PG270099237	(0.49)
08/28/2026	422	PG270099307	6.76	08/28/2026	422	PG270099307	(6.76)
08/28/2026	422	PG270099317	0.04	08/28/2026	422	PG270099317	(0.04)
08/28/2026	422	PG270099381	3.30	08/28/2026	422	PG270099381	(3.30)
08/28/2026	422	PG270099609	1.35	08/28/2026	422	PG270099609	(1.35)
08/28/2026	422	PG270099632	1.81	08/28/2026	422	PG270099632	(1.81)
08/28/2026	422	PG270099710	0.73	08/28/2026	422	PG270099710	(0.73)
08/28/2026	422	PG270099783	0.13	08/28/2026	422	PG270099783	(0.13)
08/28/2026	482	PG270098831	0.95	08/28/2026	482	PG270098831	(0.95)
08/28/2026	537	PG270099098	0.90	08/28/2026	537	PG270099098	(0.90)
08/28/2026	565	PG270098956	0.47	08/28/2026	565	PG270098956	(0.47)
09/01/2026	427	PG270100983	84.44	09/01/2026	427	PG270100983	(84.44)
09/01/2026	532	PG270100849	1.01	09/01/2026	532	PG270100849	(1.01)
09/01/2026	532	PG270100858	0.81	09/01/2026	532	PG270100858	(0.81)
09/01/2026	532	PG270101029	0.41	09/01/2026	532	PG270101029	(0.41)
09/01/2026	532	PG270101045	0.05	09/01/2026	532	PG270101045	(0.05)
09/01/2026	532	PG270101258	2.94	09/01/2026	532	PG270101258	(2.94)
09/01/2026	532	PG270101263	0.62	09/01/2026	532	PG270101263	(0.62)

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FUND: 0011 - ROAD **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	PC000019	(34,254.92)	08/03/2026	360	PC000020	(26,378.02)	(73,701,456.25)
08/03/2026	360	PC000021	(26,053.60)	08/03/2026	360	PC000022	(44,458.07)	
08/03/2026	360	PC000023	(18,154.75)	08/03/2026	360	PC000024	(17,396.46)	
08/03/2026	360	PR000140	(429,058.95)	08/03/2026	360	PR000143	(449,528.38)	
08/03/2026	360	PR000146	(424,815.01)	08/03/2026	360	PR000149	(368,452.67)	
08/03/2026	360	PR000151	(589,158.15)	08/03/2026	360	PR000154	(419,149.01)	
08/03/2026	360	PR000157	(594,664.89)	08/03/2026	360	PR000160	(398,097.11)	
08/03/2026	360	PR000161	(154,659.56)	08/03/2026	494	27PC000019	0.00	
08/03/2026	494	27PC000020	0.00	08/03/2026	494	27PC000021	0.00	
08/03/2026	494	27PC000022	0.00	08/03/2026	494	27PC000023	0.00	
08/03/2026	494	27PC000024	0.00	08/03/2026	494	27PR000140	0.00	
08/03/2026	494	27PR000143	0.00	08/03/2026	494	27PR000146	0.00	
08/03/2026	494	27PR000149	0.00	08/03/2026	494	27PR000151	0.00	
08/03/2026	494	27PR000154	0.00	08/03/2026	494	27PR000157	0.00	
08/03/2026	494	27PR000160	0.00	08/03/2026	494	27PR000161	0.00	
08/03/2026	494	PC000019	(35,238.68)	08/03/2026	494	PC000020	(25,792.80)	
08/03/2026	494	PC000021	(25,283.43)	08/03/2026	494	PC000022	(40,715.57)	
08/03/2026	494	PC000023	(15,450.82)	08/03/2026	494	PC000024	(20,949.13)	
08/03/2026	494	PR000140	(634,662.41)	08/03/2026	494	PR000143	(661,277.60)	
08/03/2026	494	PR000146	(658,129.95)	08/03/2026	494	PR000149	(611,387.45)	
08/03/2026	494	PR000151	(833,354.12)	08/03/2026	494	PR000154	(666,654.36)	
08/03/2026	494	PR000157	(862,002.81)	08/03/2026	494	PR000160	(615,809.56)	
08/03/2026	494	PR000161	(220,818.01)	08/04/2026	360	PR000138	(711,649.54)	
08/04/2026	494	27PR000138	0.00	08/04/2026	494	PR000138	(2,476,047.68)	
08/05/2026	360	PR000138	(998,895.49)	08/06/2026	360	PC000025	(1,884.05)	
08/06/2026	360	PC000026	(14,963.33)	08/06/2026	360	PC000027	(7,820.82)	
08/06/2026	360	PC000028	(1,883.58)	08/06/2026	360	PC000029	(3,505.61)	
08/06/2026	360	PR000162	(526,808.55)	08/06/2026	360	PR000163	(489,444.76)	
08/06/2026	360	PR000164	(437,327.24)	08/06/2026	360	PR000165	(686,251.34)	
08/06/2026	360	PR000166	(482,716.10)	08/06/2026	360	PR000167	(459,400.74)	
08/06/2026	494	27PC000025	0.00	08/06/2026	494	27PC000026	0.00	
08/06/2026	494	27PC000027	0.00	08/06/2026	494	27PC000028	0.00	
08/06/2026	494	27PC000029	0.00	08/06/2026	494	27PR000162	0.00	
08/06/2026	494	27PR000163	0.00	08/06/2026	494	27PR000164	0.00	
08/06/2026	494	27PR000165	0.00	08/06/2026	494	27PR000166	0.00	
08/06/2026	494	27PR000167	0.00	08/06/2026	494	PC000025	(1,450.79)	
08/06/2026	494	PC000026	(13,711.25)	08/06/2026	494	PC000027	(6,665.52)	
08/06/2026	494	PC000028	(1,482.30)	08/06/2026	494	PC000029	(3,585.13)	
08/06/2026	494	PR000162	(742,061.69)	08/06/2026	494	PR000163	(759,504.45)	
08/06/2026	494	PR000164	(638,081.60)	08/06/2026	494	PR000165	(930,893.83)	
08/06/2026	494	PR000166	(727,291.03)	08/06/2026	494	PR000167	(658,902.54)	
08/07/2026	360	00PR0341	(87,849.61)	08/07/2026	360	PC000030	(21,619.52)	
08/07/2026	360	PC000031	(24,717.33)	08/07/2026	360	PC000032	(12,739.24)	
08/07/2026	360	PC000033	(5,033.11)	08/07/2026	360	PC000034	(3,123.10)	
08/07/2026	360	PC000035	(2,834.63)	08/07/2026	360	PC000036	(292,685.74)	

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FUND: 0011 - ROAD **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/07/2026	360	PR000168	(2,189,251.70)	08/07/2026	360	PR000169	(505,977.34)
08/07/2026	360	PR000170	(747,020.23)	08/07/2026	494	00PR0341	(108,914.64)
08/07/2026	494	2700PR0341	0.00	08/07/2026	494	27PC000030	0.00
08/07/2026	494	27PC000031	0.00	08/07/2026	494	27PC000032	0.00
08/07/2026	494	27PC000033	0.00	08/07/2026	494	27PC000034	0.00
08/07/2026	494	27PC000035	0.00	08/07/2026	494	27PC000036	0.00
08/07/2026	494	27PR000168	0.00	08/07/2026	494	27PR000169	0.00
08/07/2026	494	27PR000170	0.00	08/07/2026	494	PC000030	(21,119.77)
08/07/2026	494	PC000031	(38,308.85)	08/07/2026	494	PC000032	(18,056.41)
08/07/2026	494	PC000033	(2,205.42)	08/07/2026	494	PC000034	(1,010.71)
08/07/2026	494	PC000035	(1,346.00)	08/07/2026	494	PC000036	(158,799.47)
08/07/2026	494	PR000168	(3,053,249.67)	08/07/2026	494	PR000169	(740,028.86)
08/07/2026	494	PR000170	(1,027,719.34)	08/10/2026	360	PR002148	(589.18)
08/10/2026	360	PR002149	(1,574.29)	08/10/2026	360	PR002150	(103.40)
08/10/2026	360	PR002151	(112.00)	08/10/2026	360	PR002152	(395.52)
08/10/2026	360	PR002153	(937.25)	08/10/2026	360	PR002154	(134.35)
08/10/2026	360	PR002155	(166.15)	08/10/2026	360	PR002156	(2,094.14)
08/10/2026	360	PR002157	(2,099.51)	08/10/2026	360	PR002158	(2,202.56)
08/10/2026	360	PR002159	(201.03)	08/10/2026	360	PR002160	(1,623.83)
08/10/2026	360	PR002161	(689.39)	08/10/2026	360	RAUGA017	(4,861.56)
08/10/2026	360	RAUGA018	(5,891.85)	08/10/2026	494	26PR002148	0.00
08/10/2026	494	26PR002149	0.00	08/10/2026	494	26PR002150	0.00
08/10/2026	494	26PR002151	0.00	08/10/2026	494	26PR002152	0.00
08/10/2026	494	26PR002153	0.00	08/10/2026	494	26PR002154	0.00
08/10/2026	494	26PR002155	0.00	08/10/2026	494	26PR002156	0.00
08/10/2026	494	26PR002157	0.00	08/10/2026	494	26PR002158	0.00
08/10/2026	494	26PR002159	0.00	08/10/2026	494	26PR002160	0.00
08/10/2026	494	26PR002161	0.00	08/10/2026	494	PR002148	(129.07)
08/10/2026	494	PR002149	(2,250.03)	08/10/2026	494	PR002150	(87.23)
08/10/2026	494	PR002151	(94.51)	08/10/2026	494	PR002152	(520.73)
08/10/2026	494	PR002153	(1,006.61)	08/10/2026	494	PR002154	(197.09)
08/10/2026	494	PR002155	(140.16)	08/10/2026	494	PR002156	(610.45)
08/10/2026	494	PR002157	(1,316.15)	08/10/2026	494	PR002158	(3,169.36)
08/10/2026	494	PR002159	(259.89)	08/10/2026	494	PR002160	(2,367.36)
08/10/2026	494	PR002161	(1,011.35)	08/10/2026	510	27RAUGA017	0.00
08/10/2026	510	27RAUGA018	0.00	08/10/2026	510	RAUGA017	(7,496.21)
08/10/2026	510	RAUGA018	(8,038.41)	08/11/2026	360	PC000037	(2,275.07)
08/11/2026	494	27PC000037	0.00	08/11/2026	494	PC000037	(834.29)
08/12/2026	360	PC000298	(827.47)	08/12/2026	360	PR002162	(7,233.79)
08/12/2026	360	PR002163	(8,565.64)	08/12/2026	360	PR002164	(635.05)
08/12/2026	360	PR002165	(412.29)	08/12/2026	494	26PC000298	0.00
08/12/2026	494	26PR002162	0.00	08/12/2026	494	26PR002163	0.00
08/12/2026	494	26PR002164	0.00	08/12/2026	494	26PR002165	0.00
08/12/2026	494	PC000298	(1,117.37)	08/12/2026	494	PR002162	(7,105.76)
08/12/2026	494	PR002163	(12,013.06)	08/12/2026	494	PR002164	(217.86)
08/12/2026	494	PR002165	(314.53)	08/13/2026	360	00PR2669	(123.52)

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FUND: 0011 - ROAD **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/13/2026	360	00PR2685	(465.58)	08/13/2026	360	PR002166	(88.19)
08/13/2026	494	00PR2669	(181.21)	08/13/2026	494	00PR2685	(683.04)
08/13/2026	494	2600PR2669	0.00	08/13/2026	494	2600PR2685	0.00
08/13/2026	494	26PR002166	0.00	08/13/2026	494	PR002166	(137.25)
08/14/2026	360	00PR0360	(181.08)	08/14/2026	360	00PR0361	(389.51)
08/14/2026	360	00PR0362	(1,092.47)	08/14/2026	360	PR000171	(42,074.74)
08/14/2026	360	PR000172	(9,810.09)	08/14/2026	360	PR000173	(176,326.81)
08/14/2026	360	PR000174	(4,073.47)	08/14/2026	360	PR000175	(17,766.31)
08/14/2026	360	PR000176	(35,653.45)	08/14/2026	360	PR000177	(32,201.28)
08/14/2026	360	PR000178	(70,259.92)	08/14/2026	360	PR000181	(3,301.70)
08/14/2026	360	PR000182	(212,273.41)	08/14/2026	360	PR000183	(33,163.73)
08/14/2026	360	PR000184	(1,630.82)	08/14/2026	360	PR000185	(4,284.92)
08/14/2026	360	PR000186	(66,887.18)	08/14/2026	360	PR000187	(38,064.57)
08/14/2026	360	PR000188	(45,702.38)	08/14/2026	360	PR000189	(187,226.64)
08/14/2026	360	PR000190	(31,984.63)	08/14/2026	360	PR000191	(135,699.20)
08/14/2026	360	PR000192	(62,552.56)	08/14/2026	360	PR000193	(8,559.52)
08/14/2026	360	PR000194	(136,845.17)	08/14/2026	360	PR000196	(43,521.78)
08/14/2026	360	PR000197	(10,166.44)	08/14/2026	360	PR000198	(9,897.63)
08/14/2026	360	PR000199	(193,346.34)	08/14/2026	360	PR000200	(73,989.85)
08/14/2026	360	PR000201	(10,372.55)	08/14/2026	360	PR000202	(40,551.93)
08/14/2026	360	PR000203	(90,705.91)	08/14/2026	360	PR000204	(83,907.31)
08/14/2026	360	PR000205	(56,215.73)	08/14/2026	360	PR000206	(23,890.23)
08/14/2026	360	PR000207	(69,456.06)	08/14/2026	360	PR000208	(25,513.44)
08/14/2026	360	PR000209	(8,075.93)	08/14/2026	360	PR000210	(5,240.30)
08/14/2026	360	PR000211	(47,032.51)	08/14/2026	360	PR000212	(34,501.26)
08/14/2026	360	PR000213	(93,358.40)	08/14/2026	360	PR000214	(4,734.21)
08/14/2026	360	PR000215	(2,137.97)	08/14/2026	360	PR000216	(13,238.07)
08/14/2026	360	PR000217	(35,202.46)	08/14/2026	360	PR000218	(2,405.12)
08/14/2026	360	PR000219	(186,441.79)	08/14/2026	360	PR000220	(23,254.70)
08/14/2026	494	00PR0360	(128.63)	08/14/2026	494	00PR0361	(512.50)
08/14/2026	494	00PR0362	(1,321.11)	08/14/2026	494	2700PR0360	0.00
08/14/2026	494	2700PR0361	0.00	08/14/2026	494	2700PR0362	0.00
08/14/2026	494	27PR000171	0.00	08/14/2026	494	27PR000172	0.00
08/14/2026	494	27PR000173	0.00	08/14/2026	494	27PR000174	0.00
08/14/2026	494	27PR000175	0.00	08/14/2026	494	27PR000176	0.00
08/14/2026	494	27PR000177	0.00	08/14/2026	494	27PR000178	0.00
08/14/2026	494	27PR000181	0.00	08/14/2026	494	27PR000182	0.00
08/14/2026	494	27PR000183	0.00	08/14/2026	494	27PR000184	0.00
08/14/2026	494	27PR000185	0.00	08/14/2026	494	27PR000186	0.00
08/14/2026	494	27PR000187	0.00	08/14/2026	494	27PR000188	0.00
08/14/2026	494	27PR000189	0.00	08/14/2026	494	27PR000190	0.00
08/14/2026	494	27PR000191	0.00	08/14/2026	494	27PR000192	0.00
08/14/2026	494	27PR000193	0.00	08/14/2026	494	27PR000194	0.00
08/14/2026	494	27PR000196	0.00	08/14/2026	494	27PR000197	0.00
08/14/2026	494	27PR000198	0.00	08/14/2026	494	27PR000199	0.00
08/14/2026	494	27PR000200	0.00	08/14/2026	494	27PR000201	0.00

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FUND: 0011 - ROAD **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/14/2026	494	27PR000202	0.00	08/14/2026	494	27PR000203	0.00
08/14/2026	494	27PR000204	0.00	08/14/2026	494	27PR000205	0.00
08/14/2026	494	27PR000206	0.00	08/14/2026	494	27PR000207	0.00
08/14/2026	494	27PR000208	0.00	08/14/2026	494	27PR000209	0.00
08/14/2026	494	27PR000210	0.00	08/14/2026	494	27PR000211	0.00
08/14/2026	494	27PR000212	0.00	08/14/2026	494	27PR000213	0.00
08/14/2026	494	27PR000214	0.00	08/14/2026	494	27PR000215	0.00
08/14/2026	494	27PR000216	0.00	08/14/2026	494	27PR000217	0.00
08/14/2026	494	27PR000218	0.00	08/14/2026	494	27PR000219	0.00
08/14/2026	494	27PR000220	0.00	08/14/2026	494	PR000171	(59,015.86)
08/14/2026	494	PR000172	(16,503.36)	08/14/2026	494	PR000173	(236,437.86)
08/14/2026	494	PR000174	(6,770.85)	08/14/2026	494	PR000175	(27,551.68)
08/14/2026	494	PR000176	(52,239.66)	08/14/2026	494	PR000177	(48,228.77)
08/14/2026	494	PR000178	(96,559.79)	08/14/2026	494	PR000181	(4,025.83)
08/14/2026	494	PR000182	(335,958.81)	08/14/2026	494	PR000183	(54,987.04)
08/14/2026	494	PR000184	(2,727.58)	08/14/2026	494	PR000185	(5,837.10)
08/14/2026	494	PR000186	(100,596.96)	08/14/2026	494	PR000187	(51,930.42)
08/14/2026	494	PR000188	(60,411.98)	08/14/2026	494	PR000189	(267,962.46)
08/14/2026	494	PR000190	(42,577.04)	08/14/2026	494	PR000191	(196,283.74)
08/14/2026	494	PR000192	(89,127.12)	08/14/2026	494	PR000193	(11,777.40)
08/14/2026	494	PR000194	(194,018.29)	08/14/2026	494	PR000196	(62,838.94)
08/14/2026	494	PR000197	(20,647.77)	08/14/2026	494	PR000198	(15,412.40)
08/14/2026	494	PR000199	(261,368.61)	08/14/2026	494	PR000200	(100,953.83)
08/14/2026	494	PR000201	(14,243.67)	08/14/2026	494	PR000202	(60,173.01)
08/14/2026	494	PR000203	(175,919.36)	08/14/2026	494	PR000204	(116,666.17)
08/14/2026	494	PR000205	(74,482.87)	08/14/2026	494	PR000206	(31,993.98)
08/14/2026	494	PR000207	(106,098.53)	08/14/2026	494	PR000208	(38,794.90)
08/14/2026	494	PR000209	(10,377.98)	08/14/2026	494	PR000210	(5,190.71)
08/14/2026	494	PR000211	(65,906.90)	08/14/2026	494	PR000212	(49,817.07)
08/14/2026	494	PR000213	(137,196.70)	08/14/2026	494	PR000214	(6,667.37)
08/14/2026	494	PR000215	(4,405.92)	08/14/2026	494	PR000216	(19,333.26)
08/14/2026	494	PR000217	(54,999.13)	08/14/2026	494	PR000218	(3,081.90)
08/14/2026	494	PR000219	(358,351.71)	08/14/2026	494	PR000220	(31,487.68)
08/17/2026	360	00PR0377	(2,209.35)	08/17/2026	360	00PR0378	(4,228.44)
08/17/2026	360	00PR0379	(2,776.83)	08/17/2026	360	00PR0380	(6,916.79)
08/17/2026	360	PR002167	(353.63)	08/17/2026	494	00PR0377	(2,854.82)
08/17/2026	494	00PR0378	(5,405.83)	08/17/2026	494	00PR0379	(3,595.13)
08/17/2026	494	00PR0380	(9,043.77)	08/17/2026	494	26PR002167	0.00
08/17/2026	494	2700PR0377	0.00	08/17/2026	494	2700PR0378	0.00
08/17/2026	494	2700PR0379	0.00	08/17/2026	494	2700PR0380	0.00
08/17/2026	494	PR002167	(518.80)	08/18/2026	360	PC000038	(29,092.81)
08/18/2026	360	PC000039	(21,275.23)	08/18/2026	360	PC000040	(18,439.05)
08/18/2026	360	PC000041	(36,313.27)	08/18/2026	360	PC000042	(13,248.41)
08/18/2026	360	PC000043	(17,348.22)	08/18/2026	360	PR000223	(1,686,917.47)
08/18/2026	360	PR000225	(415,029.86)	08/18/2026	360	PR000228	(447,488.83)
08/18/2026	360	PR000231	(432,450.08)	08/18/2026	360	PR000234	(373,495.16)

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FUND: 0011 - ROAD **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	360	PR000236	(576,327.71)	08/18/2026	360	PR000239	(405,055.46)
08/18/2026	360	PR000242	(578,747.70)	08/18/2026	360	PR000245	(384,018.88)
08/18/2026	360	PR000246	(149,294.62)	08/18/2026	360	PR002168	(602.27)
08/18/2026	494	26PR002168	0.00	08/18/2026	494	27PC000038	0.00
08/18/2026	494	27PC000039	0.00	08/18/2026	494	27PC000040	0.00
08/18/2026	494	27PC000041	0.00	08/18/2026	494	27PC000042	0.00
08/18/2026	494	27PC000043	0.00	08/18/2026	494	27PR000223	0.00
08/18/2026	494	27PR000225	0.00	08/18/2026	494	27PR000228	0.00
08/18/2026	494	27PR000231	0.00	08/18/2026	494	27PR000234	0.00
08/18/2026	494	27PR000236	0.00	08/18/2026	494	27PR000239	0.00
08/18/2026	494	27PR000242	0.00	08/18/2026	494	27PR000245	0.00
08/18/2026	494	27PR000246	0.00	08/18/2026	494	PC000038	(29,737.93)
08/18/2026	494	PC000039	(20,521.75)	08/18/2026	494	PC000040	(17,729.41)
08/18/2026	494	PC000041	(32,823.32)	08/18/2026	494	PC000042	(11,000.38)
08/18/2026	494	PC000043	(20,975.14)	08/18/2026	494	PR000223	(2,510,507.61)
08/18/2026	494	PR000225	(630,826.78)	08/18/2026	494	PR000228	(678,633.84)
08/18/2026	494	PR000231	(683,055.24)	08/18/2026	494	PR000234	(646,186.20)
08/18/2026	494	PR000236	(840,716.10)	08/18/2026	494	PR000239	(670,295.13)
08/18/2026	494	PR000242	(867,829.36)	08/18/2026	494	PR000245	(618,179.39)
08/18/2026	494	PR000246	(240,311.49)	08/18/2026	494	PR002168	(132.12)
08/21/2026	360	PC000044	(1,574.45)	08/21/2026	360	PC000045	(6,971.64)
08/21/2026	360	PC000046	(4,986.92)	08/21/2026	360	PC000047	(832.06)
08/21/2026	360	PC000048	(2,951.62)	08/21/2026	360	PR000247	(487,213.95)
08/21/2026	360	PR000248	(448,884.85)	08/21/2026	360	PR000249	(392,489.63)
08/21/2026	360	PR000250	(643,434.48)	08/21/2026	360	PR000251	(438,034.62)
08/21/2026	360	PR000252	(425,890.29)	08/21/2026	494	27PC000044	0.00
08/21/2026	494	27PC000045	0.00	08/21/2026	494	27PC000046	0.00
08/21/2026	494	27PC000047	0.00	08/21/2026	494	27PC000048	0.00
08/21/2026	494	27PR000247	0.00	08/21/2026	494	27PR000248	0.00
08/21/2026	494	27PR000249	0.00	08/21/2026	494	27PR000250	0.00
08/21/2026	494	27PR000251	0.00	08/21/2026	494	27PR000252	0.00
08/21/2026	494	PC000044	(1,329.79)	08/21/2026	494	PC000045	(5,950.26)
08/21/2026	494	PC000046	(4,366.97)	08/21/2026	494	PC000047	(570.40)
08/21/2026	494	PC000048	(2,957.34)	08/21/2026	494	PR000247	(718,566.81)
08/21/2026	494	PR000248	(736,583.31)	08/21/2026	494	PR000249	(604,338.70)
08/21/2026	494	PR000250	(949,733.55)	08/21/2026	494	PR000251	(700,216.04)
08/21/2026	494	PR000252	(637,919.70)	08/24/2026	360	00027336	(55,549.99)
08/24/2026	360	00PR0433	(86,410.59)	08/24/2026	360	2700027336	0.00
08/24/2026	494	00PR0433	(107,057.72)	08/24/2026	494	2700PR0433	0.00
08/25/2026	360	PC000049	(17,652.61)	08/25/2026	360	PC000050	(21,330.70)
08/25/2026	360	PC000051	(9,395.09)	08/25/2026	360	PC000052	(5,217.85)
08/25/2026	360	PC000053	(3,019.92)	08/25/2026	360	PC000054	(2,599.81)
08/25/2026	360	PC000055	(249,791.15)	08/25/2026	360	PR000253	(2,097,102.90)
08/25/2026	360	PR000254	(464,420.86)	08/25/2026	360	PR000255	(715,010.08)
08/25/2026	360	RAUGA024	(6,149.31)	08/25/2026	360	RAUGA025	(9,981.76)
08/25/2026	494	27PC000049	0.00	08/25/2026	494	27PC000050	0.00

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FUND: 0011 - ROAD **FUND CATEGORY: B - HIGHWAY FUNDS**

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	494	27PC000051	0.00	08/25/2026	494	27PC000052	0.00
08/25/2026	494	27PC000053	0.00	08/25/2026	494	27PC000054	0.00
08/25/2026	494	27PC000055	0.00	08/25/2026	494	27PR000253	0.00
08/25/2026	494	27PR000254	0.00	08/25/2026	494	27PR000255	0.00
08/25/2026	494	PC000049	(17,449.90)	08/25/2026	494	PC000050	(35,267.65)
08/25/2026	494	PC000051	(11,694.82)	08/25/2026	494	PC000052	(2,259.69)
08/25/2026	494	PC000053	(972.17)	08/25/2026	494	PC000054	(1,194.29)
08/25/2026	494	PC000055	(134,334.99)	08/25/2026	494	PR000253	(3,044,475.08)
08/25/2026	494	PR000254	(722,926.76)	08/25/2026	494	PR000255	(1,030,080.30)
08/25/2026	510	27RAUGA024	0.00	08/25/2026	510	27RAUGA025	0.00
08/25/2026	510	RAUGA024	(6,205.13)	08/25/2026	510	RAUGA025	(14,380.95)
08/28/2026	360	PR000256	(42,071.92)	08/28/2026	360	PR000257	(9,794.29)
08/28/2026	360	PR000258	(184,960.13)	08/28/2026	360	PR000259	(4,064.00)
08/28/2026	360	PR000260	(17,924.92)	08/28/2026	360	PR000261	(35,199.46)
08/28/2026	360	PR000262	(29,668.19)	08/28/2026	360	PR000263	(67,368.10)
08/28/2026	360	PR000266	(5,165.02)	08/28/2026	360	PR000267	(216,314.99)
08/28/2026	360	PR000268	(33,122.87)	08/28/2026	360	PR000269	(1,660.51)
08/28/2026	360	PR000270	(4,284.92)	08/28/2026	360	PR000271	(67,695.08)
08/28/2026	360	PR000272	(38,064.57)	08/28/2026	360	PR000273	(46,164.54)
08/28/2026	360	PR000274	(187,143.78)	08/28/2026	360	PR000275	(32,101.33)
08/28/2026	360	PR000276	(134,761.29)	08/28/2026	360	PR000277	(60,829.27)
08/28/2026	360	PR000278	(8,678.28)	08/28/2026	360	PR000279	(138,189.33)
08/28/2026	360	PR000281	(43,922.14)	08/28/2026	360	PR000282	(10,166.44)
08/28/2026	360	PR000283	(9,875.82)	08/28/2026	360	PR000284	(189,515.91)
08/28/2026	360	PR000285	(73,985.02)	08/28/2026	360	PR000286	(10,420.80)
08/28/2026	360	PR000287	(41,083.52)	08/28/2026	360	PR000288	(88,433.13)
08/28/2026	360	PR000289	(85,634.16)	08/28/2026	360	PR000290	(57,185.98)
08/28/2026	360	PR000291	(23,615.91)	08/28/2026	360	PR000292	(73,063.80)
08/28/2026	360	PR000293	(26,079.91)	08/28/2026	360	PR000294	(7,660.81)
08/28/2026	360	PR000295	(3,234.36)	08/28/2026	360	PR000296	(48,183.95)
08/28/2026	360	PR000297	(40,014.93)	08/28/2026	360	PR000298	(95,746.89)
08/28/2026	360	PR000299	(4,793.59)	08/28/2026	360	PR000300	(2,024.83)
08/28/2026	360	PR000301	(13,267.76)	08/28/2026	360	PR000302	(37,464.12)
08/28/2026	360	PR000303	(2,405.12)	08/28/2026	360	PR000304	(175,955.64)
08/28/2026	360	PR000305	(23,257.30)	08/28/2026	494	27PR000256	0.00
08/28/2026	494	27PR000257	0.00	08/28/2026	494	27PR000258	0.00
08/28/2026	494	27PR000259	0.00	08/28/2026	494	27PR000260	0.00
08/28/2026	494	27PR000261	0.00	08/28/2026	494	27PR000262	0.00
08/28/2026	494	27PR000263	0.00	08/28/2026	494	27PR000266	0.00
08/28/2026	494	27PR000267	0.00	08/28/2026	494	27PR000268	0.00
08/28/2026	494	27PR000269	0.00	08/28/2026	494	27PR000270	0.00
08/28/2026	494	27PR000271	0.00	08/28/2026	494	27PR000272	0.00
08/28/2026	494	27PR000273	0.00	08/28/2026	494	27PR000274	0.00
08/28/2026	494	27PR000275	0.00	08/28/2026	494	27PR000276	0.00
08/28/2026	494	27PR000277	0.00	08/28/2026	494	27PR000278	0.00
08/28/2026	494	27PR000279	0.00	08/28/2026	494	27PR000281	0.00

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FUND: 0011 - ROAD **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	494	27PR000282	0.00	08/28/2026	494	27PR000283	0.00
08/28/2026	494	27PR000284	0.00	08/28/2026	494	27PR000285	0.00
08/28/2026	494	27PR000286	0.00	08/28/2026	494	27PR000287	0.00
08/28/2026	494	27PR000288	0.00	08/28/2026	494	27PR000289	0.00
08/28/2026	494	27PR000290	0.00	08/28/2026	494	27PR000291	0.00
08/28/2026	494	27PR000292	0.00	08/28/2026	494	27PR000293	0.00
08/28/2026	494	27PR000294	0.00	08/28/2026	494	27PR000295	0.00
08/28/2026	494	27PR000296	0.00	08/28/2026	494	27PR000297	0.00
08/28/2026	494	27PR000298	0.00	08/28/2026	494	27PR000299	0.00
08/28/2026	494	27PR000300	0.00	08/28/2026	494	27PR000301	0.00
08/28/2026	494	27PR000302	0.00	08/28/2026	494	27PR000303	0.00
08/28/2026	494	27PR000304	0.00	08/28/2026	494	27PR000305	0.00
08/28/2026	494	PR000256	(58,991.93)	08/28/2026	494	PR000257	(16,479.54)
08/28/2026	494	PR000258	(245,638.77)	08/28/2026	494	PR000259	(6,757.43)
08/28/2026	494	PR000260	(27,725.50)	08/28/2026	494	PR000261	(51,576.33)
08/28/2026	494	PR000262	(44,036.21)	08/28/2026	494	PR000263	(92,285.98)
08/28/2026	494	PR000266	(5,955.05)	08/28/2026	494	PR000267	(296,848.46)
08/28/2026	494	PR000268	(54,946.37)	08/28/2026	494	PR000269	(2,697.89)
08/28/2026	494	PR000270	(5,837.10)	08/28/2026	494	PR000271	(98,725.00)
08/28/2026	494	PR000272	(51,930.42)	08/28/2026	494	PR000273	(59,950.24)
08/28/2026	494	PR000274	(270,084.71)	08/28/2026	494	PR000275	(42,463.14)
08/28/2026	494	PR000276	(195,239.67)	08/28/2026	494	PR000277	(87,803.28)
08/28/2026	494	PR000278	(11,658.64)	08/28/2026	494	PR000279	(196,279.64)
08/28/2026	494	PR000281	(62,367.88)	08/28/2026	494	PR000282	(20,647.77)
08/28/2026	494	PR000283	(15,380.57)	08/28/2026	494	PR000284	(257,636.86)
08/28/2026	494	PR000285	(100,252.07)	08/28/2026	494	PR000286	(14,168.31)
08/28/2026	494	PR000287	(60,768.33)	08/28/2026	494	PR000288	(139,229.54)
08/28/2026	494	PR000289	(114,909.33)	08/28/2026	494	PR000290	(75,413.10)
08/28/2026	494	PR000291	(31,650.33)	08/28/2026	494	PR000292	(109,721.10)
08/28/2026	494	PR000293	(39,072.43)	08/28/2026	494	PR000294	(9,864.57)
08/28/2026	494	PR000295	(2,759.30)	08/28/2026	494	PR000296	(66,954.93)
08/28/2026	494	PR000297	(56,054.99)	08/28/2026	494	PR000298	(142,079.20)
08/28/2026	494	PR000299	(6,607.99)	08/28/2026	494	PR000300	(4,519.06)
08/28/2026	494	PR000301	(19,303.57)	08/28/2026	494	PR000302	(57,354.86)
08/28/2026	494	PR000303	(3,081.90)	08/28/2026	494	PR000304	(267,016.77)
08/28/2026	494	PR000305	(32,565.03)	08/31/2026	360	00PR0461	(13,351.49)
08/31/2026	360	00PR0462	(10,138.87)	08/31/2026	360	00PR0463	(6,860.60)
08/31/2026	360	00PR0464	(7,982.35)	08/31/2026	494	00PR0461	(17,187.37)
08/31/2026	494	00PR0462	(12,928.55)	08/31/2026	494	00PR0463	(8,730.46)
08/31/2026	494	00PR0464	(10,214.60)	08/31/2026	494	2700PR0461	0.00
08/31/2026	494	2700PR0462	0.00	08/31/2026	494	2700PR0463	0.00
08/31/2026	494	2700PR0464	0.00				

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FUND: 0012 - MOTOR FUEL TAX **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	PR000136	(1,937.83)	08/03/2026	360	PR000137	(52,549.92)	(5,619,042.80)
08/03/2026	360	PR000139	(28,080.14)	08/03/2026	360	PR000141	(1,940.27)	
08/03/2026	360	PR000142	(11,856.68)	08/03/2026	360	PR000144	(1,739.09)	
08/03/2026	360	PR000145	(20,539.69)	08/03/2026	360	PR000147	(1,982.84)	
08/03/2026	360	PR000150	(18,688.63)	08/03/2026	360	PR000152	(1,534.51)	
08/03/2026	360	PR000153	(23,806.31)	08/03/2026	360	PR000155	(2,163.76)	
08/03/2026	360	PR000156	(21,084.57)	08/03/2026	360	PR000158	(1,516.29)	
08/03/2026	360	PR000159	(19,173.88)	08/03/2026	494	27PR000136	0.00	
08/03/2026	494	27PR000137	0.00	08/03/2026	494	27PR000139	0.00	
08/03/2026	494	27PR000141	0.00	08/03/2026	494	27PR000142	0.00	
08/03/2026	494	27PR000144	0.00	08/03/2026	494	27PR000145	0.00	
08/03/2026	494	27PR000147	0.00	08/03/2026	494	27PR000150	0.00	
08/03/2026	494	27PR000152	0.00	08/03/2026	494	27PR000153	0.00	
08/03/2026	494	27PR000155	0.00	08/03/2026	494	27PR000156	0.00	
08/03/2026	494	27PR000158	0.00	08/03/2026	494	27PR000159	0.00	
08/03/2026	494	PR000136	(3,703.66)	08/03/2026	494	PR000137	(102,327.25)	
08/03/2026	494	PR000139	(51,842.78)	08/03/2026	494	PR000141	(2,177.63)	
08/03/2026	494	PR000142	(25,427.44)	08/03/2026	494	PR000144	(3,052.86)	
08/03/2026	494	PR000145	(42,714.79)	08/03/2026	494	PR000147	(4,078.52)	
08/03/2026	494	PR000150	(36,507.71)	08/03/2026	494	PR000152	(4,843.44)	
08/03/2026	494	PR000153	(55,941.37)	08/03/2026	494	PR000155	(3,540.33)	
08/03/2026	494	PR000156	(41,121.91)	08/03/2026	494	PR000158	(3,585.06)	
08/03/2026	494	PR000159	(40,895.06)	08/04/2026	360	PR000148	(17,255.11)	
08/04/2026	494	27PR000148	0.00	08/04/2026	494	PR000148	(44,327.68)	
08/05/2026	360	PR000148	(2,857.86)	08/06/2026	360	P07B0032	(12,655.84)	
08/06/2026	360	P07B0111	(31,016.93)	08/06/2026	360	P07B0141	(12,636.53)	
08/06/2026	360	P07B0211	(48,454.48)	08/06/2026	360	P07B0311	(314,390.20)	
08/06/2026	360	P07B0331	(50,201.37)	08/06/2026	360	P07B0451	(95,349.34)	
08/06/2026	360	P07B0511	(27,533.35)	08/06/2026	360	P07B0911	(62,991.99)	
08/06/2026	492	27P07B0032	0.00	08/06/2026	492	27P07B0111	0.00	
08/06/2026	492	27P07B0141	0.00	08/06/2026	492	27P07B0211	0.00	
08/06/2026	492	27P07B0311	0.00	08/06/2026	492	27P07B0331	0.00	
08/06/2026	492	27P07B0451	0.00	08/06/2026	492	27P07B0511	0.00	
08/06/2026	492	27P07B0911	0.00	08/06/2026	492	P07B0032	(22,861.84)	
08/06/2026	492	P07B0111	(56,870.48)	08/06/2026	492	P07B0141	(24,032.50)	
08/06/2026	492	P07B0211	(86,462.10)	08/06/2026	492	P07B0311	(596,465.75)	
08/06/2026	492	P07B0331	(96,102.58)	08/06/2026	492	P07B0451	(165,824.00)	
08/06/2026	492	P07B0511	(51,375.52)	08/06/2026	492	P07B0911	(127,324.39)	
08/10/2026	360	L06BB032	(121.78)	08/10/2026	360	L06BB141	(121.31)	
08/10/2026	360	L06BB451	(26.15)	08/10/2026	360	L06BB511	(19.17)	
08/10/2026	492	26L06BB032	0.00	08/10/2026	492	26L06BB141	0.00	
08/10/2026	492	26L06BB451	0.00	08/10/2026	492	26L06BB511	0.00	
08/10/2026	492	L06BB032	(163.80)	08/10/2026	492	L06BB141	(156.81)	
08/10/2026	492	L06BB451	(33.79)	08/10/2026	492	L06BB511	(24.78)	
08/14/2026	360	PR000179	(11,874.40)	08/14/2026	360	PR000180	(69,723.15)	

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FUND: 0012 - MOTOR FUEL TAX **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/14/2026	494	27PR000179	0.00	08/14/2026	494	27PR000180	0.00
08/14/2026	494	PR000179	(22,391.90)	08/14/2026	494	PR000180	(142,482.52)
08/18/2026	360	L06BC311	(5,298.07)	08/18/2026	360	L06BC331	(824.11)
08/18/2026	360	L06BC451	(1,294.79)	08/18/2026	360	PR000221	(1,904.74)
08/18/2026	360	PR000222	(53,545.36)	08/18/2026	360	PR000224	(27,384.65)
08/18/2026	360	PR000226	(1,940.27)	08/18/2026	360	PR000227	(11,346.80)
08/18/2026	360	PR000229	(1,657.40)	08/18/2026	360	PR000230	(18,578.02)
08/18/2026	360	PR000232	(1,949.75)	08/18/2026	360	PR000233	(19,395.64)
08/18/2026	360	PR000235	(20,649.05)	08/18/2026	360	PR000237	(1,609.18)
08/18/2026	360	PR000238	(22,295.69)	08/18/2026	360	PR000240	(2,130.67)
08/18/2026	360	PR000241	(19,658.88)	08/18/2026	360	PR000243	(914.50)
08/18/2026	360	PR000244	(17,735.85)	08/18/2026	492	26L06BC311	0.00
08/18/2026	492	26L06BC331	0.00	08/18/2026	492	26L06BC451	0.00
08/18/2026	492	L06BC311	(7,742.76)	08/18/2026	492	L06BC331	(1,164.36)
08/18/2026	492	L06BC451	(1,856.43)	08/18/2026	494	27PR000221	0.00
08/18/2026	494	27PR000222	0.00	08/18/2026	494	27PR000224	0.00
08/18/2026	494	27PR000226	0.00	08/18/2026	494	27PR000227	0.00
08/18/2026	494	27PR000229	0.00	08/18/2026	494	27PR000230	0.00
08/18/2026	494	27PR000232	0.00	08/18/2026	494	27PR000233	0.00
08/18/2026	494	27PR000235	0.00	08/18/2026	494	27PR000237	0.00
08/18/2026	494	27PR000238	0.00	08/18/2026	494	27PR000240	0.00
08/18/2026	494	27PR000241	0.00	08/18/2026	494	27PR000243	0.00
08/18/2026	494	27PR000244	0.00	08/18/2026	494	PR000221	(3,736.75)
08/18/2026	494	PR000222	(104,499.78)	08/18/2026	494	PR000224	(52,491.64)
08/18/2026	494	PR000226	(2,177.63)	08/18/2026	494	PR000227	(25,322.79)
08/18/2026	494	PR000229	(3,028.77)	08/18/2026	494	PR000230	(41,134.89)
08/18/2026	494	PR000232	(4,111.61)	08/18/2026	494	PR000233	(44,779.59)
08/18/2026	494	PR000235	(38,330.53)	08/18/2026	494	PR000237	(4,994.66)
08/18/2026	494	PR000238	(55,239.55)	08/18/2026	494	PR000240	(3,573.42)
08/18/2026	494	PR000241	(40,145.51)	08/18/2026	494	PR000243	(2,994.63)
08/18/2026	494	PR000244	(40,319.94)	08/21/2026	360	P08A0032	(12,651.78)
08/21/2026	360	P08A0111	(31,084.36)	08/21/2026	360	P08A0141	(17,372.13)
08/21/2026	360	P08A0211	(47,933.04)	08/21/2026	360	P08A0311	(312,283.06)
08/21/2026	360	P08A0331	(50,306.61)	08/21/2026	360	P08A0451	(95,680.02)
08/21/2026	360	P08A0511	(27,392.45)	08/21/2026	360	P08A0911	(63,013.42)
08/21/2026	492	27P08A0032	0.00	08/21/2026	492	27P08A0111	0.00
08/21/2026	492	27P08A0141	0.00	08/21/2026	492	27P08A0211	0.00
08/21/2026	492	27P08A0311	0.00	08/21/2026	492	27P08A0331	0.00
08/21/2026	492	27P08A0451	0.00	08/21/2026	492	27P08A0511	0.00
08/21/2026	492	27P08A0911	0.00	08/21/2026	492	P08A0032	(22,865.90)
08/21/2026	492	P08A0111	(57,001.84)	08/21/2026	492	P08A0141	(29,489.02)
08/21/2026	492	P08A0211	(86,020.16)	08/21/2026	492	P08A0311	(592,388.10)
08/21/2026	492	P08A0331	(96,361.33)	08/21/2026	492	P08A0451	(166,690.22)
08/21/2026	492	P08A0511	(51,243.43)	08/21/2026	492	P08A0911	(127,452.96)
08/28/2026	360	PR000264	(11,896.84)	08/28/2026	360	PR000265	(50,710.59)
08/28/2026	494	27PR000264	0.00	08/28/2026	494	27PR000265	0.00

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FUND: 0012 - MOTOR FUEL TAX **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	494	PR000264	(22,226.47)	08/28/2026	494	PR000265	(114,736.79)

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FUND: 0013 - PREVENT & TREAT ALCOHOL & SUB **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2622702	(44,564.40)	08/05/2026	444	27R2622702	0.00	(263,585.43)
08/05/2026	444	R2622702	(82,441.92)	08/19/2026	360	R2622703	(48,046.90)	
08/19/2026	444	27R2622703	0.00	08/19/2026	444	R2622703	(88,532.21)	

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FUND: 0016 - TEACHER CERTIFICATE FEE REVOLV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	27002965	(2,706.04)	08/10/2026	360	27003006	(71,328.71)	(321,248.44)
08/10/2026	586	27002965	(733.39)	08/10/2026	586	27003006	(88,084.08)	
08/10/2026	586	2727002965	0.00	08/10/2026	586	2727003006	0.00	
08/25/2026	360	27003965	(1,899.90)	08/25/2026	360	27004006	(71,740.80)	
08/25/2026	586	27003965	(425.34)	08/25/2026	586	27004006	(84,330.18)	
08/25/2026	586	2727003965	0.00	08/25/2026	586	2727004006	0.00	

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FUND: 0018 - TRANSPORTATION REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	26CTS408	(969.93)	08/04/2026	360	2707B408	(27,009.11)	(1,306,514.77)
08/04/2026	524	2626CTS408	0.00	08/04/2026	524	26CTS408	(6,355.97)	
08/04/2026	524	2707B208	(5,765.75)	08/04/2026	524	2707B408	(417,674.86)	
08/04/2026	524	272707B208	0.00	08/04/2026	524	272707B408	0.00	
08/05/2026	360	26CTS408	(6,180.49)	08/05/2026	360	2707B208	(3,818.38)	
08/05/2026	360	2707B408	(188,333.06)	08/18/2026	360	26CT2408	(212.58)	
08/18/2026	524	2626CT2408	0.00	08/18/2026	524	26CT2408	(290.85)	
08/19/2026	360	2708A208	(3,818.38)	08/19/2026	360	2708A408	(216,611.60)	
08/19/2026	524	2708A208	(5,765.75)	08/19/2026	524	2708A408	(423,708.06)	
08/19/2026	524	272708A208	0.00	08/19/2026	524	272708A408	0.00	

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FUND: 0021 - FINANCIAL INSTITUTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0006	(55,176.88)	08/04/2026	440	27P07B0006	0.00	(369,662.87)
08/04/2026	440	P07B0006	(121,877.32)	08/05/2026	360	P07B0006	(11,296.59)	
08/19/2026	360	P08A0006	(65,782.56)	08/19/2026	440	27P08A0006	0.00	
08/19/2026	440	P08A0006	(115,529.52)					

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FUND: 0022 - GENERAL PROFESSIONS DEDICATED **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0042	(53,323.34)	08/04/2026	440	27C07B0993	0.00	(637,057.68)
08/04/2026	440	27P07B0042	0.00	08/04/2026	440	P07B0042	(188,802.76)	
08/05/2026	360	C07B09931	(806.23)	08/05/2026	360	P07B0042	(51,535.65)	
08/05/2026	440	27C07B09931	0.00	08/05/2026	440	C07B09931	(162.63)	
08/10/2026	360	L06BB002	(290.09)	08/10/2026	360	L06BB042	(14,662.63)	
08/10/2026	440	26L06BB002	0.00	08/10/2026	440	26L06BB042	0.00	
08/10/2026	440	L06BB002	(59.77)	08/10/2026	440	L06BB042	(20,948.77)	
08/13/2026	360	S07AB042	(1,056.33)	08/13/2026	440	27S07AB042	0.00	
08/13/2026	440	S07AB042	(294.81)	08/19/2026	360	C08A0993	(2,420.43)	
08/19/2026	360	P08A0042	(110,360.70)	08/19/2026	440	27C08A0993	0.00	
08/19/2026	440	27P08A0042	0.00	08/19/2026	440	C08A0993	(553.42)	
08/19/2026	440	P08A0042	(191,780.12)					

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FUND: 0036 - IL VETERANS' REHABILITATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/27/2026	360	L3046239	(167.20)	08/27/2026	444	26L3046239	0.00	(308.27)
08/27/2026	444	L3046239	(141.07)					

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FUND: 0039 - STATE BOATING ACT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L5026212	(246.70)	08/03/2026	422	26L5026212	0.00	(103,786.40)
08/03/2026	422	L5026212	(276.73)	08/06/2026	360	R1262702	(4,930.50)	
08/06/2026	360	R1462702	(5,784.99)	08/06/2026	360	R5022702	(7,653.02)	
08/06/2026	422	27R1262702	0.00	08/06/2026	422	27R1462702	0.00	
08/06/2026	422	27R5022702	0.00	08/06/2026	422	R1262702	(9,736.94)	
08/06/2026	422	R1462702	(12,451.40)	08/06/2026	422	R5022702	(13,036.01)	
08/20/2026	360	R1262703	(4,928.39)	08/20/2026	360	R1462703	(5,791.38)	
08/20/2026	360	R5022703	(5,739.75)	08/20/2026	422	27R1262703	0.00	
08/20/2026	422	27R1462703	0.00	08/20/2026	422	27R5022703	0.00	
08/20/2026	422	R1262703	(9,739.37)	08/20/2026	422	R1462703	(12,465.12)	
08/20/2026	422	R5022703	(11,006.10)					

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FUND: 0040 - STATE PARKS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L5076212	(2,884.44)	08/03/2026	422	26L5076212	0.00	(270,104.20)
08/03/2026	422	L5076212	(3,543.28)	08/06/2026	360	R5072702	(19,701.81)	
08/06/2026	422	27R5072702	0.00	08/06/2026	422	R5072702	(38,331.72)	
08/10/2026	360	C9292702	(60,317.56)	08/10/2026	422	27C9292702	0.00	
08/10/2026	422	C9292702	(21,581.03)	08/12/2026	360	S5077223	(148.85)	
08/12/2026	422	27S5077223	0.00	08/12/2026	422	S5077223	(180.93)	
08/20/2026	360	D5077231	(19,991.63)	08/20/2026	422	27D5077231	0.00	
08/20/2026	422	D5077231	(38,734.74)	08/26/2026	360	C9292703	(48,500.00)	
08/26/2026	422	27C9292703	0.00	08/26/2026	422	C9292703	(16,123.22)	
08/28/2026	360	L5076239	(26.48)	08/28/2026	422	26L5076239	0.00	
08/28/2026	422	L5076239	(38.51)					

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FUND: 0041 - WILDLIFE & FISH **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L1036212	(9,470.64)	08/03/2026	360	L1436212	(739.00)	(2,630,002.15)
08/03/2026	360	L2046212	(17,915.75)	08/03/2026	360	L5046212	(2,018.01)	
08/03/2026	360	L5646212	(21.46)	08/03/2026	422	26L1036212	0.00	
08/03/2026	422	26L1436212	0.00	08/03/2026	422	26L2046212	0.00	
08/03/2026	422	26L5046212	0.00	08/03/2026	422	26L5646212	0.00	
08/03/2026	422	L1036212	(11,143.51)	08/03/2026	422	L1436212	(628.37)	
08/03/2026	422	L2046212	(21,775.81)	08/03/2026	422	L5046212	(2,847.00)	
08/03/2026	422	L5646212	(27.49)	08/06/2026	360	R1032702	(4,937.73)	
08/06/2026	360	R1432702	(22,903.31)	08/06/2026	360	R1652702	(3,047.37)	
08/06/2026	360	R2042702	(343,195.75)	08/06/2026	360	R2142702	(1,064.59)	
08/06/2026	360	R5042702	(40,464.04)	08/06/2026	360	R5642702	(25,608.49)	
08/06/2026	422	27R1032702	0.00	08/06/2026	422	27R1432702	0.00	
08/06/2026	422	27R1652702	0.00	08/06/2026	422	27R2042702	0.00	
08/06/2026	422	27R2142702	0.00	08/06/2026	422	27R5042702	0.00	
08/06/2026	422	27R5642702	0.00	08/06/2026	422	R1032702	(8,172.29)	
08/06/2026	422	R1432702	(47,003.70)	08/06/2026	422	R1652702	(6,340.50)	
08/06/2026	422	R2042702	(631,485.82)	08/06/2026	422	R2142702	(976.78)	
08/06/2026	422	R5042702	(80,537.22)	08/06/2026	422	R5642702	(43,018.33)	
08/10/2026	360	C1492702	(3,730.31)	08/10/2026	360	C2092702	(13,642.39)	
08/10/2026	422	27C1492702	0.00	08/10/2026	422	27C2092702	0.00	
08/10/2026	422	C1492702	(1,336.04)	08/10/2026	422	C2092702	(5,232.61)	
08/12/2026	360	S5047223	(393.47)	08/12/2026	360	S5647223	(173.38)	
08/12/2026	422	27S5047223	0.00	08/12/2026	422	27S5647223	0.00	
08/12/2026	422	S5047223	(515.35)	08/12/2026	422	S5647223	(213.32)	
08/17/2026	360	L2046226	(9,141.91)	08/17/2026	360	L5646226	(623.95)	
08/17/2026	422	26L2046226	0.00	08/17/2026	422	26L5646226	0.00	
08/17/2026	422	L2046226	(12,720.39)	08/17/2026	422	L5646226	(900.26)	
08/20/2026	360	R1032703	(4,996.75)	08/20/2026	360	R1432703	(23,538.68)	
08/20/2026	360	R1652703	(3,046.12)	08/20/2026	360	R2042703	(321,827.36)	
08/20/2026	360	R2142703	(1,469.63)	08/20/2026	360	R4042703	(2,702.36)	
08/20/2026	360	R5042703	(42,937.79)	08/20/2026	360	R5642703	(25,133.37)	
08/20/2026	422	27R1032703	0.00	08/20/2026	422	27R1432703	0.00	
08/20/2026	422	27R1652703	0.00	08/20/2026	422	27R2042703	0.00	
08/20/2026	422	27R2142703	0.00	08/20/2026	422	27R4042703	0.00	
08/20/2026	422	27R5042703	0.00	08/20/2026	422	27R5642703	0.00	
08/20/2026	422	R1032703	(8,248.79)	08/20/2026	422	R1432703	(47,759.36)	
08/20/2026	422	R1652703	(6,344.02)	08/20/2026	422	R2042703	(608,956.33)	
08/20/2026	422	R2142703	(1,257.19)	08/20/2026	422	R4042703	(4,632.61)	
08/20/2026	422	R5042703	(82,428.15)	08/20/2026	422	R5642703	(42,434.10)	
08/25/2026	360	S2047237	(1,936.29)	08/25/2026	422	27S2047237	0.00	
08/25/2026	422	S2047237	(1,948.14)	08/26/2026	360	C1492703	(3,172.06)	
08/26/2026	360	C2092703	(13,167.08)	08/26/2026	422	27C1492703	0.00	
08/26/2026	422	27C2092703	0.00	08/26/2026	422	C1492703	(1,097.34)	
08/26/2026	422	C2092703	(4,988.51)	08/28/2026	360	L1036239	(445.23)	
08/28/2026	360	L2046239	(108.72)	08/28/2026	360	L5046239	(268.46)	

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FUND: 0041 - WILDLIFE & FISH **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	360	L5646239	(3.23)	08/28/2026	422	26L1036239	0.00
08/28/2026	422	26L2046239	0.00	08/28/2026	422	26L5046239	0.00
08/28/2026	422	26L5646239	0.00	08/28/2026	422	L1036239	(638.35)
08/28/2026	422	L2046239	(152.23)	08/28/2026	422	L5046239	(393.60)
08/28/2026	422	L5646239	(3.96)				

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FUND: 0042 - SALMON **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L2036212	(297.37)	08/03/2026	422	26L2036212	0.00	(24,903.88)
08/03/2026	422	L2036212	(256.79)	08/06/2026	360	R2032702	(3,964.03)	
08/06/2026	422	27R2032702	0.00	08/06/2026	422	R2032702	(8,152.97)	
08/17/2026	360	L2036226	(62.70)	08/17/2026	422	26L2036226	0.00	
08/17/2026	422	L2036226	(52.90)	08/20/2026	360	R2032703	(3,959.31)	
08/20/2026	422	27R2032703	0.00	08/20/2026	422	R2032703	(8,157.81)	

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FUND: 0044 - LOBBYIST REGISTRATION ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA25302	0.00	08/04/2026	350	27OPA90302	0.00	(97,951.95)
08/04/2026	350	OPA25302	(28,461.33)	08/04/2026	350	OPA90302	(453.43)	
08/04/2026	360	OPA25302	(17,073.74)	08/05/2026	360	OPA90302	(1,363.17)	
08/19/2026	350	27OPA25303	0.00	08/19/2026	350	27OPA90303	0.00	
08/19/2026	350	OPA25303	(30,997.21)	08/19/2026	350	OPA90303	(244.83)	
08/19/2026	360	OPA25303	(18,492.93)	08/19/2026	360	OPA90303	(865.31)	

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FUND: 0045 - AGRICULTURAL PREMIUM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2705902	(104,911.26)	08/10/2026	360	R2706002	(3,531.15)	(1,858,059.68)
08/10/2026	360	R2706402	(21,116.43)	08/10/2026	360	R2714002	(2,471.94)	
08/10/2026	360	R2731402	(21,788.75)	08/10/2026	360	R2798502	(286.31)	
08/10/2026	360	R2799302	(219,950.05)	08/10/2026	406	27R2705902	0.00	
08/10/2026	406	27R2706002	0.00	08/10/2026	406	27R2706402	0.00	
08/10/2026	406	27R2714002	0.00	08/10/2026	406	27R2731402	0.00	
08/10/2026	406	27R2798502	0.00	08/10/2026	406	27R2799302	0.00	
08/10/2026	406	R2705902	(133,410.03)	08/10/2026	406	R2706002	(4,574.73)	
08/10/2026	406	R2706402	(27,404.19)	08/10/2026	406	R2714002	(4,579.81)	
08/10/2026	406	R2731402	(32,345.38)	08/10/2026	406	R2798502	(58.90)	
08/10/2026	406	R2799302	(115,333.07)	08/24/2026	360	L2606001	(59.53)	
08/24/2026	360	L2606401	(695.52)	08/24/2026	360	L2631401	(23,957.48)	
08/24/2026	406	26L2606001	0.00	08/24/2026	406	26L2606401	0.00	
08/24/2026	406	26L2631401	0.00	08/24/2026	406	L2606001	(87.35)	
08/24/2026	406	L2606401	(990.20)	08/24/2026	406	L2631401	(35,131.81)	
08/26/2026	360	R2705903	(159,126.26)	08/26/2026	360	R2706003	(3,800.73)	
08/26/2026	360	R2706403	(24,929.96)	08/26/2026	360	R2714003	(2,471.94)	
08/26/2026	360	R2731403	(22,540.93)	08/26/2026	360	R2798503	(51.50)	
08/26/2026	360	R2799303	(379,445.29)	08/26/2026	406	27R2705903	0.00	
08/26/2026	406	27R2706003	0.00	08/26/2026	406	27R2706403	0.00	
08/26/2026	406	27R2714003	0.00	08/26/2026	406	27R2731403	0.00	
08/26/2026	406	27R2798503	0.00	08/26/2026	406	27R2799303	0.00	
08/26/2026	406	R2705903	(205,722.32)	08/26/2026	406	R2706003	(4,950.97)	
08/26/2026	406	R2706403	(30,865.65)	08/26/2026	406	R2714003	(4,579.81)	
08/26/2026	406	R2731403	(33,661.28)	08/26/2026	406	R2798503	(8.54)	
08/26/2026	406	R2799303	(233,220.61)					

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FUND: 0047 - FIRE PREVENTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	L8012602	(140.94)	08/04/2026	592	26L8012602	0.00	(2,610,764.79)
08/04/2026	592	26L8052602	0.00	08/04/2026	592	L8012602	(37,963.01)	
08/04/2026	592	L8052602	(36,663.10)	08/05/2026	360	L8012602	(25,756.49)	
08/05/2026	360	L8052602	(26,891.32)	08/07/2026	360	R8012702	(348,709.74)	
08/07/2026	360	R8052702	(81,396.51)	08/07/2026	360	R9422702	(2,089.88)	
08/07/2026	592	27R8012702	0.00	08/07/2026	592	27R8052702	0.00	
08/07/2026	592	27R9422702	0.00	08/07/2026	592	R8012702	(665,011.11)	
08/07/2026	592	R8052702	(135,664.70)	08/07/2026	592	R9422702	(983.31)	
08/24/2026	360	00027330	(19,736.07)	08/24/2026	360	2700027330	0.00	
08/24/2026	360	R8012703	(345,967.59)	08/24/2026	360	R8052703	(81,329.58)	
08/24/2026	360	R9422703	(1,268.99)	08/24/2026	592	27R8012703	0.00	
08/24/2026	592	27R8052703	0.00	08/24/2026	592	27R9422703	0.00	
08/24/2026	592	R8012703	(665,246.23)	08/24/2026	592	R8052703	(135,294.08)	
08/24/2026	592	R9422703	(652.14)					

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FUND: 0050 - MENTAL HEALTH **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R1562702	(16,205.67)	08/05/2026	360	R4042702	(4,112.45)	(499,116.63)
08/05/2026	360	R4072702	(65,562.13)	08/05/2026	444	27R1562702	0.00	
08/05/2026	444	27R4042702	0.00	08/05/2026	444	27R4072702	0.00	
08/05/2026	444	R1562702	(28,343.98)	08/05/2026	444	R4042702	(7,661.53)	
08/05/2026	444	R4072702	(128,459.25)	08/19/2026	360	R1562703	(15,474.99)	
08/19/2026	360	R4042703	(4,110.03)	08/19/2026	360	R4072703	(65,708.49)	
08/19/2026	444	27R1562703	0.00	08/19/2026	444	27R4042703	0.00	
08/19/2026	444	27R4072703	0.00	08/19/2026	444	R1562703	(27,330.26)	
08/19/2026	444	R4042703	(7,664.56)	08/19/2026	444	R4072703	(128,483.29)	

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FUND: 0051 - AMUSEMENT RIDE & PATRON SAFETY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	08A27065	(3,261.04)	08/14/2026	452	08A27065	(4,864.94)	(16,251.96)
08/14/2026	452	2708A27065	0.00	08/28/2026	360	08B27065	(3,261.04)	
08/28/2026	452	08B27065	(4,864.94)	08/28/2026	452	2708B27065	0.00	

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FUND: 0052 - FEDERAL TITLE III SS & EMPLOY **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	JULYB031	(1,941.18)	08/04/2026	360	JULYB901	(480.13)	(15,992,036.99)
08/04/2026	427	27JULYB031	0.00	08/04/2026	427	27JULYB901	0.00	
08/04/2026	427	JULYB031	(55,757.81)	08/04/2026	427	JULYB901	(1,982.58)	
08/05/2026	360	JULYB007	(2,745,041.00)	08/05/2026	360	JULYB031	(30,181.73)	
08/05/2026	360	JULYB901	(2,337.90)	08/05/2026	427	27JULYB007	0.00	
08/05/2026	427	JULYB007	(5,048,896.43)	08/13/2026	360	SUPJULA7	(3,942.62)	
08/13/2026	427	27SUPJULA7	0.00	08/13/2026	427	SUPJULA7	(4,000.60)	
08/19/2026	360	AUGTA031	(32,120.60)	08/19/2026	360	AUGTA901	(20,899.34)	
08/19/2026	427	27AUGTA031	0.00	08/19/2026	427	27AUGTA901	0.00	
08/19/2026	427	AUGTA031	(55,760.08)	08/19/2026	427	AUGTA901	(10,870.55)	
08/20/2026	360	AUGTA007	(2,782,347.41)	08/20/2026	427	27AUGTA007	0.00	
08/20/2026	427	AUGTA007	(5,086,380.29)	08/24/2026	360	00027333	(36,102.17)	
08/24/2026	360	2700027333	0.00	08/26/2026	360	TASUP007	(14,473.07)	
08/26/2026	427	26TASUP007	0.00	08/26/2026	427	TASUP007	(13,487.80)	
08/31/2026	360	LAPSESUP	(21,528.38)	08/31/2026	427	26LAPSESUP	0.00	
08/31/2026	427	LAPSESUP	(23,505.32)					

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FUND: 0054 - STATE PENSIONS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	000PO015	(11,528.94)	08/10/2026	360	000PO017	(226,797.51)	(1,540,853.26)
08/10/2026	360	000PO514	(40,036.27)	08/10/2026	370	000PO015	(17,673.34)	
08/10/2026	370	000PO017	(435,963.61)	08/10/2026	370	000PO514	(19,723.45)	
08/10/2026	370	27000PO015	0.00	08/10/2026	370	27000PO017	0.00	
08/10/2026	370	27000PO514	0.00	08/24/2026	360	000PO595	(4,078.63)	
08/24/2026	370	000PO595	(1,498.67)	08/24/2026	370	26000PO595	0.00	
08/25/2026	360	000PO022	(16,488.78)	08/25/2026	360	000PO024	(236,229.07)	
08/25/2026	360	000PO519	(27,288.95)	08/25/2026	370	000PO022	(30,102.42)	
08/25/2026	370	000PO024	(461,933.12)	08/25/2026	370	000PO519	(11,510.50)	
08/25/2026	370	27000PO022	0.00	08/25/2026	370	27000PO024	0.00	
08/25/2026	370	27000PO519	0.00					

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FUND: 0057 - IL STATE PHARMACY DISCIPLINARY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0070	(22,882.56)	08/04/2026	440	27P07B0070	0.00	(188,116.39)
08/04/2026	440	P07B0070	(62,916.53)	08/05/2026	360	P07B0070	(7,935.79)	
08/10/2026	360	L06BB070	(149.26)	08/10/2026	440	26L06BB070	0.00	
08/10/2026	440	L06BB070	(204.06)	08/19/2026	360	P08A0070	(29,447.88)	
08/19/2026	440	27P08A0070	0.00	08/19/2026	440	P08A0070	(64,580.31)	

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FUND: 0059 - PUBLIC UTILITY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	26CTS309	(304.38)	08/04/2026	360	26CTS609	(1,196.59)	(3,436,156.59)
08/04/2026	360	2707B209	(2,347.32)	08/04/2026	360	2707B309	(78,642.50)	
08/04/2026	360	2707B609	(20,054.78)	08/04/2026	524	2626CTS309	0.00	
08/04/2026	524	2626CTS609	0.00	08/04/2026	524	26CTS309	(8,213.62)	
08/04/2026	524	26CTS609	(1,815.28)	08/04/2026	524	2707B209	(58,093.06)	
08/04/2026	524	2707B309	(799,714.60)	08/04/2026	524	2707B609	(259,628.61)	
08/04/2026	524	272707B209	0.00	08/04/2026	524	272707B309	0.00	
08/04/2026	524	272707B609	0.00	08/05/2026	360	26CTS309	(5,419.22)	
08/05/2026	360	26CTS609	(81.31)	08/05/2026	360	2707B209	(35,042.61)	
08/05/2026	360	2707B309	(351,166.82)	08/05/2026	360	2707B609	(131,184.17)	
08/18/2026	360	26CT2309	(723.28)	08/18/2026	360	26CT2609	(170.07)	
08/18/2026	524	2626CT2309	0.00	08/18/2026	524	2626CT2609	0.00	
08/18/2026	524	26CT2309	(1,061.12)	08/18/2026	524	26CT2609	(219.85)	
08/19/2026	360	2708A209	(35,544.51)	08/19/2026	360	2708A309	(426,320.14)	
08/19/2026	360	2708A609	(136,421.42)	08/19/2026	524	2708A209	(56,031.66)	
08/19/2026	524	2708A309	(793,789.83)	08/19/2026	524	2708A609	(232,969.84)	
08/19/2026	524	272708A209	0.00	08/19/2026	524	272708A309	0.00	
08/19/2026	524	272708A609	0.00					

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FUND: 0060 - ALZHEIMERS RESRCH CARE SUPPORT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270304	(2,890.87)	08/03/2026	482	27R0270304	0.00	(8,684.21)
08/03/2026	482	R0270304	(5,793.34)					

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FUND: 0063 - PUBLIC HEALTH SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270242	(3,427.17)	08/03/2026	360	R0270244	(64,831.16)	(7,927,777.38)
08/03/2026	360	R0270245	(7,044.90)	08/03/2026	360	R0270248	(11,230.78)	
08/03/2026	360	R0270261	(8,059.13)	08/03/2026	360	R0270265	(1,523.55)	
08/03/2026	360	R0270266	(7,167.54)	08/03/2026	360	R0270271	(2,884.78)	
08/03/2026	360	R0270277	(17,995.65)	08/03/2026	360	R0270294	(17,494.64)	
08/03/2026	360	R0270295	(3,446.12)	08/03/2026	360	R0270296	(12,913.76)	
08/03/2026	360	R0270307	(2,353.89)	08/03/2026	360	R0270313	(1,971.62)	
08/03/2026	360	R0270321	(7,467.92)	08/03/2026	360	R0270322	(3,413.06)	
08/03/2026	360	R0270324	(17,282.52)	08/03/2026	360	R0270326	(6,923.78)	
08/03/2026	360	R0270327	(4,048.55)	08/03/2026	360	R0270329	(434,391.96)	
08/03/2026	360	R0270330	(16,431.82)	08/03/2026	360	R0270335	(23,775.80)	
08/03/2026	360	R0270339	(9,153.17)	08/03/2026	360	R0270351	(6,349.79)	
08/03/2026	360	R0270352	(10,657.96)	08/03/2026	360	R0270353	(36,746.58)	
08/03/2026	360	R0270355	(27,897.91)	08/03/2026	360	R0270357	(14,933.80)	
08/03/2026	360	R0270360	(9,486.93)	08/03/2026	360	R0270366	(2,027.64)	
08/03/2026	360	R0270367	(2,930.83)	08/03/2026	360	R0270369	(2,739.94)	
08/03/2026	360	R0270370	(30,516.13)	08/03/2026	360	R0270376	(10,190.11)	
08/03/2026	360	R0270378	(11,999.06)	08/03/2026	360	R0270380	(7,915.57)	
08/03/2026	360	R0270381	(143,762.35)	08/03/2026	360	R0270382	(6,754.83)	
08/03/2026	360	R0270383	(5,867.47)	08/03/2026	360	R0270385	(12,471.01)	
08/03/2026	360	R0270386	(6,125.46)	08/03/2026	360	R0270387	(4,395.90)	
08/03/2026	360	R0270391	(132,748.14)	08/03/2026	360	R0270401	(39,075.81)	
08/03/2026	360	R0270403	(27,446.51)	08/03/2026	360	R0270407	(13,974.69)	
08/03/2026	360	R0270410	(23,771.60)	08/03/2026	360	R0270411	(11,099.79)	
08/03/2026	360	R0270412	(9,312.08)	08/03/2026	360	R0270415	(61,960.66)	
08/03/2026	360	R0270416	(4,303.47)	08/03/2026	360	R0270420	(5,590.29)	
08/03/2026	360	R0270424	(21,932.47)	08/03/2026	360	R0270426	(6,062.92)	
08/03/2026	360	R0270428	(18,010.69)	08/03/2026	360	R0270433	(5,349.34)	
08/03/2026	360	R0270442	(543.70)	08/03/2026	360	R0270446	(2,047.65)	
08/03/2026	360	R0270455	(3,316.99)	08/03/2026	360	R0270466	(5,838.85)	
08/03/2026	360	RO270473	(16,091.61)	08/03/2026	482	27R0270242	0.00	
08/03/2026	482	27R0270244	0.00	08/03/2026	482	27R0270245	0.00	
08/03/2026	482	27R0270248	0.00	08/03/2026	482	27R0270261	0.00	
08/03/2026	482	27R0270265	0.00	08/03/2026	482	27R0270266	0.00	
08/03/2026	482	27R0270271	0.00	08/03/2026	482	27R0270277	0.00	
08/03/2026	482	27R0270294	0.00	08/03/2026	482	27R0270295	0.00	
08/03/2026	482	27R0270296	0.00	08/03/2026	482	27R0270307	0.00	
08/03/2026	482	27R0270313	0.00	08/03/2026	482	27R0270321	0.00	
08/03/2026	482	27R0270322	0.00	08/03/2026	482	27R0270324	0.00	
08/03/2026	482	27R0270326	0.00	08/03/2026	482	27R0270327	0.00	
08/03/2026	482	27R0270329	0.00	08/03/2026	482	27R0270330	0.00	
08/03/2026	482	27R0270335	0.00	08/03/2026	482	27R0270339	0.00	
08/03/2026	482	27R0270351	0.00	08/03/2026	482	27R0270352	0.00	
08/03/2026	482	27R0270353	0.00	08/03/2026	482	27R0270355	0.00	
08/03/2026	482	27R0270357	0.00	08/03/2026	482	27R0270360	0.00	

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FUND: 0063 - PUBLIC HEALTH SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/03/2026	482	27R0270366	0.00	08/03/2026	482	27R0270367	0.00
08/03/2026	482	27R0270369	0.00	08/03/2026	482	27R0270370	0.00
08/03/2026	482	27R0270376	0.00	08/03/2026	482	27R0270378	0.00
08/03/2026	482	27R0270380	0.00	08/03/2026	482	27R0270381	0.00
08/03/2026	482	27R0270382	0.00	08/03/2026	482	27R0270383	0.00
08/03/2026	482	27R0270385	0.00	08/03/2026	482	27R0270386	0.00
08/03/2026	482	27R0270387	0.00	08/03/2026	482	27R0270391	0.00
08/03/2026	482	27R0270401	0.00	08/03/2026	482	27R0270403	0.00
08/03/2026	482	27R0270407	0.00	08/03/2026	482	27R0270410	0.00
08/03/2026	482	27R0270411	0.00	08/03/2026	482	27R0270412	0.00
08/03/2026	482	27R0270415	0.00	08/03/2026	482	27R0270416	0.00
08/03/2026	482	27R0270420	0.00	08/03/2026	482	27R0270424	0.00
08/03/2026	482	27R0270426	0.00	08/03/2026	482	27R0270428	0.00
08/03/2026	482	27R0270433	0.00	08/03/2026	482	27R0270442	0.00
08/03/2026	482	27R0270446	0.00	08/03/2026	482	27R0270455	0.00
08/03/2026	482	27R0270466	0.00	08/03/2026	482	27RO270473	0.00
08/03/2026	482	R0270242	(6,154.69)	08/03/2026	482	R0270244	(132,419.99)
08/03/2026	482	R0270245	(11,488.79)	08/03/2026	482	R0270248	(22,835.06)
08/03/2026	482	R0270261	(16,764.57)	08/03/2026	482	R0270265	(3,246.23)
08/03/2026	482	R0270266	(13,213.17)	08/03/2026	482	R0270271	(5,456.22)
08/03/2026	482	R0270277	(32,237.66)	08/03/2026	482	R0270294	(30,885.69)
08/03/2026	482	R0270295	(4,920.50)	08/03/2026	482	R0270296	(25,768.92)
08/03/2026	482	R0270307	(7,371.89)	08/03/2026	482	R0270313	(3,498.69)
08/03/2026	482	R0270321	(13,661.86)	08/03/2026	482	R0270322	(6,318.78)
08/03/2026	482	R0270324	(28,268.00)	08/03/2026	482	R0270326	(15,696.85)
08/03/2026	482	R0270327	(7,352.11)	08/03/2026	482	R0270329	(794,176.56)
08/03/2026	482	R0270330	(31,379.61)	08/03/2026	482	R0270335	(46,284.92)
08/03/2026	482	R0270339	(14,607.94)	08/03/2026	482	R0270351	(12,263.98)
08/03/2026	482	R0270352	(19,991.81)	08/03/2026	482	R0270353	(72,053.66)
08/03/2026	482	R0270355	(54,195.23)	08/03/2026	482	R0270357	(28,335.73)
08/03/2026	482	R0270360	(18,205.20)	08/03/2026	482	R0270366	(3,121.28)
08/03/2026	482	R0270367	(4,612.04)	08/03/2026	482	R0270369	(5,067.91)
08/03/2026	482	R0270370	(46,429.26)	08/03/2026	482	R0270376	(14,799.47)
08/03/2026	482	R0270378	(23,218.88)	08/03/2026	482	R0270380	(18,569.06)
08/03/2026	482	R0270381	(266,048.89)	08/03/2026	482	R0270382	(12,753.19)
08/03/2026	482	R0270383	(10,684.56)	08/03/2026	482	R0270385	(20,773.86)
08/03/2026	482	R0270386	(10,725.25)	08/03/2026	482	R0270387	(9,232.18)
08/03/2026	482	R0270391	(251,392.73)	08/03/2026	482	R0270401	(69,180.96)
08/03/2026	482	R0270403	(59,933.53)	08/03/2026	482	R0270407	(27,014.15)
08/03/2026	482	R0270410	(47,742.54)	08/03/2026	482	R0270411	(20,181.16)
08/03/2026	482	R0270412	(18,787.90)	08/03/2026	482	R0270415	(116,141.85)
08/03/2026	482	R0270416	(7,964.41)	08/03/2026	482	R0270420	(8,713.69)
08/03/2026	482	R0270424	(40,981.22)	08/03/2026	482	R0270426	(11,972.73)
08/03/2026	482	R0270428	(33,619.53)	08/03/2026	482	R0270433	(12,486.57)
08/03/2026	482	R0270442	(425.15)	08/03/2026	482	R0270446	(1,535.08)
08/03/2026	482	R0270455	(1,527.26)	08/03/2026	482	R0270466	(1,743.17)

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FUND: 0063 - PUBLIC HEALTH SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/03/2026	482	RO270473	(27,288.12)	08/10/2026	360	L0265774	(867.46)
08/10/2026	360	L0265794	(154.00)	08/10/2026	482	26L0265774	0.00
08/10/2026	482	26L0265794	0.00	08/10/2026	482	L0265774	(192.22)
08/10/2026	482	L0265794	(35.66)	08/18/2026	360	R0270479	(3,425.14)
08/18/2026	360	R0270481	(70,642.94)	08/18/2026	360	R0270482	(6,292.66)
08/18/2026	360	R0270485	(10,895.01)	08/18/2026	360	R0270496	(4,046.52)
08/18/2026	360	R0270498	(13,268.02)	08/18/2026	360	R0270503	(4,110.34)
08/18/2026	360	R0270504	(14,044.64)	08/18/2026	360	R0270509	(2,884.78)
08/18/2026	360	R0270514	(10,935.60)	08/18/2026	360	R0270529	(14,460.03)
08/18/2026	360	R0270531	(13,682.46)	08/18/2026	360	R0270542	(3,377.18)
08/18/2026	360	R0270548	(1,971.62)	08/18/2026	360	R0270555	(7,435.79)
08/18/2026	360	R0270556	(3,376.69)	08/18/2026	360	R0270558	(17,423.20)
08/18/2026	360	R0270560	(6,919.72)	08/18/2026	360	R0270563	(445,114.35)
08/18/2026	360	R0270564	(14,728.71)	08/18/2026	360	R0270573	(2,606.62)
08/18/2026	360	R0270584	(6,345.73)	08/18/2026	360	R0270585	(28,260.74)
08/18/2026	360	R0270586	(36,908.62)	08/18/2026	360	R0270588	(32,474.13)
08/18/2026	360	R0270590	(14,925.68)	08/18/2026	360	R0270593	(9,482.87)
08/18/2026	360	R0270597	(2,027.64)	08/18/2026	360	R0270598	(2,930.83)
08/18/2026	360	R0270600	(2,737.91)	08/18/2026	360	R0270601	(34,089.52)
08/18/2026	360	R0270606	(10,190.05)	08/18/2026	360	R0270608	(11,914.06)
08/18/2026	360	R0270610	(7,909.48)	08/18/2026	360	R0270611	(147,948.27)
08/18/2026	360	R0270612	(6,489.52)	08/18/2026	360	R0270613	(5,865.44)
08/18/2026	360	R0270615	(12,514.29)	08/18/2026	360	R0270616	(6,121.40)
08/18/2026	360	R0270617	(3,805.13)	08/18/2026	360	R0270621	(2,654.20)
08/18/2026	360	R0270631	(32,614.25)	08/18/2026	360	R0270633	(26,819.15)
08/18/2026	360	R0270637	(14,648.19)	08/18/2026	360	R0270640	(29,078.00)
08/18/2026	360	R0270641	(10,996.88)	08/18/2026	360	R0270642	(18,631.95)
08/18/2026	360	R0270645	(61,683.94)	08/18/2026	360	R0270646	(4,390.57)
08/18/2026	360	R0270649	(8,807.32)	08/18/2026	360	R0270653	(22,034.26)
08/18/2026	360	R0270655	(6,025.56)	08/18/2026	360	R0270657	(18,354.40)
08/18/2026	360	R0270662	(5,345.28)	08/18/2026	360	R0270669	(543.70)
08/18/2026	360	R0270682	(2,826.49)	08/18/2026	360	R0270692	(5,566.70)
08/18/2026	360	R0270697	(7,020.27)	08/18/2026	482	27R0270479	0.00
08/18/2026	482	27R0270481	0.00	08/18/2026	482	27R0270482	0.00
08/18/2026	482	27R0270485	0.00	08/18/2026	482	27R0270496	0.00
08/18/2026	482	27R0270498	0.00	08/18/2026	482	27R0270503	0.00
08/18/2026	482	27R0270504	0.00	08/18/2026	482	27R0270509	0.00
08/18/2026	482	27R0270514	0.00	08/18/2026	482	27R0270529	0.00
08/18/2026	482	27R0270531	0.00	08/18/2026	482	27R0270542	0.00
08/18/2026	482	27R0270548	0.00	08/18/2026	482	27R0270555	0.00
08/18/2026	482	27R0270556	0.00	08/18/2026	482	27R0270558	0.00
08/18/2026	482	27R0270560	0.00	08/18/2026	482	27R0270563	0.00
08/18/2026	482	27R0270564	0.00	08/18/2026	482	27R0270573	0.00
08/18/2026	482	27R0270584	0.00	08/18/2026	482	27R0270585	0.00
08/18/2026	482	27R0270586	0.00	08/18/2026	482	27R0270588	0.00
08/18/2026	482	27R0270590	0.00	08/18/2026	482	27R0270593	0.00

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FUND: 0063 - PUBLIC HEALTH SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	482	27R0270597	0.00	08/18/2026	482	27R0270598	0.00
08/18/2026	482	27R0270600	0.00	08/18/2026	482	27R0270601	0.00
08/18/2026	482	27R0270606	0.00	08/18/2026	482	27R0270608	0.00
08/18/2026	482	27R0270610	0.00	08/18/2026	482	27R0270611	0.00
08/18/2026	482	27R0270612	0.00	08/18/2026	482	27R0270613	0.00
08/18/2026	482	27R0270615	0.00	08/18/2026	482	27R0270616	0.00
08/18/2026	482	27R0270617	0.00	08/18/2026	482	27R0270621	0.00
08/18/2026	482	27R0270631	0.00	08/18/2026	482	27R0270633	0.00
08/18/2026	482	27R0270637	0.00	08/18/2026	482	27R0270640	0.00
08/18/2026	482	27R0270641	0.00	08/18/2026	482	27R0270642	0.00
08/18/2026	482	27R0270645	0.00	08/18/2026	482	27R0270646	0.00
08/18/2026	482	27R0270649	0.00	08/18/2026	482	27R0270653	0.00
08/18/2026	482	27R0270655	0.00	08/18/2026	482	27R0270657	0.00
08/18/2026	482	27R0270662	0.00	08/18/2026	482	27R0270669	0.00
08/18/2026	482	27R0270682	0.00	08/18/2026	482	27R0270692	0.00
08/18/2026	482	27R0270697	0.00	08/18/2026	482	R0270479	(6,156.72)
08/18/2026	482	R0270481	(148,309.26)	08/18/2026	482	R0270482	(10,973.01)
08/18/2026	482	R0270485	(22,378.28)	08/18/2026	482	R0270496	(7,354.14)
08/18/2026	482	R0270498	(22,337.55)	08/18/2026	482	R0270503	(7,759.15)
08/18/2026	482	R0270504	(25,954.31)	08/18/2026	482	R0270509	(5,456.22)
08/18/2026	482	R0270514	(19,202.28)	08/18/2026	482	R0270529	(27,353.73)
08/18/2026	482	R0270531	(26,279.67)	08/18/2026	482	R0270542	(8,497.98)
08/18/2026	482	R0270548	(3,498.69)	08/18/2026	482	R0270555	(13,629.13)
08/18/2026	482	R0270556	(6,275.62)	08/18/2026	482	R0270558	(28,127.32)
08/18/2026	482	R0270560	(15,700.91)	08/18/2026	482	R0270563	(810,704.94)
08/18/2026	482	R0270564	(28,734.07)	08/18/2026	482	R0270573	(6,446.42)
08/18/2026	482	R0270584	(12,268.04)	08/18/2026	482	R0270585	(51,878.11)
08/18/2026	482	R0270586	(72,635.63)	08/18/2026	482	R0270588	(62,852.69)
08/18/2026	482	R0270590	(28,343.85)	08/18/2026	482	R0270593	(18,209.26)
08/18/2026	482	R0270597	(3,121.28)	08/18/2026	482	R0270598	(4,612.04)
08/18/2026	482	R0270600	(5,069.94)	08/18/2026	482	R0270601	(54,498.20)
08/18/2026	482	R0270606	(14,799.53)	08/18/2026	482	R0270608	(23,118.11)
08/18/2026	482	R0270610	(18,575.15)	08/18/2026	482	R0270611	(272,312.09)
08/18/2026	482	R0270612	(12,396.55)	08/18/2026	482	R0270613	(10,686.59)
08/18/2026	482	R0270615	(20,852.54)	08/18/2026	482	R0270616	(10,729.31)
08/18/2026	482	R0270617	(8,402.25)	08/18/2026	482	R0270621	(5,225.96)
08/18/2026	482	R0270631	(56,424.35)	08/18/2026	482	R0270633	(59,284.87)
08/18/2026	482	R0270637	(26,658.83)	08/18/2026	482	R0270640	(58,326.54)
08/18/2026	482	R0270641	(20,127.29)	08/18/2026	482	R0270642	(36,914.34)
08/18/2026	482	R0270645	(116,108.00)	08/18/2026	482	R0270646	(7,699.71)
08/18/2026	482	R0270649	(12,190.63)	08/18/2026	482	R0270653	(41,113.88)
08/18/2026	482	R0270655	(11,914.43)	08/18/2026	482	R0270657	(34,163.75)
08/18/2026	482	R0270662	(12,490.63)	08/18/2026	482	R0270669	(425.15)
08/18/2026	482	R0270682	(1,210.39)	08/18/2026	482	R0270692	(1,601.77)
08/18/2026	482	R0270697	(4,330.83)				

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FUND: 0065 - U S ENVIRONMENTAL PROTECTION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	00700003	(75,850.29)	08/14/2026	360	01100003	(99,004.35)	(1,859,125.63)
08/14/2026	360	01600003	(122,850.86)	08/14/2026	360	05600003	(4,110.49)	
08/14/2026	360	14900003	(10,456.35)	08/14/2026	532	00700003	(142,326.92)	
08/14/2026	532	01100003	(182,543.99)	08/14/2026	532	01600003	(239,512.86)	
08/14/2026	532	05600003	(9,904.09)	08/14/2026	532	14900003	(22,427.36)	
08/14/2026	532	2700700003	0.00	08/14/2026	532	2701100003	0.00	
08/14/2026	532	2701600003	0.00	08/14/2026	532	2705600003	0.00	
08/14/2026	532	2714900003	0.00	08/18/2026	360	007S0036	(2,065.34)	
08/18/2026	360	011S0036	(4,923.72)	08/18/2026	360	016S0036	(5,230.43)	
08/18/2026	532	007S0036	(2,992.10)	08/18/2026	532	011S0036	(7,114.54)	
08/18/2026	532	016S0036	(7,562.83)	08/18/2026	532	26007S0036	0.00	
08/18/2026	532	26011S0036	0.00	08/18/2026	532	26016S0036	0.00	
08/18/2026	532	26149S0036	0.00	08/19/2026	360	149S00361	(20.46)	
08/19/2026	532	149S00361	(29.01)	08/19/2026	532	27149S00361	0.00	
08/28/2026	360	00700004	(75,058.08)	08/28/2026	360	01100004	(100,905.52)	
08/28/2026	360	01600004	(126,568.19)	08/28/2026	360	05600004	(4,183.00)	
08/28/2026	360	14900004	(10,454.77)	08/28/2026	532	00700004	(141,733.62)	
08/28/2026	532	01100004	(182,772.75)	08/28/2026	532	01600004	(243,920.55)	
08/28/2026	532	05600004	(10,009.14)	08/28/2026	532	14900004	(22,429.08)	
08/28/2026	532	2700700004	0.00	08/28/2026	532	2701100004	0.00	
08/28/2026	532	2701600004	0.00	08/28/2026	532	2705600004	0.00	
08/28/2026	532	2714900004	0.00	08/31/2026	360	007S0038	(598.04)	
08/31/2026	360	016S0038	(286.43)	08/31/2026	532	007S0038	(875.17)	
08/31/2026	532	016S0038	(405.30)	08/31/2026	532	26007S0038	0.00	
08/31/2026	532	26016S0038	0.00					

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FUND: 0067 - RADIATION PROTECTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	588	27R0701426	0.00	08/04/2026	588	27R0711426	0.00	(592,067.74)
08/04/2026	588	R0701426	(12,702.09)	08/04/2026	588	R0711426	(182,235.30)	
08/05/2026	360	R0701426	(7,311.21)	08/05/2026	360	R0711426	(95,366.92)	
08/19/2026	360	R0701526	(7,220.76)	08/19/2026	360	R0711526	(95,489.26)	
08/19/2026	588	27R0701526	0.00	08/19/2026	588	27R0711526	0.00	
08/19/2026	588	R0701526	(11,394.18)	08/19/2026	588	R0711526	(180,348.02)	

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FUND: 0068 - HOSPITAL LICENSURE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270287	(11,655.70)	08/03/2026	482	27R0270287	0.00	(70,270.82)
08/03/2026	482	R0270287	(21,546.11)	08/18/2026	360	R0270523	(13,066.81)	
08/18/2026	482	27R0270523	0.00	08/18/2026	482	R0270523	(24,002.20)	

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FUND: 0072 - UNDERGROUND STORAGE TANK **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	532	101S0035	(79.66)	08/04/2026	532	26101S0035	0.00	(1,817,305.90)
08/04/2026	592	26L8162602	0.00	08/04/2026	592	L8162602	(1,124.95)	
08/05/2026	360	101S0035	(54.29)	08/05/2026	360	L8162602	(767.69)	
08/06/2026	360	P07B0316	(32,343.10)	08/06/2026	492	27P07B0316	0.00	
08/06/2026	492	P07B0316	(64,050.99)	08/07/2026	360	R8162702	(78,794.56)	
08/07/2026	592	27R8162702	0.00	08/07/2026	592	R8162702	(141,734.36)	
08/14/2026	360	09000003	(32,580.31)	08/14/2026	360	10100003	(172,261.64)	
08/14/2026	532	09000003	(58,053.61)	08/14/2026	532	10100003	(333,254.36)	
08/14/2026	532	2709000003	0.00	08/14/2026	532	2710100003	0.00	
08/18/2026	360	090S0036	(1,590.99)	08/18/2026	360	101S0036	(368.94)	
08/18/2026	532	090S0036	(2,268.00)	08/18/2026	532	101S0036	(524.13)	
08/18/2026	532	26090S0036	0.00	08/18/2026	532	26101S0036	0.00	
08/21/2026	360	P08A0316	(32,324.83)	08/21/2026	492	27P08A0316	0.00	
08/21/2026	492	P08A0316	(64,069.26)	08/24/2026	360	R8162703	(75,994.50)	
08/24/2026	592	27R8162703	0.00	08/24/2026	592	R8162703	(137,185.28)	
08/28/2026	360	09000004	(32,446.90)	08/28/2026	360	10100004	(167,085.74)	
08/28/2026	532	09000004	(57,896.57)	08/28/2026	532	10100004	(330,451.24)	
08/28/2026	532	2709000004	0.00	08/28/2026	532	2710100004	0.00	

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FUND: 0074 - EPA SPEC STATE PROJ TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	14600003	(3,736.84)	08/14/2026	532	14600003	(6,744.37)	(20,962.42)
08/14/2026	532	2714600003	0.00	08/28/2026	360	14600004	(3,736.84)	
08/28/2026	532	14600004	(6,744.37)	08/28/2026	532	2714600004	0.00	

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FUND: 0075 - COMPASSION USE MED CANNABIS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00PR0319	(10,254.78)	08/03/2026	360	R0270301	(32,042.83)	(793,660.93)
08/03/2026	482	27R0270301	0.00	08/03/2026	482	R0270301	(57,155.99)	
08/03/2026	493	00PR0319	(15,483.02)	08/03/2026	493	2700PR0319	0.00	
08/04/2026	360	P07B0009	(14,329.40)	08/04/2026	440	27P07B0009	0.00	
08/04/2026	440	P07B0009	(29,957.72)	08/05/2026	360	P07B0009	(3,253.19)	
08/10/2026	360	L06BB009	(9.25)	08/10/2026	360	R2707602	(71,088.90)	
08/10/2026	406	27R2707602	0.00	08/10/2026	406	R2707602	(135,457.10)	
08/10/2026	440	26L06BB009	0.00	08/10/2026	440	L06BB009	(13.56)	
08/17/2026	360	00PR0411	(10,254.78)	08/17/2026	493	00PR0411	(15,483.02)	
08/17/2026	493	2700PR0411	0.00	08/18/2026	360	R0270536	(32,890.08)	
08/18/2026	482	27R0270536	0.00	08/18/2026	482	R0270536	(57,851.97)	
08/19/2026	360	P08A0009	(18,386.29)	08/19/2026	440	27P08A0009	0.00	
08/19/2026	440	P08A0009	(30,809.25)	08/24/2026	360	L2607601	(3,802.34)	
08/24/2026	406	26L2607601	0.00	08/24/2026	406	L2607601	(5,417.87)	
08/26/2026	360	R2707603	(72,895.15)	08/26/2026	406	27R2707603	0.00	
08/26/2026	406	R2707603	(137,181.87)	08/31/2026	360	00PR0494	(15,675.85)	
08/31/2026	493	00PR0494	(23,966.72)	08/31/2026	493	2700PR0494	0.00	

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FUND: 0076 - IL NATIONAL GUARD BILLETING **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	R0000505	(7,176.97)	08/07/2026	466	27R0000505	0.00	(16,415.21)
08/07/2026	466	R0000505	(2,227.52)	08/25/2026	360	R0000508	(5,455.93)	
08/25/2026	466	27R0000508	0.00	08/25/2026	466	R0000508	(1,554.79)	

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FUND: 0077 - MINES & MINERALS UIC **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	R7122702	(4,509.19)	08/06/2026	422	27R7122702	0.00	(27,464.85)
08/06/2026	422	R7122702	(9,223.09)	08/20/2026	360	R7122703	(4,503.89)	
08/20/2026	422	27R7122703	0.00	08/20/2026	422	R7122703	(9,228.68)	

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FUND: 0078 - SOLID WASTE MANAGEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	04900003	(169,698.76)	08/14/2026	532	04900003	(315,886.04)	(920,075.47)
08/14/2026	532	2704900003	0.00	08/18/2026	360	049S0036	(1,477.73)	
08/18/2026	532	049S0036	(2,103.04)	08/18/2026	532	26049S0036	0.00	
08/28/2026	360	04900004	(151,991.39)	08/28/2026	532	04900004	(278,918.51)	
08/28/2026	532	2704900004	0.00					

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FUND: 0081 - VOCATIONAL REHABILITATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	444	26CL612206	0.00	08/04/2026	444	CL612206	(726.19)	(7,698,398.55)
08/05/2026	360	CL612206	(1,727.61)	08/05/2026	360	R1522702	(124,052.50)	
08/05/2026	360	R3022702	(1,217,741.69)	08/05/2026	360	R3032702	(9,590.06)	
08/05/2026	444	27R1522702	0.00	08/05/2026	444	27R3022702	0.00	
08/05/2026	444	27R3032702	0.00	08/05/2026	444	R1522702	(224,605.40)	
08/05/2026	444	R3022702	(2,224,268.76)	08/05/2026	444	R3032702	(16,212.03)	
08/10/2026	360	CR614206	(19,999.66)	08/10/2026	360	CR614606	(236.10)	
08/10/2026	444	27CR614206	0.00	08/10/2026	444	27CR614606	0.00	
08/10/2026	444	CR614206	(6,722.13)	08/10/2026	444	CR614606	(39.50)	
08/11/2026	360	S3027223	(3,382.31)	08/11/2026	444	27S3027223	0.00	
08/11/2026	444	S3027223	(4,534.02)	08/14/2026	360	L1526226	(124.17)	
08/14/2026	360	L3026226	(1,206.01)	08/14/2026	444	26L1526226	0.00	
08/14/2026	444	26L3026226	0.00	08/14/2026	444	L1526226	(182.23)	
08/14/2026	444	L3026226	(1,565.12)	08/19/2026	360	R1522703	(122,664.72)	
08/19/2026	360	R3022703	(1,217,073.32)	08/19/2026	360	R3032703	(9,584.46)	
08/19/2026	444	27R1522703	0.00	08/19/2026	444	27R3022703	0.00	
08/19/2026	444	27R3032703	0.00	08/19/2026	444	R1522703	(223,007.00)	
08/19/2026	444	R3022703	(2,226,761.28)	08/19/2026	444	R3032703	(16,218.01)	
08/26/2026	360	CR615206	(15,285.42)	08/26/2026	360	CR615706	(150.34)	
08/26/2026	444	27CR615206	0.00	08/26/2026	444	27CR615706	0.00	
08/26/2026	444	CR615206	(5,166.02)	08/26/2026	444	CR615706	(34.81)	
08/27/2026	360	L3026239	(2,739.89)	08/27/2026	444	26L3026239	0.00	
08/27/2026	444	L3026239	(2,797.79)					

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FUND: 0082 - DISTANCE LEARNING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	27SARA03	(2,770.77)	08/14/2026	601	2727SARA03	0.00	(9,946.08)
08/14/2026	601	27SARA03	(2,202.27)	08/28/2026	360	27SARA04	(2,770.77)	
08/28/2026	601	2727SARA04	0.00	08/28/2026	601	27SARA04	(2,202.27)	

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FUND: 0089 - SUBTITLE D MANAGEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/13/2026	360	124S0037	(1,593.67)	08/13/2026	532	124S0037	(1,386.52)	(190,704.59)
08/13/2026	532	27124S0037	0.00	08/14/2026	360	12400003	(22,172.89)	
08/14/2026	532	12400003	(38,989.95)	08/14/2026	532	2712400003	0.00	
08/18/2026	360	124S0036	(710.44)	08/18/2026	532	124S0036	(606.17)	
08/18/2026	532	26124S0036	0.00	08/28/2026	360	12400004	(42,295.23)	
08/28/2026	532	12400004	(82,949.72)	08/28/2026	532	2712400004	0.00	

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FUND: 0091 - CLEAN AIR ACT PERMIT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270096	(3,558.26)	08/05/2026	420	27P0270096	0.00	(1,463,831.29)
08/05/2026	420	P0270096	(7,128.11)	08/14/2026	360	08700003	(9,432.93)	
08/14/2026	360	13000003	(251,882.41)	08/14/2026	532	08700003	(19,647.09)	
08/14/2026	532	13000003	(458,751.37)	08/14/2026	532	2708700003	0.00	
08/14/2026	532	2713000003	0.00	08/18/2026	360	130S0036	(15,245.67)	
08/18/2026	532	130S0036	(21,941.69)	08/18/2026	532	26130S0036	0.00	
08/20/2026	360	P0270167	(4,808.31)	08/20/2026	420	27P0270167	0.00	
08/20/2026	420	P0270167	(8,778.46)	08/28/2026	360	08700004	(9,432.93)	
08/28/2026	360	13000004	(226,239.13)	08/28/2026	532	08700004	(19,647.09)	
08/28/2026	532	13000004	(406,941.03)	08/28/2026	532	2708700004	0.00	
08/28/2026	532	2713000004	0.00	08/31/2026	360	130S0038	(160.85)	
08/31/2026	532	130S0038	(235.96)	08/31/2026	532	26130S0038	0.00	

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FUND: 0093 - IL STATE MEDICAL DISCIPLINARY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	C07B0995	(4,899.85)	08/04/2026	360	P07B0045	(91,697.06)	(913,797.84)
08/04/2026	440	27C07B0995	0.00	08/04/2026	440	27P07B0045	0.00	
08/04/2026	440	C07B0995	(2,475.52)	08/04/2026	440	P07B0045	(287,253.17)	
08/05/2026	360	P07B0045	(61,211.47)	08/07/2026	360	L06BB045	(5,292.87)	
08/07/2026	440	26L06BB045	0.00	08/07/2026	440	L06BB045	(7,691.16)	
08/19/2026	360	C08A0995	(7,709.92)	08/19/2026	360	P08A0045	(153,919.56)	
08/19/2026	440	27C08A0995	0.00	08/19/2026	440	27P08A0045	0.00	
08/19/2026	440	C08A0995	(2,810.18)	08/19/2026	440	P08A0045	(288,837.08)	

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FUND: 0102 - IL VETERANS HOMES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2722702	(535.54)	08/05/2026	497	27R2722702	0.00	(2,617.60)
08/05/2026	497	R2722702	(455.45)	08/27/2026	360	L2726239	(888.27)	
08/27/2026	497	26L2726239	0.00	08/27/2026	497	L2726239	(738.34)	

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FUND: 0103 - ST. TREASURER'S ADMINISTRATIVE **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	000PO020	(46,452.56)	08/10/2026	360	000PO021	(135,961.30)	(1,096,418.08)
08/10/2026	360	000PO512	(18,519.30)	08/10/2026	370	000PO020	(90,231.85)	
08/10/2026	370	000PO021	(239,230.43)	08/10/2026	370	000PO512	(8,488.75)	
08/10/2026	370	27000PO020	0.00	08/10/2026	370	27000PO021	0.00	
08/10/2026	370	27000PO512	0.00	08/25/2026	360	000PO027	(46,505.31)	
08/25/2026	360	000PO028	(141,523.89)	08/25/2026	360	000PO517	(17,618.19)	
08/25/2026	370	000PO027	(90,286.12)	08/25/2026	370	000PO028	(253,717.62)	
08/25/2026	370	000PO517	(7,882.76)	08/25/2026	370	27000PO027	0.00	
08/25/2026	370	27000PO028	0.00	08/25/2026	370	27000PO517	0.00	

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FUND: 0118 - FACILITY LICENSING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270348	(18,800.86)	08/03/2026	482	27R0270348	0.00	(118,964.66)
08/03/2026	482	R0270348	(40,678.52)	08/18/2026	360	R0270582	(19,415.88)	
08/18/2026	482	27R0270582	0.00	08/18/2026	482	R0270582	(40,069.40)	

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FUND: 0120 - HOME SERVICES MEDICAID TRUST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	CR614003	(192.73)	08/10/2026	444	27CR614003	0.00	(237.39)
08/10/2026	444	CR614003	(44.66)					

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FUND: 0129 - STATE GAMING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00PR0324	(62,450.21)	08/03/2026	360	00PR0325	(28,448.39)	(6,253,839.39)
08/03/2026	565	00PR0324	(111,855.43)	08/03/2026	565	00PR0325	(51,687.81)	
08/03/2026	565	2700PR0324	0.00	08/03/2026	565	2700PR0325	0.00	
08/04/2026	360	00PR0326	(8,760.21)	08/04/2026	565	00PR0326	(15,859.54)	
08/04/2026	565	2700PR0326	0.00	08/05/2026	360	R2632702	(10,357.15)	
08/05/2026	444	27R2632702	0.00	08/05/2026	444	R2632702	(17,038.22)	
08/07/2026	360	00PR0354	(3,215.26)	08/07/2026	360	C07B0990	(6,369.32)	
08/07/2026	360	C07B0999	(1,552.88)	08/07/2026	360	P07B0044	(22,009.09)	
08/07/2026	360	P07B0045	(11,750.38)	08/07/2026	360	P07B0047	(18,764.99)	
08/07/2026	360	P07B0200	(31,899.03)	08/07/2026	360	P07B0201	(7,931.41)	
08/07/2026	360	P07B0303	(23,210.83)	08/07/2026	360	P07B0304	(48,386.65)	
08/07/2026	360	P07B0400	(30,951.53)	08/07/2026	360	P07B0401	(6,158.51)	
08/07/2026	360	P07B0500	(421,834.70)	08/07/2026	360	P07B0503	(65,713.96)	
08/07/2026	360	P07B0600	(40,702.83)	08/07/2026	360	P07B0604	(45,067.26)	
08/07/2026	565	00PR0354	(5,475.44)	08/07/2026	565	2700PR0354	0.00	
08/07/2026	565	27C07B0990	0.00	08/07/2026	565	27C07B0999	0.00	
08/07/2026	565	27P07B0044	0.00	08/07/2026	565	27P07B0045	0.00	
08/07/2026	565	27P07B0047	0.00	08/07/2026	565	27P07B0200	0.00	
08/07/2026	565	27P07B0201	0.00	08/07/2026	565	27P07B0303	0.00	
08/07/2026	565	27P07B0304	0.00	08/07/2026	565	27P07B0400	0.00	
08/07/2026	565	27P07B0401	0.00	08/07/2026	565	27P07B0500	0.00	
08/07/2026	565	27P07B0503	0.00	08/07/2026	565	27P07B0600	0.00	
08/07/2026	565	27P07B0604	0.00	08/07/2026	565	C07B0990	(2,985.78)	
08/07/2026	565	C07B0999	(395.16)	08/07/2026	565	P07B0044	(37,404.97)	
08/07/2026	565	P07B0045	(21,065.14)	08/07/2026	565	P07B0047	(33,451.54)	
08/07/2026	565	P07B0200	(58,037.42)	08/07/2026	565	P07B0201	(12,943.88)	
08/07/2026	565	P07B0303	(52,700.60)	08/07/2026	565	P07B0304	(93,966.70)	
08/07/2026	565	P07B0400	(70,406.81)	08/07/2026	565	P07B0401	(9,252.70)	
08/07/2026	565	P07B0500	(763,097.31)	08/07/2026	565	P07B0503	(116,032.57)	
08/07/2026	565	P07B0600	(73,895.28)	08/07/2026	565	P07B0604	(80,855.95)	
08/10/2026	360	L6BB0500	(345.60)	08/10/2026	360	L6BB0503	(53.55)	
08/10/2026	565	26L6BB0500	0.00	08/10/2026	565	26L6BB0503	0.00	
08/10/2026	565	L6BB0500	(288.84)	08/10/2026	565	L6BB0503	(57.12)	
08/17/2026	360	00PR0393	(5,327.31)	08/17/2026	360	00PR0394	(3,047.73)	
08/17/2026	360	00PR0416	(67,074.91)	08/17/2026	360	00PR0417	(19,141.84)	
08/17/2026	360	00PR0418	(8,760.21)	08/17/2026	360	L6BC0500	(338,917.37)	
08/17/2026	565	00PR0393	(6,946.16)	08/17/2026	565	00PR0394	(4,007.91)	
08/17/2026	565	00PR0416	(118,704.77)	08/17/2026	565	00PR0417	(35,364.62)	
08/17/2026	565	00PR0418	(15,859.54)	08/17/2026	565	26L6BC0500	0.00	
08/17/2026	565	2700PR0393	0.00	08/17/2026	565	2700PR0394	0.00	
08/17/2026	565	2700PR0416	0.00	08/17/2026	565	2700PR0417	0.00	
08/17/2026	565	2700PR0418	0.00	08/17/2026	565	L6BC0500	(453,477.96)	
08/18/2026	360	L6BC0045	(92.39)	08/18/2026	360	L6BC0047	(135.88)	
08/18/2026	360	L6BC0400	(14,134.27)	08/18/2026	360	L6BC0503	(8,612.77)	
08/18/2026	360	L6BC0600	(136.13)	08/18/2026	360	L6BC0604	(13,862.04)	

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FUND: 0129 - STATE GAMING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	565	26L6BC0045	0.00	08/18/2026	565	26L6BC0047	0.00
08/18/2026	565	26L6BC0400	0.00	08/18/2026	565	26L6BC0503	0.00
08/18/2026	565	26L6BC0600	0.00	08/18/2026	565	26L6BC0604	0.00
08/18/2026	565	L6BC0045	(135.53)	08/18/2026	565	L6BC0047	(199.32)
08/18/2026	565	L6BC0400	(20,735.61)	08/18/2026	565	L6BC0503	(11,782.58)
08/18/2026	565	L6BC0600	(165.37)	08/18/2026	565	L6BC0604	(18,964.97)
08/19/2026	360	R2632703	(10,427.57)	08/19/2026	444	27R2632703	0.00
08/19/2026	444	R2632703	(17,162.33)	08/24/2026	360	00PR0446	(3,215.26)
08/24/2026	360	C08A0990	(7,703.01)	08/24/2026	360	C08A0999	(3,952.05)
08/24/2026	360	P08A0044	(21,971.29)	08/24/2026	360	P08A0045	(11,840.89)
08/24/2026	360	P08A0047	(19,500.25)	08/24/2026	360	P08A0200	(31,751.90)
08/24/2026	360	P08A0201	(7,929.38)	08/24/2026	360	P08A0303	(23,116.74)
08/24/2026	360	P08A0304	(48,185.21)	08/24/2026	360	P08A0400	(30,745.63)
08/24/2026	360	P08A0401	(5,798.31)	08/24/2026	360	P08A0500	(421,688.73)
08/24/2026	360	P08A0503	(67,147.86)	08/24/2026	360	P08A0600	(37,871.63)
08/24/2026	360	P08A0604	(44,524.75)	08/24/2026	565	00PR0446	(5,475.44)
08/24/2026	565	2700PR0446	0.00	08/24/2026	565	27C08A0990	0.00
08/24/2026	565	27C08A0999	0.00	08/24/2026	565	27P08A0044	0.00
08/24/2026	565	27P08A0045	0.00	08/24/2026	565	27P08A0047	0.00
08/24/2026	565	27P08A0200	0.00	08/24/2026	565	27P08A0201	0.00
08/24/2026	565	27P08A0303	0.00	08/24/2026	565	27P08A0304	0.00
08/24/2026	565	27P08A0400	0.00	08/24/2026	565	27P08A0401	0.00
08/24/2026	565	27P08A0500	0.00	08/24/2026	565	27P08A0503	0.00
08/24/2026	565	27P08A0600	0.00	08/24/2026	565	27P08A0604	0.00
08/24/2026	565	C08A0990	(3,478.16)	08/24/2026	565	C08A0999	(1,405.05)
08/24/2026	565	P08A0044	(37,438.95)	08/24/2026	565	P08A0045	(21,505.93)
08/24/2026	565	P08A0047	(34,569.55)	08/24/2026	565	P08A0200	(58,495.26)
08/24/2026	565	P08A0201	(12,945.91)	08/24/2026	565	P08A0303	(52,589.36)
08/24/2026	565	P08A0304	(93,788.27)	08/24/2026	565	P08A0400	(70,101.97)
08/24/2026	565	P08A0401	(9,253.18)	08/24/2026	565	P08A0500	(760,177.13)
08/24/2026	565	P08A0503	(147,160.13)	08/24/2026	565	P08A0600	(70,309.02)
08/24/2026	565	P08A0604	(80,324.28)	08/25/2026	360	L06BD047	(203.80)
08/25/2026	360	L06BD604	(286.40)	08/25/2026	565	26L06BD047	0.00
08/25/2026	565	26L06BD604	0.00	08/25/2026	565	L06BD047	(299.02)
08/25/2026	565	L06BD604	(119.40)	08/28/2026	360	L6BE0400	(125.34)
08/28/2026	565	26L6BE0400	0.00	08/28/2026	565	L6BE0400	(105.76)
08/31/2026	360	00PR0477	(5,676.85)	08/31/2026	360	00PR0478	(4,671.98)
08/31/2026	360	00PR0499	(67,193.37)	08/31/2026	360	00PR0500	(19,141.62)
08/31/2026	360	00PR0501	(8,779.21)	08/31/2026	565	00PR0477	(7,449.46)
08/31/2026	565	00PR0478	(6,151.39)	08/31/2026	565	00PR0499	(118,604.87)
08/31/2026	565	00PR0500	(35,364.86)	08/31/2026	565	00PR0501	(15,840.54)
08/31/2026	565	2700PR0477	0.00	08/31/2026	565	2700PR0478	0.00
08/31/2026	565	2700PR0499	0.00	08/31/2026	565	2700PR0500	0.00
08/31/2026	565	2700PR0501	0.00				

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FUND: 0131 - COUNCIL ON DEV DISABILITIES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	00010002	(23,473.22)	08/07/2026	558	00010002	(35,880.31)	(118,305.80)
08/07/2026	558	2700010002	0.00	08/24/2026	360	00010003	(23,314.36)	
08/24/2026	558	00010003	(35,637.91)	08/24/2026	558	2700010003	0.00	

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FUND: 0137 - PLUGGING & RESTORATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L7036212	(1,486.52)	08/03/2026	422	26L7036212	0.00	(180,701.33)
08/03/2026	422	L7036212	(1,498.08)	08/06/2026	360	R7032702	(30,425.80)	
08/06/2026	422	27R7032702	0.00	08/06/2026	422	R7032702	(57,987.33)	
08/20/2026	360	R7032703	(30,753.86)	08/20/2026	422	27R7032703	0.00	
08/20/2026	422	R7032703	(58,549.74)					

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FUND: 0141 - CAPITAL DEVELOPMENT **FUND CATEGORY: E - BOND FINANCED FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	R8062702	(32,889.68)	08/06/2026	422	27R8062702	0.00	(1,405,584.71)
08/06/2026	422	R8062702	(66,528.28)	08/10/2026	360	0P001327	(22,981.85)	
08/10/2026	360	P08A0153	(178,286.49)	08/10/2026	507	0P001327	(41,328.71)	
08/10/2026	507	270P001327	0.00	08/10/2026	511	27P08A0153	0.00	
08/10/2026	511	P08A0153	(327,550.72)	08/20/2026	360	R8062703	(33,824.27)	
08/20/2026	422	27R8062703	0.00	08/20/2026	422	R8062703	(67,729.40)	
08/24/2026	360	SP400153	(26,908.84)	08/24/2026	511	26SP400153	0.00	
08/24/2026	511	SP400153	(39,199.25)	08/25/2026	360	0P001328	(22,909.47)	
08/25/2026	360	P08B0153	(176,558.78)	08/25/2026	507	0P001328	(41,984.67)	
08/25/2026	507	270P001328	0.00	08/25/2026	511	27P08B0153	0.00	
08/25/2026	511	P08B0153	(326,904.30)					

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FUND: 0144 - SBE SPECIAL PURPOSE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	27003004	(13,524.96)	08/10/2026	360	27003018	(4,303.85)	(71,714.70)
08/10/2026	586	27003004	(13,859.37)	08/10/2026	586	27003018	(4,169.17)	
08/10/2026	586	2727003004	0.00	08/10/2026	586	2727003018	0.00	
08/25/2026	360	27004004	(13,694.03)	08/25/2026	360	27004018	(4,303.85)	
08/25/2026	586	27004004	(13,690.30)	08/25/2026	586	27004018	(4,169.17)	
08/25/2026	586	2727004004	0.00	08/25/2026	586	2727004018	0.00	

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FUND: 0145 - EXPLOSIVES REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	R6072702	(1,372.90)	08/06/2026	422	27R6072702	0.00	(10,225.41)
08/06/2026	422	R6072702	(3,739.77)	08/20/2026	360	R6072703	(1,370.52)	
08/20/2026	422	27R6072703	0.00	08/20/2026	422	R6072703	(3,742.22)	

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FUND: 0148 - MENTAL HEALTH REPORTING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2222702	(9,237.60)	08/05/2026	444	27R2222702	0.00	(271,544.47)
08/05/2026	444	R2222702	(17,593.91)	08/07/2026	360	00PR0342	(10,653.42)	
08/07/2026	493	00PR0342	(18,568.41)	08/07/2026	493	2700PR0342	0.00	
08/13/2026	360	00PR2670	(15.72)	08/13/2026	493	00PR2670	(20.33)	
08/13/2026	493	2600PR2670	0.00	08/14/2026	360	L2226226	(51,235.43)	
08/14/2026	444	26L2226226	0.00	08/14/2026	444	L2226226	(100,659.45)	
08/19/2026	360	R2222703	(9,494.27)	08/19/2026	444	27R2222703	0.00	
08/19/2026	444	R2222703	(17,976.65)	08/24/2026	360	00PR0434	(12,185.69)	
08/24/2026	493	00PR0434	(23,903.59)	08/24/2026	493	2700PR0434	0.00	

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FUND: 0151 - REG CPA ADMIN & DISCIPLINARY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0020	(10,127.86)	08/04/2026	440	27P07B0020	0.00	(131,865.60)
08/04/2026	440	P07B0020	(42,974.34)	08/05/2026	360	P07B0020	(13,856.70)	
08/19/2026	360	P08A0020	(23,220.48)	08/19/2026	440	27P08A0020	0.00	
08/19/2026	440	P08A0020	(41,686.22)					

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FUND: 0152 - STATE CRIME LABORATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	00PR0347	(25,372.86)	08/07/2026	360	00PR0348	(13,476.63)	(239,496.14)
08/07/2026	493	00PR0347	(48,602.81)	08/07/2026	493	00PR0348	(21,158.79)	
08/07/2026	493	2700PR0347	0.00	08/07/2026	493	2700PR0348	0.00	
08/13/2026	360	00PR2674	(404.55)	08/13/2026	493	00PR2674	(593.53)	
08/13/2026	493	2600PR2674	0.00	08/14/2026	360	00PR0359	(747.86)	
08/14/2026	493	00PR0359	(1,056.06)	08/14/2026	493	00PR0366	(19,720.16)	
08/14/2026	493	2700PR0359	0.00	08/14/2026	493	2700PR0366	0.00	
08/24/2026	360	00PR0439	(25,016.46)	08/24/2026	360	00PR0440	(13,521.30)	
08/24/2026	493	00PR0439	(48,602.97)	08/24/2026	493	00PR0440	(21,222.16)	
08/24/2026	493	2700PR0439	0.00	08/24/2026	493	2700PR0440	0.00	

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FUND: 0156 - VEH HIJ&MTR VEH THFT PRV & INS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA78902	0.00	08/04/2026	350	27OPA94002	0.00	(131,521.46)
08/04/2026	350	OPA78902	(39,582.78)	08/04/2026	350	OPA94002	(1,738.91)	
08/04/2026	360	OPA78902	(18,370.66)	08/04/2026	360	OPA94002	(3,541.10)	
08/05/2026	360	OPA94002	(960.24)	08/12/2026	350	26PA78948I	0.00	
08/12/2026	350	PA78948I	(481.45)	08/12/2026	360	PA78948I	(333.87)	
08/19/2026	350	27OPA78903	0.00	08/19/2026	350	27OPA94003	0.00	
08/19/2026	350	OPA78903	(40,506.84)	08/19/2026	350	OPA94003	(1,922.81)	
08/19/2026	360	OPA78903	(19,264.78)	08/19/2026	360	OPA94003	(4,818.02)	

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FUND: 0163 - WEIGHTS & MEASURES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2713702	(837.45)	08/10/2026	360	R2713802	(67,742.20)	(413,718.65)
08/10/2026	406	27R2713702	0.00	08/10/2026	406	27R2713802	0.00	
08/10/2026	406	R2713702	(610.41)	08/10/2026	406	R2713802	(136,278.45)	
08/24/2026	360	L2613801	(336.90)	08/24/2026	406	26L2613801	0.00	
08/24/2026	406	L2613801	(436.83)	08/26/2026	360	R2713703	(1,828.27)	
08/26/2026	360	R2713803	(67,811.46)	08/26/2026	406	27R2713703	0.00	
08/26/2026	406	27R2713803	0.00	08/26/2026	406	R2713703	(1,479.05)	
08/26/2026	406	R2713803	(136,357.63)					

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FUND: 0166 - ST POLICE MERIT BD PUB SAFETY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	P07B0365	(11,098.71)	08/07/2026	591	27P07B0365	0.00	(59,479.08)
08/07/2026	591	P07B0365	(18,640.83)	08/24/2026	360	P08A0365	(11,098.71)	
08/24/2026	591	27P08A0365	0.00	08/24/2026	591	P08A0365	(18,640.83)	

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FUND: 0167 - DIVISION OF CORP REGIS LLP **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA15702	0.00	08/04/2026	350	OPA15702	(6,526.73)	(19,159.16)
08/04/2026	360	OPA15702	(3,052.85)	08/19/2026	350	27OPA15703	0.00	
08/19/2026	350	OPA15703	(6,526.73)	08/19/2026	360	OPA15703	(3,052.85)	

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FUND: 0175 - IL SCHOOL ASBESTOS ABATEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270389	(10,485.91)	08/03/2026	482	27R0270389	0.00	(61,776.27)
08/03/2026	482	R0270389	(20,477.44)	08/18/2026	360	R0270619	(10,572.40)	
08/18/2026	482	27R0270619	0.00	08/18/2026	482	R0270619	(20,240.52)	

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FUND: 0182 - DMV TRANSFORMATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA73902	0.00	08/04/2026	350	27OPA93202	0.00	(43,140.26)
08/04/2026	350	OPA73902	(4,923.04)	08/04/2026	350	OPA93202	(3,995.70)	
08/04/2026	360	OPA73902	(2,649.80)	08/04/2026	360	OPA93202	(9,123.46)	
08/05/2026	360	OPA93202	(913.03)	08/19/2026	350	27OPA73903	0.00	
08/19/2026	350	27OPA93203	0.00	08/19/2026	350	OPA73903	(4,523.14)	
08/19/2026	350	OPA93203	(4,254.22)	08/19/2026	360	OPA73903	(2,278.30)	
08/19/2026	360	OPA93203	(10,479.57)					

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FUND: 0184 - ICJIA VIOLENCE PREVENTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	546	27R6011426	0.00	08/04/2026	546	R6011426	(12,538.82)	(45,172.67)
08/05/2026	360	R6011426	(6,613.06)	08/19/2026	360	R6011526	(8,846.89)	
08/19/2026	546	27R6011526	0.00	08/19/2026	546	R6011526	(17,173.90)	

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FUND: 0185 - SECRETARY OF STATE SPEC LIC PL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA77502	0.00	08/04/2026	350	27OPA92502	0.00	(98,314.45)
08/04/2026	350	OPA77502	(30,349.02)	08/04/2026	350	OPA92502	(201.25)	
08/04/2026	360	OPA77502	(14,098.09)	08/04/2026	360	OPA92502	(749.61)	
08/05/2026	360	OPA77502	(1,436.62)	08/12/2026	350	26PA77548I	0.00	
08/12/2026	350	PA77548I	(4,689.68)	08/12/2026	360	PA77548I	(3,303.39)	
08/19/2026	350	27OPA77503	0.00	08/19/2026	350	27OPA92503	0.00	
08/19/2026	350	OPA77503	(28,228.01)	08/19/2026	350	OPA92503	(421.61)	
08/19/2026	360	OPA77503	(13,551.56)	08/19/2026	360	OPA92503	(1,285.61)	

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FUND: 0193 - LOC GOVT HEALTH INSURANCE RES **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	P07B0303	(13,154.94)	08/03/2026	416	27P07B0303	0.00	(77,079.08)
08/03/2026	416	P07B0303	(24,676.32)	08/18/2026	360	P08A0303	(13,903.64)	
08/18/2026	416	27P08A0303	0.00	08/18/2026	416	P08A0303	(25,344.18)	

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FUND: 0195 - IPTIP ADMINISTRATIVE TR **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	000PO016	(77,815.87)	08/10/2026	360	000PO515	(6,948.90)	(454,636.50)
08/10/2026	370	000PO016	(145,203.32)	08/10/2026	370	000PO515	(3,277.85)	
08/10/2026	370	27000PO016	0.00	08/10/2026	370	27000PO515	0.00	
08/25/2026	360	000PO023	(74,866.85)	08/25/2026	360	000PO520	(4,659.90)	
08/25/2026	370	000PO023	(140,064.71)	08/25/2026	370	000PO520	(1,799.10)	
08/25/2026	370	27000PO023	0.00	08/25/2026	370	27000PO520	0.00	

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FUND: 0199 - ILLINOIS FISHERIES MANAGEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L2546212	(4,362.63)	08/03/2026	422	26L2546212	0.00	(113,773.60)
08/03/2026	422	L2546212	(5,700.49)	08/06/2026	360	R2542702	(16,233.93)	
08/06/2026	422	27R2542702	0.00	08/06/2026	422	R2542702	(35,040.04)	
08/20/2026	360	R2542703	(16,662.29)	08/20/2026	422	27R2542703	0.00	
08/20/2026	422	R2542703	(35,509.84)	08/28/2026	360	L2546239	(107.33)	
08/28/2026	422	26L2546239	0.00	08/28/2026	422	L2546239	(157.05)	

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FUND: 0200 - DIRECT DEPOSIT ADMINISTRATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	27E2700524	0.00	08/03/2026	360	27E2701529	0.00	(11,395,280.46)
08/03/2026	360	E2700524	(3,442.10)	08/03/2026	360	E2701529	(25,328.29)	
08/04/2026	360	27E2701530	0.00	08/05/2026	360	27E2701531	0.00	
08/05/2026	360	E2701530	(116,181.82)	08/05/2026	360	E2701531	(208,894.93)	
08/06/2026	360	27E2700530	0.00	08/06/2026	360	27E2701533	0.00	
08/06/2026	360	E2700530	(7,084.26)	08/06/2026	360	E2701533	(4,221.90)	
08/07/2026	360	27E2700532	0.00	08/07/2026	360	27E2701535	0.00	
08/07/2026	360	E2700532	(4,220.80)	08/07/2026	360	E2701535	(125,920.33)	
08/10/2026	360	27E2701537	0.00	08/10/2026	360	E2701537	(6,342.32)	
08/11/2026	360	27E2700534	0.00	08/11/2026	360	27E2701539	0.00	
08/11/2026	360	E2700534	(5,526.44)	08/11/2026	360	E2701539	(28,127.86)	
08/12/2026	360	27E2701541	0.00	08/12/2026	360	E2701541	(5,281,176.56)	
08/13/2026	360	27E2701543	0.00	08/13/2026	360	27E27M1543	0.00	
08/14/2026	360	27E2701545	0.00	08/14/2026	360	E2701543	(5,136,791.92)	
08/14/2026	360	E2701545	(22,268.03)	08/14/2026	360	E27M1543	(2,941.58)	
08/17/2026	360	27E2700540	0.00	08/17/2026	360	27E2701547	0.00	
08/17/2026	360	E2700540	(5,469.06)	08/17/2026	360	E2701547	(23,083.48)	
08/18/2026	360	27E2701549	0.00	08/18/2026	360	E2701549	(26,679.67)	
08/19/2026	360	27E2701551	0.00	08/19/2026	360	E2701551	(120,026.68)	
08/20/2026	360	27E2701553	0.00	08/20/2026	360	E2701553	(29,065.41)	
08/21/2026	360	27E2701555	0.00	08/21/2026	360	27E27M1555	0.00	
08/21/2026	360	E2701555	(110,197.68)	08/21/2026	360	E27M1555	(57.31)	
08/24/2026	360	27E2701557	0.00	08/24/2026	360	E2701557	(5,568.19)	
08/25/2026	360	27E2700546	0.00	08/25/2026	360	27E2701559	0.00	
08/25/2026	360	E2700546	(3,133.98)	08/25/2026	360	E2701559	(26,550.13)	
08/26/2026	360	27E2701561	0.00	08/26/2026	360	E2701561	(2,252.58)	
08/27/2026	360	27E2700548	0.00	08/27/2026	360	27E2701563	0.00	
08/27/2026	360	E2700548	(5,087.90)	08/27/2026	360	E2701563	(5,947.00)	
08/28/2026	360	27E2701565	0.00	08/28/2026	360	E2701565	(13,136.51)	
08/31/2026	360	27E2701567	0.00	08/31/2026	360	E2701567	(40,555.74)	

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FUND: 0202 - FLEXIBLE SPENDING ACCOUNT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	MC080326	(155.04)	08/06/2026	360	TR080326	(34.96)	(234.04)
08/06/2026	416	27MC080326	0.00	08/06/2026	416	27TR080326	0.00	
08/06/2026	416	MC080326	(35.94)	08/06/2026	416	TR080326	(8.10)	
08/06/2026	444	PG270058125	1,480.78	08/06/2026	444	PG270058125	(1,480.78)	
08/06/2026	444	PG270058129	815.81	08/06/2026	444	PG270058129	(815.81)	
08/10/2026	692	PG270069430	10.71	08/10/2026	692	PG270069430	(10.71)	
08/10/2026	692	PG270069566	849.10	08/10/2026	692	PG270069566	(849.10)	
08/19/2026	444	PG270079370	1,015.81	08/19/2026	444	PG270079370	(1,015.81)	
08/19/2026	444	PG270079408	1,722.44	08/19/2026	444	PG270079408	(1,722.44)	

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FUND: 0203 - TCHR HEALTH INSURANCE SECURITY **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	P07B0306	(31,297.64)	08/03/2026	416	27P07B0306	0.00	(176,112.50)
08/03/2026	416	P07B0306	(56,123.26)	08/10/2026	360	L6BC0306	(646.64)	
08/10/2026	416	26L6BC0306	0.00	08/10/2026	416	L6BC0306	(933.77)	
08/18/2026	360	P08A0306	(31,526.08)	08/18/2026	416	27P08A0306	0.00	
08/18/2026	416	P08A0306	(55,585.11)					

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FUND: 0209 - STATE POLICE FIREARM SERVICES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	00PR0318	(21,613.21)	08/04/2026	493	00PR0318	(73,303.31)	(667,242.80)
08/04/2026	493	2700PR0318	0.00	08/05/2026	360	00PR0318	(18,209.85)	
08/07/2026	360	00PR0343	(4,013.80)	08/07/2026	360	00PR0345	(19,244.12)	
08/07/2026	360	00PR0346	(22,859.85)	08/07/2026	493	00PR0343	(10,080.75)	
08/07/2026	493	00PR0345	(33,147.05)	08/07/2026	493	00PR0346	(47,368.76)	
08/07/2026	493	2700PR0343	0.00	08/07/2026	493	2700PR0345	0.00	
08/07/2026	493	2700PR0346	0.00	08/10/2026	360	PR260015	(8,701.44)	
08/10/2026	493	27PR260015	0.00	08/10/2026	493	PR260015	(7,232.27)	
08/13/2026	360	00PR2672	(1,153.48)	08/13/2026	360	00PR2673	(5,111.59)	
08/13/2026	493	00PR2672	(1,823.05)	08/13/2026	493	00PR2673	(7,268.13)	
08/13/2026	493	2600PR2672	0.00	08/13/2026	493	2600PR2673	0.00	
08/14/2026	360	00PR0358	(912.60)	08/14/2026	493	00PR0358	(1,279.99)	
08/14/2026	493	2700PR0358	0.00	08/17/2026	360	00PR0410	(39,792.96)	
08/17/2026	493	00PR0410	(73,333.41)	08/17/2026	493	2700PR0410	0.00	
08/24/2026	360	00PR0435	(4,013.80)	08/24/2026	360	00PR0437	(20,275.69)	
08/24/2026	360	00PR0438	(22,574.67)	08/24/2026	493	00PR0435	(10,080.75)	
08/24/2026	493	00PR0437	(34,647.13)	08/24/2026	493	00PR0438	(46,319.60)	
08/24/2026	493	2700PR0435	0.00	08/24/2026	493	2700PR0437	0.00	
08/24/2026	493	2700PR0438	0.00	08/26/2026	360	PR260016	(9,000.83)	
08/26/2026	493	27PR260016	0.00	08/26/2026	493	PR260016	(7,232.27)	
08/31/2026	360	00PR0460	(1,608.51)	08/31/2026	360	00PR0493	(39,750.63)	
08/31/2026	493	00PR0460	(2,094.69)	08/31/2026	493	00PR0493	(73,194.61)	
08/31/2026	493	2700PR0460	0.00	08/31/2026	493	2700PR0493	0.00	

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FUND: 0210 - ELECTRONIC NOTARIZATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA25702	0.00	08/04/2026	350	OPA25702	(3,863.67)	(17,640.92)
08/04/2026	360	OPA25702	(2,056.81)	08/12/2026	350	26PA25748I	0.00	
08/12/2026	350	PA25748I	(3,424.83)	08/12/2026	360	PA25748I	(2,375.13)	
08/19/2026	350	27OPA25703	0.00	08/19/2026	350	OPA25703	(3,863.67)	
08/19/2026	360	OPA25703	(2,056.81)					

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FUND: 0211 - HFS TECHNOLOGY INITIATIVE **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	478	27046002	(4,832.69)	08/04/2026	478	2727046002	0.00	(24,333.18)
08/04/2026	478	2771500009	0.00	08/04/2026	478	71500009	(924.90)	
08/05/2026	360	27046002	(3,337.39)	08/05/2026	360	71500009	(2,789.03)	
08/19/2026	360	27046003	(3,337.39)	08/19/2026	360	71600009	(3,184.88)	
08/19/2026	478	27046003	(4,832.69)	08/19/2026	478	2727046003	0.00	
08/19/2026	478	2771600009	0.00	08/19/2026	478	71600009	(1,094.21)	

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FUND: 0215 - CAPITAL DEVELOP BRD REVOLVING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	P08A0154	(1,820.72)	08/10/2026	360	P08A0158	(311,198.31)	(2,090,143.59)
08/10/2026	360	RAUGA019	(5,417.33)	08/10/2026	360	RAUGA020	(8,613.96)	
08/10/2026	510	27RAUGA019	0.00	08/10/2026	510	27RAUGA020	0.00	
08/10/2026	510	RAUGA019	(8,704.32)	08/10/2026	510	RAUGA020	(14,537.53)	
08/10/2026	511	27P08A0154	0.00	08/10/2026	511	27P08A0158	0.00	
08/10/2026	511	P08A0154	(1,593.23)	08/10/2026	511	P08A0158	(611,409.53)	
08/21/2026	360	SP400158	(72,652.59)	08/21/2026	511	26SP400158	0.00	
08/21/2026	511	SP400158	(105,983.88)	08/25/2026	360	P08B0158	(311,697.89)	
08/25/2026	360	RAUGA026	(5,417.33)	08/25/2026	360	RAUGA027	(8,613.96)	
08/25/2026	510	27RAUGA026	0.00	08/25/2026	510	27RAUGA027	0.00	
08/25/2026	510	RAUGA026	(8,704.32)	08/25/2026	510	RAUGA027	(14,537.53)	
08/25/2026	511	27P08B0158	0.00	08/25/2026	511	P08B0158	(599,241.16)	

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FUND: 0218 - PROFESSIONS INDIRECT COST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0080	(91,190.77)	08/04/2026	440	27C07B0923	0.00	(1,251,291.82)
08/04/2026	440	27C07B0999	0.00	08/04/2026	440	27P07B0080	0.00	
08/04/2026	440	P07B0080	(357,735.42)	08/05/2026	360	C07B09231	(1,068.09)	
08/05/2026	360	C07B09991	(5,473.04)	08/05/2026	360	P07B0080	(103,849.74)	
08/05/2026	440	27C07B09231	0.00	08/05/2026	440	27C07B09991	0.00	
08/05/2026	440	C07B09231	(277.54)	08/05/2026	440	C07B09991	(1,594.47)	
08/10/2026	360	L06BB080	(11,248.17)	08/10/2026	360	L06BB999	(169.90)	
08/10/2026	440	26L06BB080	0.00	08/10/2026	440	26L06BB999	0.00	
08/10/2026	440	L06BB080	(16,358.43)	08/10/2026	440	L06BB999	(31.95)	
08/19/2026	360	C08A0923	(546.25)	08/19/2026	360	C08A0999	(7,710.73)	
08/19/2026	360	P08A0080	(196,356.94)	08/19/2026	440	27C08A0923	0.00	
08/19/2026	440	27C08A0999	0.00	08/19/2026	440	27P08A0080	0.00	
08/19/2026	440	C08A0923	(126.56)	08/19/2026	440	C08A0999	(2,338.94)	
08/19/2026	440	P08A0080	(364,280.00)	08/24/2026	360	00027339	(90,934.88)	
08/24/2026	360	2700027339	0.00					

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FUND: 0220 - DCFS CHILDREN'S SERVICES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R0652702	(73,732.78)	08/05/2026	360	R1062702	(18,664.92)	(664,678.99)
08/05/2026	360	R7622702	(14,234.58)	08/05/2026	360	R9232702	(26,270.73)	
08/05/2026	418	27R0652702	0.00	08/05/2026	418	27R1062702	0.00	
08/05/2026	418	27R7622702	0.00	08/05/2026	418	27R9232702	0.00	
08/05/2026	418	R0652702	(97,491.14)	08/05/2026	418	R1062702	(28,863.00)	
08/05/2026	418	R7622702	(18,677.92)	08/05/2026	418	R9232702	(38,000.93)	
08/19/2026	360	R0652703	(71,816.29)	08/19/2026	360	R1062703	(18,581.45)	
08/19/2026	360	R7622703	(15,378.69)	08/19/2026	360	R9232703	(25,969.93)	
08/19/2026	418	27R0652703	0.00	08/19/2026	418	27R1062703	0.00	
08/19/2026	418	27R7622703	0.00	08/19/2026	418	27R9232703	0.00	
08/19/2026	418	R0652703	(95,422.99)	08/19/2026	418	R1062703	(29,270.51)	
08/19/2026	418	R7622703	(20,323.24)	08/19/2026	418	R9232703	(38,128.19)	
08/24/2026	360	00027340	(33,851.70)	08/24/2026	360	2700027340	0.00	

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FUND: 0238 - IL HEALTH FACILITIES PLANNING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270273	(9,987.72)	08/03/2026	360	R0270279	(14,874.85)	(162,400.37)
08/03/2026	360	R0270457	(2,901.44)	08/03/2026	482	27R0270273	0.00	
08/03/2026	482	27R0270279	0.00	08/03/2026	482	27R0270457	0.00	
08/03/2026	482	R0270273	(23,046.10)	08/03/2026	482	R0270279	(28,549.43)	
08/03/2026	482	R0270457	(1,576.80)	08/18/2026	360	R0270510	(10,053.04)	
08/18/2026	360	R0270516	(14,976.06)	08/18/2026	360	R0270684	(2,352.53)	
08/18/2026	482	27R0270510	0.00	08/18/2026	482	27R0270516	0.00	
08/18/2026	482	27R0270684	0.00	08/18/2026	482	R0270510	(24,047.20)	
08/18/2026	482	R0270516	(28,693.19)	08/18/2026	482	R0270684	(1,342.01)	

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FUND: 0243 - CREDIT UNION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0003	(22,890.96)	08/04/2026	360	P07B0010	(8,253.81)	(404,589.12)
08/04/2026	440	27P07B0003	0.00	08/04/2026	440	27P07B0010	0.00	
08/04/2026	440	P07B0003	(118,746.83)	08/04/2026	440	P07B0010	(3,170.55)	
08/05/2026	360	P07B0003	(44,084.46)	08/10/2026	360	L06BB003	(4,087.13)	
08/10/2026	440	26L06BB003	0.00	08/10/2026	440	L06BB003	(5,905.21)	
08/19/2026	360	P08A0003	(65,985.71)	08/19/2026	360	P08A0010	(9,198.40)	
08/19/2026	440	27P08A0003	0.00	08/19/2026	440	27P08A0010	0.00	
08/19/2026	440	P08A0003	(118,465.72)	08/19/2026	440	P08A0010	(3,800.34)	

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FUND: 0244 - RESIDENTIAL FINANCE REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0135	(52,131.76)	08/04/2026	440	27P07B0135	0.00	(384,108.88)
08/04/2026	440	P07B0135	(119,901.22)	08/05/2026	360	P07B0135	(16,994.17)	
08/10/2026	360	L06BB135	(58.02)	08/10/2026	440	26L06BB135	0.00	
08/10/2026	440	L06BB135	(85.15)	08/19/2026	360	P08A0135	(71,976.80)	
08/19/2026	440	27P08A0135	0.00	08/19/2026	440	P08A0135	(122,961.76)	

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FUND: 0258 - NURSING DEDICATED & PROFESSNL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0066	(8,454.39)	08/04/2026	440	27P07B0066	0.00	(367,568.09)
08/04/2026	440	P07B0066	(116,914.22)	08/05/2026	360	P07B0066	(55,687.36)	
08/10/2026	360	L06BB066	(1,025.49)	08/10/2026	440	26L06BB066	0.00	
08/10/2026	440	L06BB066	(1,410.77)	08/19/2026	360	P08A0066	(65,410.18)	
08/19/2026	440	27P08A0066	0.00	08/19/2026	440	P08A0066	(118,665.68)	

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FUND: 0259 - OPTOMETRIC LICN & DISC BRD **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0056	(6,511.67)	08/04/2026	440	27P07B0056	0.00	(62,091.38)
08/04/2026	440	P07B0056	(19,979.15)	08/05/2026	360	P07B0056	(4,377.99)	
08/10/2026	360	L06BB056	(306.38)	08/10/2026	440	26L06BB056	0.00	
08/10/2026	440	L06BB056	(449.50)	08/19/2026	360	P08A0056	(10,729.03)	
08/19/2026	440	27P08A0056	0.00	08/19/2026	440	P08A0056	(19,737.66)	

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FUND: 0261 - UNDERGROUND RESOURCE CONSERV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L7046212	(2,433.83)	08/03/2026	422	26L7046212	0.00	(124,589.60)
08/03/2026	422	L7046212	(3,570.22)	08/06/2026	360	R7042702	(22,413.36)	
08/06/2026	422	27R7042702	0.00	08/06/2026	422	R7042702	(36,707.29)	
08/20/2026	360	R7042703	(22,364.95)	08/20/2026	422	27R7042703	0.00	
08/20/2026	422	R7042703	(36,676.24)	08/28/2026	360	L7046239	(171.71)	
08/28/2026	422	26L7046239	0.00	08/28/2026	422	L7046239	(252.00)	

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FUND: 0267 - DIV OF REAL ESTATE GENERAL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0134	(19,121.08)	08/04/2026	440	27P07B0134	0.00	(121,898.20)
08/04/2026	440	P07B0134	(38,901.11)	08/05/2026	360	P07B0134	(2,926.91)	
08/19/2026	360	P08A0134	(22,039.87)	08/19/2026	440	27P08A0134	0.00	
08/19/2026	440	P08A0134	(38,909.23)					

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FUND: 0270 - CLEAN WATER STATE REVOLVING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	09700003	(49,688.21)	08/14/2026	360	12900003	(234,377.73)	(1,697,073.74)
08/14/2026	532	09700003	(101,278.60)	08/14/2026	532	12900003	(437,441.14)	
08/14/2026	532	2709700003	0.00	08/14/2026	532	2712900003	0.00	
08/18/2026	360	097S0036	(340.57)	08/18/2026	360	129S0036	(5,306.45)	
08/18/2026	360	139S0036	(6,437.06)	08/18/2026	532	097S0036	(472.05)	
08/18/2026	532	129S0036	(7,497.24)	08/18/2026	532	139S0036	(9,269.64)	
08/18/2026	532	26097S0036	0.00	08/18/2026	532	26129S0036	0.00	
08/18/2026	532	26139S0036	0.00	08/28/2026	360	09700004	(49,686.74)	
08/28/2026	360	12900004	(240,478.41)	08/28/2026	532	09700004	(101,280.07)	
08/28/2026	532	12900004	(453,494.40)	08/28/2026	532	2709700004	0.00	
08/28/2026	532	2712900004	0.00	08/31/2026	360	139S0038	(10.32)	
08/31/2026	532	139S0038	(15.11)	08/31/2026	532	26139S0038	0.00	

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FUND: 0272 - LASALLE VETERANS HOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	497	26L23462121	0.00	08/04/2026	497	L2346212	(361.04)	(979,952.12)
08/05/2026	360	L2346212	(456.26)	08/05/2026	360	R2342702	(202,399.02)	
08/05/2026	497	27R2342702	0.00	08/05/2026	497	R2342702	(281,097.25)	
08/12/2026	360	S2347224	(12,334.08)	08/12/2026	497	27S2347224	0.00	
08/12/2026	497	S2347224	(3,275.17)	08/19/2026	360	R2342703	(199,939.62)	
08/19/2026	497	27R2342703	0.00	08/19/2026	497	R2342703	(279,164.90)	
08/25/2026	360	S2347237	(434.90)	08/25/2026	497	27S2347237	0.00	
08/25/2026	497	S2347237	(384.83)	08/27/2026	360	L2346239	(56.98)	
08/27/2026	497	26L2346239	0.00	08/27/2026	497	L2346239	(48.07)	

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FUND: 0273 - ANNA VETERANS HOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R1832702	(26,721.48)	08/05/2026	497	27R1832702	0.00	(133,731.92)
08/05/2026	497	R1832702	(37,342.58)	08/19/2026	360	R1832703	(29,149.27)	
08/19/2026	497	27R1832703	0.00	08/19/2026	497	R1832703	(40,518.59)	

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FUND: 0276 - DRUNK&DRUGGED DRIVING PREVENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2652702	(15,294.56)	08/05/2026	444	27R2652702	0.00	(85,735.66)
08/05/2026	444	R2652702	(27,644.15)	08/19/2026	360	R2652703	(15,104.81)	
08/19/2026	444	27R2652703	0.00	08/19/2026	444	R2652703	(27,692.14)	

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	KG002517	(15,803,832.01)	08/03/2026	360	KG002521	(5,391,668.35)	(211,506,810.49)
08/03/2026	360	NG002516	(15,399,457.44)	08/03/2026	360	NG002530	(22,495,903.44)	
08/03/2026	492	27KG002517	0.00	08/03/2026	492	27KG002521	0.00	
08/03/2026	492	27NG002516	0.00	08/03/2026	492	27NG002530	0.00	
08/04/2026	422	PG270050190	30.50	08/04/2026	422	PG270050190	(30.50)	
08/04/2026	422	PG270050193	31.04	08/04/2026	422	PG270050193	(31.04)	
08/04/2026	422	PG270050195	23.32	08/04/2026	422	PG270050195	(23.32)	
08/04/2026	422	PG270050210	18.60	08/04/2026	422	PG270050210	(18.60)	
08/04/2026	422	PG270050219	57.13	08/04/2026	422	PG270050219	(57.13)	
08/04/2026	422	PG270050234	3.39	08/04/2026	422	PG270050234	(3.39)	
08/04/2026	422	PG270050243	11.34	08/04/2026	422	PG270050243	(11.34)	
08/04/2026	422	PG270050252	8.47	08/04/2026	422	PG270050252	(8.47)	
08/04/2026	422	PG270050256	10.94	08/04/2026	422	PG270050256	(10.94)	
08/04/2026	422	PG270050275	111.19	08/04/2026	422	PG270050275	(111.19)	
08/04/2026	422	PG270050281	87.88	08/04/2026	422	PG270050281	(87.88)	
08/04/2026	422	PG270050291	31.41	08/04/2026	422	PG270050291	(31.41)	
08/04/2026	422	PG270050309	1.72	08/04/2026	422	PG270050309	(1.72)	
08/04/2026	422	PG270050310	13.80	08/04/2026	422	PG270050310	(13.80)	
08/04/2026	422	PG270050314	13.71	08/04/2026	422	PG270050314	(13.71)	
08/04/2026	422	PG270050336	15.30	08/04/2026	422	PG270050336	(15.30)	
08/04/2026	422	PG270050358	26.20	08/04/2026	422	PG270050358	(26.20)	
08/04/2026	422	PG270050398	49.38	08/04/2026	422	PG270050398	(49.38)	
08/04/2026	422	PG270050423	22.19	08/04/2026	422	PG270050423	(22.19)	
08/04/2026	422	PG270050433	15.54	08/04/2026	422	PG270050433	(15.54)	
08/04/2026	422	PG270050450	6.65	08/04/2026	422	PG270050450	(6.65)	
08/04/2026	422	PG270050457	70.02	08/04/2026	422	PG270050457	(70.02)	
08/04/2026	422	PG270050489	28.70	08/04/2026	422	PG270050489	(28.70)	
08/04/2026	422	PG270050499	157.11	08/04/2026	422	PG270050499	(157.11)	
08/04/2026	422	PG270050592	0.49	08/04/2026	422	PG270050592	(0.49)	
08/04/2026	422	PG270050621	15.48	08/04/2026	422	PG270050621	(15.48)	
08/04/2026	422	PG270050649	17.03	08/04/2026	422	PG270050649	(17.03)	
08/04/2026	422	PG270050723	1.57	08/04/2026	422	PG270050723	(1.57)	
08/04/2026	422	PG270050762	17.48	08/04/2026	422	PG270050762	(17.48)	
08/04/2026	422	PG270050809	26.87	08/04/2026	422	PG270050809	(26.87)	
08/04/2026	422	PG270050956	113.68	08/04/2026	422	PG270050956	(113.68)	
08/04/2026	426	PG270050207	4.16	08/04/2026	426	PG270050207	(4.16)	
08/04/2026	426	PG270050220	14.33	08/04/2026	426	PG270050220	(14.33)	
08/04/2026	426	PG270050227	24.31	08/04/2026	426	PG270050227	(24.31)	
08/04/2026	426	PG270050277	60.79	08/04/2026	426	PG270050277	(60.79)	
08/04/2026	426	PG270050296	4.08	08/04/2026	426	PG270050296	(4.08)	
08/04/2026	426	PG270050318	41.17	08/04/2026	426	PG270050318	(41.17)	
08/04/2026	426	PG270050330	16.24	08/04/2026	426	PG270050330	(16.24)	
08/04/2026	426	PG270050345	56.93	08/04/2026	426	PG270050345	(56.93)	
08/04/2026	426	PG270050368	25.78	08/04/2026	426	PG270050368	(25.78)	
08/04/2026	426	PG270050373	53.37	08/04/2026	426	PG270050373	(53.37)	

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	426	PG270050386	59.06	08/04/2026	426	PG270050386	(59.06)
08/04/2026	426	PG270050410	21.04	08/04/2026	426	PG270050410	(21.04)
08/04/2026	426	PG270050428	8.15	08/04/2026	426	PG270050428	(8.15)
08/04/2026	426	PG270050465	275.32	08/04/2026	426	PG270050465	(275.32)
08/04/2026	426	PG270050485	6.45	08/04/2026	426	PG270050485	(6.45)
08/04/2026	426	PG270050547	150.11	08/04/2026	426	PG270050547	(150.11)
08/04/2026	426	PG270050552	63.63	08/04/2026	426	PG270050552	(63.63)
08/04/2026	426	PG270050574	43.36	08/04/2026	426	PG270050574	(43.36)
08/04/2026	426	PG270050584	9.08	08/04/2026	426	PG270050584	(9.08)
08/04/2026	426	PG270050646	29.66	08/04/2026	426	PG270050646	(29.66)
08/04/2026	426	PG270050661	97.79	08/04/2026	426	PG270050661	(97.79)
08/04/2026	426	PG270050739	9.28	08/04/2026	426	PG270050739	(9.28)
08/04/2026	426	PG270050933	18.63	08/04/2026	426	PG270050933	(18.63)
08/04/2026	426	PG270051008	33.70	08/04/2026	426	PG270051008	(33.70)
08/04/2026	426	PG270051049	20.53	08/04/2026	426	PG270051049	(20.53)
08/04/2026	426	PG270051051	15.17	08/04/2026	426	PG270051051	(15.17)
08/04/2026	426	PG270051079	93.12	08/04/2026	426	PG270051079	(93.12)
08/04/2026	426	PG270051113	2.62	08/04/2026	426	PG270051113	(2.62)
08/04/2026	426	PG270051134	15.48	08/04/2026	426	PG270051134	(15.48)
08/04/2026	426	PG270051156	1.14	08/04/2026	426	PG270051156	(1.14)
08/04/2026	492	27E2700527	0.00	08/04/2026	567	PG270050587	0.08
08/04/2026	567	PG270050587	(0.08)	08/04/2026	567	PG270050705	50.90
08/04/2026	567	PG270050705	(50.90)	08/04/2026	567	PG270051231	8.41
08/04/2026	567	PG270051231	(8.41)	08/05/2026	340	PG270053808	89.11
08/05/2026	340	PG270053808	(89.11)	08/05/2026	360	E2700527	(110.00)
08/05/2026	360	E2700529	(2,973.00)	08/05/2026	360	E2701532	(893.40)
08/05/2026	360	KG002534	(5,204,463.51)	08/05/2026	360	KG002538	(2,644,979.63)
08/05/2026	360	NG002533	(6,261,199.58)	08/05/2026	360	NG002543	(15,253,602.43)
08/05/2026	416	PG270053637	0.24	08/05/2026	416	PG270053637	(0.24)
08/05/2026	416	PG270053664	0.83	08/05/2026	416	PG270053664	(0.83)
08/05/2026	416	PG270053826	8.82	08/05/2026	416	PG270053826	(8.82)
08/05/2026	416	PG270053836	16.84	08/05/2026	416	PG270053836	(16.84)
08/05/2026	416	PG270053894	34.53	08/05/2026	416	PG270053894	(34.53)
08/05/2026	416	PG270053940	20.17	08/05/2026	416	PG270053940	(20.17)
08/05/2026	420	PG270053669	10.80	08/05/2026	420	PG270053669	(10.80)
08/05/2026	420	PG270053751	5.03	08/05/2026	420	PG270053751	(5.03)
08/05/2026	420	PG270053857	105.65	08/05/2026	420	PG270053857	(105.65)
08/05/2026	426	PG270053666	290.75	08/05/2026	426	PG270053666	(290.75)
08/05/2026	444	PG270053923	12.68	08/05/2026	444	PG270053923	(12.68)
08/05/2026	492	27E2700529	0.00	08/05/2026	492	27E2701532	0.00
08/05/2026	492	27KG002534	0.00	08/05/2026	492	27KG002538	0.00
08/05/2026	492	27NG002533	0.00	08/05/2026	492	27NG002543	0.00
08/05/2026	497	PG270053816	1.12	08/05/2026	497	PG270053816	(1.12)
08/05/2026	524	PG270053648	6.55	08/05/2026	524	PG270053648	(6.55)
08/05/2026	524	PG270053711	31.34	08/05/2026	524	PG270053711	(31.34)
08/05/2026	524	PG270053723	35.86	08/05/2026	524	PG270053723	(35.86)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	532	PG270053682	1.79	08/05/2026	532	PG270053682	(1.79)
08/05/2026	532	PG270053906	0.38	08/05/2026	532	PG270053906	(0.38)
08/05/2026	546	PG270053970	1.16	08/05/2026	546	PG270053970	(1.16)
08/05/2026	592	PG270053720	166.19	08/05/2026	592	PG270053720	(166.19)
08/05/2026	592	PG270053905	180.02	08/05/2026	592	PG270053905	(180.02)
08/05/2026	592	PG270054020	5.32	08/05/2026	592	PG270054020	(5.32)
08/06/2026	360	E2700531	(1,008.00)	08/06/2026	360	E2701534	(85,281.45)
08/06/2026	360	PG270058097	5,456.42	08/06/2026	360	PG270058097	(5,456.42)
08/06/2026	360	PG270058099	2,477.94	08/06/2026	360	PG270058099	(2,477.94)
08/06/2026	360	PG270058105	526.50	08/06/2026	360	PG270058105	(526.50)
08/06/2026	360	PG270058137	501.29	08/06/2026	360	PG270058137	(501.29)
08/06/2026	360	PG270058145	1,571.62	08/06/2026	360	PG270058145	(1,571.62)
08/06/2026	360	PG270058157	322.89	08/06/2026	360	PG270058157	(322.89)
08/06/2026	426	PG270058118	77.10	08/06/2026	426	PG270058118	(77.10)
08/06/2026	426	PG270058198	218.89	08/06/2026	426	PG270058198	(218.89)
08/06/2026	426	PG270058208	133.83	08/06/2026	426	PG270058208	(133.83)
08/06/2026	444	PG270058089	41.49	08/06/2026	444	PG270058089	(41.49)
08/06/2026	444	PG270058124	645.93	08/06/2026	444	PG270058124	(645.93)
08/06/2026	444	PG270058158	831.12	08/06/2026	444	PG270058158	(831.12)
08/06/2026	492	27E2700531	0.00	08/06/2026	492	27E2701534	0.00
08/07/2026	360	E2700533	(2,654.50)	08/07/2026	360	E2701536	(294,930.52)
08/07/2026	360	KG002602	(3,214,459.20)	08/07/2026	360	KG002605	(1,560,831.86)
08/07/2026	360	NG002601	(6,687,943.05)	08/07/2026	360	NG002609	(3,140,508.00)
08/07/2026	360	PG270063258	2.51	08/07/2026	360	PG270063258	(2.51)
08/07/2026	492	27E2700533	0.00	08/07/2026	492	27E2701536	0.00
08/07/2026	492	27KG002602	0.00	08/07/2026	492	27KG002605	0.00
08/07/2026	492	27NG002601	0.00	08/07/2026	492	27NG002609	0.00
08/08/2026	416	PG270067097	13.64	08/08/2026	416	PG270067097	(13.64)
08/08/2026	440	PG270067084	33.85	08/08/2026	440	PG270067084	(33.85)
08/08/2026	478	PG270067050	5.47	08/08/2026	478	PG270067050	(5.47)
08/08/2026	478	PG270067105	0.40	08/08/2026	478	PG270067105	(0.40)
08/08/2026	478	PG270067383	4.90	08/08/2026	478	PG270067383	(4.90)
08/08/2026	478	PG270067720	2.77	08/08/2026	478	PG270067720	(2.77)
08/08/2026	478	PG270067911	1.92	08/08/2026	478	PG270067911	(1.92)
08/08/2026	478	PG270067939	46.15	08/08/2026	478	PG270067939	(46.15)
08/08/2026	482	PG270067129	3,227.88	08/08/2026	482	PG270067129	(3,227.88)
08/10/2026	101	PG270069204	1.87	08/10/2026	101	PG270069204	(1.87)
08/10/2026	340	PG270069011	0.99	08/10/2026	340	PG270069011	(0.99)
08/10/2026	360	E2701538	(36,287.66)	08/10/2026	402	PG270069151	0.37
08/10/2026	402	PG270069151	(0.37)	08/10/2026	402	PG270069157	2.62
08/10/2026	402	PG270069157	(2.62)	08/10/2026	402	PG270069159	1.80
08/10/2026	402	PG270069159	(1.80)	08/10/2026	402	PG270069604	5.42
08/10/2026	402	PG270069604	(5.42)	08/10/2026	402	PG270069645	0.13
08/10/2026	402	PG270069645	(0.13)	08/10/2026	402	PG270069747	15.01
08/10/2026	402	PG270069747	(15.01)	08/10/2026	402	PG270070150	1.26
08/10/2026	402	PG270070150	(1.26)	08/10/2026	416	PG270069106	0.65

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	416	PG270069106	(0.65)	08/10/2026	416	PG270069108	0.05
08/10/2026	416	PG270069108	(0.05)	08/10/2026	416	PG270069127	23.45
08/10/2026	416	PG270069127	(23.45)	08/10/2026	416	PG270069150	2.57
08/10/2026	416	PG270069150	(2.57)	08/10/2026	416	PG270069230	15.03
08/10/2026	416	PG270069230	(15.03)	08/10/2026	416	PG270069323	3.93
08/10/2026	416	PG270069323	(3.93)	08/10/2026	416	PG270069509	9.46
08/10/2026	416	PG270069509	(9.46)	08/10/2026	416	PG270069545	0.27
08/10/2026	416	PG270069545	(0.27)	08/10/2026	416	PG270069579	68.51
08/10/2026	416	PG270069579	(68.51)	08/10/2026	416	PG270069641	0.60
08/10/2026	416	PG270069641	(0.60)	08/10/2026	416	PG270069649	3.31
08/10/2026	416	PG270069649	(3.31)	08/10/2026	416	PG270070474	284.44
08/10/2026	416	PG270070474	(284.44)	08/10/2026	440	PG270068999	0.06
08/10/2026	440	PG270068999	(0.06)	08/10/2026	440	PG270069009	2.14
08/10/2026	440	PG270069009	(2.14)	08/10/2026	440	PG270069016	0.92
08/10/2026	440	PG270069016	(0.92)	08/10/2026	440	PG270069022	12.07
08/10/2026	440	PG270069022	(12.07)	08/10/2026	440	PG270069035	12.27
08/10/2026	440	PG270069035	(12.27)	08/10/2026	440	PG270069056	0.45
08/10/2026	440	PG270069056	(0.45)	08/10/2026	440	PG270069068	73.09
08/10/2026	440	PG270069068	(73.09)	08/10/2026	440	PG270069138	3.31
08/10/2026	440	PG270069138	(3.31)	08/10/2026	440	PG270069158	0.30
08/10/2026	440	PG270069158	(0.30)	08/10/2026	440	PG270069190	12.28
08/10/2026	440	PG270069190	(12.28)	08/10/2026	440	PG270069212	3.42
08/10/2026	440	PG270069212	(3.42)	08/10/2026	440	PG270069322	0.46
08/10/2026	440	PG270069322	(0.46)	08/10/2026	440	PG270069391	0.41
08/10/2026	440	PG270069391	(0.41)	08/10/2026	440	PG270069428	16.93
08/10/2026	440	PG270069428	(16.93)	08/10/2026	440	PG270069707	98.27
08/10/2026	440	PG270069707	(98.27)	08/10/2026	440	PG270069811	24.96
08/10/2026	440	PG270069811	(24.96)	08/10/2026	442	PG270069380	46.14
08/10/2026	442	PG270069380	(46.14)	08/10/2026	448	PG270069089	0.46
08/10/2026	448	PG270069089	(0.46)	08/10/2026	448	PG270069102	7.52
08/10/2026	448	PG270069102	(7.52)	08/10/2026	448	PG270069114	1.33
08/10/2026	448	PG270069114	(1.33)	08/10/2026	448	PG270069140	11.28
08/10/2026	448	PG270069140	(11.28)	08/10/2026	448	PG270069223	13.31
08/10/2026	448	PG270069223	(13.31)	08/10/2026	448	PG270069478	50.46
08/10/2026	448	PG270069478	(50.46)	08/10/2026	448	PG270069522	3.02
08/10/2026	448	PG270069522	(3.02)	08/10/2026	448	PG270069549	4.50
08/10/2026	448	PG270069549	(4.50)	08/10/2026	448	PG270069575	0.46
08/10/2026	448	PG270069575	(0.46)	08/10/2026	448	PG270069576	0.63
08/10/2026	448	PG270069576	(0.63)	08/10/2026	448	PG270070004	0.14
08/10/2026	448	PG270070004	(0.14)	08/10/2026	458	PG270069148	1,224.61
08/10/2026	458	PG270069148	(1,224.61)	08/10/2026	482	PG270069449	0.80
08/10/2026	482	PG270069449	(0.80)	08/10/2026	492	27E2701538	0.00
08/10/2026	492	PG270069101	0.78	08/10/2026	492	PG270069101	(0.78)
08/10/2026	492	PG270069294	0.67	08/10/2026	492	PG270069294	(0.67)
08/10/2026	492	PG270069382	0.25	08/10/2026	492	PG270069382	(0.25)
08/10/2026	492	PG270069407	0.34	08/10/2026	492	PG270069407	(0.34)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	492	PG270069958	5.39	08/10/2026	492	PG270069958	(5.39)
08/10/2026	494	PG270069017	14.56	08/10/2026	494	PG270069017	(14.56)
08/10/2026	494	PG270069021	9.78	08/10/2026	494	PG270069021	(9.78)
08/10/2026	494	PG270069028	8.63	08/10/2026	494	PG270069028	(8.63)
08/10/2026	494	PG270069030	4.82	08/10/2026	494	PG270069030	(4.82)
08/10/2026	494	PG270069100	4.70	08/10/2026	494	PG270069100	(4.70)
08/10/2026	494	PG270069245	0.38	08/10/2026	494	PG270069245	(0.38)
08/10/2026	494	PG270069252	11.34	08/10/2026	494	PG270069252	(11.34)
08/10/2026	494	PG270069271	0.87	08/10/2026	494	PG270069271	(0.87)
08/10/2026	494	PG270069434	0.54	08/10/2026	494	PG270069434	(0.54)
08/10/2026	494	PG270069473	0.94	08/10/2026	494	PG270069473	(0.94)
08/10/2026	494	PG270069491	2.48	08/10/2026	494	PG270069491	(2.48)
08/10/2026	494	PG270069754	0.59	08/10/2026	494	PG270069754	(0.59)
08/10/2026	494	PG270069819	10.76	08/10/2026	494	PG270069819	(10.76)
08/10/2026	565	PG270069235	0.34	08/10/2026	565	PG270069235	(0.34)
08/10/2026	565	PG270069286	1.93	08/10/2026	565	PG270069286	(1.93)
08/10/2026	578	PG270069710	18.02	08/10/2026	578	PG270069710	(18.02)
08/10/2026	578	PG270070236	1.92	08/10/2026	578	PG270070236	(1.92)
08/10/2026	588	PG270069169	11.76	08/10/2026	588	PG270069169	(11.76)
08/10/2026	692	PG270069590	1,007.37	08/10/2026	692	PG270069590	(1,007.37)
08/10/2026	692	PG270070646	117.87	08/10/2026	692	PG270070646	(117.87)
08/11/2026	101	PG270072281	3.67	08/11/2026	101	PG270072281	(3.67)
08/11/2026	360	E2701540	(63,657.21)	08/11/2026	492	27E2701540	0.00
08/11/2026	586	PG270072329	69.84	08/11/2026	586	PG270072329	(69.84)
08/11/2026	586	PG270072448	6.10	08/11/2026	586	PG270072448	(6.10)
08/12/2026	350	PG270072656	8.32	08/12/2026	350	PG270072656	(8.32)
08/12/2026	350	PG270072672	20.07	08/12/2026	350	PG270072672	(20.07)
08/12/2026	350	PG270072676	0.38	08/12/2026	350	PG270072676	(0.38)
08/12/2026	350	PG270072688	2,795.69	08/12/2026	350	PG270072688	(2,795.69)
08/12/2026	350	PG270072697	16.58	08/12/2026	350	PG270072697	(16.58)
08/12/2026	350	PG270072700	194.92	08/12/2026	350	PG270072700	(194.92)
08/12/2026	350	PG270072714	860.04	08/12/2026	350	PG270072714	(860.04)
08/12/2026	350	PG270072723	99.79	08/12/2026	350	PG270072723	(99.79)
08/12/2026	350	PG270072737	2.29	08/12/2026	350	PG270072737	(2.29)
08/12/2026	350	PG270072740	6.20	08/12/2026	350	PG270072740	(6.20)
08/12/2026	350	PG270072755	73.57	08/12/2026	350	PG270072755	(73.57)
08/12/2026	350	PG270072782	1.25	08/12/2026	350	PG270072782	(1.25)
08/12/2026	350	PG270072793	33.34	08/12/2026	350	PG270072793	(33.34)
08/12/2026	350	PG270072814	187.30	08/12/2026	350	PG270072814	(187.30)
08/12/2026	350	PG270072835	7.57	08/12/2026	350	PG270072835	(7.57)
08/12/2026	350	PG270072863	0.84	08/12/2026	350	PG270072863	(0.84)
08/12/2026	350	PG270072864	1,045.15	08/12/2026	350	PG270072864	(1,045.15)
08/12/2026	350	PG270072883	57.82	08/12/2026	350	PG270072883	(57.82)
08/12/2026	350	PG270072889	8.12	08/12/2026	350	PG270072889	(8.12)
08/12/2026	350	PG270072900	0.53	08/12/2026	350	PG270072900	(0.53)
08/12/2026	350	PG270072903	0.92	08/12/2026	350	PG270072903	(0.92)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/12/2026	350	PG270072917	118.40	08/12/2026	350	PG270072917	(118.40)
08/12/2026	350	PG270072921	29.18	08/12/2026	350	PG270072921	(29.18)
08/12/2026	350	PG270072936	17.31	08/12/2026	350	PG270072936	(17.31)
08/12/2026	350	PG270072945	0.24	08/12/2026	350	PG270072945	(0.24)
08/12/2026	350	PG270072950	0.02	08/12/2026	350	PG270072950	(0.02)
08/12/2026	350	PG270072958	219.58	08/12/2026	350	PG270072958	(219.58)
08/12/2026	350	PG270072986	496.62	08/12/2026	350	PG270072986	(496.62)
08/12/2026	350	PG270072995	1,048.58	08/12/2026	350	PG270072995	(1,048.58)
08/12/2026	350	PG270073005	2.33	08/12/2026	350	PG270073005	(2.33)
08/12/2026	350	PG270073027	15.02	08/12/2026	350	PG270073027	(15.02)
08/12/2026	360	E2700537	(283.00)	08/12/2026	360	E2701542	(10,791.12)
08/12/2026	360	KG002633	(4,215,523.36)	08/12/2026	360	KG002636	(3,133,729.25)
08/12/2026	360	NG002632	(14,195,445.62)	08/12/2026	360	NG002645	(598,674.89)
08/12/2026	360	PG270072823	44.43	08/12/2026	360	PG270072823	(44.43)
08/12/2026	492	27E2700537	0.00	08/12/2026	492	27E2701542	0.00
08/12/2026	492	27KG002633	0.00	08/12/2026	492	27KG002636	0.00
08/12/2026	492	27NG002632	0.00	08/12/2026	492	27NG002645	0.00
08/12/2026	494	PG270072806	1.82	08/12/2026	494	PG270072806	(1.82)
08/12/2026	494	PG270072896	40.33	08/12/2026	494	PG270072896	(40.33)
08/12/2026	494	PG270072964	4.67	08/12/2026	494	PG270072964	(4.67)
08/12/2026	494	PG270073006	0.40	08/12/2026	494	PG270073006	(0.40)
08/12/2026	494	PG270073072	0.35	08/12/2026	494	PG270073072	(0.35)
08/12/2026	494	PG270073087	55.04	08/12/2026	494	PG270073087	(55.04)
08/13/2026	492	27E2701544	0.00	08/14/2026	360	E2700539	(164.00)
08/14/2026	360	E2701544	(61,424.81)	08/14/2026	360	E2701546	(2,536.94)
08/14/2026	360	KG002649	(4,086,414.42)	08/14/2026	360	KG002652	(2,214,060.25)
08/14/2026	360	NG002648	(4,393,662.65)	08/14/2026	360	NG002656	(2,270,095.69)
08/14/2026	492	27E2700539	0.00	08/14/2026	492	27E2701546	0.00
08/14/2026	492	27KG002649	0.00	08/14/2026	492	27KG002652	0.00
08/14/2026	492	27NG002648	0.00	08/14/2026	492	27NG002656	0.00
08/14/2026	493	PG270073161	374.66	08/14/2026	493	PG270073161	(374.66)
08/14/2026	493	PG270073168	62.22	08/14/2026	493	PG270073168	(62.22)
08/14/2026	493	PG270073173	51.07	08/14/2026	493	PG270073173	(51.07)
08/14/2026	493	PG270073179	24.50	08/14/2026	493	PG270073179	(24.50)
08/14/2026	493	PG270073195	78.99	08/14/2026	493	PG270073195	(78.99)
08/14/2026	493	PG270073196	70.71	08/14/2026	493	PG270073196	(70.71)
08/14/2026	493	PG270073205	34.99	08/14/2026	493	PG270073205	(34.99)
08/14/2026	493	PG270073219	7.64	08/14/2026	493	PG270073219	(7.64)
08/14/2026	493	PG270073220	7.92	08/14/2026	493	PG270073220	(7.92)
08/14/2026	493	PG270073222	172.89	08/14/2026	493	PG270073222	(172.89)
08/14/2026	493	PG270073228	59.85	08/14/2026	493	PG270073228	(59.85)
08/14/2026	493	PG270073252	71.97	08/14/2026	493	PG270073252	(71.97)
08/14/2026	493	PG270073256	2.86	08/14/2026	493	PG270073256	(2.86)
08/14/2026	493	PG270073267	2.83	08/14/2026	493	PG270073267	(2.83)
08/14/2026	493	PG270073271	8.42	08/14/2026	493	PG270073271	(8.42)
08/14/2026	493	PG270073275	333.80	08/14/2026	493	PG270073275	(333.80)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/14/2026	493	PG270073290	68.60	08/14/2026	493	PG270073290	(68.60)
08/14/2026	493	PG270073293	0.03	08/14/2026	493	PG270073293	(0.03)
08/14/2026	494	PG270073246	0.62	08/14/2026	494	PG270073246	(0.62)
08/14/2026	494	PG270073274	3.26	08/14/2026	494	PG270073274	(3.26)
08/14/2026	494	PG270073284	0.86	08/14/2026	494	PG270073284	(0.86)
08/15/2026	201	PG270073411	4.41	08/15/2026	201	PG270073411	(4.41)
08/15/2026	201	PG270073762	1.12	08/15/2026	201	PG270073762	(1.12)
08/15/2026	418	PG270073551	93.52	08/15/2026	418	PG270073551	(93.52)
08/15/2026	418	PG270073752	145.86	08/15/2026	418	PG270073752	(145.86)
08/15/2026	418	PG270074089	84.25	08/15/2026	418	PG270074089	(84.25)
08/15/2026	425	PG270073380	12.59	08/15/2026	425	PG270073380	(12.59)
08/15/2026	425	PG270073624	0.41	08/15/2026	425	PG270073624	(0.41)
08/15/2026	425	PG270073793	8.51	08/15/2026	425	PG270073793	(8.51)
08/15/2026	425	PG270074112	12.31	08/15/2026	425	PG270074112	(12.31)
08/15/2026	426	PG270073309	2.93	08/15/2026	426	PG270073309	(2.93)
08/15/2026	426	PG270073349	2.05	08/15/2026	426	PG270073349	(2.05)
08/15/2026	426	PG270073396	3.55	08/15/2026	426	PG270073396	(3.55)
08/15/2026	426	PG270073405	1.84	08/15/2026	426	PG270073405	(1.84)
08/15/2026	426	PG270073429	3.64	08/15/2026	426	PG270073429	(3.64)
08/15/2026	426	PG270073437	3.94	08/15/2026	426	PG270073437	(3.94)
08/15/2026	426	PG270073444	29.10	08/15/2026	426	PG270073444	(29.10)
08/15/2026	426	PG270073456	1.29	08/15/2026	426	PG270073456	(1.29)
08/15/2026	426	PG270073527	11.64	08/15/2026	426	PG270073527	(11.64)
08/15/2026	426	PG270073536	2.12	08/15/2026	426	PG270073536	(2.12)
08/15/2026	426	PG270073562	308.83	08/15/2026	426	PG270073562	(308.83)
08/15/2026	426	PG270073603	3.44	08/15/2026	426	PG270073603	(3.44)
08/15/2026	426	PG270073611	14.25	08/15/2026	426	PG270073611	(14.25)
08/15/2026	426	PG270073653	36.59	08/15/2026	426	PG270073653	(36.59)
08/15/2026	426	PG270073682	4.66	08/15/2026	426	PG270073682	(4.66)
08/15/2026	426	PG270073686	3.73	08/15/2026	426	PG270073686	(3.73)
08/15/2026	426	PG270073688	7.35	08/15/2026	426	PG270073688	(7.35)
08/15/2026	426	PG270073737	11.67	08/15/2026	426	PG270073737	(11.67)
08/15/2026	426	PG270073807	6.25	08/15/2026	426	PG270073807	(6.25)
08/15/2026	426	PG270073875	10.75	08/15/2026	426	PG270073875	(10.75)
08/15/2026	426	PG270073918	10.61	08/15/2026	426	PG270073918	(10.61)
08/15/2026	426	PG270073941	261.05	08/15/2026	426	PG270073941	(261.05)
08/15/2026	426	PG270074015	0.29	08/15/2026	426	PG270074015	(0.29)
08/15/2026	426	PG270074016	1.28	08/15/2026	426	PG270074016	(1.28)
08/15/2026	426	PG270074045	9.84	08/15/2026	426	PG270074045	(9.84)
08/15/2026	426	PG270074082	91.55	08/15/2026	426	PG270074082	(91.55)
08/15/2026	426	PG270074104	14.88	08/15/2026	426	PG270074104	(14.88)
08/15/2026	426	PG270074125	13.00	08/15/2026	426	PG270074125	(13.00)
08/15/2026	426	PG270074201	1.64	08/15/2026	426	PG270074201	(1.64)
08/15/2026	426	PG270074212	1.33	08/15/2026	426	PG270074212	(1.33)
08/15/2026	426	PG270074365	104.91	08/15/2026	426	PG270074365	(104.91)
08/15/2026	426	PG270074490	20.12	08/15/2026	426	PG270074490	(20.12)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	444	PG270073297	3.32	08/15/2026	444	PG270073297	(3.32)
08/15/2026	444	PG270073301	19.24	08/15/2026	444	PG270073301	(19.24)
08/15/2026	444	PG270073302	0.20	08/15/2026	444	PG270073302	(0.20)
08/15/2026	444	PG270073314	31.27	08/15/2026	444	PG270073314	(31.27)
08/15/2026	444	PG270073319	2.35	08/15/2026	444	PG270073319	(2.35)
08/15/2026	444	PG270073363	48.77	08/15/2026	444	PG270073363	(48.77)
08/15/2026	444	PG270073387	94.63	08/15/2026	444	PG270073387	(94.63)
08/15/2026	444	PG270073395	99.66	08/15/2026	444	PG270073395	(99.66)
08/15/2026	444	PG270073427	1.24	08/15/2026	444	PG270073427	(1.24)
08/15/2026	444	PG270073442	0.79	08/15/2026	444	PG270073442	(0.79)
08/15/2026	444	PG270073465	126.19	08/15/2026	444	PG270073465	(126.19)
08/15/2026	444	PG270073467	14.10	08/15/2026	444	PG270073467	(14.10)
08/15/2026	444	PG270073472	137.83	08/15/2026	444	PG270073472	(137.83)
08/15/2026	444	PG270073480	82.50	08/15/2026	444	PG270073480	(82.50)
08/15/2026	444	PG270073504	9.19	08/15/2026	444	PG270073504	(9.19)
08/15/2026	444	PG270073507	0.36	08/15/2026	444	PG270073507	(0.36)
08/15/2026	444	PG270073529	40.95	08/15/2026	444	PG270073529	(40.95)
08/15/2026	444	PG270073537	429.16	08/15/2026	444	PG270073537	(429.16)
08/15/2026	444	PG270073539	0.10	08/15/2026	444	PG270073539	(0.10)
08/15/2026	444	PG270073541	33.44	08/15/2026	444	PG270073541	(33.44)
08/15/2026	444	PG270073542	65.05	08/15/2026	444	PG270073542	(65.05)
08/15/2026	444	PG270073560	165.23	08/15/2026	444	PG270073560	(165.23)
08/15/2026	444	PG270073566	41.96	08/15/2026	444	PG270073566	(41.96)
08/15/2026	444	PG270073577	0.87	08/15/2026	444	PG270073577	(0.87)
08/15/2026	444	PG270073617	19.15	08/15/2026	444	PG270073617	(19.15)
08/15/2026	444	PG270073697	31.63	08/15/2026	444	PG270073697	(31.63)
08/15/2026	444	PG270073714	1.32	08/15/2026	444	PG270073714	(1.32)
08/15/2026	444	PG270073907	1.57	08/15/2026	444	PG270073907	(1.57)
08/15/2026	444	PG270074101	1.77	08/15/2026	444	PG270074101	(1.77)
08/15/2026	444	PG270074317	7.85	08/15/2026	444	PG270074317	(7.85)
08/15/2026	478	PG270073461	0.81	08/15/2026	478	PG270073461	(0.81)
08/15/2026	497	PG270073313	16.86	08/15/2026	497	PG270073313	(16.86)
08/15/2026	497	PG270073455	15.35	08/15/2026	497	PG270073455	(15.35)
08/15/2026	497	PG270073524	9.81	08/15/2026	497	PG270073524	(9.81)
08/15/2026	497	PG270073784	5.18	08/15/2026	497	PG270073784	(5.18)
08/15/2026	497	PG270073836	10.49	08/15/2026	497	PG270073836	(10.49)
08/15/2026	497	PG270073975	3.22	08/15/2026	497	PG270073975	(3.22)
08/17/2026	360	E2701548	(32,418.84)	08/17/2026	492	27E2701548	0.00
08/18/2026	340	PG270076263	3.69	08/18/2026	340	PG270076263	(3.69)
08/18/2026	360	560115644	0.00	08/18/2026	360	560115644C	0.00
08/18/2026	360	560115644R	0.00	08/18/2026	360	560120339	0.00
08/18/2026	360	E2700543	(718.00)	08/18/2026	360	E2701550	(180,290.76)
08/18/2026	360	KG002494	(636.67)	08/18/2026	360	KG002508	(74.73)
08/18/2026	416	PG270076285	0.48	08/18/2026	416	PG270076285	(0.48)
08/18/2026	416	PG270076611	3.78	08/18/2026	416	PG270076611	(3.78)
08/18/2026	416	PG270076839	0.68	08/18/2026	416	PG270076839	(0.68)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	416	PG270076841	0.84	08/18/2026	416	PG270076841	(0.84)
08/18/2026	416	PG270077294	21.25	08/18/2026	416	PG270077294	(21.25)
08/18/2026	422	PG270075599	10.89	08/18/2026	422	PG270075599	(10.89)
08/18/2026	422	PG270075612	13.06	08/18/2026	422	PG270075612	(13.06)
08/18/2026	422	PG270075639	0.15	08/18/2026	422	PG270075639	(0.15)
08/18/2026	422	PG270075687	58.25	08/18/2026	422	PG270075687	(58.25)
08/18/2026	422	PG270075721	13.76	08/18/2026	422	PG270075721	(13.76)
08/18/2026	422	PG270075731	420.63	08/18/2026	422	PG270075731	(420.63)
08/18/2026	422	PG270075749	0.03	08/18/2026	422	PG270075749	(0.03)
08/18/2026	422	PG270075800	0.59	08/18/2026	422	PG270075800	(0.59)
08/18/2026	422	PG270075827	60.35	08/18/2026	422	PG270075827	(60.35)
08/18/2026	422	PG270075838	3.77	08/18/2026	422	PG270075838	(3.77)
08/18/2026	422	PG270075937	1.29	08/18/2026	422	PG270075937	(1.29)
08/18/2026	422	PG270075947	0.33	08/18/2026	422	PG270075947	(0.33)
08/18/2026	482	PG270076361	37.26	08/18/2026	482	PG270076361	(37.26)
08/18/2026	492	27E2700543	0.00	08/18/2026	492	27E2701550	0.00
08/18/2026	492	PG270076265	4.87	08/18/2026	492	PG270076265	(4.87)
08/18/2026	492	PG270076326	5.30	08/18/2026	492	PG270076326	(5.30)
08/18/2026	492	PG270076345	74.18	08/18/2026	492	PG270076345	(74.18)
08/18/2026	492	PG270076347	5.70	08/18/2026	492	PG270076347	(5.70)
08/18/2026	492	PG270076352	9.92	08/18/2026	492	PG270076352	(9.92)
08/18/2026	492	PG270076378	28.46	08/18/2026	492	PG270076378	(28.46)
08/18/2026	492	PG270076405	3.80	08/18/2026	492	PG270076405	(3.80)
08/18/2026	492	PG270076429	0.03	08/18/2026	492	PG270076429	(0.03)
08/18/2026	492	PG270076514	7.25	08/18/2026	492	PG270076514	(7.25)
08/18/2026	492	PG270076532	7.33	08/18/2026	492	PG270076532	(7.33)
08/18/2026	492	PG270076589	0.66	08/18/2026	492	PG270076589	(0.66)
08/18/2026	492	PG270076635	3.98	08/18/2026	492	PG270076635	(3.98)
08/18/2026	492	PG270076752	35.88	08/18/2026	492	PG270076752	(35.88)
08/18/2026	492	PG270076788	0.05	08/18/2026	492	PG270076788	(0.05)
08/18/2026	492	PG270076796	0.86	08/18/2026	492	PG270076796	(0.86)
08/18/2026	492	PG270077161	0.10	08/18/2026	492	PG270077161	(0.10)
08/18/2026	494	PG270075808	2.47	08/18/2026	494	PG270075808	(2.47)
08/18/2026	494	PG270076737	2.55	08/18/2026	494	PG270076737	(2.55)
08/18/2026	524	PG270076356	1.36	08/18/2026	524	PG270076356	(1.36)
08/18/2026	524	PG270076828	5.06	08/18/2026	524	PG270076828	(5.06)
08/18/2026	532	PG270076292	32.16	08/18/2026	532	PG270076292	(32.16)
08/18/2026	532	PG270076297	7.74	08/18/2026	532	PG270076297	(7.74)
08/18/2026	532	PG270076300	12.97	08/18/2026	532	PG270076300	(12.97)
08/18/2026	532	PG270076303	7.81	08/18/2026	532	PG270076303	(7.81)
08/18/2026	532	PG270076304	3.64	08/18/2026	532	PG270076304	(3.64)
08/18/2026	532	PG270076315	45.08	08/18/2026	532	PG270076315	(45.08)
08/18/2026	532	PG270076319	4.41	08/18/2026	532	PG270076319	(4.41)
08/18/2026	532	PG270076332	7.97	08/18/2026	532	PG270076332	(7.97)
08/18/2026	532	PG270076333	0.12	08/18/2026	532	PG270076333	(0.12)
08/18/2026	532	PG270076395	30.09	08/18/2026	532	PG270076395	(30.09)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	532	PG270076410	1.90	08/18/2026	532	PG270076410	(1.90)
08/18/2026	532	PG270076424	0.59	08/18/2026	532	PG270076424	(0.59)
08/18/2026	532	PG270076578	8.48	08/18/2026	532	PG270076578	(8.48)
08/18/2026	532	PG270076632	87.34	08/18/2026	532	PG270076632	(87.34)
08/18/2026	532	PG270076633	0.73	08/18/2026	532	PG270076633	(0.73)
08/18/2026	532	PG270076736	20.98	08/18/2026	532	PG270076736	(20.98)
08/18/2026	532	PG270076777	23.56	08/18/2026	532	PG270076777	(23.56)
08/18/2026	532	PG270076972	1.28	08/18/2026	532	PG270076972	(1.28)
08/18/2026	532	PG270077007	4.08	08/18/2026	532	PG270077007	(4.08)
08/18/2026	532	PG270077095	1.12	08/18/2026	532	PG270077095	(1.12)
08/18/2026	532	PG270077130	2.62	08/18/2026	532	PG270077130	(2.62)
08/18/2026	532	PG270077330	20.57	08/18/2026	532	PG270077330	(20.57)
08/18/2026	532	PG270077459	42.36	08/18/2026	532	PG270077459	(42.36)
08/18/2026	565	PG270075636	2,047.12	08/18/2026	565	PG270075636	(2,047.12)
08/18/2026	565	PG270076497	0.65	08/18/2026	565	PG270076497	(0.65)
08/18/2026	565	PG270076694	0.95	08/18/2026	565	PG270076694	(0.95)
08/18/2026	565	PG270076703	87.92	08/18/2026	565	PG270076703	(87.92)
08/18/2026	565	PG270076845	98.90	08/18/2026	565	PG270076845	(98.90)
08/18/2026	565	PG270077499	54.89	08/18/2026	565	PG270077499	(54.89)
08/18/2026	567	PG270076281	0.91	08/18/2026	567	PG270076281	(0.91)
08/18/2026	567	PG270076816	2.61	08/18/2026	567	PG270076816	(2.61)
08/19/2026	101	PG270079376	60.03	08/19/2026	101	PG270079376	(60.03)
08/19/2026	360	E2700545	(101.00)	08/19/2026	360	E2701552	(32,346.95)
08/19/2026	360	KG002660	(4,271,965.11)	08/19/2026	360	KG002663	(3,236,388.03)
08/19/2026	360	NG002659	(16,098,415.20)	08/19/2026	360	NG002668	(845,406.96)
08/19/2026	360	PG270079668	265.29	08/19/2026	360	PG270079668	(265.29)
08/19/2026	444	PG270079338	841.53	08/19/2026	444	PG270079338	(841.53)
08/19/2026	444	PG270079361	1,402.79	08/19/2026	444	PG270079361	(1,402.79)
08/19/2026	444	PG270079672	41.51	08/19/2026	444	PG270079672	(41.51)
08/19/2026	492	27E2700545	0.00	08/19/2026	492	27E2701552	0.00
08/19/2026	492	27KG002660	0.00	08/19/2026	492	27KG002663	0.00
08/19/2026	492	27NG002659	0.00	08/19/2026	492	27NG002668	0.00
08/20/2026	310	PG270087721	2.08	08/20/2026	310	PG270087721	(2.08)
08/20/2026	350	PG270087698	7.56	08/20/2026	350	PG270087698	(7.56)
08/20/2026	350	PG270087705	52.55	08/20/2026	350	PG270087705	(52.55)
08/20/2026	360	E2701554	(42,779.28)	08/20/2026	492	27E2701554	0.00
08/20/2026	493	PG270087695	4,186.01	08/20/2026	493	PG270087695	(4,186.01)
08/21/2026	201	PG270091671	0.98	08/21/2026	201	PG270091671	(0.98)
08/21/2026	360	E2701556	(3,212.26)	08/21/2026	360	KG002672	(3,317,475.52)
08/21/2026	360	KG002676	(2,515,625.20)	08/21/2026	360	NG002671	(8,685,643.28)
08/21/2026	360	NG002680	(5,722,849.49)	08/21/2026	448	PG270091658	12.20
08/21/2026	448	PG270091658	(12.20)	08/21/2026	478	PG270091475	2.09
08/21/2026	478	PG270091475	(2.09)	08/21/2026	478	PG270091589	1.75
08/21/2026	478	PG270091589	(1.75)	08/21/2026	478	PG270091597	3.97
08/21/2026	478	PG270091597	(3.97)	08/21/2026	478	PG270091600	7.41
08/21/2026	478	PG270091600	(7.41)	08/21/2026	478	PG270091709	23.04

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/21/2026	478	PG270091709	(23.04)	08/21/2026	478	PG270091834	54.26
08/21/2026	478	PG270091834	(54.26)	08/21/2026	478	PG270091880	16.78
08/21/2026	478	PG270091880	(16.78)	08/21/2026	478	PG270092011	4.01
08/21/2026	478	PG270092011	(4.01)	08/21/2026	478	PG270092067	44.60
08/21/2026	478	PG270092067	(44.60)	08/21/2026	478	PG270092088	1.22
08/21/2026	478	PG270092088	(1.22)	08/21/2026	478	PG270092145	208.62
08/21/2026	478	PG270092145	(208.62)	08/21/2026	478	PG270092384	125.61
08/21/2026	478	PG270092384	(125.61)	08/21/2026	478	PG270092395	0.43
08/21/2026	478	PG270092395	(0.43)	08/21/2026	478	PG270092475	7.29
08/21/2026	478	PG270092475	(7.29)	08/21/2026	492	27E2701556	0.00
08/21/2026	492	27KG002672	0.00	08/21/2026	492	27KG002676	0.00
08/21/2026	492	27NG002671	0.00	08/21/2026	492	27NG002680	0.00
08/21/2026	493	PG270091442	1.57	08/21/2026	493	PG270091442	(1.57)
08/21/2026	493	PG270091636	0.63	08/21/2026	493	PG270091636	(0.63)
08/21/2026	493	PG270091675	8.57	08/21/2026	493	PG270091675	(8.57)
08/21/2026	511	PG270091653	492.60	08/21/2026	511	PG270091653	(492.60)
08/24/2026	360	E2701558	(19,844.69)	08/24/2026	492	27E2701558	0.00
08/25/2026	101	PG270093524	31.87	08/25/2026	101	PG270093524	(31.87)
08/25/2026	340	PG270092771	1.57	08/25/2026	340	PG270092771	(1.57)
08/25/2026	360	E2701560	(79,276.13)	08/25/2026	370	PG270092875	22.48
08/25/2026	370	PG270092875	(22.48)	08/25/2026	402	PG270092796	30.34
08/25/2026	402	PG270092796	(30.34)	08/25/2026	402	PG270093001	3.99
08/25/2026	402	PG270093001	(3.99)	08/25/2026	406	PG270092739	167.04
08/25/2026	406	PG270092739	(167.04)	08/25/2026	406	PG270092764	14.49
08/25/2026	406	PG270092764	(14.49)	08/25/2026	406	PG270092769	0.53
08/25/2026	406	PG270092769	(0.53)	08/25/2026	406	PG270092778	0.95
08/25/2026	406	PG270092778	(0.95)	08/25/2026	406	PG270092810	0.42
08/25/2026	406	PG270092810	(0.42)	08/25/2026	406	PG270092815	22.91
08/25/2026	406	PG270092815	(22.91)	08/25/2026	406	PG270092816	21.82
08/25/2026	406	PG270092816	(21.82)	08/25/2026	406	PG270092824	16.18
08/25/2026	406	PG270092824	(16.18)	08/25/2026	406	PG270092843	28.77
08/25/2026	406	PG270092843	(28.77)	08/25/2026	406	PG270092851	0.95
08/25/2026	406	PG270092851	(0.95)	08/25/2026	406	PG270092905	167.33
08/25/2026	406	PG270092905	(167.33)	08/25/2026	406	PG270092933	141.82
08/25/2026	406	PG270092933	(141.82)	08/25/2026	406	PG270092972	1.78
08/25/2026	406	PG270092972	(1.78)	08/25/2026	406	PG270092982	41.74
08/25/2026	406	PG270092982	(41.74)	08/25/2026	406	PG270092993	67.12
08/25/2026	406	PG270092993	(67.12)	08/25/2026	406	PG270092996	30.18
08/25/2026	406	PG270092996	(30.18)	08/25/2026	406	PG270093008	47.49
08/25/2026	406	PG270093008	(47.49)	08/25/2026	406	PG270093051	32.66
08/25/2026	406	PG270093051	(32.66)	08/25/2026	406	PG270093061	49.66
08/25/2026	406	PG270093061	(49.66)	08/25/2026	406	PG270093128	27.16
08/25/2026	406	PG270093128	(27.16)	08/25/2026	406	PG270093208	0.05
08/25/2026	406	PG270093208	(0.05)	08/25/2026	406	PG270093483	3.66
08/25/2026	406	PG270093483	(3.66)	08/25/2026	406	PG270093571	0.04
08/25/2026	406	PG270093571	(0.04)	08/25/2026	416	PG270093071	0.37

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	416	PG270093071	(0.37)	08/25/2026	416	PG270093095	1.45
08/25/2026	416	PG270093095	(1.45)	08/25/2026	420	PG270092768	50.50
08/25/2026	420	PG270092768	(50.50)	08/25/2026	420	PG270092785	3.06
08/25/2026	420	PG270092785	(3.06)	08/25/2026	420	PG270092841	78.43
08/25/2026	420	PG270092841	(78.43)	08/25/2026	420	PG270092860	3.84
08/25/2026	420	PG270092860	(3.84)	08/25/2026	420	PG270092865	113.22
08/25/2026	420	PG270092865	(113.22)	08/25/2026	420	PG270092927	19.84
08/25/2026	420	PG270092927	(19.84)	08/25/2026	420	PG270092963	2.19
08/25/2026	420	PG270092963	(2.19)	08/25/2026	420	PG270092976	1.45
08/25/2026	420	PG270092976	(1.45)	08/25/2026	420	PG270093148	6.68
08/25/2026	420	PG270093148	(6.68)	08/25/2026	420	PG270093284	10.10
08/25/2026	420	PG270093284	(10.10)	08/25/2026	420	PG270093301	64.95
08/25/2026	420	PG270093301	(64.95)	08/25/2026	420	PG270093377	8.67
08/25/2026	420	PG270093377	(8.67)	08/25/2026	420	PG270093411	0.56
08/25/2026	420	PG270093411	(0.56)	08/25/2026	420	PG270093460	0.05
08/25/2026	420	PG270093460	(0.05)	08/25/2026	420	PG270093538	82.60
08/25/2026	420	PG270093538	(82.60)	08/25/2026	420	PG270093878	3.01
08/25/2026	420	PG270093878	(3.01)	08/25/2026	444	PG270093147	4.78
08/25/2026	444	PG270093147	(4.78)	08/25/2026	446	PG270092767	3.73
08/25/2026	446	PG270092767	(3.73)	08/25/2026	446	PG270093065	22.87
08/25/2026	446	PG270093065	(22.87)	08/25/2026	446	PG270093215	0.07
08/25/2026	446	PG270093215	(0.07)	08/25/2026	446	PG270093235	23.21
08/25/2026	446	PG270093235	(23.21)	08/25/2026	448	PG270092762	995.12
08/25/2026	448	PG270092762	(995.12)	08/25/2026	448	PG270092793	289.10
08/25/2026	448	PG270092793	(289.10)	08/25/2026	448	PG270092799	48.89
08/25/2026	448	PG270092799	(48.89)	08/25/2026	448	PG270092805	19.44
08/25/2026	448	PG270092805	(19.44)	08/25/2026	448	PG270092827	44.37
08/25/2026	448	PG270092827	(44.37)	08/25/2026	448	PG270092842	19.52
08/25/2026	448	PG270092842	(19.52)	08/25/2026	448	PG270092861	167.56
08/25/2026	448	PG270092861	(167.56)	08/25/2026	448	PG270092871	52.27
08/25/2026	448	PG270092871	(52.27)	08/25/2026	448	PG270092920	107.11
08/25/2026	448	PG270092920	(107.11)	08/25/2026	448	PG270092983	3.29
08/25/2026	448	PG270092983	(3.29)	08/25/2026	448	PG270093098	91.46
08/25/2026	448	PG270093098	(91.46)	08/25/2026	448	PG270093165	83.36
08/25/2026	448	PG270093165	(83.36)	08/25/2026	448	PG270093168	0.50
08/25/2026	448	PG270093168	(0.50)	08/25/2026	448	PG270093192	30.11
08/25/2026	448	PG270093192	(30.11)	08/25/2026	448	PG270093197	0.85
08/25/2026	448	PG270093197	(0.85)	08/25/2026	448	PG270093282	20.41
08/25/2026	448	PG270093282	(20.41)	08/25/2026	448	PG270093325	9.71
08/25/2026	448	PG270093325	(9.71)	08/25/2026	448	PG270093348	365.66
08/25/2026	448	PG270093348	(365.66)	08/25/2026	448	PG270093365	85.75
08/25/2026	448	PG270093365	(85.75)	08/25/2026	448	PG270093371	2.58
08/25/2026	448	PG270093371	(2.58)	08/25/2026	448	PG270093392	117.79
08/25/2026	448	PG270093392	(117.79)	08/25/2026	448	PG270093489	26.78
08/25/2026	448	PG270093489	(26.78)	08/25/2026	448	PG270093626	62.62
08/25/2026	448	PG270093626	(62.62)	08/25/2026	482	PG270092829	5.09

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	482	PG270092829	(5.09)	08/25/2026	492	27E2701560	0.00
08/25/2026	511	PG270093315	177.17	08/25/2026	511	PG270093315	(177.17)
08/25/2026	588	PG270093005	939.98	08/25/2026	588	PG270093005	(939.98)
08/26/2026	360	E2701562	(21,258.61)	08/26/2026	360	KG002684	(3,382,635.56)
08/26/2026	360	KG002687	(2,916,333.29)	08/26/2026	360	NG002683	(16,844,067.43)
08/26/2026	360	NG002692	(4,435,956.33)	08/26/2026	360	PG270098191	3.68
08/26/2026	360	PG270098191	(3.68)	08/26/2026	427	PG270097989	71.26
08/26/2026	427	PG270097989	(71.26)	08/26/2026	442	PG270095505	4.96
08/26/2026	442	PG270095505	(4.96)	08/26/2026	480	PG270098216	3.70
08/26/2026	480	PG270098216	(3.70)	08/26/2026	492	27E2701562	0.00
08/26/2026	492	27KG002684	0.00	08/26/2026	492	27KG002687	0.00
08/26/2026	492	27NG002683	0.00	08/26/2026	492	27NG002692	0.00
08/26/2026	506	PG270095317	14.17	08/26/2026	506	PG270095317	(14.17)
08/26/2026	506	PG270097976	188.42	08/26/2026	506	PG270097976	(188.42)
08/26/2026	565	PG270095255	1.43	08/26/2026	565	PG270095255	(1.43)
08/26/2026	565	PG270095282	1.82	08/26/2026	565	PG270095282	(1.82)
08/27/2026	360	E2700549	(469.00)	08/27/2026	360	E2701564	(52,042.63)
08/27/2026	418	PG270098575	137.14	08/27/2026	418	PG270098575	(137.14)
08/27/2026	418	PG270098701	279.44	08/27/2026	418	PG270098701	(279.44)
08/27/2026	425	PG270098650	2.63	08/27/2026	425	PG270098650	(2.63)
08/27/2026	425	PG270098697	6.34	08/27/2026	425	PG270098697	(6.34)
08/27/2026	425	PG270098761	3.87	08/27/2026	425	PG270098761	(3.87)
08/27/2026	426	PG270098589	14.99	08/27/2026	426	PG270098589	(14.99)
08/27/2026	426	PG270098606	7.65	08/27/2026	426	PG270098606	(7.65)
08/27/2026	426	PG270098629	22.42	08/27/2026	426	PG270098629	(22.42)
08/27/2026	426	PG270098633	5.59	08/27/2026	426	PG270098633	(5.59)
08/27/2026	426	PG270098666	1.31	08/27/2026	426	PG270098666	(1.31)
08/27/2026	426	PG270098699	7.34	08/27/2026	426	PG270098699	(7.34)
08/27/2026	426	PG270098743	1.50	08/27/2026	426	PG270098743	(1.50)
08/27/2026	444	PG270098567	2.50	08/27/2026	444	PG270098567	(2.50)
08/27/2026	444	PG270098568	8.80	08/27/2026	444	PG270098568	(8.80)
08/27/2026	444	PG270098591	1.32	08/27/2026	444	PG270098591	(1.32)
08/27/2026	444	PG270098598	7.02	08/27/2026	444	PG270098598	(7.02)
08/27/2026	444	PG270098615	14.39	08/27/2026	444	PG270098615	(14.39)
08/27/2026	444	PG270098631	13.94	08/27/2026	444	PG270098631	(13.94)
08/27/2026	444	PG270098637	226.65	08/27/2026	444	PG270098637	(226.65)
08/27/2026	444	PG270098643	0.87	08/27/2026	444	PG270098643	(0.87)
08/27/2026	444	PG270098674	11.24	08/27/2026	444	PG270098674	(11.24)
08/27/2026	444	PG270098681	6.24	08/27/2026	444	PG270098681	(6.24)
08/27/2026	444	PG270098685	2.42	08/27/2026	444	PG270098685	(2.42)
08/27/2026	444	PG270098692	9.57	08/27/2026	444	PG270098692	(9.57)
08/27/2026	492	27E2700549	0.00	08/27/2026	492	27E2701564	0.00
08/27/2026	497	PG270098624	4.45	08/27/2026	497	PG270098624	(4.45)
08/27/2026	497	PG270098630	4.06	08/27/2026	497	PG270098630	(4.06)
08/27/2026	497	PG270098632	0.30	08/27/2026	497	PG270098632	(0.30)
08/27/2026	497	PG270098649	0.49	08/27/2026	497	PG270098649	(0.49)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/27/2026	497	PG270098691	0.97	08/27/2026	497	PG270098691	(0.97)
08/27/2026	497	PG270098700	7.21	08/27/2026	497	PG270098700	(7.21)
08/27/2026	497	PG270098753	0.52	08/27/2026	497	PG270098753	(0.52)
08/28/2026	101	PG270098968	40.39	08/28/2026	101	PG270098968	(40.39)
08/28/2026	101	PG270099399	22.22	08/28/2026	101	PG270099399	(22.22)
08/28/2026	360	E2700551	(460.00)	08/28/2026	360	E2701566	(1,341.34)
08/28/2026	422	PG270098765	0.48	08/28/2026	422	PG270098765	(0.48)
08/28/2026	422	PG270098769	11.24	08/28/2026	422	PG270098769	(11.24)
08/28/2026	422	PG270098788	0.05	08/28/2026	422	PG270098788	(0.05)
08/28/2026	422	PG270098799	0.65	08/28/2026	422	PG270098799	(0.65)
08/28/2026	422	PG270098806	0.75	08/28/2026	422	PG270098806	(0.75)
08/28/2026	422	PG270098812	5.60	08/28/2026	422	PG270098812	(5.60)
08/28/2026	422	PG270098919	10.76	08/28/2026	422	PG270098919	(10.76)
08/28/2026	422	PG270098934	1.20	08/28/2026	422	PG270098934	(1.20)
08/28/2026	422	PG270098941	2.26	08/28/2026	422	PG270098941	(2.26)
08/28/2026	422	PG270098969	0.17	08/28/2026	422	PG270098969	(0.17)
08/28/2026	422	PG270099188	1.58	08/28/2026	422	PG270099188	(1.58)
08/28/2026	422	PG270099237	0.68	08/28/2026	422	PG270099237	(0.68)
08/28/2026	422	PG270099307	9.42	08/28/2026	422	PG270099307	(9.42)
08/28/2026	422	PG270099317	0.05	08/28/2026	422	PG270099317	(0.05)
08/28/2026	422	PG270099381	4.60	08/28/2026	422	PG270099381	(4.60)
08/28/2026	422	PG270099609	1.88	08/28/2026	422	PG270099609	(1.88)
08/28/2026	422	PG270099632	2.52	08/28/2026	422	PG270099632	(2.52)
08/28/2026	422	PG270099710	1.01	08/28/2026	422	PG270099710	(1.01)
08/28/2026	422	PG270099783	0.18	08/28/2026	422	PG270099783	(0.18)
08/28/2026	482	PG270098831	1.32	08/28/2026	482	PG270098831	(1.32)
08/28/2026	492	27E2700551	0.00	08/28/2026	492	27E2701566	0.00
08/28/2026	537	PG270099098	1.26	08/28/2026	537	PG270099098	(1.26)
08/28/2026	565	PG270098956	0.66	08/28/2026	565	PG270098956	(0.66)
08/31/2026	360	E2700553	(548.00)	08/31/2026	360	E2701568	(36,779.96)
08/31/2026	492	27E2700553	0.00	08/31/2026	492	27E2701568	0.00
09/01/2026	427	PG270100983	117.70	09/01/2026	427	PG270100983	(117.70)
09/01/2026	532	PG270100849	1.41	09/01/2026	532	PG270100849	(1.41)
09/01/2026	532	PG270100858	1.13	09/01/2026	532	PG270100858	(1.13)
09/01/2026	532	PG270101029	0.58	09/01/2026	532	PG270101029	(0.58)
09/01/2026	532	PG270101045	0.07	09/01/2026	532	PG270101045	(0.07)
09/01/2026	532	PG270101258	4.10	09/01/2026	532	PG270101258	(4.10)
09/01/2026	532	PG270101263	0.86	09/01/2026	532	PG270101263	(0.86)

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FUND: 0285 - LONG TERM CARE MONITOR/RECEIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270333	(136,081.57)	08/03/2026	482	27R0270333	0.00	(794,911.19)
08/03/2026	482	R0270333	(262,680.52)	08/18/2026	360	R0270567	(136,191.22)	
08/18/2026	482	27R0270567	0.00	08/18/2026	482	R0270567	(259,957.88)	

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FUND: 0287 - HOME CARE SERVCS AGY LICENSURE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270337	(15,858.38)	08/03/2026	482	27R0270337	0.00	(79,853.68)
08/03/2026	482	R0270337	(24,540.72)	08/18/2026	360	R0270571	(15,541.54)	
08/18/2026	482	27R0270571	0.00	08/18/2026	482	R0270571	(23,913.04)	

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FUND: 0288 - COMMUNITY WATER SUPPLY LAB **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	10500003	(15,780.40)	08/14/2026	532	10500003	(30,603.04)	(93,866.31)
08/14/2026	532	2710500003	0.00	08/18/2026	360	105S0036	(460.28)	
08/18/2026	532	105S0036	(660.34)	08/18/2026	532	26105S0036	0.00	
08/28/2026	360	10500004	(15,770.27)	08/28/2026	532	10500004	(30,591.98)	
08/28/2026	532	2710500004	0.00					

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FUND: 0290 - FERTILIZER CONTROL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2707502	(25,886.19)	08/10/2026	406	27R2707502	0.00	(152,069.88)
08/10/2026	406	R2707502	(50,148.75)	08/26/2026	360	R2707503	(25,880.10)	
08/26/2026	406	27R2707503	0.00	08/26/2026	406	R2707503	(50,154.84)	

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FUND: 0292 - SECURITIES INVESTORS EDUCATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA22302	0.00	08/04/2026	350	OPA22302	(2,626.07)	(8,166.46)
08/05/2026	360	OPA22302	(1,457.16)	08/19/2026	350	27OPA22303	0.00	
08/19/2026	350	OPA22303	(2,626.07)	08/19/2026	360	OPA22303	(1,457.16)	

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FUND: 0294 - USED TIRE MANAGEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	08500003	(6,719.64)	08/14/2026	360	10800003	(102,065.17)	(631,660.33)
08/14/2026	532	08500003	(13,743.49)	08/14/2026	532	10800003	(196,446.45)	
08/14/2026	532	2708500003	0.00	08/14/2026	532	2710800003	0.00	
08/18/2026	360	108S0036	(771.06)	08/18/2026	532	108S0036	(1,106.78)	
08/18/2026	532	26108S0036	0.00	08/28/2026	360	08500004	(6,719.64)	
08/28/2026	360	10800004	(98,743.82)	08/28/2026	532	08500004	(13,743.49)	
08/28/2026	532	10800004	(191,600.79)	08/28/2026	532	2708500004	0.00	
08/28/2026	532	2710800004	0.00					

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FUND: 0297 - GUARDIANSHIP & ADVOCACY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	0000014T	(5,261.72)	08/07/2026	537	0000014T	(2,577.92)	(14,422.84)
08/07/2026	537	270000014T	0.00	08/24/2026	360	0000015T	(4,478.33)	
08/24/2026	537	0000015T	(2,104.87)	08/24/2026	537	270000015T	0.00	

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FUND: 0298 - NATURAL AREAS ACQUISITION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L2066212	(2,271.64)	08/03/2026	360	L2166212	(17,204.77)	(795,791.20)
08/03/2026	422	26L2066212	0.00	08/03/2026	422	26L2166212	0.00	
08/03/2026	422	L2066212	(3,318.05)	08/03/2026	422	L2166212	(23,657.09)	
08/06/2026	360	R2062702	(76,219.36)	08/06/2026	360	R2162702	(39,685.82)	
08/06/2026	360	R2262702	(10,588.01)	08/06/2026	422	27R2062702	0.00	
08/06/2026	422	27R2162702	0.00	08/06/2026	422	27R2262702	0.00	
08/06/2026	422	R2062702	(148,472.87)	08/06/2026	422	R2162702	(77,406.87)	
08/06/2026	422	R2262702	(19,581.62)	08/17/2026	360	L2066226	(203.15)	
08/17/2026	360	L2166226	(1,555.71)	08/17/2026	422	26L2066226	0.00	
08/17/2026	422	26L2166226	0.00	08/17/2026	422	L2066226	(277.55)	
08/17/2026	422	L2166226	(2,282.57)	08/20/2026	360	R2062703	(76,439.87)	
08/20/2026	360	R2162703	(40,056.27)	08/20/2026	360	R2262703	(10,580.84)	
08/20/2026	422	27R2062703	0.00	08/20/2026	422	27R2162703	0.00	
08/20/2026	422	27R2262703	0.00	08/20/2026	422	R2062703	(148,527.66)	
08/20/2026	422	R2162703	(75,857.88)	08/20/2026	422	R2262703	(19,590.06)	
08/28/2026	360	L2066239	(827.99)	08/28/2026	422	26L2066239	0.00	
08/28/2026	422	L2066239	(1,185.55)					

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FUND: 0299 - OPEN SPACE LANDS ACQUIS&DEVEL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	R1272702	(13,420.87)	08/06/2026	422	27R1272702	0.00	(86,305.93)
08/06/2026	422	R1272702	(29,731.37)	08/20/2026	360	R1272703	(13,408.60)	
08/20/2026	422	27R1272703	0.00	08/20/2026	422	R1272703	(29,745.09)	

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FUND: 0303 - STATE GARAGE REVOLVING **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	C07B0902	(2,060.56)	08/03/2026	360	P07B0102	(351,801.07)	(2,136,391.90)
08/03/2026	416	27C07B0902	0.00	08/03/2026	416	27P07B0102	0.00	
08/03/2026	416	C07B0902	(836.12)	08/03/2026	416	P07B0102	(697,390.85)	
08/04/2026	360	L6BB0102	(70.87)	08/04/2026	416	26L6BB0102	0.00	
08/04/2026	416	L6BB0102	(3,006.60)	08/05/2026	360	L6BB0102	(2,718.32)	
08/10/2026	360	L6BC0102	(10,433.51)	08/10/2026	360	L6BC0902	(583.34)	
08/10/2026	416	26L6BC0102	0.00	08/10/2026	416	26L6BC0902	0.00	
08/10/2026	416	L6BC0102	(15,213.38)	08/10/2026	416	L6BC0902	(696.12)	
08/18/2026	360	C08A0902	(2,433.50)	08/18/2026	360	L6BD0102	(189.08)	
08/18/2026	360	P08A0102	(351,901.25)	08/18/2026	416	26L6BD0102	0.00	
08/18/2026	416	27C08A0902	0.00	08/18/2026	416	27P08A0102	0.00	
08/18/2026	416	C08A0902	(995.54)	08/18/2026	416	L6BD0102	(140.79)	
08/18/2026	416	P08A0102	(695,921.00)					

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FUND: 0304 - TECHNOLOGY MGMNT REVOLVING **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	C07B0951	(8,336.94)	08/04/2026	360	P07B0501	(87,346.86)	(12,486,858.68)
08/04/2026	360	P07B0502	(69,418.31)	08/04/2026	360	P07B0503	(21,072.09)	
08/04/2026	360	P07B0504	(48,427.27)	08/04/2026	360	P07B0505	(94,328.29)	
08/04/2026	360	P07B0507	(47,515.15)	08/04/2026	360	P07B0512	(14,770.75)	
08/04/2026	360	P07B0513	(29,626.10)	08/04/2026	360	P07B0818	(6,477.55)	
08/04/2026	448	27C07B0951	0.00	08/04/2026	448	27P07B0501	0.00	
08/04/2026	448	27P07B0502	0.00	08/04/2026	448	27P07B0503	0.00	
08/04/2026	448	27P07B0504	0.00	08/04/2026	448	27P07B0505	0.00	
08/04/2026	448	27P07B0506	0.00	08/04/2026	448	27P07B0507	0.00	
08/04/2026	448	27P07B0512	0.00	08/04/2026	448	27P07B0513	0.00	
08/04/2026	448	27P07B0818	0.00	08/04/2026	448	C07B0951	(10,855.72)	
08/04/2026	448	P07B0501	(675,191.65)	08/04/2026	448	P07B0502	(516,376.26)	
08/04/2026	448	P07B0503	(50,905.00)	08/04/2026	448	P07B0504	(528,541.71)	
08/04/2026	448	P07B0505	(801,841.84)	08/04/2026	448	P07B0506	(66,543.80)	
08/04/2026	448	P07B0507	(421,503.85)	08/04/2026	448	P07B0512	(220,696.80)	
08/04/2026	448	P07B0513	(371,268.10)	08/04/2026	448	P07B0818	(28,620.81)	
08/05/2026	360	C07B0951	(19,841.73)	08/05/2026	360	P07B0501	(274,617.16)	
08/05/2026	360	P07B0502	(215,747.55)	08/05/2026	360	P07B0503	(36,193.02)	
08/05/2026	360	P07B0504	(237,478.16)	08/05/2026	360	P07B0505	(348,628.48)	
08/05/2026	360	P07B0506	(36,086.86)	08/05/2026	360	P07B0507	(169,527.25)	
08/05/2026	360	P07B0512	(105,716.79)	08/05/2026	360	P07B0513	(165,186.56)	
08/05/2026	360	P07B0818	(9,410.18)	08/10/2026	360	L6BA0501	(66.08)	
08/10/2026	360	L6BA0502	(431.20)	08/10/2026	360	L6BA0505	(1,677.44)	
08/10/2026	360	L6BA0509	(111.59)	08/10/2026	360	L6BA0511	(19.87)	
08/10/2026	360	L6BA0513	(2,514.15)	08/10/2026	360	L6BA0515	(764.00)	
08/10/2026	360	L6BA0516	(101.28)	08/10/2026	360	L6BA0517	(7,466.74)	
08/10/2026	360	L6BA0951	(3,868.99)	08/10/2026	448	26L6BA0501	0.00	
08/10/2026	448	26L6BA0502	0.00	08/10/2026	448	26L6BA0505	0.00	
08/10/2026	448	26L6BA0509	0.00	08/10/2026	448	26L6BA0511	0.00	
08/10/2026	448	26L6BA0513	0.00	08/10/2026	448	26L6BA0515	0.00	
08/10/2026	448	26L6BA0516	0.00	08/10/2026	448	26L6BA0517	0.00	
08/10/2026	448	26L6BA0951	0.00	08/10/2026	448	L6BA0501	(96.95)	
08/10/2026	448	L6BA0502	(632.61)	08/10/2026	448	L6BA0505	(1,653.71)	
08/10/2026	448	L6BA0509	(144.25)	08/10/2026	448	L6BA0511	(29.13)	
08/10/2026	448	L6BA0513	(2,414.34)	08/10/2026	448	L6BA0515	(1,099.66)	
08/10/2026	448	L6BA0516	(130.93)	08/10/2026	448	L6BA0517	(10,909.36)	
08/10/2026	448	L6BA0951	(1,370.81)	08/19/2026	360	C08A0951	(55,361.05)	
08/19/2026	360	P08A0501	(370,491.56)	08/19/2026	360	P08A0502	(291,843.27)	
08/19/2026	360	P08A0503	(57,357.05)	08/19/2026	360	P08A0504	(280,879.21)	
08/19/2026	360	P08A0505	(447,685.34)	08/19/2026	360	P08A0506	(36,417.53)	
08/19/2026	360	P08A0507	(218,721.69)	08/19/2026	360	P08A0512	(120,417.43)	
08/19/2026	360	P08A0513	(194,522.60)	08/19/2026	360	P08A0818	(15,541.95)	
08/19/2026	448	27C08A0951	0.00	08/19/2026	448	27P08A0501	0.00	
08/19/2026	448	27P08A0502	0.00	08/19/2026	448	27P08A0503	0.00	
08/19/2026	448	27P08A0504	0.00	08/19/2026	448	27P08A0505	0.00	

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FUND: 0304 - TECHNOLOGY MGMNT REVOLVING **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/19/2026	448	27P08A0506	0.00	08/19/2026	448	27P08A0507	0.00
08/19/2026	448	27P08A0512	0.00	08/19/2026	448	27P08A0513	0.00
08/19/2026	448	27P08A0818	0.00	08/19/2026	448	C08A0951	(25,396.09)
08/19/2026	448	P08A0501	(682,410.19)	08/19/2026	448	P08A0502	(528,778.63)
08/19/2026	448	P08A0503	(51,011.92)	08/19/2026	448	P08A0504	(518,249.84)
08/19/2026	448	P08A0505	(807,116.80)	08/19/2026	448	P08A0506	(67,144.14)
08/19/2026	448	P08A0507	(422,006.01)	08/19/2026	448	P08A0512	(220,766.07)
08/19/2026	448	P08A0513	(370,343.55)	08/19/2026	448	P08A0818	(28,200.41)
08/24/2026	360	00027332	(59,446.19)	08/24/2026	360	2700027332	0.00
08/24/2026	360	L6BB0501	(25,630.25)	08/24/2026	360	L6BB0502	(54,760.88)
08/24/2026	360	L6BB0503	(8,669.21)	08/24/2026	360	L6BB0504	(12,237.44)
08/24/2026	360	L6BB0505	(15,997.40)	08/24/2026	360	L6BB0506	(4,481.39)
08/24/2026	360	L6BB0507	(43,073.21)	08/24/2026	360	L6BB0509	(2,141.33)
08/24/2026	360	L6BB0510	(126.64)	08/24/2026	360	L6BB0511	(7,023.31)
08/24/2026	360	L6BB0513	(261.93)	08/24/2026	360	L6BB0514	(17,535.60)
08/24/2026	360	L6BB0515	(662.92)	08/24/2026	360	L6BB0516	(431.97)
08/24/2026	360	L6BB0517	(148,645.23)	08/24/2026	360	L6BB0818	(2,789.10)
08/24/2026	360	L6BB0951	(4,161.87)	08/24/2026	448	26L6BB0501	0.00
08/24/2026	448	26L6BB0502	0.00	08/24/2026	448	26L6BB0503	0.00
08/24/2026	448	26L6BB0504	0.00	08/24/2026	448	26L6BB0505	0.00
08/24/2026	448	26L6BB0506	0.00	08/24/2026	448	26L6BB0507	0.00
08/24/2026	448	26L6BB0509	0.00	08/24/2026	448	26L6BB0510	0.00
08/24/2026	448	26L6BB0511	0.00	08/24/2026	448	26L6BB0513	0.00
08/24/2026	448	26L6BB0514	0.00	08/24/2026	448	26L6BB0515	0.00
08/24/2026	448	26L6BB0516	0.00	08/24/2026	448	26L6BB0517	0.00
08/24/2026	448	26L6BB0818	0.00	08/24/2026	448	26L6BB0951	0.00
08/24/2026	448	L6BB0501	(37,307.31)	08/24/2026	448	L6BB0502	(79,900.09)
08/24/2026	448	L6BB0503	(4,618.32)	08/24/2026	448	L6BB0504	(17,896.33)
08/24/2026	448	L6BB0505	(23,348.62)	08/24/2026	448	L6BB0506	(6,543.34)
08/24/2026	448	L6BB0507	(62,704.25)	08/24/2026	448	L6BB0509	(3,009.90)
08/24/2026	448	L6BB0510	(176.19)	08/24/2026	448	L6BB0511	(10,184.48)
08/24/2026	448	L6BB0513	(359.73)	08/24/2026	448	L6BB0514	(25,603.23)
08/24/2026	448	L6BB0515	(938.98)	08/24/2026	448	L6BB0516	(622.75)
08/24/2026	448	L6BB0517	(215,974.74)	08/24/2026	448	L6BB0818	(4,091.77)
08/24/2026	448	L6BB0951	(1,238.77)				

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FUND: 0314 - FACILITIES MANAGEMENT REVOLV **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	P07B0270	(687,087.03)	08/03/2026	416	27P07B0270	0.00	(4,082,717.44)
08/03/2026	416	P07B0270	(1,279,918.60)	08/04/2026	360	L6BB0270	(82.99)	
08/04/2026	416	26L6BB0270	0.00	08/04/2026	416	L6BB0270	(8,267.83)	
08/05/2026	360	L6BB0270	(7,328.24)	08/10/2026	360	L6BC0270	(44,296.21)	
08/10/2026	416	26L6BC0270	0.00	08/10/2026	416	L6BC0270	(64,241.97)	
08/18/2026	360	L6BD0270	(4,535.90)	08/18/2026	416	26L6BD0270	0.00	
08/18/2026	416	L6BD0270	(4,324.37)	08/19/2026	360	P08A0270	(684,596.73)	
08/19/2026	416	27P08A0270	0.00	08/19/2026	416	P08A0270	(1,298,037.57)	

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FUND: 0317 - PROFESSIONAL SERVICES **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	C07B0907	(2,430.90)	08/03/2026	360	C07B0930	(4,874.86)	(4,637,747.94)
08/03/2026	360	P07B0017	(56,657.87)	08/03/2026	360	P07B0036	(41,742.64)	
08/03/2026	360	P07B0051	(33,560.46)	08/03/2026	360	P07B0065	(35,635.42)	
08/03/2026	360	P07B0070	(81,029.05)	08/03/2026	360	P07B0075	(496,517.59)	
08/03/2026	360	P07B0106	(17,729.92)	08/03/2026	360	P07B0118	(17,242.86)	
08/03/2026	360	P07B0680	(25,264.48)	08/03/2026	416	27C07B0907	0.00	
08/03/2026	416	27C07B0930	0.00	08/03/2026	416	27P07B0017	0.00	
08/03/2026	416	27P07B0036	0.00	08/03/2026	416	27P07B0051	0.00	
08/03/2026	416	27P07B0065	0.00	08/03/2026	416	27P07B0070	0.00	
08/03/2026	416	27P07B0075	0.00	08/03/2026	416	27P07B0106	0.00	
08/03/2026	416	27P07B0118	0.00	08/03/2026	416	27P07B0680	0.00	
08/03/2026	416	C07B0907	(771.69)	08/03/2026	416	C07B0930	(1,376.59)	
08/03/2026	416	P07B0017	(98,321.87)	08/03/2026	416	P07B0036	(72,354.40)	
08/03/2026	416	P07B0051	(57,023.88)	08/03/2026	416	P07B0065	(63,606.13)	
08/03/2026	416	P07B0070	(151,424.63)	08/03/2026	416	P07B0075	(930,607.86)	
08/03/2026	416	P07B0106	(31,906.61)	08/03/2026	416	P07B0118	(32,341.13)	
08/03/2026	416	P07B0680	(44,435.26)	08/04/2026	360	L6BB0017	(1,461.35)	
08/04/2026	360	L6BB0075	(212.69)	08/04/2026	416	26L6BB0017	0.00	
08/04/2026	416	26L6BB0070	0.00	08/04/2026	416	26L6BB0075	0.00	
08/04/2026	416	26L6BB0680	0.00	08/04/2026	416	L6BB0017	(2,439.95)	
08/04/2026	416	L6BB0070	(561.09)	08/04/2026	416	L6BB0075	(2,145.62)	
08/04/2026	416	L6BB0680	(107.01)	08/05/2026	360	L6BB0070	(418.00)	
08/05/2026	360	L6BB0075	(1,584.31)	08/05/2026	360	L6BB0680	(82.78)	
08/10/2026	360	L6BC0036	(90.59)	08/10/2026	360	L6BC0065	(85.10)	
08/10/2026	360	L6BC0070	(472.73)	08/10/2026	360	L6BC0075	(2,603.21)	
08/10/2026	360	L6BC0118	(7.99)	08/10/2026	416	26L6BC0036	0.00	
08/10/2026	416	26L6BC0065	0.00	08/10/2026	416	26L6BC0070	0.00	
08/10/2026	416	26L6BC0075	0.00	08/10/2026	416	26L6BC0118	0.00	
08/10/2026	416	L6BC0036	(117.13)	08/10/2026	416	L6BC0065	(124.83)	
08/10/2026	416	L6BC0070	(693.51)	08/10/2026	416	L6BC0075	(3,739.56)	
08/10/2026	416	L6BC0118	(10.34)	08/18/2026	360	C08A0907	(1,547.91)	
08/18/2026	360	C08A0930	(5,378.75)	08/18/2026	360	L6BD0036	(98.09)	
08/18/2026	360	L6BD0051	(119.38)	08/18/2026	360	L6BD0075	(69.20)	
08/18/2026	360	P08A0017	(56,499.81)	08/18/2026	360	P08A0036	(43,441.94)	
08/18/2026	360	P08A0051	(34,084.65)	08/18/2026	360	P08A0065	(36,374.12)	
08/18/2026	360	P08A0070	(81,208.35)	08/18/2026	360	P08A0075	(507,216.52)	
08/18/2026	360	P08A0106	(16,342.69)	08/18/2026	360	P08A0118	(17,440.81)	
08/18/2026	360	P08A0680	(25,264.48)	08/18/2026	416	26L6BD0036	0.00	
08/18/2026	416	26L6BD0051	0.00	08/18/2026	416	26L6BD0075	0.00	
08/18/2026	416	27C08A0907	0.00	08/18/2026	416	27C08A0930	0.00	
08/18/2026	416	27P08A0017	0.00	08/18/2026	416	27P08A0036	0.00	
08/18/2026	416	27P08A0051	0.00	08/18/2026	416	27P08A0065	0.00	
08/18/2026	416	27P08A0070	0.00	08/18/2026	416	27P08A0075	0.00	
08/18/2026	416	27P08A0106	0.00	08/18/2026	416	27P08A0118	0.00	
08/18/2026	416	27P08A0680	0.00	08/18/2026	416	C08A0907	(409.98)	

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FUND: 0317 - PROFESSIONAL SERVICES **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	416	C08A0930	(1,504.10)	08/18/2026	416	L6BD0036	(63.39)
08/18/2026	416	L6BD0051	(175.13)	08/18/2026	416	L6BD0075	(101.53)
08/18/2026	416	P08A0017	(99,073.91)	08/18/2026	416	P08A0036	(75,312.20)
08/18/2026	416	P08A0051	(57,754.76)	08/18/2026	416	P08A0065	(61,850.05)
08/18/2026	416	P08A0070	(151,841.88)	08/18/2026	416	P08A0075	(942,938.88)
08/18/2026	416	P08A0106	(30,559.44)	08/18/2026	416	P08A0118	(32,352.32)
08/18/2026	416	P08A0680	(44,435.26)	08/24/2026	360	L6BE0680	(294.31)
08/24/2026	416	26L6BE0680	0.00	08/24/2026	416	L6BE0680	(180.21)

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FUND: 0323 - MOTOR VEHICLE REVIEW BOARD **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA74902	0.00	08/04/2026	350	OPA74902	(3,871.66)	(15,948.52)
08/04/2026	360	OPA74902	(4,102.60)	08/19/2026	350	27OPA74903	0.00	
08/19/2026	350	OPA74903	(3,871.66)	08/19/2026	360	OPA74903	(4,102.60)	

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FUND: 0324 - STATE CURE **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270085	(5,368.47)	08/05/2026	420	27P0270085	0.00	(30,095.62)
08/05/2026	420	P0270085	(9,679.34)	08/20/2026	360	P0270156	(5,368.47)	
08/20/2026	420	27P0270156	0.00	08/20/2026	420	P0270156	(9,679.34)	

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FUND: 0329 - COUNTY PROVIDER TRUST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R1082702	(71,534.77)	08/05/2026	478	27R1082702	0.00	(392,836.50)
08/05/2026	478	R1082702	(127,764.79)	08/11/2026	360	S1087223	(524.24)	
08/11/2026	478	27S1087223	0.00	08/11/2026	478	S1087223	(673.33)	
08/14/2026	360	L1086226	(54.75)	08/14/2026	478	26L1086226	0.00	
08/14/2026	478	L1086226	(230.60)	08/19/2026	360	R1082703	(69,186.09)	
08/19/2026	478	27R1082703	0.00	08/19/2026	478	R1082703	(122,848.66)	
08/27/2026	360	L1086239	(11.04)	08/27/2026	478	26L1086239	0.00	
08/27/2026	478	L1086239	(8.23)					

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FUND: 0332 - WORKERS' COMPENSATION REVOLV **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	P07B0309	(18,920.35)	08/03/2026	416	27P07B0309	0.00	(111,271.18)
08/03/2026	416	P07B0309	(37,659.85)	08/18/2026	360	P08A0309	(18,020.44)	
08/18/2026	416	27P08A0309	0.00	08/18/2026	416	P08A0309	(36,670.54)	

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FUND: 0333 - FEDERAL SUPPORT AGREEMENT REV **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	R0000506	(6,143.28)	08/07/2026	466	27R0000506	0.00	(853,995.86)
08/07/2026	466	R0000506	(2,036.51)	08/10/2026	360	R0000020	(64,245.15)	
08/10/2026	360	R2027003	(182,251.01)	08/10/2026	466	27R0000020	0.00	
08/10/2026	466	27R2027003	0.00	08/10/2026	466	R0000020	(110,743.92)	
08/10/2026	466	R2027003	(68,574.93)	08/25/2026	360	R0000027	(64,041.23)	
08/25/2026	360	R0000509	(6,143.28)	08/25/2026	360	R2027004	(173,532.44)	
08/25/2026	466	27R0000027	0.00	08/25/2026	466	27R0000509	0.00	
08/25/2026	466	27R2027004	0.00	08/25/2026	466	R0000027	(110,732.53)	
08/25/2026	466	R0000509	(2,036.51)	08/25/2026	466	R2027004	(63,515.07)	

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FUND: 0335 - CRIMINAL JUSTICE INFO PROJECTS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	R6491426	(2,253.04)	08/04/2026	546	27R6491426	0.00	(509,453.43)
08/04/2026	546	27R9131426	0.00	08/04/2026	546	27R9931426	0.00	
08/04/2026	546	R6491426	(126,201.47)	08/04/2026	546	R9131426	(4,544.89)	
08/04/2026	546	R9931426	(8,482.75)	08/05/2026	360	R6491426	(70,265.86)	
08/05/2026	360	R9131426	(10,794.61)	08/05/2026	360	R9931426	(22,207.61)	
08/19/2026	360	R5181526	(5,551.71)	08/19/2026	360	R6491526	(72,476.32)	
08/19/2026	360	R9131526	(11,656.28)	08/19/2026	360	R9931526	(25,542.05)	
08/19/2026	546	27R5181526	0.00	08/19/2026	546	27R6491526	0.00	
08/19/2026	546	27R9131526	0.00	08/19/2026	546	27R9931526	0.00	
08/19/2026	546	R5181526	(8,024.60)	08/19/2026	546	R6491526	(126,189.42)	
08/19/2026	546	R9131526	(5,077.71)	08/19/2026	546	R9931526	(10,185.11)	

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FUND: 0336 - ENVIRONMENTAL LAB CERTIFICAT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	13100003	(4,561.45)	08/14/2026	532	13100003	(8,188.39)	(28,307.92)
08/14/2026	532	2713100003	0.00	08/18/2026	360	131S0036	(1,138.29)	
08/18/2026	532	131S0036	(1,669.95)	08/18/2026	532	26131S0036	0.00	
08/28/2026	360	13100004	(4,561.45)	08/28/2026	532	13100004	(8,188.39)	
08/28/2026	532	2713100004	0.00					

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FUND: 0342 - AUDIT EXPENSE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	103	00000C03	(1,645.89)	08/14/2026	103	2700000C03	0.00	(8,919.90)
08/14/2026	360	00000C03	(4,423.43)	08/28/2026	103	00000C04	(791.41)	
08/28/2026	103	2700000C04	0.00	08/28/2026	360	00000C04	(2,059.17)	

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FUND: 0345 - LONG TERM CARE PROVIDER **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270274	(16,599.52)	08/03/2026	482	27R0270274	0.00	(134,213.83)
08/03/2026	482	R0270274	(32,945.77)	08/04/2026	360	27031002	(2,056.17)	
08/04/2026	478	27031002	(13,723.58)	08/04/2026	478	2727031002	0.00	
08/05/2026	360	27031002	(4,649.43)	08/18/2026	360	R0270511	(14,658.24)	
08/18/2026	482	27R0270511	0.00	08/18/2026	482	R0270511	(29,151.94)	
08/19/2026	360	27031003	(6,703.57)	08/19/2026	478	27031003	(13,725.61)	
08/19/2026	478	2727031003	0.00					

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FUND: 0347 - EMPLOYMENT & TRAINING **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	P07B0084	(3,087.27)	08/07/2026	444	27P07B0084	0.00	(20,434.30)
08/07/2026	444	P07B0084	(6,799.84)	08/14/2026	360	L8456226	(273.63)	
08/14/2026	444	26L8456226	0.00	08/14/2026	444	L8456226	(386.45)	
08/24/2026	360	P08A0084	(3,087.27)	08/24/2026	444	27P08A0084	0.00	
08/24/2026	444	P08A0084	(6,799.84)					

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FUND: 0350 - ICCB FEDERAL TRUST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	TRUST015	(2,692.97)	08/10/2026	684	27TRUST015	0.00	(8,425.96)
08/10/2026	684	TRUST015	(1,520.01)	08/25/2026	360	TRUST016	(2,692.97)	
08/25/2026	684	27TRUST016	0.00	08/25/2026	684	TRUST016	(1,520.01)	

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FUND: 0357 - CHILD LABOR ENFORCEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	08A27025	(17,850.95)	08/14/2026	452	08A27025	(27,791.80)	(91,360.40)
08/14/2026	452	2708A27025	0.00	08/28/2026	360	08B27025	(17,883.57)	
08/28/2026	452	08B27025	(27,834.08)	08/28/2026	452	2708B27025	0.00	

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FUND: 0360 - LEAD POISONING,SCREENING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270398	(12,074.22)	08/03/2026	360	R0270409	(41,994.52)	(324,601.61)
08/03/2026	482	27R0270398	0.00	08/03/2026	482	27R0270409	0.00	
08/03/2026	482	R0270398	(24,198.77)	08/03/2026	482	R0270409	(81,288.68)	
08/18/2026	360	R0270628	(14,548.29)	08/18/2026	360	R0270639	(42,350.47)	
08/18/2026	482	27R0270628	0.00	08/18/2026	482	27R0270639	0.00	
08/18/2026	482	R0270628	(26,251.30)	08/18/2026	482	R0270639	(81,895.36)	

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FUND: 0362 - SECURITIES AUDIT & ENFORCEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA20302	0.00	08/04/2026	350	27OPA20402	0.00	(760,482.27)
08/04/2026	350	27OPA66102	0.00	08/04/2026	350	27OPA91202	0.00	
08/04/2026	350	OPA20302	(206,062.73)	08/04/2026	350	OPA20402	(3,444.38)	
08/04/2026	350	OPA66102	(14,713.62)	08/04/2026	350	OPA91202	(1,566.93)	
08/04/2026	360	OPA20302	(117,941.83)	08/04/2026	360	OPA20402	(3,713.32)	
08/04/2026	360	OPA66102	(7,291.15)	08/04/2026	360	OPA91202	(3,528.91)	
08/05/2026	360	OPA91202	(1,363.17)	08/12/2026	350	26PA20348I	0.00	
08/12/2026	350	26PA66148I	0.00	08/12/2026	350	PA20348I	(7,289.02)	
08/12/2026	350	PA66148I	(15,389.85)	08/12/2026	360	PA20348I	(5,230.78)	
08/12/2026	360	PA66148I	(10,690.95)	08/19/2026	350	27OPA20303	0.00	
08/19/2026	350	27OPA20403	0.00	08/19/2026	350	27OPA66103	0.00	
08/19/2026	350	27OPA91203	0.00	08/19/2026	350	OPA20303	(208,064.96)	
08/19/2026	350	OPA20403	(3,231.14)	08/19/2026	350	OPA66103	(14,729.20)	
08/19/2026	350	OPA91203	(1,562.24)	08/19/2026	360	OPA20303	(119,128.79)	
08/19/2026	360	OPA20403	(3,503.60)	08/19/2026	360	OPA66103	(7,273.48)	
08/19/2026	360	OPA91203	(4,762.22)					

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FUND: 0363 - DEPT OF BUSINESS SERV SP OPS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA15302	0.00	08/04/2026	350	27OPA15402	0.00	(1,107,109.08)
08/04/2026	350	27OPA93702	0.00	08/04/2026	350	OPA15302	(353,241.49)	
08/04/2026	350	OPA15402	(2,059.91)	08/04/2026	350	OPA93702	(1,319.63)	
08/04/2026	360	OPA15302	(180,147.70)	08/04/2026	360	OPA15402	(2,622.82)	
08/04/2026	360	OPA93702	(1,740.51)	08/05/2026	360	OPA15302	(4,565.12)	
08/05/2026	360	OPA93702	(2,274.64)	08/12/2026	350	26PA15348I	0.00	
08/12/2026	350	PA15348I	(1,851.16)	08/12/2026	360	PA15348I	(1,376.90)	
08/19/2026	350	27OPA15303	0.00	08/19/2026	350	27OPA15403	0.00	
08/19/2026	350	27OPA93703	0.00	08/19/2026	350	OPA15303	(359,823.85)	
08/19/2026	350	OPA15403	(2,774.25)	08/19/2026	350	OPA93703	(1,685.24)	
08/19/2026	360	OPA15303	(183,412.30)	08/19/2026	360	OPA15403	(3,343.83)	
08/19/2026	360	OPA93703	(4,869.73)					

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FUND: 0368 - DRUG TREATMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2672702	(14,008.49)	08/05/2026	444	27R2672702	0.00	(77,385.47)
08/05/2026	444	R2672702	(24,683.64)	08/19/2026	360	R2672703	(13,998.15)	
08/19/2026	444	27R2672703	0.00	08/19/2026	444	R2672703	(24,695.19)	

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FUND: 0369 - FEED CONTROL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2740002	(19,341.12)	08/10/2026	406	27R2740002	0.00	(134,485.30)
08/10/2026	406	R2740002	(33,229.78)	08/24/2026	360	00027338	(23,569.80)	
08/24/2026	360	2700027338	0.00	08/24/2026	360	L2640001	(17.02)	
08/24/2026	406	26L2640001	0.00	08/24/2026	406	L2640001	(22.96)	
08/26/2026	360	R2740003	(21,324.38)	08/26/2026	406	27R2740003	0.00	
08/26/2026	406	R2740003	(36,980.24)					

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FUND: 0372 - PLUMBING LICENSURE & PROGRAM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270344	(56,120.37)	08/03/2026	482	27R0270344	0.00	(313,764.33)
08/03/2026	482	R0270344	(101,854.47)	08/18/2026	360	R0270578	(56,038.86)	
08/18/2026	482	27R0270578	0.00	08/18/2026	482	R0270578	(99,750.63)	

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FUND: 0373 - STATE TREASURER'S BANK SERVICE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	000PO511	(7,245.28)	08/10/2026	370	000PO511	(3,218.30)	(20,959.46)
08/10/2026	370	27000PO511	0.00	08/25/2026	360	000PO516	(7,271.49)	
08/25/2026	370	000PO516	(3,224.39)	08/25/2026	370	27000PO516	0.00	

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FUND: 0384 - TAX COMPLIANCE & ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	P07B0172	(2,314.21)	08/06/2026	360	P07B0202	(19,969.99)	(7,751,582.05)
08/06/2026	360	P07B0212	(21,693.39)	08/06/2026	360	P07B0312	(541,331.75)	
08/06/2026	360	P07B0332	(198,241.12)	08/06/2026	360	P07B0420	(86,240.28)	
08/06/2026	360	P07B0902	(50,204.42)	08/06/2026	360	P07B0912	(2,568.15)	
08/06/2026	360	P07B0922	(388,551.40)	08/06/2026	492	27P07B0172	0.00	
08/06/2026	492	27P07B0202	0.00	08/06/2026	492	27P07B0212	0.00	
08/06/2026	492	27P07B0312	0.00	08/06/2026	492	27P07B0332	0.00	
08/06/2026	492	27P07B0420	0.00	08/06/2026	492	27P07B0902	0.00	
08/06/2026	492	27P07B0912	0.00	08/06/2026	492	27P07B0922	0.00	
08/06/2026	492	P07B0172	(5,188.00)	08/06/2026	492	P07B0202	(41,693.73)	
08/06/2026	492	P07B0212	(46,438.65)	08/06/2026	492	P07B0312	(1,009,281.78)	
08/06/2026	492	P07B0332	(396,803.76)	08/06/2026	492	P07B0420	(167,538.10)	
08/06/2026	492	P07B0902	(94,136.60)	08/06/2026	492	P07B0912	(3,822.79)	
08/06/2026	492	P07B0922	(740,584.52)	08/10/2026	360	L06BB420	(95.15)	
08/10/2026	360	L06BB922	(85.32)	08/10/2026	492	26L06BB420	0.00	
08/10/2026	492	26L06BB922	0.00	08/10/2026	492	L06BB420	(139.60)	
08/10/2026	492	L06BB922	(110.30)	08/18/2026	360	L06BC212	(41.35)	
08/18/2026	360	L06BC312	(814.86)	08/18/2026	360	L06BC332	(761.88)	
08/18/2026	360	L06BC902	(93.70)	08/18/2026	492	26L06BC212	0.00	
08/18/2026	492	26L06BC312	0.00	08/18/2026	492	26L06BC332	0.00	
08/18/2026	492	26L06BC902	0.00	08/18/2026	492	L06BC212	(53.44)	
08/18/2026	492	L06BC312	(1,195.43)	08/18/2026	492	L06BC332	(1,094.68)	
08/18/2026	492	L06BC902	(137.46)	08/21/2026	360	P08A0172	(2,312.18)	
08/21/2026	360	P08A0202	(19,811.06)	08/21/2026	360	P08A0212	(25,076.80)	
08/21/2026	360	P08A0312	(536,209.52)	08/21/2026	360	P08A0332	(196,866.48)	
08/21/2026	360	P08A0420	(120,115.30)	08/21/2026	360	P08A0902	(51,359.97)	
08/21/2026	360	P08A0912	(2,679.63)	08/21/2026	360	P08A0922	(395,603.95)	
08/21/2026	492	27P08A0172	0.00	08/21/2026	492	27P08A0202	0.00	
08/21/2026	492	27P08A0212	0.00	08/21/2026	492	27P08A0312	0.00	
08/21/2026	492	27P08A0332	0.00	08/21/2026	492	27P08A0420	0.00	
08/21/2026	492	27P08A0902	0.00	08/21/2026	492	27P08A0912	0.00	
08/21/2026	492	27P08A0922	0.00	08/21/2026	492	P08A0172	(5,190.03)	
08/21/2026	492	P08A0202	(40,852.59)	08/21/2026	492	P08A0212	(48,765.63)	
08/21/2026	492	P08A0312	(999,522.76)	08/21/2026	492	P08A0332	(391,371.12)	
08/21/2026	492	P08A0420	(231,488.39)	08/21/2026	492	P08A0902	(95,608.86)	
08/21/2026	492	P08A0912	(3,949.24)	08/21/2026	492	P08A0922	(763,572.73)	

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FUND: 0385 - BHE STATE CONTRACTS & GRANTS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	27BHW003	(1,321.80)	08/14/2026	360	27DCEO03	(1,476.69)	(12,764.42)
08/14/2026	601	2727BHW003	0.00	08/14/2026	601	2727DCEO03	0.00	
08/14/2026	601	27BHW003	(301.40)	08/14/2026	601	27DCEO03	(3,295.00)	
08/28/2026	360	27BHW004	(1,300.90)	08/28/2026	360	27DCEO04	(1,476.69)	
08/28/2026	601	2727BHW004	0.00	08/28/2026	601	2727DCEO04	0.00	
08/28/2026	601	27BHW004	(296.94)	08/28/2026	601	27DCEO04	(3,295.00)	

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FUND: 0386 - APPRAISAL ADMINISTRATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	440	27P07B0138	0.00	08/04/2026	440	P07B0138	(9,191.53)	(29,913.00)
08/05/2026	360	P07B0138	(5,764.97)	08/19/2026	360	P08A0138	(5,762.94)	
08/19/2026	440	27P08A0138	0.00	08/19/2026	440	P08A0138	(9,193.56)	

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FUND: 0393 - SICKLE CELL CHRONIC DISEASE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270305	(2,899.92)	08/03/2026	482	27R0270305	0.00	(17,890.62)
08/03/2026	482	R0270305	(6,045.39)	08/18/2026	360	R0270540	(2,897.89)	
08/18/2026	482	27R0270540	0.00	08/18/2026	482	R0270540	(6,047.42)	

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FUND: 0396 - SENIOR HEALTH INSURANCE PROG **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	0093324B	(3,137.66)	08/04/2026	402	0093324B	(14,310.39)	(60,355.95)
08/04/2026	402	270093324B	0.00	08/05/2026	360	0093324B	(6,466.48)	
08/19/2026	360	0093324C	(13,823.05)	08/19/2026	402	0093324C	(22,618.37)	
08/19/2026	402	270093324C	0.00					

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FUND: 0407 - GRANT ACCOUNTABILITY/TRANSPNCY **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	0P004027	(27,250.76)	08/10/2026	507	0P004027	(51,819.09)	(158,139.70)
08/10/2026	507	270P004027	0.00	08/25/2026	360	0P004028	(27,250.76)	
08/25/2026	507	0P004028	(51,819.09)	08/25/2026	507	270P004028	0.00	

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FUND: 0408 - DHS SPECIAL PURPOSE TRUST **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R8062702	(14,578.52)	08/05/2026	444	27R8062702	0.00	(1,850,335.95)
08/05/2026	444	R8062702	(28,938.11)	08/10/2026	360	CR614807	(5,051.72)	
08/10/2026	444	27CR614807	0.00	08/10/2026	444	CR614807	(2,020.89)	
08/19/2026	360	R1062703	(635,324.38)	08/19/2026	360	R8062703	(15,952.24)	
08/19/2026	444	27R1062703	0.00	08/19/2026	444	27R8062703	0.00	
08/19/2026	444	R1062703	(1,110,101.92)	08/19/2026	444	R8062703	(31,004.91)	
08/26/2026	360	CR615807	(5,236.27)	08/26/2026	444	27CR615807	0.00	
08/26/2026	444	CR615807	(2,126.99)					

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FUND: 0410 - SBE FEDERAL DEPT OF AGRI **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	27002959	(2,507.88)	08/10/2026	360	27003051	(120,574.82)	(566,471.70)
08/10/2026	586	27002959	(804.62)	08/10/2026	586	27003051	(159,630.61)	
08/10/2026	586	2727002959	0.00	08/10/2026	586	2727003051	0.00	
08/25/2026	360	27003959	(2,121.21)	08/25/2026	360	27004051	(120,135.20)	
08/25/2026	586	27003959	(639.20)	08/25/2026	586	27004051	(160,058.16)	
08/25/2026	586	2727003959	0.00	08/25/2026	586	2727004051	0.00	

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FUND: 0421 - PUBLIC AID RECOVERIES TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	27010002	(17,310.75)	08/04/2026	360	27013002	(36,348.19)	(5,203,821.47)
08/04/2026	360	27014003	(18,225.85)	08/04/2026	360	27018002	(5,361.83)	
08/04/2026	360	27019002	(6,719.19)	08/04/2026	478	27003002	(30,478.15)	
08/04/2026	478	27008002	(3,237.67)	08/04/2026	478	27010002	(491,327.54)	
08/04/2026	478	27013002	(601,866.41)	08/04/2026	478	27014003	(427,284.31)	
08/04/2026	478	27018002	(21,392.86)	08/04/2026	478	27019002	(101,287.19)	
08/04/2026	478	27020002	(5,175.74)	08/04/2026	478	2727003002	0.00	
08/04/2026	478	2727008002	0.00	08/04/2026	478	2727010002	0.00	
08/04/2026	478	2727013002	0.00	08/04/2026	478	2727014003	0.00	
08/04/2026	478	2727018002	0.00	08/04/2026	478	2727019002	0.00	
08/04/2026	478	2727020002	0.00	08/04/2026	478	2771500002	0.00	
08/04/2026	478	2771500005	0.00	08/04/2026	478	2771500006	0.00	
08/04/2026	478	71500002	(2,796.18)	08/04/2026	478	71500005	(306.24)	
08/04/2026	478	71500006	(443.08)	08/05/2026	360	27003002	(15,786.01)	
08/05/2026	360	27008002	(2,473.37)	08/05/2026	360	27010002	(237,922.04)	
08/05/2026	360	27013002	(276,833.46)	08/05/2026	360	27014003	(220,063.56)	
08/05/2026	360	27018002	(6,001.87)	08/05/2026	360	27019002	(51,443.67)	
08/05/2026	360	27020002	(2,334.93)	08/05/2026	360	71500002	(4,889.59)	
08/05/2026	360	71500005	(1,039.39)	08/05/2026	360	71500006	(881.21)	
08/07/2026	360	26010027	(219.29)	08/07/2026	360	26013035	(565.49)	
08/07/2026	360	26014039	(996.75)	08/07/2026	360	26019026	(459.91)	
08/07/2026	478	26010027	(251.51)	08/07/2026	478	26013035	(800.17)	
08/07/2026	478	26014039	(909.94)	08/07/2026	478	26019026	(594.22)	
08/07/2026	478	2626010027	0.00	08/07/2026	478	2626013035	0.00	
08/07/2026	478	2626014039	0.00	08/07/2026	478	2626019026	0.00	
08/19/2026	360	27003003	(15,971.12)	08/19/2026	360	27008003	(2,471.34)	
08/19/2026	360	27010003	(252,854.83)	08/19/2026	360	27013003	(306,844.65)	
08/19/2026	360	27014004	(241,309.74)	08/19/2026	360	27018003	(11,399.17)	
08/19/2026	360	27019003	(62,084.89)	08/19/2026	360	27020003	(2,516.92)	
08/19/2026	360	71600002	(4,549.80)	08/19/2026	360	71600005	(614.93)	
08/19/2026	360	71600006	(1,354.34)	08/19/2026	478	27003003	(30,293.04)	
08/19/2026	478	27008003	(3,239.70)	08/19/2026	478	27010003	(488,126.28)	
08/19/2026	478	27013003	(589,168.22)	08/19/2026	478	27014004	(433,476.25)	
08/19/2026	478	27018003	(21,446.19)	08/19/2026	478	27019003	(108,019.39)	
08/19/2026	478	27020003	(5,460.52)	08/19/2026	478	2727003003	0.00	
08/19/2026	478	2727008003	0.00	08/19/2026	478	2727010003	0.00	
08/19/2026	478	2727013003	0.00	08/19/2026	478	2727014004	0.00	
08/19/2026	478	2727018003	0.00	08/19/2026	478	2727019003	0.00	
08/19/2026	478	2727020003	0.00	08/19/2026	478	2771600002	0.00	
08/19/2026	478	2771600005	0.00	08/19/2026	478	2771600006	0.00	
08/19/2026	478	71600002	(2,596.91)	08/19/2026	478	71600005	(138.62)	
08/19/2026	478	71600006	(612.42)	08/21/2026	360	26003025	(283.82)	
08/21/2026	360	26010028	(32.59)	08/21/2026	360	26013036	(10,779.55)	
08/21/2026	360	26014040	(879.90)	08/21/2026	360	26018026	(962.19)	
08/21/2026	360	26020025	(154.41)	08/21/2026	478	26003025	(331.68)	

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FUND: 0421 - PUBLIC AID RECOVERIES TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/21/2026	478	26010028	(24.29)	08/21/2026	478	26013036	(9,847.70)
08/21/2026	478	26014040	(731.27)	08/21/2026	478	26018026	(957.89)
08/21/2026	478	26020025	(259.35)	08/21/2026	478	2626003025	0.00
08/21/2026	478	2626010028	0.00	08/21/2026	478	2626013036	0.00
08/21/2026	478	2626014040	0.00	08/21/2026	478	2626018026	0.00
08/21/2026	478	2626020025	0.00				

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FUND: 0422 - ELECTRIC VEHICLE & CHARGING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	13600003	(6,654.20)	08/14/2026	532	13600003	(13,990.52)	(39,302.92)
08/14/2026	532	2713600003	0.00	08/18/2026	360	136S0036	(9.53)	
08/18/2026	532	136S0036	(12.32)	08/18/2026	532	26136S0036	0.00	
08/28/2026	360	13600004	(5,487.62)	08/28/2026	532	13600004	(13,148.73)	
08/28/2026	532	2713600004	0.00					

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FUND: 0425 - IL POWER AGENCY OPERATIONS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	0270826A	(160,077.01)	08/10/2026	445	0270826A	(269,732.21)	(895,919.97)
08/10/2026	445	270270826A	0.00	08/24/2026	360	00027341	(29,601.45)	
08/24/2026	360	2700027341	0.00	08/25/2026	360	0270826B	(161,880.10)	
08/25/2026	445	0270826B	(274,629.20)	08/25/2026	445	270270826B	0.00	

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FUND: 0427 - ENERGY TRANSITION ASSISTANCE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270073	(71,094.58)	08/05/2026	420	27P0270073	0.00	(396,282.36)
08/05/2026	420	P0270073	(122,378.63)	08/20/2026	360	P0270144	(72,770.67)	
08/20/2026	420	27P0270144	0.00	08/20/2026	420	P0270144	(126,085.53)	
08/24/2026	360	P0261685	(1,614.38)	08/24/2026	420	26P0261685	0.00	
08/24/2026	420	P0261685	(2,338.57)					

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FUND: 0428 - SUPREME COURT HISTORIC PRESERV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	210	2026AUGA	(21,586.37)	08/10/2026	210	272026AUGA	0.00	(80,077.70)
08/10/2026	360	2026AUGA	(18,935.26)	08/25/2026	210	2026AUGB	(21,133.77)	
08/25/2026	210	272026AUGB	0.00	08/25/2026	360	2026AUGB	(18,422.30)	

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FUND: 0434 - COURT OF CLAIMS ADMIN & GRANT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	00001007	(2,421.84)	08/10/2026	528	00001007	(3,394.61)	(11,632.90)
08/10/2026	528	2700001007	0.00	08/25/2026	360	00001009	(2,421.84)	
08/25/2026	528	00001009	(3,394.61)	08/25/2026	528	2700001009	0.00	

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FUND: 0435 - CHARITABLE TRUST STABILIZATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	000PO019	(3,148.81)	08/10/2026	370	000PO019	(4,182.64)	(14,662.90)
08/10/2026	370	27000PO019	0.00	08/25/2026	360	000PO026	(3,148.81)	
08/25/2026	370	000PO026	(4,182.64)	08/25/2026	370	27000PO026	0.00	

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FUND: 0438 - IL STATE FAIR **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2732102	(33,821.34)	08/10/2026	360	R2798402	(3,095.73)	(361,783.71)
08/10/2026	406	27R2732102	0.00	08/10/2026	406	27R2798402	0.00	
08/10/2026	406	R2732102	(31,067.85)	08/10/2026	406	R2798402	(1,379.76)	
08/24/2026	360	00027335	(29,315.51)	08/24/2026	360	2700027335	0.00	
08/26/2026	360	R2732103	(134,219.56)	08/26/2026	360	R2798403	(4,645.67)	
08/26/2026	406	27R2732103	0.00	08/26/2026	406	27R2798403	0.00	
08/26/2026	406	R2732103	(122,216.20)	08/26/2026	406	R2798403	(2,022.09)	

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FUND: 0440 - AGRICULTURAL MASTER **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2704902	(16,163.68)	08/10/2026	406	27R2704902	0.00	(98,288.39)
08/10/2026	406	R2704902	(32,484.84)	08/24/2026	360	L2604901	(339.22)	
08/24/2026	406	26L2604901	0.00	08/24/2026	406	L2604901	(482.84)	
08/26/2026	360	R2704903	(16,231.56)	08/26/2026	406	27R2704903	0.00	
08/26/2026	406	R2704903	(32,586.25)					

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FUND: 0447 - GI EDUCATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R3012702	(20,724.44)	08/05/2026	497	27R3012702	0.00	(123,189.69)
08/05/2026	497	R3012702	(41,442.03)	08/19/2026	360	R3012703	(20,634.56)	
08/19/2026	497	27R3012703	0.00	08/19/2026	497	R3012703	(40,388.66)	

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FUND: 0449 - INTERPRETERS FOR THE DEAF **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	027ILB02	(3,888.85)	08/05/2026	526	027ILB02	(5,783.48)	(17,647.88)
08/05/2026	526	27027ILB02	0.00	08/20/2026	360	027ILB03	(3,075.94)	
08/20/2026	526	027ILB03	(4,899.61)	08/20/2026	526	27027ILB03	0.00	

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FUND: 0453 - MONITORING DEVICE DRVNG PERMIT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA78102	0.00	08/04/2026	350	OPA78102	(41,157.65)	(122,541.07)
08/04/2026	360	OPA78102	(13,378.44)	08/05/2026	360	OPA78102	(6,734.90)	
08/19/2026	350	27OPA78103	0.00	08/19/2026	350	OPA78103	(41,153.15)	
08/19/2026	360	OPA78103	(20,116.93)					

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FUND: 0455 - IL STATE TOLL HIGHWAY AUTH **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	00419765	(3,868.47)	08/04/2026	557	00419765	(87,679.41)	(14,038,449.01)
08/04/2026	557	2700419765	0.00	08/05/2026	360	00419765	(69,049.55)	
08/05/2026	360	00419766	(454,929.50)	08/05/2026	557	00419766	(568,741.36)	
08/05/2026	557	2700419766	0.00	08/06/2026	360	00419767	(69,212.91)	
08/06/2026	557	00419767	(107,477.12)	08/06/2026	557	2700419767	0.00	
08/07/2026	360	00419764	(1,245,134.08)	08/07/2026	557	00419764	(1,651,050.53)	
08/07/2026	557	2700419764	0.00	08/10/2026	360	00419762	(1,166,213.89)	
08/10/2026	360	00419763	(18,385.41)	08/10/2026	557	00419762	(1,542,775.79)	
08/10/2026	557	00419763	(25,037.26)	08/10/2026	557	2700419762	0.00	
08/10/2026	557	2700419763	0.00	08/18/2026	360	00419773	(73,907.51)	
08/18/2026	557	00419773	(89,195.05)	08/18/2026	557	2700419773	0.00	
08/19/2026	360	00419768	(13,073.57)	08/19/2026	557	00419768	(16,924.97)	
08/19/2026	557	2700419768	0.00	08/21/2026	360	00419774	(468,874.98)	
08/21/2026	557	00419774	(583,373.33)	08/21/2026	557	2700419774	0.00	
08/24/2026	360	00419772	(1,269,211.88)	08/24/2026	557	00419772	(1,678,418.35)	
08/24/2026	557	2700419772	0.00	08/26/2026	360	00419769	(17,183.25)	
08/26/2026	360	00419770	(1,195,748.40)	08/26/2026	360	00419771	(15,903.78)	
08/26/2026	557	00419769	(5,757.97)	08/26/2026	557	00419770	(1,575,542.28)	
08/26/2026	557	00419771	(21,314.40)	08/26/2026	557	2700419769	0.00	
08/26/2026	557	2700419770	0.00	08/26/2026	557	2700419771	0.00	
08/27/2026	360	00419776	(1,333.48)	08/27/2026	557	00419776	(1,274.59)	
08/27/2026	557	2700419776	0.00	08/28/2026	360	00419775	(1,044.89)	
08/28/2026	557	00419775	(811.05)	08/28/2026	557	2700419775	0.00	

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FUND: 0457 - GROUP INSURANCE PREMIUM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	GI01D709	(845.02)	08/03/2026	360	GI01D710	(8,539.84)	(24,105.45)
08/03/2026	416	27GI01D709	0.00	08/03/2026	416	27GI01D710	0.00	
08/03/2026	416	GI01D709	(198.99)	08/06/2026	444	PG270058085	1,180.98	
08/06/2026	444	PG270058085	(1,180.98)	08/06/2026	444	PG270058110	1,467.14	
08/06/2026	444	PG270058110	(1,467.14)	08/10/2026	360	GI02A710	(394.90)	
08/10/2026	416	27GI02A710	0.00	08/10/2026	692	PG270069440	13.20	
08/10/2026	692	PG270069440	(13.20)	08/10/2026	692	PG270069694	742.70	
08/10/2026	692	PG270069694	(742.70)	08/19/2026	444	PG270079339	1,272.69	
08/19/2026	444	PG270079339	(1,272.69)	08/19/2026	444	PG270079416	1,726.71	
08/19/2026	444	PG270079416	(1,726.71)	08/24/2026	360	GI02C710	(12,067.10)	
08/24/2026	416	27GI02C710	0.00	08/31/2026	360	GI02D709	(34.52)	
08/31/2026	360	GI02D710	(2,017.08)	08/31/2026	416	27GI02D709	0.00	
08/31/2026	416	27GI02D710	0.00	08/31/2026	416	GI02D709	(8.00)	

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00PR0307	(3,004.29)	08/03/2026	360	00PR0308	(703,995.29)	(179,683,781.71)
08/03/2026	360	00PR0309	(40,200.62)	08/03/2026	360	00PR0310	(388,953.78)	
08/03/2026	360	00PR0311	(12,199.72)	08/03/2026	360	00PR0312	(11,762.72)	
08/03/2026	360	00PR0313	(95,465.41)	08/03/2026	360	00PR0315	(3,500.50)	
08/03/2026	360	00PR0317	(45,168.94)	08/03/2026	360	00PR0319	(1,890.46)	
08/03/2026	360	00PR0320	(8,632.37)	08/03/2026	360	00PR0322	(1,689.19)	
08/03/2026	360	00PR0323	(34,418.84)	08/03/2026	360	00PR0324	(15,751.44)	
08/03/2026	360	00PR0325	(7,100.91)	08/03/2026	360	00PR0327	(11,962.67)	
08/03/2026	360	C07B0902	(702.92)	08/03/2026	360	C07B0907	(630.46)	
08/03/2026	360	C07B0930	(1,082.81)	08/03/2026	360	C07B0935	(97.54)	
08/03/2026	360	GI01D709	(150.66)	08/03/2026	360	L0116212	(3,508.62)	
08/03/2026	360	L0136212	(845.90)	08/03/2026	360	L0416212	(859.54)	
08/03/2026	360	L0466212	(166.42)	08/03/2026	360	L0516212	(5,063.98)	
08/03/2026	360	L06BA060	(4,169.39)	08/03/2026	360	L06BA064	(52.94)	
08/03/2026	360	L06BA987	(446.64)	08/03/2026	360	L1036212	(3,854.82)	
08/03/2026	360	L1216212	(4,341.54)	08/03/2026	360	L1226212	(41.72)	
08/03/2026	360	L1246212	(911.90)	08/03/2026	360	L1416212	(2,183.06)	
08/03/2026	360	L1436212	(143.66)	08/03/2026	360	L1446212	(2,635.40)	
08/03/2026	360	L1816212	(799.72)	08/03/2026	360	L2036212	(58.20)	
08/03/2026	360	L2046212	(7,566.52)	08/03/2026	360	L2066212	(1,320.88)	
08/03/2026	360	L2166212	(9,037.50)	08/03/2026	360	L2536212	(835.30)	
08/03/2026	360	L2546212	(2,112.30)	08/03/2026	360	L4016212	(2,758.32)	
08/03/2026	360	L5016212	(12,959.91)	08/03/2026	360	L5026212	(99.94)	
08/03/2026	360	L5046212	(1,103.52)	08/03/2026	360	L5056212	(4,331.92)	
08/03/2026	360	L5076212	(1,235.76)	08/03/2026	360	L5216212	(10,446.44)	
08/03/2026	360	L5316212	(2,040.19)	08/03/2026	360	L5416212	(1,477.34)	
08/03/2026	360	L5516212	(651.14)	08/03/2026	360	L5616212	(3,644.92)	
08/03/2026	360	L5646212	(11.46)	08/03/2026	360	L5716212	(1,665.12)	
08/03/2026	360	L5736212	(1,159.98)	08/03/2026	360	L6016212	(2,698.82)	
08/03/2026	360	L6066212	(2,423.34)	08/03/2026	360	L6316212	(1,060.82)	
08/03/2026	360	L6516212	(734.88)	08/03/2026	360	L6556212	(174.67)	
08/03/2026	360	L6716212	(376.80)	08/03/2026	360	L6756212	(1,335.06)	
08/03/2026	360	L6816212	(1,649.08)	08/03/2026	360	L6916212	(1,032.08)	
08/03/2026	360	L7016212	(4,755.08)	08/03/2026	360	L7036212	(428.48)	
08/03/2026	360	L7046212	(1,418.56)	08/03/2026	360	L7116212	(2,101.44)	
08/03/2026	360	L7416212	(1,532.48)	08/03/2026	360	L7516212	(623.82)	
08/03/2026	360	L7716212	(18,667.90)	08/03/2026	360	L7916212	(2,172.54)	
08/03/2026	360	L8016212	(1,644.18)	08/03/2026	360	L8216212	(831.04)	
08/03/2026	360	L8316212	(6,072.78)	08/03/2026	360	L8416212	(218.26)	
08/03/2026	360	L8516212	(8,598.52)	08/03/2026	360	L8816212	(4,136.28)	
08/03/2026	360	L9266212	(61.08)	08/03/2026	360	L9316212	(1,130.50)	
08/03/2026	360	L9416212	(2,448.55)	08/03/2026	360	L9616212	(5,552.80)	
08/03/2026	360	L9716212	(2,457.92)	08/03/2026	360	P07B0013	(22,073.91)	
08/03/2026	360	P07B0017	(22,733.42)	08/03/2026	360	P07B0036	(16,650.16)	
08/03/2026	360	P07B0051	(13,026.47)	08/03/2026	360	P07B0065	(13,537.60)	

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/03/2026	360	P07B0070	(36,456.82)	08/03/2026	360	P07B0075	(202,795.04)
08/03/2026	360	P07B0081	(11,020.32)	08/03/2026	360	P07B0091	(918.05)
08/03/2026	360	P07B0102	(144,841.04)	08/03/2026	360	P07B0106	(5,993.70)
08/03/2026	360	P07B0118	(6,044.03)	08/03/2026	360	P07B0156	(63,364.69)
08/03/2026	360	P07B0210	(7,991.86)	08/03/2026	360	P07B0211	(4,121.56)
08/03/2026	360	P07B0212	(2,412.45)	08/03/2026	360	P07B0270	(307,622.78)
08/03/2026	360	P07B0303	(5,523.75)	08/03/2026	360	P07B0304	(4,938.03)
08/03/2026	360	P07B0306	(11,727.97)	08/03/2026	360	P07B0307	(45,530.80)
08/03/2026	360	P07B0308	(1,015.87)	08/03/2026	360	P07B0309	(6,688.36)
08/03/2026	360	P07B0602	(42,836.14)	08/03/2026	360	P07B0620	(2,567.59)
08/03/2026	360	P07B0630	(10,066.74)	08/03/2026	360	P07B0680	(10,325.41)
08/03/2026	360	PC000019	(10,399.06)	08/03/2026	360	PC000020	(6,679.20)
08/03/2026	360	PC000021	(6,539.43)	08/03/2026	360	PC000022	(9,330.32)
08/03/2026	360	PC000023	(2,676.16)	08/03/2026	360	PC000024	(5,990.46)
08/03/2026	360	PR000136	(1,009.46)	08/03/2026	360	PR000137	(27,453.10)
08/03/2026	360	PR000139	(13,168.77)	08/03/2026	360	PR000140	(209,212.73)
08/03/2026	360	PR000141	(535.16)	08/03/2026	360	PR000142	(6,297.03)
08/03/2026	360	PR000143	(227,786.00)	08/03/2026	360	PR000144	(478.36)
08/03/2026	360	PR000145	(11,111.49)	08/03/2026	360	PR000146	(217,941.83)
08/03/2026	360	PR000147	(783.62)	08/03/2026	360	PR000149	(218,025.07)
08/03/2026	360	PR000150	(8,048.83)	08/03/2026	360	PR000151	(267,098.73)
08/03/2026	360	PR000152	(580.86)	08/03/2026	360	PR000153	(15,470.14)
08/03/2026	360	PR000154	(229,187.04)	08/03/2026	360	PR000155	(730.27)
08/03/2026	360	PR000156	(9,100.93)	08/03/2026	360	PR000157	(285,349.38)
08/03/2026	360	PR000158	(807.70)	08/03/2026	360	PR000159	(10,785.93)
08/03/2026	360	PR000160	(219,432.37)	08/03/2026	360	PR000161	(65,661.81)
08/03/2026	360	R0270237	(150,469.38)	08/03/2026	360	R0270242	(1,724.68)
08/03/2026	360	R0270244	(34,152.00)	08/03/2026	360	R0270245	(2,336.42)
08/03/2026	360	R0270248	(5,431.24)	08/03/2026	360	R0270250	(110,873.43)
08/03/2026	360	R0270251	(1,599.19)	08/03/2026	360	R0270252	(62,087.95)
08/03/2026	360	R0270253	(2,957.42)	08/03/2026	360	R0270254	(2,434.02)
08/03/2026	360	R0270256	(3,310.31)	08/03/2026	360	R0270261	(4,380.79)
08/03/2026	360	R0270264	(5,342.97)	08/03/2026	360	R0270265	(781.62)
08/03/2026	360	R0270266	(2,342.72)	08/03/2026	360	R0270267	(1,435.17)
08/03/2026	360	R0270271	(1,275.38)	08/03/2026	360	R0270273	(5,955.50)
08/03/2026	360	R0270274	(8,341.07)	08/03/2026	360	R0270277	(7,150.69)
08/03/2026	360	R0270279	(6,932.49)	08/03/2026	360	R0270283	(1,537.98)
08/03/2026	360	R0270287	(4,325.07)	08/03/2026	360	R0270294	(6,846.61)
08/03/2026	360	R0270295	(1,063.84)	08/03/2026	360	R0270296	(4,941.35)
08/03/2026	360	R0270297	(1,632.13)	08/03/2026	360	R0270299	(22,325.78)
08/03/2026	360	R0270301	(10,898.27)	08/03/2026	360	R0270304	(1,139.78)
08/03/2026	360	R0270305	(1,186.41)	08/03/2026	360	R0270307	(1,037.29)
08/03/2026	360	R0270310	(22,972.71)	08/03/2026	360	R0270313	(670.08)
08/03/2026	360	R0270317	(2,688.49)	08/03/2026	360	R0270320	(2,069.11)
08/03/2026	360	R0270321	(2,693.92)	08/03/2026	360	R0270322	(1,663.33)
08/03/2026	360	R0270323	(4,470.30)	08/03/2026	360	R0270324	(6,376.54)

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08/03/2026	360	R0270326	(4,083.87)	08/03/2026	360	R0270327	(1,791.04)
08/03/2026	360	R0270328	(423,672.49)	08/03/2026	360	R0270329	(191,712.78)
08/03/2026	360	R0270330	(7,070.49)	08/03/2026	360	R0270333	(62,692.64)
08/03/2026	360	R0270335	(9,795.50)	08/03/2026	360	R0270336	(10,517.37)
08/03/2026	360	R0270337	(5,876.54)	08/03/2026	360	R0270339	(3,256.55)
08/03/2026	360	R0270343	(79,791.81)	08/03/2026	360	R0270344	(21,913.12)
08/03/2026	360	R0270347	(1,831.39)	08/03/2026	360	R0270348	(8,034.53)
08/03/2026	360	R0270349	(3,014.89)	08/03/2026	360	R0270351	(2,001.37)
08/03/2026	360	R0270352	(4,846.13)	08/03/2026	360	R0270353	(15,312.01)
08/03/2026	360	R0270355	(11,480.37)	08/03/2026	360	R0270357	(6,441.19)
08/03/2026	360	R0270360	(3,969.74)	08/03/2026	360	R0270366	(760.09)
08/03/2026	360	R0270367	(1,191.25)	08/03/2026	360	R0270369	(1,263.49)
08/03/2026	360	R0270370	(11,275.33)	08/03/2026	360	R0270375	(1,737.98)
08/03/2026	360	R0270376	(3,498.79)	08/03/2026	360	R0270378	(4,989.76)
08/03/2026	360	R0270380	(3,863.82)	08/03/2026	360	R0270381	(58,008.61)
08/03/2026	360	R0270382	(3,277.67)	08/03/2026	360	R0270383	(2,531.51)
08/03/2026	360	R0270385	(4,477.10)	08/03/2026	360	R0270386	(1,919.07)
08/03/2026	360	R0270387	(2,325.61)	08/03/2026	360	R0270389	(4,624.49)
08/03/2026	360	R0270391	(51,850.23)	08/03/2026	360	R0270394	(10,602.29)
08/03/2026	360	R0270395	(4,778.96)	08/03/2026	360	R0270396	(29,127.76)
08/03/2026	360	R0270397	(18,759.89)	08/03/2026	360	R0270398	(5,344.82)
08/03/2026	360	R0270399	(3,626.10)	08/03/2026	360	R0270401	(15,650.59)
08/03/2026	360	R0270402	(1,211.77)	08/03/2026	360	R0270403	(11,904.92)
08/03/2026	360	R0270407	(6,546.78)	08/03/2026	360	R0270409	(17,339.55)
08/03/2026	360	R0270410	(9,784.82)	08/03/2026	360	R0270411	(5,031.67)
08/03/2026	360	R0270412	(4,474.74)	08/03/2026	360	R0270415	(25,441.55)
08/03/2026	360	R0270416	(2,266.22)	08/03/2026	360	R0270420	(1,875.56)
08/03/2026	360	R0270422	(2,440.99)	08/03/2026	360	R0270424	(9,969.23)
08/03/2026	360	R0270425	(5,348.65)	08/03/2026	360	R0270426	(2,280.38)
08/03/2026	360	R0270427	(11,103.80)	08/03/2026	360	R0270428	(8,792.40)
08/03/2026	360	R0270430	(20,775.26)	08/03/2026	360	R0270431	(4,306.19)
08/03/2026	360	R0270433	(2,439.97)	08/03/2026	360	R0270437	(48,083.95)
08/03/2026	360	R0270440	(2,634.32)	08/03/2026	360	R0270442	(380.60)
08/03/2026	360	R0270446	(1,535.08)	08/03/2026	360	R0270455	(1,310.54)
08/03/2026	360	R0270457	(1,378.98)	08/03/2026	360	R0270462	(1,446.16)
08/03/2026	360	R0270466	(1,408.66)	08/03/2026	360	RO270473	(6,463.30)
08/04/2026	360	0000S6B5	(1,622.62)	08/04/2026	360	00PR0318	(932.64)
08/04/2026	360	00PR0326	(213.05)	08/04/2026	360	039S0035	(31.37)
08/04/2026	360	101S0035	(6.65)	08/04/2026	360	26CTS309	(669.01)
08/04/2026	360	26CTS408	(169.10)	08/04/2026	360	26CTS609	(153.52)
08/04/2026	360	27005002	(8.40)	08/04/2026	360	CL612206	(174.38)
08/04/2026	360	L2286212	(4,957.58)	08/04/2026	360	L2346212	(40.56)
08/04/2026	360	L5040226	(19.47)	08/04/2026	360	L6BB0017	(193.63)
08/04/2026	360	L6BB0070	(48.59)	08/04/2026	360	L6BB0075	(195.65)
08/04/2026	360	L6BB0102	(317.86)	08/04/2026	360	L6BB0270	(778.17)
08/04/2026	360	L6BB0307	(4.32)	08/04/2026	360	L6BB0602	(4.11)

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08/04/2026	360	L6BB0680	(9.42)	08/04/2026	360	L8012602	(3,169.49)
08/04/2026	360	L8052602	(622.94)	08/04/2026	360	L8162602	(93.93)
08/04/2026	360	P0261675	(1.38)	08/04/2026	360	P0261676	(198.75)
08/04/2026	360	P0261677	(134.66)	08/04/2026	360	P0261678	(1,805.86)
08/04/2026	422	PG270050187	6,864.32	08/04/2026	422	PG270050187	(6,864.32)
08/04/2026	422	PG270050188	1,023.14	08/04/2026	422	PG270050188	(1,023.14)
08/04/2026	422	PG270050189	292.33	08/04/2026	422	PG270050189	(292.33)
08/04/2026	422	PG270050191	1,089.98	08/04/2026	422	PG270050191	(1,089.98)
08/04/2026	422	PG270050192	4,981.44	08/04/2026	422	PG270050192	(4,981.44)
08/04/2026	422	PG270050196	486.90	08/04/2026	422	PG270050196	(486.90)
08/04/2026	422	PG270050197	553.53	08/04/2026	422	PG270050197	(553.53)
08/04/2026	422	PG270050201	1,023.14	08/04/2026	422	PG270050201	(1,023.14)
08/04/2026	422	PG270050203	292.33	08/04/2026	422	PG270050203	(292.33)
08/04/2026	422	PG270050204	241.45	08/04/2026	422	PG270050204	(241.45)
08/04/2026	422	PG270050209	1,089.98	08/04/2026	422	PG270050209	(1,089.98)
08/04/2026	422	PG270050222	507.10	08/04/2026	422	PG270050222	(507.10)
08/04/2026	422	PG270050228	566.87	08/04/2026	422	PG270050228	(566.87)
08/04/2026	422	PG270050236	486.90	08/04/2026	422	PG270050236	(486.90)
08/04/2026	422	PG270050238	1,077.39	08/04/2026	422	PG270050238	(1,077.39)
08/04/2026	422	PG270050239	1,808.54	08/04/2026	422	PG270050239	(1,808.54)
08/04/2026	422	PG270050242	269.95	08/04/2026	422	PG270050242	(269.95)
08/04/2026	422	PG270050245	198.44	08/04/2026	422	PG270050245	(198.44)
08/04/2026	422	PG270050247	148.13	08/04/2026	422	PG270050247	(148.13)
08/04/2026	422	PG270050250	1,077.39	08/04/2026	422	PG270050250	(1,077.39)
08/04/2026	422	PG270050251	429.18	08/04/2026	422	PG270050251	(429.18)
08/04/2026	422	PG270050262	575.32	08/04/2026	422	PG270050262	(575.32)
08/04/2026	422	PG270050266	361.16	08/04/2026	422	PG270050266	(361.16)
08/04/2026	422	PG270050268	507.10	08/04/2026	422	PG270050268	(507.10)
08/04/2026	422	PG270050272	1,528.34	08/04/2026	422	PG270050272	(1,528.34)
08/04/2026	422	PG270050274	438.42	08/04/2026	422	PG270050274	(438.42)
08/04/2026	422	PG270050278	566.87	08/04/2026	422	PG270050278	(566.87)
08/04/2026	422	PG270050280	1,969.96	08/04/2026	422	PG270050280	(1,969.96)
08/04/2026	422	PG270050282	3,626.60	08/04/2026	422	PG270050282	(3,626.60)
08/04/2026	422	PG270050286	241.45	08/04/2026	422	PG270050286	(241.45)
08/04/2026	422	PG270050287	766.04	08/04/2026	422	PG270050287	(766.04)
08/04/2026	422	PG270050288	148.13	08/04/2026	422	PG270050288	(148.13)
08/04/2026	422	PG270050300	1,565.08	08/04/2026	422	PG270050300	(1,565.08)
08/04/2026	422	PG270050303	2,151.96	08/04/2026	422	PG270050303	(2,151.96)
08/04/2026	422	PG270050308	553.53	08/04/2026	422	PG270050308	(553.53)
08/04/2026	422	PG270050312	319.02	08/04/2026	422	PG270050312	(319.02)
08/04/2026	422	PG270050323	198.44	08/04/2026	422	PG270050323	(198.44)
08/04/2026	422	PG270050329	277.42	08/04/2026	422	PG270050329	(277.42)
08/04/2026	422	PG270050331	774.18	08/04/2026	422	PG270050331	(774.18)
08/04/2026	422	PG270050332	1,969.96	08/04/2026	422	PG270050332	(1,969.96)
08/04/2026	422	PG270050348	319.02	08/04/2026	422	PG270050348	(319.02)
08/04/2026	422	PG270050354	2,186.76	08/04/2026	422	PG270050354	(2,186.76)

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08/04/2026	422	PG270050356	1,135.18	08/04/2026	422	PG270050356	(1,135.18)
08/04/2026	422	PG270050365	1,025.99	08/04/2026	422	PG270050365	(1,025.99)
08/04/2026	422	PG270050367	269.95	08/04/2026	422	PG270050367	(269.95)
08/04/2026	422	PG270050369	523.94	08/04/2026	422	PG270050369	(523.94)
08/04/2026	422	PG270050374	429.18	08/04/2026	422	PG270050374	(429.18)
08/04/2026	422	PG270050379	1,080.27	08/04/2026	422	PG270050379	(1,080.27)
08/04/2026	422	PG270050393	190.36	08/04/2026	422	PG270050393	(190.36)
08/04/2026	422	PG270050395	620.62	08/04/2026	422	PG270050395	(620.62)
08/04/2026	422	PG270050401	361.16	08/04/2026	422	PG270050401	(361.16)
08/04/2026	422	PG270050406	8.76	08/04/2026	422	PG270050406	(8.76)
08/04/2026	422	PG270050409	132.22	08/04/2026	422	PG270050409	(132.22)
08/04/2026	422	PG270050417	277.42	08/04/2026	422	PG270050417	(277.42)
08/04/2026	422	PG270050420	27.50	08/04/2026	422	PG270050420	(27.50)
08/04/2026	422	PG270050427	27.50	08/04/2026	422	PG270050427	(27.50)
08/04/2026	422	PG270050438	261.20	08/04/2026	422	PG270050438	(261.20)
08/04/2026	422	PG270050442	2.43	08/04/2026	422	PG270050442	(2.43)
08/04/2026	422	PG270050445	3,044.87	08/04/2026	422	PG270050445	(3,044.87)
08/04/2026	422	PG270050452	1,113.38	08/04/2026	422	PG270050452	(1,113.38)
08/04/2026	422	PG270050463	69.87	08/04/2026	422	PG270050463	(69.87)
08/04/2026	422	PG270050466	24.20	08/04/2026	422	PG270050466	(24.20)
08/04/2026	422	PG270050468	47.96	08/04/2026	422	PG270050468	(47.96)
08/04/2026	422	PG270050472	67.87	08/04/2026	422	PG270050472	(67.87)
08/04/2026	422	PG270050477	597.72	08/04/2026	422	PG270050477	(597.72)
08/04/2026	422	PG270050487	6.60	08/04/2026	422	PG270050487	(6.60)
08/04/2026	422	PG270050502	822.58	08/04/2026	422	PG270050502	(822.58)
08/04/2026	422	PG270050505	34.93	08/04/2026	422	PG270050505	(34.93)
08/04/2026	422	PG270050511	7.92	08/04/2026	422	PG270050511	(7.92)
08/04/2026	422	PG270050515	280.44	08/04/2026	422	PG270050515	(280.44)
08/04/2026	422	PG270050518	508.99	08/04/2026	422	PG270050518	(508.99)
08/04/2026	422	PG270050539	2,028.03	08/04/2026	422	PG270050539	(2,028.03)
08/04/2026	422	PG270050546	35.42	08/04/2026	422	PG270050546	(35.42)
08/04/2026	422	PG270050555	230.39	08/04/2026	422	PG270050555	(230.39)
08/04/2026	422	PG270050558	25.99	08/04/2026	422	PG270050558	(25.99)
08/04/2026	422	PG270050567	1,405.36	08/04/2026	422	PG270050567	(1,405.36)
08/04/2026	422	PG270050594	297.99	08/04/2026	422	PG270050594	(297.99)
08/04/2026	422	PG270050629	325.35	08/04/2026	422	PG270050629	(325.35)
08/04/2026	422	PG270050642	499.46	08/04/2026	422	PG270050642	(499.46)
08/04/2026	422	PG270050655	12.83	08/04/2026	422	PG270050655	(12.83)
08/04/2026	422	PG270050681	5.85	08/04/2026	422	PG270050681	(5.85)
08/04/2026	422	PG270050694	355.24	08/04/2026	422	PG270050694	(355.24)
08/04/2026	422	PG270050711	170.39	08/04/2026	422	PG270050711	(170.39)
08/04/2026	422	PG270050729	3,044.87	08/04/2026	422	PG270050729	(3,044.87)
08/04/2026	422	PG270050741	259.82	08/04/2026	422	PG270050741	(259.82)
08/04/2026	422	PG270050742	523.94	08/04/2026	422	PG270050742	(523.94)
08/04/2026	422	PG270050759	1,899.96	08/04/2026	422	PG270050759	(1,899.96)
08/04/2026	422	PG270050772	25.99	08/04/2026	422	PG270050772	(25.99)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	422	PG270050777	170.39	08/04/2026	422	PG270050777	(170.39)
08/04/2026	422	PG270050789	230.39	08/04/2026	422	PG270050789	(230.39)
08/04/2026	422	PG270050803	603.94	08/04/2026	422	PG270050803	(603.94)
08/04/2026	422	PG270050818	297.99	08/04/2026	422	PG270050818	(297.99)
08/04/2026	422	PG270050820	8.76	08/04/2026	422	PG270050820	(8.76)
08/04/2026	422	PG270050834	67.87	08/04/2026	422	PG270050834	(67.87)
08/04/2026	422	PG270050845	2,028.03	08/04/2026	422	PG270050845	(2,028.03)
08/04/2026	422	PG270050852	12.83	08/04/2026	422	PG270050852	(12.83)
08/04/2026	422	PG270050862	2.43	08/04/2026	422	PG270050862	(2.43)
08/04/2026	422	PG270050872	3.20	08/04/2026	422	PG270050872	(3.20)
08/04/2026	422	PG270050890	325.35	08/04/2026	422	PG270050890	(325.35)
08/04/2026	422	PG270050908	69.87	08/04/2026	422	PG270050908	(69.87)
08/04/2026	422	PG270050913	499.46	08/04/2026	422	PG270050913	(499.46)
08/04/2026	422	PG270050925	508.99	08/04/2026	422	PG270050925	(508.99)
08/04/2026	422	PG270050926	280.44	08/04/2026	422	PG270050926	(280.44)
08/04/2026	426	PG270050211	1,569.45	08/04/2026	426	PG270050211	(1,569.45)
08/04/2026	426	PG270050214	491.57	08/04/2026	426	PG270050214	(491.57)
08/04/2026	426	PG270050216	1,048.20	08/04/2026	426	PG270050216	(1,048.20)
08/04/2026	426	PG270050217	378.58	08/04/2026	426	PG270050217	(378.58)
08/04/2026	426	PG270050231	497.76	08/04/2026	426	PG270050231	(497.76)
08/04/2026	426	PG270050249	79.86	08/04/2026	426	PG270050249	(79.86)
08/04/2026	426	PG270050253	2,041.71	08/04/2026	426	PG270050253	(2,041.71)
08/04/2026	426	PG270050258	1,203.04	08/04/2026	426	PG270050258	(1,203.04)
08/04/2026	426	PG270050260	85.15	08/04/2026	426	PG270050260	(85.15)
08/04/2026	426	PG270050263	119.03	08/04/2026	426	PG270050263	(119.03)
08/04/2026	426	PG270050269	770.79	08/04/2026	426	PG270050269	(770.79)
08/04/2026	426	PG270050273	55.22	08/04/2026	426	PG270050273	(55.22)
08/04/2026	426	PG270050313	2,413.90	08/04/2026	426	PG270050313	(2,413.90)
08/04/2026	426	PG270050315	185.57	08/04/2026	426	PG270050315	(185.57)
08/04/2026	426	PG270050319	1,300.02	08/04/2026	426	PG270050319	(1,300.02)
08/04/2026	426	PG270050322	477.34	08/04/2026	426	PG270050322	(477.34)
08/04/2026	426	PG270050326	454.59	08/04/2026	426	PG270050326	(454.59)
08/04/2026	426	PG270050327	55.60	08/04/2026	426	PG270050327	(55.60)
08/04/2026	426	PG270050334	1,962.66	08/04/2026	426	PG270050334	(1,962.66)
08/04/2026	426	PG270050342	185.57	08/04/2026	426	PG270050342	(185.57)
08/04/2026	426	PG270050344	497.76	08/04/2026	426	PG270050344	(497.76)
08/04/2026	426	PG270050347	157.98	08/04/2026	426	PG270050347	(157.98)
08/04/2026	426	PG270050359	5,098.23	08/04/2026	426	PG270050359	(5,098.23)
08/04/2026	426	PG270050364	199.64	08/04/2026	426	PG270050364	(199.64)
08/04/2026	426	PG270050366	320.42	08/04/2026	426	PG270050366	(320.42)
08/04/2026	426	PG270050370	491.57	08/04/2026	426	PG270050370	(491.57)
08/04/2026	426	PG270050371	119.03	08/04/2026	426	PG270050371	(119.03)
08/04/2026	426	PG270050375	2,041.71	08/04/2026	426	PG270050375	(2,041.71)
08/04/2026	426	PG270050380	303.66	08/04/2026	426	PG270050380	(303.66)
08/04/2026	426	PG270050383	665.94	08/04/2026	426	PG270050383	(665.94)
08/04/2026	426	PG270050384	109.41	08/04/2026	426	PG270050384	(109.41)

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08/04/2026	426	PG270050388	1,048.20	08/04/2026	426	PG270050388	(1,048.20)
08/04/2026	426	PG270050392	85.15	08/04/2026	426	PG270050392	(85.15)
08/04/2026	426	PG270050394	199.64	08/04/2026	426	PG270050394	(199.64)
08/04/2026	426	PG270050413	770.79	08/04/2026	426	PG270050413	(770.79)
08/04/2026	426	PG270050419	55.60	08/04/2026	426	PG270050419	(55.60)
08/04/2026	426	PG270050434	1,730.20	08/04/2026	426	PG270050434	(1,730.20)
08/04/2026	426	PG270050464	378.58	08/04/2026	426	PG270050464	(378.58)
08/04/2026	426	PG270050467	109.41	08/04/2026	426	PG270050467	(109.41)
08/04/2026	426	PG270050480	1,105.92	08/04/2026	426	PG270050480	(1,105.92)
08/04/2026	426	PG270050521	477.34	08/04/2026	426	PG270050521	(477.34)
08/04/2026	426	PG270050524	488.40	08/04/2026	426	PG270050524	(488.40)
08/04/2026	426	PG270050530	1,926.30	08/04/2026	426	PG270050530	(1,926.30)
08/04/2026	426	PG270050533	1,300.02	08/04/2026	426	PG270050533	(1,300.02)
08/04/2026	426	PG270050544	1,989.36	08/04/2026	426	PG270050544	(1,989.36)
08/04/2026	426	PG270050550	454.59	08/04/2026	426	PG270050550	(454.59)
08/04/2026	426	PG270050553	1,203.04	08/04/2026	426	PG270050553	(1,203.04)
08/04/2026	426	PG270050556	2,463.94	08/04/2026	426	PG270050556	(2,463.94)
08/04/2026	426	PG270050561	224.18	08/04/2026	426	PG270050561	(224.18)
08/04/2026	426	PG270050578	916.34	08/04/2026	426	PG270050578	(916.34)
08/04/2026	426	PG270050581	937.79	08/04/2026	426	PG270050581	(937.79)
08/04/2026	426	PG270050595	2,821.79	08/04/2026	426	PG270050595	(2,821.79)
08/04/2026	426	PG270050600	207.23	08/04/2026	426	PG270050600	(207.23)
08/04/2026	426	PG270050628	742.64	08/04/2026	426	PG270050628	(742.64)
08/04/2026	426	PG270050635	5,098.23	08/04/2026	426	PG270050635	(5,098.23)
08/04/2026	426	PG270050647	224.54	08/04/2026	426	PG270050647	(224.54)
08/04/2026	426	PG270050658	585.13	08/04/2026	426	PG270050658	(585.13)
08/04/2026	426	PG270050668	63.26	08/04/2026	426	PG270050668	(63.26)
08/04/2026	426	PG270050677	486.34	08/04/2026	426	PG270050677	(486.34)
08/04/2026	426	PG270050678	1,002.28	08/04/2026	426	PG270050678	(1,002.28)
08/04/2026	426	PG270050686	1,569.45	08/04/2026	426	PG270050686	(1,569.45)
08/04/2026	426	PG270050689	14.31	08/04/2026	426	PG270050689	(14.31)
08/04/2026	426	PG270050698	63.26	08/04/2026	426	PG270050698	(63.26)
08/04/2026	426	PG270050710	791.16	08/04/2026	426	PG270050710	(791.16)
08/04/2026	426	PG270050718	435.94	08/04/2026	426	PG270050718	(435.94)
08/04/2026	426	PG270050726	2,821.79	08/04/2026	426	PG270050726	(2,821.79)
08/04/2026	426	PG270050746	386.68	08/04/2026	426	PG270050746	(386.68)
08/04/2026	426	PG270050778	394.92	08/04/2026	426	PG270050778	(394.92)
08/04/2026	426	PG270050840	247.00	08/04/2026	426	PG270050840	(247.00)
08/04/2026	426	PG270050866	322.08	08/04/2026	426	PG270050866	(322.08)
08/04/2026	426	PG270050878	91.74	08/04/2026	426	PG270050878	(91.74)
08/04/2026	426	PG270050900	322.70	08/04/2026	426	PG270050900	(322.70)
08/04/2026	426	PG270050927	204.98	08/04/2026	426	PG270050927	(204.98)
08/04/2026	426	PG270050960	522.66	08/04/2026	426	PG270050960	(522.66)
08/04/2026	426	PG270050972	1,769.34	08/04/2026	426	PG270050972	(1,769.34)
08/04/2026	426	PG270050974	937.79	08/04/2026	426	PG270050974	(937.79)
08/04/2026	426	PG270050988	755.94	08/04/2026	426	PG270050988	(755.94)

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08/04/2026	426	PG270050995	791.16	08/04/2026	426	PG270050995	(791.16)
08/04/2026	426	PG270050997	394.92	08/04/2026	426	PG270050997	(394.92)
08/04/2026	426	PG270050998	207.23	08/04/2026	426	PG270050998	(207.23)
08/04/2026	426	PG270051003	322.70	08/04/2026	426	PG270051003	(322.70)
08/04/2026	426	PG270051013	292.02	08/04/2026	426	PG270051013	(292.02)
08/04/2026	426	PG270051022	4,802.86	08/04/2026	426	PG270051022	(4,802.86)
08/04/2026	426	PG270051032	4,844.17	08/04/2026	426	PG270051032	(4,844.17)
08/04/2026	426	PG270051076	322.08	08/04/2026	426	PG270051076	(322.08)
08/04/2026	426	PG270051080	8,471.44	08/04/2026	426	PG270051080	(8,471.44)
08/04/2026	426	PG270051095	585.13	08/04/2026	426	PG270051095	(585.13)
08/04/2026	426	PG270051099	292.02	08/04/2026	426	PG270051099	(292.02)
08/04/2026	426	PG270051126	1,870.02	08/04/2026	426	PG270051126	(1,870.02)
08/04/2026	426	PG270051172	1,870.02	08/04/2026	426	PG270051172	(1,870.02)
08/04/2026	426	PG270051245	204.98	08/04/2026	426	PG270051245	(204.98)
08/04/2026	567	PG270050246	953.08	08/04/2026	567	PG270050246	(953.08)
08/04/2026	567	PG270050425	11.12	08/04/2026	567	PG270050425	(11.12)
08/04/2026	567	PG270050444	953.08	08/04/2026	567	PG270050444	(953.08)
08/04/2026	567	PG270050492	2,263.23	08/04/2026	567	PG270050492	(2,263.23)
08/04/2026	567	PG270050716	11.12	08/04/2026	567	PG270050716	(11.12)
08/04/2026	567	PG270050770	150.61	08/04/2026	567	PG270050770	(150.61)
08/04/2026	567	PG270050936	150.61	08/04/2026	567	PG270050936	(150.61)
08/04/2026	567	PG270051190	30.70	08/04/2026	567	PG270051190	(30.70)
08/04/2026	567	PG270051279	145.42	08/04/2026	567	PG270051279	(145.42)
08/05/2026	340	PG270053705	1,622.62	08/05/2026	340	PG270053705	(1,622.62)
08/05/2026	340	PG270053775	3,292.27	08/05/2026	340	PG270053775	(3,292.27)
08/05/2026	340	PG270053874	1,622.62	08/05/2026	340	PG270053874	(1,622.62)
08/05/2026	360	00000002	(14,511.22)	08/05/2026	360	0000002C	(2,776.70)
08/05/2026	360	00000185	(4,647.61)	08/05/2026	360	0000R102	(98,936.10)
08/05/2026	360	0000R202	(66,339.48)	08/05/2026	360	0000R502	(19,994.09)
08/05/2026	360	0000R602	(7,877.49)	08/05/2026	360	0000R902	(1,046.12)
08/05/2026	360	0000S6B5	(4,914.89)	08/05/2026	360	00026758	(358,705.72)
08/05/2026	360	00026759	(163,021.17)	08/05/2026	360	00026760	(100,695.80)
08/05/2026	360	00026761	(21,843.30)	08/05/2026	360	00026762	(35,449.23)
08/05/2026	360	00026763	(34,258.24)	08/05/2026	360	0010560B	(1,173.00)
08/05/2026	360	00419765	(29,205.47)	08/05/2026	360	00419766	(180,131.00)
08/05/2026	360	0093045B	(7,021.56)	08/05/2026	360	0093071B	(1,751.72)
08/05/2026	360	0093324B	(3,675.96)	08/05/2026	360	00CARSVB	(6,143.81)
08/05/2026	360	00CTDIRB	(565.68)	08/05/2026	360	00CTFINB	(390.04)
08/05/2026	360	00CTSHLB	(313.10)	08/05/2026	360	00DIRCTB	(27,218.15)
08/05/2026	360	00FINACB	(21,101.07)	08/05/2026	360	00OTRCHB	(4,845.23)
08/05/2026	360	00PR0318	(9,170.20)	08/05/2026	360	00PR0326	(1,911.01)
08/05/2026	360	00SESPPB	(1,092.57)	08/05/2026	360	00STAPSB	(25,078.93)
08/05/2026	360	00STCCUB	(44,968.24)	08/05/2026	360	00STOMBB	(9,436.79)
08/05/2026	360	00STSHLB	(34,819.98)	08/05/2026	360	00SUPRTB	(9,573.11)
08/05/2026	360	00T3045B	(5,947.87)	08/05/2026	360	027ILB02	(1,368.91)
08/05/2026	360	027PBC02	(1,606.55)	08/05/2026	360	027PMC02	(3,819.96)

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08/05/2026	360	039S0034	(1,434.71)	08/05/2026	360	039S0035	(39.47)
08/05/2026	360	101S0035	(25.00)	08/05/2026	360	26CTS309	(2,581.97)
08/05/2026	360	26CTS408	(526.46)	08/05/2026	360	26CTS609	(577.35)
08/05/2026	360	27001002	(193,199.72)	08/05/2026	360	27002002	(47,935.68)
08/05/2026	360	27003002	(8,178.15)	08/05/2026	360	27004002	(43,450.12)
08/05/2026	360	27005002	(593,515.11)	08/05/2026	360	27007002	(12,726.49)
08/05/2026	360	27008002	(958.06)	08/05/2026	360	27009002	(43,031.21)
08/05/2026	360	27010002	(104,217.41)	08/05/2026	360	27013002	(120,569.60)
08/05/2026	360	27014003	(98,439.80)	08/05/2026	360	27015002	(56,152.26)
08/05/2026	360	27017003	(620,886.10)	08/05/2026	360	27018002	(6,386.74)
08/05/2026	360	27019002	(21,403.61)	08/05/2026	360	27020002	(1,020.59)
08/05/2026	360	27021002	(2,602.13)	08/05/2026	360	27031002	(2,189.57)
08/05/2026	360	27033002	(1,387.22)	08/05/2026	360	27034002	(1,752.08)
08/05/2026	360	27035002	(1,572.40)	08/05/2026	360	27036002	(1,506.78)
08/05/2026	360	27041002	(4,527.79)	08/05/2026	360	27044002	(2,884.10)
08/05/2026	360	27046002	(1,028.80)	08/05/2026	360	27077002	(1,270.82)
08/05/2026	360	2707B208	(1,654.60)	08/05/2026	360	2707B209	(14,248.91)
08/05/2026	360	2707B309	(183,374.93)	08/05/2026	360	2707B408	(86,889.79)
08/05/2026	360	2707B609	(65,431.93)	08/05/2026	360	71500001	(7,527.55)
08/05/2026	360	71500002	(2,329.84)	08/05/2026	360	71500003	(1,225.56)
08/05/2026	360	71500004	(1,537.26)	08/05/2026	360	71500005	(250.40)
08/05/2026	360	71500006	(388.22)	08/05/2026	360	71500007	(5,727.38)
08/05/2026	360	71500008	(1,124.44)	08/05/2026	360	71500009	(760.16)
08/05/2026	360	C07B09231	(215.66)	08/05/2026	360	C07B0951	(9,455.13)
08/05/2026	360	C07B09931	(137.72)	08/05/2026	360	C07B0995	(2,160.52)
08/05/2026	360	C07B0996	(823.58)	08/05/2026	360	C07B09991	(1,287.59)
08/05/2026	360	CL612206	(413.98)	08/05/2026	360	D0617217	(408,402.06)
08/05/2026	360	D2287217	(44,787.78)	08/05/2026	360	DIS00356	(21.24)
08/05/2026	360	GE027002	(82,772.43)	08/05/2026	360	HDL00003	(88,000.10)
08/05/2026	360	IT027102	(37,008.53)	08/05/2026	360	JULYB007	(1,126,826.23)
08/05/2026	360	JULYB031	(11,198.19)	08/05/2026	360	JULYB901	(814.40)
08/05/2026	360	L06162121	(11,350.78)	08/05/2026	360	L2286212	(19,110.62)
08/05/2026	360	L2346212	(40.56)	08/05/2026	360	L5040226	(19.47)
08/05/2026	360	L58162121	(17,809.84)	08/05/2026	360	L6BB0017	(850.47)
08/05/2026	360	L6BB0070	(182.74)	08/05/2026	360	L6BB0075	(562.75)
08/05/2026	360	L6BB0102	(1,068.93)	08/05/2026	360	L6BB0270	(1,978.66)
08/05/2026	360	L6BB0307	(16.24)	08/05/2026	360	L6BB0602	(15.47)
08/05/2026	360	L6BB0680	(35.42)	08/05/2026	360	L72162123	(5,512.84)
08/05/2026	360	L8012602	(11,919.75)	08/05/2026	360	L8052602	(8,892.88)
08/05/2026	360	L8162602	(353.25)	08/05/2026	360	LIS00045	(31,144.09)
08/05/2026	360	LIS00046	(629.68)	08/05/2026	360	LRB00009	(33,775.34)
08/05/2026	360	LRB00010	(697.12)	08/05/2026	360	OC027002	(214.70)
08/05/2026	360	OJ027002	(6,351.50)	08/05/2026	360	OPA00102	(4,708.34)
08/05/2026	360	OPA00502	(8,306.47)	08/05/2026	360	OPA00902	(21,695.46)
08/05/2026	360	OPA01302	(2,844.61)	08/05/2026	360	OPA02102	(36,702.91)
08/05/2026	360	OPA02202	(1,537.44)	08/05/2026	360	OPA02302	(1,718.22)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	360	OPA05102	(61,185.31)	08/05/2026	360	OPA05202	(780.10)
08/05/2026	360	OPA07102	(543,172.97)	08/05/2026	360	OPA07202	(25,607.39)
08/05/2026	360	OPA07302	(668,678.11)	08/05/2026	360	OPA07402	(54,046.84)
08/05/2026	360	OPA15302	(68,068.99)	08/05/2026	360	OPA15402	(519.06)
08/05/2026	360	OPA15702	(1,081.05)	08/05/2026	360	OPA20302	(41,713.60)
08/05/2026	360	OPA20402	(994.04)	08/05/2026	360	OPA22302	(429.14)
08/05/2026	360	OPA25102	(12,351.87)	08/05/2026	360	OPA25202	(950.28)
08/05/2026	360	OPA25302	(7,072.29)	08/05/2026	360	OPA25702	(890.22)
08/05/2026	360	OPA30102	(7,451.67)	08/05/2026	360	OPA31102	(9,076.13)
08/05/2026	360	OPA40102	(8,863.38)	08/05/2026	360	OPA40202	(359.82)
08/05/2026	360	OPA45102	(40,905.02)	08/05/2026	360	OPA45202	(843.13)
08/05/2026	360	OPA55102	(30,122.37)	08/05/2026	360	OPA55202	(390.46)
08/05/2026	360	OPA55302	(3,620.82)	08/05/2026	360	OPA55702	(2,622.14)
08/05/2026	360	OPA55802	(650.28)	08/05/2026	360	OPA60102	(29,003.05)
08/05/2026	360	OPA60202	(918.10)	08/05/2026	360	OPA66102	(2,956.42)
08/05/2026	360	OPA66502	(127,993.22)	08/05/2026	360	OPA66702	(59,384.04)
08/05/2026	360	OPA66802	(1,095.36)	08/05/2026	360	OPA71702	(86,624.42)
08/05/2026	360	OPA71902	(49,271.28)	08/05/2026	360	OPA72102	(29,809.08)
08/05/2026	360	OPA73902	(887.84)	08/05/2026	360	OPA74502	(14,565.12)
08/05/2026	360	OPA74702	(61,702.91)	08/05/2026	360	OPA74802	(1,283.72)
08/05/2026	360	OPA74902	(923.96)	08/05/2026	360	OPA75902	(40,541.07)
08/05/2026	360	OPA77502	(4,870.52)	08/05/2026	360	OPA78102	(7,181.35)
08/05/2026	360	OPA78302	(10,931.44)	08/05/2026	360	OPA78902	(5,554.70)
08/05/2026	360	OPA79102	(13,889.85)	08/05/2026	360	OPA80102	(364,559.10)
08/05/2026	360	OPA80402	(1,097.39)	08/05/2026	360	OPA83102	(7,239.12)
08/05/2026	360	OPA83302	(1,137.36)	08/05/2026	360	OPA90002	(134.30)
08/05/2026	360	OPA90102	(24,658.50)	08/05/2026	360	OPA90202	(223.28)
08/05/2026	360	OPA90302	(369.90)	08/05/2026	360	OPA90402	(1,641.28)
08/05/2026	360	OPA90502	(31,132.13)	08/05/2026	360	OPA90802	(20,701.12)
08/05/2026	360	OPA90902	(5,159.06)	08/05/2026	360	OPA91202	(1,275.96)
08/05/2026	360	OPA92002	(1,281.20)	08/05/2026	360	OPA92502	(154.02)
08/05/2026	360	OPA93202	(3,268.56)	08/05/2026	360	OPA93702	(1,080.36)
08/05/2026	360	OPA94002	(1,447.46)	08/05/2026	360	OPA94202	(2,190.04)
08/05/2026	360	P0261675	(5.34)	08/05/2026	360	P0261676	(407.17)
08/05/2026	360	P0261677	(506.43)	08/05/2026	360	P0261678	(6,218.70)
08/05/2026	360	P0270069	(141,762.34)	08/05/2026	360	P0270073	(25,160.48)
08/05/2026	360	P0270076	(6,600.49)	08/05/2026	360	P0270077	(17,659.81)
08/05/2026	360	P0270078	(2,475.23)	08/05/2026	360	P0270082	(1,739.76)
08/05/2026	360	P0270083	(10,152.76)	08/05/2026	360	P0270085	(1,843.64)
08/05/2026	360	P0270086	(16,125.87)	08/05/2026	360	P0270088	(787.51)
08/05/2026	360	P0270089	(15,953.10)	08/05/2026	360	P0270091	(3,176.55)
08/05/2026	360	P0270092	(7,150.09)	08/05/2026	360	P0270093	(1,279.15)
08/05/2026	360	P0270094	(20,247.60)	08/05/2026	360	P0270096	(1,654.24)
08/05/2026	360	P0270097	(14,107.97)	08/05/2026	360	P0270098	(1,284.33)
08/05/2026	360	P0270099	(1,178.31)	08/05/2026	360	P0270100	(54,993.22)
08/05/2026	360	P0270103	(2,709.99)	08/05/2026	360	P0270104	(6,459.10)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	360	P0270105	(4,794.62)	08/05/2026	360	P0270107	(51,187.41)
08/05/2026	360	P0270109	(2,357.62)	08/05/2026	360	P0270111	(1,716.58)
08/05/2026	360	P0270112	(13,357.29)	08/05/2026	360	P0270114	(30,515.04)
08/05/2026	360	P0270115	(11,947.54)	08/05/2026	360	P0270118	(20,304.43)
08/05/2026	360	P0270119	(43,505.06)	08/05/2026	360	P0270120	(662.82)
08/05/2026	360	P0270126	(969.94)	08/05/2026	360	P0270127	(1,274.78)
08/05/2026	360	P0270129	(1,821.62)	08/05/2026	360	P0270135	(558.03)
08/05/2026	360	P0270137	(684.52)	08/05/2026	360	P07B0003	(28,800.98)
08/05/2026	360	P07B0006	(30,921.08)	08/05/2026	360	P07B0009	(7,477.84)
08/05/2026	360	P07B0010	(2,669.36)	08/05/2026	360	P07B0012	(26,721.32)
08/05/2026	360	P07B0014	(2,968.04)	08/05/2026	360	P07B0020	(9,792.50)
08/05/2026	360	P07B0021	(626.54)	08/05/2026	360	P07B0022	(6,886.56)
08/05/2026	360	P07B0040	(9,118.90)	08/05/2026	360	P07B0042	(42,248.87)
08/05/2026	360	P07B0045	(62,205.37)	08/05/2026	360	P07B0054	(5,255.39)
08/05/2026	360	P07B0056	(4,309.59)	08/05/2026	360	P07B0061	(5,050.37)
08/05/2026	360	P07B0066	(26,249.87)	08/05/2026	360	P07B0070	(14,974.10)
08/05/2026	360	P07B0075	(1,016.94)	08/05/2026	360	P07B0080	(78,857.50)
08/05/2026	360	P07B0102	(119,690.12)	08/05/2026	360	P07B0110	(34,706.56)
08/05/2026	360	P07B0112	(784,934.76)	08/05/2026	360	P07B0133	(671.36)
08/05/2026	360	P07B0134	(8,895.18)	08/05/2026	360	P07B0135	(31,342.24)
08/05/2026	360	P07B0136	(2,637.52)	08/05/2026	360	P07B0137	(32,148.61)
08/05/2026	360	P07B0138	(2,339.43)	08/05/2026	360	P07B0140	(11,064.07)
08/05/2026	360	P07B0150	(37,120.01)	08/05/2026	360	P07B0151	(35,480.51)
08/05/2026	360	P07B0152	(43,977.38)	08/05/2026	360	P07B0154	(80,925.37)
08/05/2026	360	P07B0155	(7,620.58)	08/05/2026	360	P07B0157	(20,632.20)
08/05/2026	360	P07B0158	(6,410.42)	08/05/2026	360	P07B0159	(14,768.93)
08/05/2026	360	P07B0203	(150,964.55)	08/05/2026	360	P07B0204	(12,427.54)
08/05/2026	360	P07B0340	(115,174.58)	08/05/2026	360	P07B0501	(151,903.64)
08/05/2026	360	P07B0502	(121,522.20)	08/05/2026	360	P07B0503	(18,264.88)
08/05/2026	360	P07B0504	(117,328.50)	08/05/2026	360	P07B0505	(181,310.91)
08/05/2026	360	P07B0506	(14,729.78)	08/05/2026	360	P07B0507	(89,460.36)
08/05/2026	360	P07B0512	(49,125.57)	08/05/2026	360	P07B0513	(81,010.32)
08/05/2026	360	P07B0550	(13,796.52)	08/05/2026	360	P07B0551	(21,978.28)
08/05/2026	360	P07B0602	(31,833.19)	08/05/2026	360	P07B0818	(5,892.77)
08/05/2026	360	P07B7670	(5,794.32)	08/05/2026	360	P07B7671	(1,632.72)
08/05/2026	360	PR000138	(803,630.38)	08/05/2026	360	PR000148	(12,149.79)
08/05/2026	360	R0112702	(442,067.23)	08/05/2026	360	R0122702	(1,075.57)
08/05/2026	360	R0132702	(138,869.50)	08/05/2026	360	R0142702	(2,301.43)
08/05/2026	360	R0292702	(4,588.42)	08/05/2026	360	R0312702	(677.06)
08/05/2026	360	R0412702	(295,089.10)	08/05/2026	360	R0432702	(8,299.86)
08/05/2026	360	R0462702	(10,319.66)	08/05/2026	360	R0512702	(1,648.52)
08/05/2026	360	R0612702	(93,482.91)	08/05/2026	360	R0652702	(26,986.85)
08/05/2026	360	R0662702	(4,224.49)	08/05/2026	360	R0701426	(2,884.15)
08/05/2026	360	R0702702	(218,146.13)	08/05/2026	360	R0711426	(38,225.68)
08/05/2026	360	R0712702	(27,415.76)	08/05/2026	360	R0731426	(1,738.56)
08/05/2026	360	R0732702	(8,657.14)	08/05/2026	360	R0862702	(1,969.45)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	360	R0951426	(14,606.35)	08/05/2026	360	R0981426	(75,631.18)
08/05/2026	360	R1012702	(4,948,333.30)	08/05/2026	360	R1022702	(94,415.54)
08/05/2026	360	R1052702	(1,682.11)	08/05/2026	360	R1062702	(7,528.56)
08/05/2026	360	R1072702	(6,061.51)	08/05/2026	360	R1082702	(30,145.40)
08/05/2026	360	R1092702	(34,046.17)	08/05/2026	360	R1512702	(725,565.84)
08/05/2026	360	R1522702	(52,686.91)	08/05/2026	360	R1532702	(64,552.06)
08/05/2026	360	R1562702	(7,805.21)	08/05/2026	360	R1701426	(110,952.48)
08/05/2026	360	R1772702	(7,615.72)	08/05/2026	360	R1812702	(325,244.01)
08/05/2026	360	R1832702	(11,891.36)	08/05/2026	360	R1901426	(638.86)
08/05/2026	360	R1912702	(338,797.00)	08/05/2026	360	R2012702	(228,611.22)
08/05/2026	360	R2042702	(459,905.82)	08/05/2026	360	R2112702	(125,768.41)
08/05/2026	360	R2142702	(324,048.33)	08/05/2026	360	R2212702	(111,968.78)
08/05/2026	360	R2222702	(3,312.03)	08/05/2026	360	R2232702	(35,945.08)
08/05/2026	360	R2242702	(69,217.39)	08/05/2026	360	R2252702	(11,765.91)
08/05/2026	360	R2262702	(5,289.47)	08/05/2026	360	R2272702	(10,211.90)
08/05/2026	360	R2312702	(228,525.05)	08/05/2026	360	R2342702	(85,930.77)
08/05/2026	360	R2412702	(370,297.93)	08/05/2026	360	R2422702	(74,961.66)
08/05/2026	360	R2512702	(244,460.47)	08/05/2026	360	R2542702	(104,947.65)
08/05/2026	360	R2572702	(38,663.07)	08/05/2026	360	R2582702	(7,428.64)
08/05/2026	360	R2602702	(1,232.79)	08/05/2026	360	R2612702	(26,736.63)
08/05/2026	360	R2621426	(861.17)	08/05/2026	360	R2622702	(19,523.13)
08/05/2026	360	R2631426	(6,930.02)	08/05/2026	360	R2632702	(4,161.32)
08/05/2026	360	R2641426	(857.22)	08/05/2026	360	R2642702	(4,627.98)
08/05/2026	360	R2652702	(7,535.72)	08/05/2026	360	R2662702	(2,752.95)
08/05/2026	360	R2672702	(6,296.10)	08/05/2026	360	R2682702	(4,826.58)
08/05/2026	360	R2692702	(22,824.86)	08/05/2026	360	R2712702	(146,432.51)
08/05/2026	360	R2722702	(113.04)	08/05/2026	360	R2731426	(4,881.04)
08/05/2026	360	R2912702	(363,095.21)	08/05/2026	360	R2962702	(124,850.77)
08/05/2026	360	R3012702	(9,270.57)	08/05/2026	360	R3022702	(504,032.73)
08/05/2026	360	R3032702	(3,608.84)	08/05/2026	360	R3042702	(22,639.16)
08/05/2026	360	R3141426	(12,712.96)	08/05/2026	360	R3312702	(68,595.19)
08/05/2026	360	R3612702	(78,672.01)	08/05/2026	360	R3912702	(402,770.77)
08/05/2026	360	R4012702	(108,078.24)	08/05/2026	360	R4042702	(2,030.07)
08/05/2026	360	R4072702	(29,656.08)	08/05/2026	360	R4112702	(246,194.57)
08/05/2026	360	R4512702	(489,869.09)	08/05/2026	360	R5002702	(48,342.70)
08/05/2026	360	R5011426	(1,699.50)	08/05/2026	360	R5012702	(110,102.53)
08/05/2026	360	R5021426	(7,852.07)	08/05/2026	360	R5041426	(38,900.12)
08/05/2026	360	R5051426	(904.80)	08/05/2026	360	R5071426	(2,218.67)
08/05/2026	360	R5102702	(37,896.10)	08/05/2026	360	R5112702	(58,368.68)
08/05/2026	360	R5151426	(2,087.08)	08/05/2026	360	R5201426	(47,416.40)
08/05/2026	360	R5231426	(18,351.37)	08/05/2026	360	R5412702	(273,532.64)
08/05/2026	360	R5812702	(704,742.05)	08/05/2026	360	R5912702	(964,420.54)
08/05/2026	360	R6011426	(2,334.45)	08/05/2026	360	R6012702	(13,922.24)
08/05/2026	360	R6471426	(585.68)	08/05/2026	360	R6491426	(26,650.51)
08/05/2026	360	R6612702	(549,115.05)	08/05/2026	360	R6651426	(688.31)
08/05/2026	360	R7002702	(2,749.21)	08/05/2026	360	R7012702	(52,111.12)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	360	R7412702	(338,784.84)	08/05/2026	360	R7591426	(1,721.46)
08/05/2026	360	R7612702	(1,665,200.22)	08/05/2026	360	R7622702	(5,755.34)
08/05/2026	360	R7712702	(1,136,868.29)	08/05/2026	360	R7912702	(1,142,950.58)
08/05/2026	360	R8042702	(52,078.50)	08/05/2026	360	R8052702	(6,429.88)
08/05/2026	360	R8062702	(7,305.62)	08/05/2026	360	R8092702	(1,308.53)
08/05/2026	360	R8232702	(23,029.34)	08/05/2026	360	R8242702	(13,173.87)
08/05/2026	360	R8272702	(19,099.44)	08/05/2026	360	R8562702	(1,881.82)
08/05/2026	360	R8572702	(2,354.38)	08/05/2026	360	R8692702	(2,137.78)
08/05/2026	360	R8792702	(1,431.32)	08/05/2026	360	R8812702	(236,339.51)
08/05/2026	360	R8901426	(924.48)	08/05/2026	360	R9051426	(3,347.93)
08/05/2026	360	R9101426	(1,131.88)	08/05/2026	360	R9112702	(41,868.68)
08/05/2026	360	R9131426	(4,003.10)	08/05/2026	360	R9141426	(5,659.88)
08/05/2026	360	R9151426	(2,168.38)	08/05/2026	360	R9181426	(10,888.57)
08/05/2026	360	R9201426	(3,383.06)	08/05/2026	360	R9212702	(198,001.41)
08/05/2026	360	R9232702	(11,745.25)	08/05/2026	360	R9241426	(1,324.64)
08/05/2026	360	R9312702	(332,337.30)	08/05/2026	360	R9491426	(2,386.58)
08/05/2026	360	R9512702	(1,012,350.09)	08/05/2026	360	R9621426	(2,318.92)
08/05/2026	360	R9912702	(26,426.74)	08/05/2026	360	R9931426	(7,124.84)
08/05/2026	360	RHSP0701	(10,192,957.34)	08/05/2026	360	S1772701	(1,050.47)
08/05/2026	416	PG270053665	195.65	08/05/2026	416	PG270053665	(195.65)
08/05/2026	416	PG270053667	4.32	08/05/2026	416	PG270053667	(4.32)
08/05/2026	416	PG270053673	367.10	08/05/2026	416	PG270053673	(367.10)
08/05/2026	416	PG270053674	4.11	08/05/2026	416	PG270053674	(4.11)
08/05/2026	416	PG270053676	11.92	08/05/2026	416	PG270053676	(11.92)
08/05/2026	416	PG270053678	48.59	08/05/2026	416	PG270053678	(48.59)
08/05/2026	416	PG270053696	4.11	08/05/2026	416	PG270053696	(4.11)
08/05/2026	416	PG270053708	134.15	08/05/2026	416	PG270053708	(134.15)
08/05/2026	416	PG270053722	9.42	08/05/2026	416	PG270053722	(9.42)
08/05/2026	416	PG270053726	317.86	08/05/2026	416	PG270053726	(317.86)
08/05/2026	416	PG270053732	193.63	08/05/2026	416	PG270053732	(193.63)
08/05/2026	416	PG270053738	1,200.49	08/05/2026	416	PG270053738	(1,200.49)
08/05/2026	416	PG270053784	195.65	08/05/2026	416	PG270053784	(195.65)
08/05/2026	416	PG270053785	48.59	08/05/2026	416	PG270053785	(48.59)
08/05/2026	416	PG270053788	4.32	08/05/2026	416	PG270053788	(4.32)
08/05/2026	416	PG270053804	11.36	08/05/2026	416	PG270053804	(11.36)
08/05/2026	416	PG270053811	26.00	08/05/2026	416	PG270053811	(26.00)
08/05/2026	416	PG270053817	193.63	08/05/2026	416	PG270053817	(193.63)
08/05/2026	416	PG270053876	317.86	08/05/2026	416	PG270053876	(317.86)
08/05/2026	416	PG270053882	778.17	08/05/2026	416	PG270053882	(778.17)
08/05/2026	416	PG270053902	9.42	08/05/2026	416	PG270053902	(9.42)
08/05/2026	416	PG270053942	656.84	08/05/2026	416	PG270053942	(656.84)
08/05/2026	416	PG270053958	751.07	08/05/2026	416	PG270053958	(751.07)
08/05/2026	416	PG270053962	778.17	08/05/2026	416	PG270053962	(778.17)
08/05/2026	420	PG270053629	1,805.86	08/05/2026	420	PG270053629	(1,805.86)
08/05/2026	420	PG270053640	198.75	08/05/2026	420	PG270053640	(198.75)
08/05/2026	420	PG270053653	1,805.86	08/05/2026	420	PG270053653	(1,805.86)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	420	PG270053668	198.75	08/05/2026	420	PG270053668	(198.75)
08/05/2026	420	PG270053670	4,412.84	08/05/2026	420	PG270053670	(4,412.84)
08/05/2026	420	PG270053698	208.42	08/05/2026	420	PG270053698	(208.42)
08/05/2026	420	PG270053731	134.66	08/05/2026	420	PG270053731	(134.66)
08/05/2026	420	PG270053742	1.38	08/05/2026	420	PG270053742	(1.38)
08/05/2026	420	PG270053837	134.66	08/05/2026	420	PG270053837	(134.66)
08/05/2026	420	PG270053851	1.38	08/05/2026	420	PG270053851	(1.38)
08/05/2026	420	PG270053891	371.77	08/05/2026	420	PG270053891	(371.77)
08/05/2026	420	PG270053959	3.96	08/05/2026	420	PG270053959	(3.96)
08/05/2026	426	PG270053633	4,957.58	08/05/2026	426	PG270053633	(4,957.58)
08/05/2026	426	PG270053672	4,957.58	08/05/2026	426	PG270053672	(4,957.58)
08/05/2026	426	PG270053779	14,153.04	08/05/2026	426	PG270053779	(14,153.04)
08/05/2026	444	PG270053628	239.60	08/05/2026	444	PG270053628	(239.60)
08/05/2026	444	PG270053806	174.38	08/05/2026	444	PG270053806	(174.38)
08/05/2026	444	PG270053925	174.38	08/05/2026	444	PG270053925	(174.38)
08/05/2026	497	PG270053715	40.56	08/05/2026	497	PG270053715	(40.56)
08/05/2026	497	PG270053881	40.56	08/05/2026	497	PG270053881	(40.56)
08/05/2026	524	PG270053636	153.52	08/05/2026	524	PG270053636	(153.52)
08/05/2026	524	PG270053663	1,912.96	08/05/2026	524	PG270053663	(1,912.96)
08/05/2026	524	PG270053675	153.52	08/05/2026	524	PG270053675	(153.52)
08/05/2026	524	PG270053730	169.10	08/05/2026	524	PG270053730	(169.10)
08/05/2026	524	PG270053776	669.01	08/05/2026	524	PG270053776	(669.01)
08/05/2026	524	PG270053781	423.83	08/05/2026	524	PG270053781	(423.83)
08/05/2026	524	PG270053815	357.36	08/05/2026	524	PG270053815	(357.36)
08/05/2026	524	PG270053935	169.10	08/05/2026	524	PG270053935	(169.10)
08/05/2026	524	PG270053938	669.01	08/05/2026	524	PG270053938	(669.01)
08/05/2026	532	PG270053677	31.37	08/05/2026	532	PG270053677	(31.37)
08/05/2026	532	PG270053748	18.35	08/05/2026	532	PG270053748	(18.35)
08/05/2026	532	PG270053810	31.37	08/05/2026	532	PG270053810	(31.37)
08/05/2026	532	PG270053844	8.10	08/05/2026	532	PG270053844	(8.10)
08/05/2026	532	PG270053896	6.65	08/05/2026	532	PG270053896	(6.65)
08/05/2026	532	PG270053972	6.65	08/05/2026	532	PG270053972	(6.65)
08/05/2026	546	PG270053630	19.47	08/05/2026	546	PG270053630	(19.47)
08/05/2026	546	PG270053968	19.47	08/05/2026	546	PG270053968	(19.47)
08/05/2026	592	PG270053631	93.93	08/05/2026	592	PG270053631	(93.93)
08/05/2026	592	PG270053654	259.32	08/05/2026	592	PG270053654	(259.32)
08/05/2026	592	PG270053684	3,169.49	08/05/2026	592	PG270053684	(3,169.49)
08/05/2026	592	PG270053685	8,750.26	08/05/2026	592	PG270053685	(8,750.26)
08/05/2026	592	PG270053746	8,269.94	08/05/2026	592	PG270053746	(8,269.94)
08/05/2026	592	PG270053805	3,169.49	08/05/2026	592	PG270053805	(3,169.49)
08/05/2026	592	PG270053858	622.94	08/05/2026	592	PG270053858	(622.94)
08/05/2026	592	PG270053863	622.94	08/05/2026	592	PG270053863	(622.94)
08/05/2026	592	PG270053986	93.93	08/05/2026	592	PG270053986	(93.93)
08/06/2026	360	00000028	(1,499.89)	08/06/2026	360	00000029	(39.65)
08/06/2026	360	00000030	(531.81)	08/06/2026	360	00026198	(86.18)
08/06/2026	360	00027323	(9,424.78)	08/06/2026	360	00027324	(7,191.77)

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08/06/2026	360	00027327	(2,810.59)	08/06/2026	360	00419767	(41,428.98)
08/06/2026	360	C07B0997	(2,553.30)	08/06/2026	360	D0917218	(149,859.80)
08/06/2026	360	D7217218	(557,339.41)	08/06/2026	360	MC080326	(27.16)
08/06/2026	360	P0270138	(487.54)	08/06/2026	360	P0270139	(109.28)
08/06/2026	360	P07B0032	(5,925.88)	08/06/2026	360	P07B0036	(23,698.05)
08/06/2026	360	P07B0110	(12,146.89)	08/06/2026	360	P07B0111	(11,654.85)
08/06/2026	360	P07B0130	(5,474.56)	08/06/2026	360	P07B0140	(3,057.21)
08/06/2026	360	P07B0141	(5,850.37)	08/06/2026	360	P07B0150	(12,255.79)
08/06/2026	360	P07B0160	(15,289.26)	08/06/2026	360	P07B0163	(11,354.07)
08/06/2026	360	P07B0170	(6,807.68)	08/06/2026	360	P07B0172	(1,334.71)
08/06/2026	360	P07B0190	(7,878.18)	08/06/2026	360	P07B0202	(5,744.16)
08/06/2026	360	P07B0210	(843.91)	08/06/2026	360	P07B0211	(10,510.89)
08/06/2026	360	P07B0212	(5,099.36)	08/06/2026	360	P07B0240	(1,459.96)
08/06/2026	360	P07B0300	(12,384.74)	08/06/2026	360	P07B0310	(20,103.10)
08/06/2026	360	P07B0311	(147,003.58)	08/06/2026	360	P07B0312	(231,762.16)
08/06/2026	360	P07B0313	(102,773.28)	08/06/2026	360	P07B0316	(16,620.47)
08/06/2026	360	P07B0331	(20,951.68)	08/06/2026	360	P07B0332	(77,362.99)
08/06/2026	360	P07B0333	(35,579.35)	08/06/2026	360	P07B0420	(30,076.04)
08/06/2026	360	P07B0450	(14,694.37)	08/06/2026	360	P07B0451	(42,421.86)
08/06/2026	360	P07B0460	(19,816.89)	08/06/2026	360	P07B0480	(14,309.98)
08/06/2026	360	P07B0510	(37,035.59)	08/06/2026	360	P07B0511	(11,356.62)
08/06/2026	360	P07B0513	(17,230.56)	08/06/2026	360	P07B0550	(12,259.73)
08/06/2026	360	P07B0610	(6,954.89)	08/06/2026	360	P07B0620	(11,794.58)
08/06/2026	360	P07B0630	(6,757.17)	08/06/2026	360	P07B0640	(21,793.25)
08/06/2026	360	P07B0650	(9,995.13)	08/06/2026	360	P07B0902	(20,744.63)
08/06/2026	360	P07B0910	(48,669.68)	08/06/2026	360	P07B0911	(29,553.01)
08/06/2026	360	P07B0912	(846.59)	08/06/2026	360	P07B0913	(40,734.18)
08/06/2026	360	P07B0922	(134,004.70)	08/06/2026	360	PC000025	(445.67)
08/06/2026	360	PC000026	(2,521.27)	08/06/2026	360	PC000027	(1,433.36)
08/06/2026	360	PC000028	(168.17)	08/06/2026	360	PC000029	(1,068.38)
08/06/2026	360	PG270058064	74,695.54	08/06/2026	360	PG270058064	(74,695.54)
08/06/2026	360	PG270058080	16,280.74	08/06/2026	360	PG270058080	(16,280.74)
08/06/2026	360	PG270058102	5,737.50	08/06/2026	360	PG270058102	(5,737.50)
08/06/2026	360	PG270058106	28,751.25	08/06/2026	360	PG270058106	(28,751.25)
08/06/2026	360	PG270058135	9,339.36	08/06/2026	360	PG270058135	(9,339.36)
08/06/2026	360	PG270058136	475.20	08/06/2026	360	PG270058136	(475.20)
08/06/2026	360	PG270058138	237.60	08/06/2026	360	PG270058138	(237.60)
08/06/2026	360	PG270058139	98,210.08	08/06/2026	360	PG270058139	(98,210.08)
08/06/2026	360	PG270058143	10,368.30	08/06/2026	360	PG270058143	(10,368.30)
08/06/2026	360	PG270058147	42,750.32	08/06/2026	360	PG270058147	(42,750.32)
08/06/2026	360	PG270058148	5,737.50	08/06/2026	360	PG270058148	(5,737.50)
08/06/2026	360	PG270058150	8,988.75	08/06/2026	360	PG270058150	(8,988.75)
08/06/2026	360	PG270058164	98,210.06	08/06/2026	360	PG270058164	(98,210.06)
08/06/2026	360	PG270058165	161,572.78	08/06/2026	360	PG270058165	(161,572.78)
08/06/2026	360	PG270058166	442.97	08/06/2026	360	PG270058166	(442.97)
08/06/2026	360	PG270058168	9,339.38	08/06/2026	360	PG270058168	(9,339.38)

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08/06/2026	360	PG270058180	44,162.81	08/06/2026	360	PG270058180	(44,162.81)
08/06/2026	360	PG270058188	16,770.49	08/06/2026	360	PG270058188	(16,770.49)
08/06/2026	360	PG270058195	28,751.26	08/06/2026	360	PG270058195	(28,751.26)
08/06/2026	360	PG270058202	44,162.82	08/06/2026	360	PG270058202	(44,162.82)
08/06/2026	360	PG270058207	8,988.75	08/06/2026	360	PG270058207	(8,988.75)
08/06/2026	360	PR000162	(245,454.93)	08/06/2026	360	PR000163	(276,394.18)
08/06/2026	360	PR000164	(224,292.91)	08/06/2026	360	PR000165	(296,416.03)
08/06/2026	360	PR000166	(249,446.98)	08/06/2026	360	PR000167	(222,228.04)
08/06/2026	360	R0512702	(467,098.74)	08/06/2026	360	R0612702	(162,172.16)
08/06/2026	360	R0942702	(8,437.73)	08/06/2026	360	R1012702	(109,952.56)
08/06/2026	360	R1032702	(1,888.83)	08/06/2026	360	R1212702	(53,790.51)
08/06/2026	360	R1222702	(6,867.82)	08/06/2026	360	R1242702	(237.54)
08/06/2026	360	R1262702	(1,914.71)	08/06/2026	360	R1272702	(6,538.85)
08/06/2026	360	R1412702	(11,936.51)	08/06/2026	360	R1432702	(8,530.53)
08/06/2026	360	R1442702	(9,044.88)	08/06/2026	360	R1462702	(1,908.02)
08/06/2026	360	R1652702	(1,397.26)	08/06/2026	360	R1812702	(19,053.89)
08/06/2026	360	R2032702	(1,633.96)	08/06/2026	360	R2042702	(129,405.03)
08/06/2026	360	R2062702	(30,814.26)	08/06/2026	360	R2142702	(271.48)
08/06/2026	360	R2162702	(14,912.74)	08/06/2026	360	R2252702	(22,990.81)
08/06/2026	360	R2262702	(4,358.80)	08/06/2026	360	R2452702	(2,407.10)
08/06/2026	360	R2532702	(10,177.07)	08/06/2026	360	R2542702	(6,953.55)
08/06/2026	360	R3122702	(6,945.84)	08/06/2026	360	R3912702	(161,860.16)
08/06/2026	360	R4012702	(120,639.69)	08/06/2026	360	R4712702	(115,301.14)
08/06/2026	360	R5012702	(269,410.58)	08/06/2026	360	R5022702	(2,660.43)
08/06/2026	360	R5042702	(14,152.79)	08/06/2026	360	R5052702	(40,591.00)
08/06/2026	360	R5072702	(6,222.17)	08/06/2026	360	R5212702	(382,541.98)
08/06/2026	360	R5412702	(468,270.19)	08/06/2026	360	R5512702	(52,315.37)
08/06/2026	360	R5612702	(379,389.52)	08/06/2026	360	R5642702	(8,515.40)
08/06/2026	360	R5712702	(230,066.12)	08/06/2026	360	R5732702	(51,803.97)
08/06/2026	360	R5812702	(707,973.50)	08/06/2026	360	R5832702	(9,584.16)
08/06/2026	360	R6012702	(15,247.26)	08/06/2026	360	R6052702	(29,403.40)
08/06/2026	360	R6062702	(41,872.96)	08/06/2026	360	R6072702	(533.43)
08/06/2026	360	R6312702	(331,710.84)	08/06/2026	360	R6512702	(253,222.68)
08/06/2026	360	R6552702	(374.06)	08/06/2026	360	R6712702	(211,510.75)
08/06/2026	360	R6752702	(15,585.53)	08/06/2026	360	R6812702	(561,416.38)
08/06/2026	360	R6912702	(399,319.22)	08/06/2026	360	R7012702	(371,218.90)
08/06/2026	360	R7032702	(11,067.32)	08/06/2026	360	R7042702	(8,190.05)
08/06/2026	360	R7112702	(432,246.24)	08/06/2026	360	R7122702	(1,783.65)
08/06/2026	360	R7412702	(468,943.36)	08/06/2026	360	R7512702	(270,647.17)
08/06/2026	360	R7712702	(482,744.48)	08/06/2026	360	R7912702	(878,893.55)
08/06/2026	360	R8012702	(166,837.44)	08/06/2026	360	R8062702	(14,116.43)
08/06/2026	360	R8212702	(427,853.15)	08/06/2026	360	R8312702	(603,085.95)
08/06/2026	360	R8412702	(306,019.15)	08/06/2026	360	R8512702	(384,213.50)
08/06/2026	360	R8812702	(435,784.82)	08/06/2026	360	R9212702	(939,717.38)
08/06/2026	360	R9262702	(3,428.05)	08/06/2026	360	R9282702	(5,480.22)
08/06/2026	360	R9312702	(317,319.07)	08/06/2026	360	R9412702	(411,060.71)

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08/06/2026	360	R9612702	(376,010.74)	08/06/2026	360	R9712702	(412,658.06)
08/06/2026	360	TR080326	(6.12)	08/06/2026	426	PG270058065	2,448.10
08/06/2026	426	PG270058065	(2,448.10)	08/06/2026	426	PG270058074	2,448.10
08/06/2026	426	PG270058074	(2,448.10)	08/06/2026	426	PG270058082	9,661.30
08/06/2026	426	PG270058082	(9,661.30)	08/06/2026	426	PG270058101	1,624.30
08/06/2026	426	PG270058101	(1,624.30)	08/06/2026	426	PG270058104	6,454.58
08/06/2026	426	PG270058104	(6,454.58)	08/06/2026	426	PG270058151	2,264.24
08/06/2026	426	PG270058151	(2,264.24)	08/06/2026	426	PG270058153	1,624.30
08/06/2026	426	PG270058153	(1,624.30)	08/06/2026	426	PG270058155	4,074.27
08/06/2026	426	PG270058155	(4,074.27)	08/06/2026	426	PG270058210	4,074.27
08/06/2026	426	PG270058210	(4,074.27)	08/06/2026	444	PG270058061	7,379.03
08/06/2026	444	PG270058061	(7,379.03)	08/06/2026	444	PG270058062	1,068.80
08/06/2026	444	PG270058062	(1,068.80)	08/06/2026	444	PG270058063	1,613.51
08/06/2026	444	PG270058063	(1,613.51)	08/06/2026	444	PG270058069	12,481.93
08/06/2026	444	PG270058069	(12,481.93)	08/06/2026	444	PG270058070	156.02
08/06/2026	444	PG270058070	(156.02)	08/06/2026	444	PG270058071	7,379.03
08/06/2026	444	PG270058071	(7,379.03)	08/06/2026	444	PG270058072	131.04
08/06/2026	444	PG270058072	(131.04)	08/06/2026	444	PG270058076	8,066.39
08/06/2026	444	PG270058076	(8,066.39)	08/06/2026	444	PG270058079	215.63
08/06/2026	444	PG270058079	(215.63)	08/06/2026	444	PG270058083	892.58
08/06/2026	444	PG270058083	(892.58)	08/06/2026	444	PG270058084	1,400.00
08/06/2026	444	PG270058084	(1,400.00)	08/06/2026	444	PG270058086	90.20
08/06/2026	444	PG270058086	(90.20)	08/06/2026	444	PG270058087	981.06
08/06/2026	444	PG270058087	(981.06)	08/06/2026	444	PG270058092	18,046.20
08/06/2026	444	PG270058092	(18,046.20)	08/06/2026	444	PG270058093	1,306.92
08/06/2026	444	PG270058093	(1,306.92)	08/06/2026	444	PG270058095	6,453.43
08/06/2026	444	PG270058095	(6,453.43)	08/06/2026	444	PG270058096	82.35
08/06/2026	444	PG270058096	(82.35)	08/06/2026	444	PG270058098	359.02
08/06/2026	444	PG270058098	(359.02)	08/06/2026	444	PG270058117	454.32
08/06/2026	444	PG270058117	(454.32)	08/06/2026	444	PG270058122	6,453.43
08/06/2026	444	PG270058122	(6,453.43)	08/06/2026	444	PG270058123	140.00
08/06/2026	444	PG270058123	(140.00)	08/06/2026	444	PG270058126	164.97
08/06/2026	444	PG270058126	(164.97)	08/06/2026	444	PG270058127	29.40
08/06/2026	444	PG270058127	(29.40)	08/06/2026	444	PG270058130	164.97
08/06/2026	444	PG270058130	(164.97)	08/06/2026	444	PG270058132	16.00
08/06/2026	444	PG270058132	(16.00)	08/06/2026	444	PG270058159	48.58
08/06/2026	444	PG270058159	(48.58)	08/06/2026	444	PG270058182	13,413.20
08/06/2026	444	PG270058182	(13,413.20)	08/07/2026	360	00000014	(148,742.12)
08/07/2026	360	00000031	(130.70)	08/07/2026	360	00000032	(129,000.86)
08/07/2026	360	00000033	(211,993.97)	08/07/2026	360	00000034	(15,276.84)
08/07/2026	360	00000035	(124,765.36)	08/07/2026	360	00000036	(41,134.91)
08/07/2026	360	00000037	(44,035.70)	08/07/2026	360	00000038	(56,676.68)
08/07/2026	360	00000039	(51,677.95)	08/07/2026	360	00000040	(29,702.99)
08/07/2026	360	0000014T	(2,094.26)	08/07/2026	360	00010002	(9,387.86)
08/07/2026	360	000P0003	(159,647.62)	08/07/2026	360	000P0004	(9,969.02)
08/07/2026	360	00419764	(540,345.44)	08/07/2026	360	00PR0328	(65,892.15)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/07/2026	360	00PR0329	(144,250.49)	08/07/2026	360	00PR0330	(38,675.28)
08/07/2026	360	00PR0331	(32,882.39)	08/07/2026	360	00PR0332	(57,949.88)
08/07/2026	360	00PR0333	(48,101.64)	08/07/2026	360	00PR0334	(100,390.80)
08/07/2026	360	00PR0335	(2,791.22)	08/07/2026	360	00PR0336	(50,280.89)
08/07/2026	360	00PR0337	(419,449.68)	08/07/2026	360	00PR0338	(7,035.61)
08/07/2026	360	00PR0339	(13,462.27)	08/07/2026	360	00PR0340	(12,843.47)
08/07/2026	360	00PR0341	(30,985.09)	08/07/2026	360	00PR0342	(3,599.61)
08/07/2026	360	00PR0343	(2,148.50)	08/07/2026	360	00PR0345	(8,156.30)
08/07/2026	360	00PR0346	(9,981.99)	08/07/2026	360	00PR0347	(12,235.10)
08/07/2026	360	00PR0348	(4,804.95)	08/07/2026	360	00PR0349	(6,148.14)
08/07/2026	360	00PR0350	(3,242.42)	08/07/2026	360	00PR0351	(14,551.60)
08/07/2026	360	00PR0352	(15,653.44)	08/07/2026	360	00PR0353	(188.87)
08/07/2026	360	00PR0354	(1,510.66)	08/07/2026	360	00PR0355	(6,284.50)
08/07/2026	360	00PR0356	(37,344.77)	08/07/2026	360	26001031	(393.78)
08/07/2026	360	26005042	(171.64)	08/07/2026	360	26010027	(92.94)
08/07/2026	360	26013035	(322.78)	08/07/2026	360	26014039	(240.12)
08/07/2026	360	26017053	(3,863.58)	08/07/2026	360	26019026	(248.94)
08/07/2026	360	26077026	(58.04)	08/07/2026	360	2706AUGA	(348,752.21)
08/07/2026	360	BW6BB801	(1,147.21)	08/07/2026	360	C07B0900	(2,253.96)
08/07/2026	360	C07B0975	(119.80)	08/07/2026	360	C07B0990	(1,836.62)
08/07/2026	360	C07B0999	(323.68)	08/07/2026	360	CC271002	(2,226.34)
08/07/2026	360	FY271002	(56,605.89)	08/07/2026	360	IRJLB500	(535.08)
08/07/2026	360	JULB27BU	(6,178.12)	08/07/2026	360	JULB27CT	(1,792.90)
08/07/2026	360	JULB27NB	(17,612.37)	08/07/2026	360	JULB27TC	(17,443.17)
08/07/2026	360	L0265565	(283,478.44)	08/07/2026	360	L06BB045	(3,067.90)
08/07/2026	360	P0000005	(32,415.04)	08/07/2026	360	P07B0001	(272,968.08)
08/07/2026	360	P07B0010	(13,305.22)	08/07/2026	360	P07B0020	(119,926.43)
08/07/2026	360	P07B0030	(11,070.10)	08/07/2026	360	P07B0044	(9,907.08)
08/07/2026	360	P07B0045	(12,594.14)	08/07/2026	360	P07B0047	(7,445.69)
08/07/2026	360	P07B0060	(39,627.10)	08/07/2026	360	P07B0064	(2,334.27)
08/07/2026	360	P07B0075	(602.90)	08/07/2026	360	P07B0076	(16,351.16)
08/07/2026	360	P07B0078	(742.48)	08/07/2026	360	P07B0079	(2,721.07)
08/07/2026	360	P07B0084	(1,565.38)	08/07/2026	360	P07B0200	(13,252.00)
08/07/2026	360	P07B0201	(2,767.27)	08/07/2026	360	P07B0303	(12,827.17)
08/07/2026	360	P07B0304	(23,804.57)	08/07/2026	360	P07B0330	(34,324.62)
08/07/2026	360	P07B0365	(5,096.99)	08/07/2026	360	P07B0400	(15,645.05)
08/07/2026	360	P07B0401	(2,149.10)	08/07/2026	360	P07B0500	(102,317.28)
08/07/2026	360	P07B0503	(14,258.53)	08/07/2026	360	P07B0600	(14,403.39)
08/07/2026	360	P07B0604	(14,331.45)	08/07/2026	360	P07B0710	(61,868.04)
08/07/2026	360	P07B0711	(77,717.43)	08/07/2026	360	P07B0730	(14,549.05)
08/07/2026	360	P07B0987	(95.62)	08/07/2026	360	PC000030	(5,779.69)
08/07/2026	360	PC000031	(11,718.42)	08/07/2026	360	PC000032	(7,422.50)
08/07/2026	360	PC000033	(1,882.14)	08/07/2026	360	PC000034	(828.73)
08/07/2026	360	PC000035	(1,159.79)	08/07/2026	360	PC000036	(133,269.43)
08/07/2026	360	PG270062942	43.09	08/07/2026	360	PG270062942	(43.09)
08/07/2026	360	PG270062980	43.09	08/07/2026	360	PG270062980	(43.09)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/07/2026	360	PR000168	(995,442.45)	08/07/2026	360	PR000169	(256,571.49)
08/07/2026	360	PR000170	(336,633.25)	08/07/2026	360	R0000504	(1,797.65)
08/07/2026	360	R0000505	(1,788.16)	08/07/2026	360	R0000506	(1,666.42)
08/07/2026	360	R6101426	(20,401.04)	08/07/2026	360	R6111426	(3,110.54)
08/07/2026	360	R6121426	(1,527.49)	08/07/2026	360	R8012702	(154,365.36)
08/07/2026	360	R8052702	(18,025.76)	08/07/2026	360	R8162702	(30,412.60)
08/07/2026	360	R8231426	(945.24)	08/07/2026	360	R9422702	(802.00)
08/07/2026	360	SUJLB001	(92,185.93)	08/07/2026	360	VIJLB002	(8,817.37)
08/08/2026	416	PG270067119	244.23	08/08/2026	416	PG270067119	(244.23)
08/08/2026	416	PG270067128	658.75	08/08/2026	416	PG270067128	(658.75)
08/08/2026	416	PG270067319	244.23	08/08/2026	416	PG270067319	(244.23)
08/08/2026	440	PG270067180	644.40	08/08/2026	440	PG270067180	(644.40)
08/08/2026	440	PG270067367	644.40	08/08/2026	440	PG270067367	(644.40)
08/08/2026	440	PG270067481	1,779.10	08/08/2026	440	PG270067481	(1,779.10)
08/08/2026	478	PG270067049	46.33	08/08/2026	478	PG270067049	(46.33)
08/08/2026	478	PG270067052	95.56	08/08/2026	478	PG270067052	(95.56)
08/08/2026	478	PG270067056	78.98	08/08/2026	478	PG270067056	(78.98)
08/08/2026	478	PG270067057	822.33	08/08/2026	478	PG270067057	(822.33)
08/08/2026	478	PG270067058	49.00	08/08/2026	478	PG270067058	(49.00)
08/08/2026	478	PG270067063	46.33	08/08/2026	478	PG270067063	(46.33)
08/08/2026	478	PG270067065	822.33	08/08/2026	478	PG270067065	(822.33)
08/08/2026	478	PG270067145	95.56	08/08/2026	478	PG270067145	(95.56)
08/08/2026	478	PG270067147	2,218.92	08/08/2026	478	PG270067147	(2,218.92)
08/08/2026	478	PG270067207	23.37	08/08/2026	478	PG270067207	(23.37)
08/08/2026	478	PG270067212	52.31	08/08/2026	478	PG270067212	(52.31)
08/08/2026	478	PG270067246	12.19	08/08/2026	478	PG270067246	(12.19)
08/08/2026	478	PG270067307	82.71	08/08/2026	478	PG270067307	(82.71)
08/08/2026	478	PG270067326	52.31	08/08/2026	478	PG270067326	(52.31)
08/08/2026	478	PG270067401	46.20	08/08/2026	478	PG270067401	(46.20)
08/08/2026	478	PG270067464	23.37	08/08/2026	478	PG270067464	(23.37)
08/08/2026	478	PG270067475	144.32	08/08/2026	478	PG270067475	(144.32)
08/08/2026	478	PG270067477	12.19	08/08/2026	478	PG270067477	(12.19)
08/08/2026	478	PG270067544	67.78	08/08/2026	478	PG270067544	(67.78)
08/08/2026	478	PG270067577	187.22	08/08/2026	478	PG270067577	(187.22)
08/08/2026	478	PG270067579	67.78	08/08/2026	478	PG270067579	(67.78)
08/08/2026	478	PG270067596	33.66	08/08/2026	478	PG270067596	(33.66)
08/08/2026	478	PG270067712	82.71	08/08/2026	478	PG270067712	(82.71)
08/08/2026	478	PG270067772	228.36	08/08/2026	478	PG270067772	(228.36)
08/08/2026	482	PG270067051	59,734.26	08/08/2026	482	PG270067051	(59,734.26)
08/08/2026	482	PG270067055	59,734.26	08/08/2026	482	PG270067055	(59,734.26)
08/08/2026	482	PG270067314	164,009.92	08/08/2026	482	PG270067314	(164,009.92)
08/10/2026	101	PG270069153	31.37	08/10/2026	101	PG270069153	(31.37)
08/10/2026	101	PG270069201	31.37	08/10/2026	101	PG270069201	(31.37)
08/10/2026	340	PG270068997	47.96	08/10/2026	340	PG270068997	(47.96)
08/10/2026	340	PG270069193	16.69	08/10/2026	340	PG270069193	(16.69)
08/10/2026	340	PG270070211	16.69	08/10/2026	340	PG270070211	(16.69)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	360	00000003	(16,266.05)	08/10/2026	360	00000065	(565.52)
08/10/2026	360	00000066	(853,486.76)	08/10/2026	360	00000073	(10,589.54)
08/10/2026	360	00000075	(1,831.50)	08/10/2026	360	00000076	(40,388.32)
08/10/2026	360	00000080	(40,340.57)	08/10/2026	360	00000083	(26,400.46)
08/10/2026	360	00000085	(57,569.25)	08/10/2026	360	00000092	(621.26)
08/10/2026	360	00000094	(6,319.50)	08/10/2026	360	00000096	(1,128.30)
08/10/2026	360	00000097	(1,243.62)	08/10/2026	360	00001006	(14,879.93)
08/10/2026	360	00001007	(960.20)	08/10/2026	360	0000L6B3	(81.34)
08/10/2026	360	00027012	(250,220.47)	08/10/2026	360	00027013	(1,202.61)
08/10/2026	360	00027014	(42.08)	08/10/2026	360	00027015	(397.81)
08/10/2026	360	00027016	(4,785.29)	08/10/2026	360	00027017	(28,675.65)
08/10/2026	360	00027613	(7,557.70)	08/10/2026	360	00027614	(4,400.61)
08/10/2026	360	00027615	(4,963.72)	08/10/2026	360	00027616	(3,107.69)
08/10/2026	360	00027617	(72,313.31)	08/10/2026	360	00027618	(35,540.46)
08/10/2026	360	00027812	(261,335.46)	08/10/2026	360	00027813	(152,709.28)
08/10/2026	360	00027814	(81,728.07)	08/10/2026	360	00027815	(30,065.54)
08/10/2026	360	00027816	(26,067.04)	08/10/2026	360	00027817	(19,284.17)
08/10/2026	360	000P0005	(12,432.03)	08/10/2026	360	000P0064	(3,838.21)
08/10/2026	360	000PO015	(4,616.55)	08/10/2026	360	000PO016	(34,346.46)
08/10/2026	360	000PO017	(89,725.67)	08/10/2026	360	000PO018	(29,513.34)
08/10/2026	360	000PO019	(981.88)	08/10/2026	360	000PO020	(16,626.26)
08/10/2026	360	000PO021	(54,812.69)	08/10/2026	360	000PO511	(2,737.16)
08/10/2026	360	000PO512	(7,264.96)	08/10/2026	360	000PO513	(4,100.38)
08/10/2026	360	000PO514	(16,941.92)	08/10/2026	360	000PO515	(2,807.60)
08/10/2026	360	0010827A	(140,561.25)	08/10/2026	360	00201027	(100,813.32)
08/10/2026	360	00201028	(2,210.43)	08/10/2026	360	00201029	(105.00)
08/10/2026	360	00201030	(62,923.45)	08/10/2026	360	00201031	(5,699.71)
08/10/2026	360	00419762	(510,105.12)	08/10/2026	360	00419763	(8,486.60)
08/10/2026	360	00CARSV1	(30.71)	08/10/2026	360	00CTFIN1	(233.74)
08/10/2026	360	00FINAC1	(1,250.06)	08/10/2026	360	00OTRCH1	(10.39)
08/10/2026	360	00P20003	(84,165.62)	08/10/2026	360	00P20103	(8,973.29)
08/10/2026	360	00STAPS1	(195.99)	08/10/2026	360	00STCCU1	(218.64)
08/10/2026	360	00STSHL1	(151.50)	08/10/2026	360	0250827A	(548.34)
08/10/2026	360	0260827A	(1,408.48)	08/10/2026	360	0270826A	(64,312.24)
08/10/2026	360	02745203	(300,376.73)	08/10/2026	360	02746003	(2,320.32)
08/10/2026	360	02746103	(5,261.58)	08/10/2026	360	02746303	(5,209.66)
08/10/2026	360	0500827A	(2,632.33)	08/10/2026	360	081526BU	(14,129.87)
08/10/2026	360	081526MC	(8,157.72)	08/10/2026	360	0P001027	(29,384.58)
08/10/2026	360	0P001127	(6,199.84)	08/10/2026	360	0P001227	(5,693.43)
08/10/2026	360	0P001327	(10,372.13)	08/10/2026	360	0P001427	(1,255.96)
08/10/2026	360	0P002027	(3,943.17)	08/10/2026	360	0P004027	(11,337.32)
08/10/2026	360	0P004327	(5,531.70)	08/10/2026	360	0P004627	(1,463.14)
08/10/2026	360	0P080227	(1,122.44)	08/10/2026	360	2026AUGA	(6,570.02)
08/10/2026	360	27002702	(2,507.17)	08/10/2026	360	27002955	(793.10)
08/10/2026	360	27002959	(658.34)	08/10/2026	360	27002965	(587.30)
08/10/2026	360	27003001	(229,664.24)	08/10/2026	360	27003002	(10,823.27)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	360	27003004	(5,031.53)	08/10/2026	360	27003006	(21,107.99)
08/10/2026	360	27003017	(4,839.02)	08/10/2026	360	27003018	(1,308.82)
08/10/2026	360	27003051	(56,017.10)	08/10/2026	360	27003052	(123,882.58)
08/10/2026	360	27003157	(1,507.85)	08/10/2026	360	27003635	(1,085.50)
08/10/2026	360	27003636	(916.61)	08/10/2026	360	27003640	(1,067.38)
08/10/2026	360	27003820	(54,796.50)	08/10/2026	360	27003825	(44,755.39)
08/10/2026	360	9980827A	(1,403.96)	08/10/2026	360	AEL00015	(2,496.43)
08/10/2026	360	C1092702	(8,766.94)	08/10/2026	360	C1292702	(2,291.08)
08/10/2026	360	C1492702	(1,103.08)	08/10/2026	360	C2092702	(4,392.94)
08/10/2026	360	C2592702	(757.70)	08/10/2026	360	C3092702	(462.12)
08/10/2026	360	C4092702	(461.08)	08/10/2026	360	C5492702	(3,392.10)
08/10/2026	360	C7892702	(864.08)	08/10/2026	360	C9192702	(847.74)
08/10/2026	360	C9292702	(17,802.88)	08/10/2026	360	CR614003	(33.74)
08/10/2026	360	CR614102	(18,490.23)	08/10/2026	360	CR614206	(5,634.73)
08/10/2026	360	CR614208	(515.15)	08/10/2026	360	CR614402	(11,887.40)
08/10/2026	360	CR614503	(260.66)	08/10/2026	360	CR614504	(1,383.43)
08/10/2026	360	CR614604	(907.02)	08/10/2026	360	CR614606	(39.20)
08/10/2026	360	CR614807	(2,020.89)	08/10/2026	360	CR614900	(926.58)
08/10/2026	360	CR614905	(1,123.49)	08/10/2026	360	CTYC0003	(578.00)
08/10/2026	360	CTYL0003	(492.00)	08/10/2026	360	DC000015	(583.99)
08/10/2026	360	DIS00003	(51,323.45)	08/10/2026	360	DIS00026	(22,837.04)
08/10/2026	360	DIS04981	(62.74)	08/10/2026	360	DOA00002	(107,836.29)
08/10/2026	360	DOA00031	(37,747.48)	08/10/2026	360	DOA00060	(683.28)
08/10/2026	360	DRD00003	(1,963.58)	08/10/2026	360	EDP00015	(2,249.67)
08/10/2026	360	ESLHEC15	(1,127.90)	08/10/2026	360	EV000015	(600.32)
08/10/2026	360	GED00015	(3,769.83)	08/10/2026	360	GFA00008	(21,533.31)
08/10/2026	360	GRAM0003	(40,541.37)	08/10/2026	360	GRCB0003	(72,414.61)
08/10/2026	360	GRCW0003	(2,607.79)	08/10/2026	360	GRFC0003	(326.24)
08/10/2026	360	HOP00002	(660.68)	08/10/2026	360	HOP00027	(27,411.80)
08/10/2026	360	HRL00003	(66,135.73)	08/10/2026	360	HRL00026	(6,337.88)
08/10/2026	360	ILDS0015	(2,963.59)	08/10/2026	360	JCA00005	(8,889.61)
08/10/2026	360	L0265774	(192.22)	08/10/2026	360	L0265794	(26.94)
08/10/2026	360	L06BB002	(49.72)	08/10/2026	360	L06BB003	(2,361.00)
08/10/2026	360	L06BB009	(5.39)	08/10/2026	360	L06BB012	(1,030.37)
08/10/2026	360	L06BB032	(67.49)	08/10/2026	360	L06BB036	(449.14)
08/10/2026	360	L06BB040	(275.33)	08/10/2026	360	L06BB042	(8,365.60)
08/10/2026	360	L06BB056	(178.61)	08/10/2026	360	L06BB061	(38.24)
08/10/2026	360	L06BB066	(575.64)	08/10/2026	360	L06BB070	(83.47)
08/10/2026	360	L06BB075	(1,549.19)	08/10/2026	360	L06BB080	(6,521.65)
08/10/2026	360	L06BB135	(33.84)	08/10/2026	360	L06BB137	(1,005.32)
08/10/2026	360	L06BB141	(65.71)	08/10/2026	360	L06BB300	(28.49)
08/10/2026	360	L06BB313	(13.15)	08/10/2026	360	L06BB340	(1,241.00)
08/10/2026	360	L06BB420	(55.47)	08/10/2026	360	L06BB451	(14.15)
08/10/2026	360	L06BB460	(74.37)	08/10/2026	360	L06BB510	(26.18)
08/10/2026	360	L06BB511	(10.38)	08/10/2026	360	L06BB913	(13.15)
08/10/2026	360	L06BB922	(46.22)	08/10/2026	360	L06BB999	(28.70)

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08/10/2026	360	L1700226	(1,071.93)	08/10/2026	360	L6101226	(1,661.38)
08/10/2026	360	L6121226	(160.01)	08/10/2026	360	L6BA0150	(41.87)
08/10/2026	360	L6BA0151	(46.66)	08/10/2026	360	L6BA0154	(38.36)
08/10/2026	360	L6BA0156	(98.85)	08/10/2026	360	L6BA0501	(38.52)
08/10/2026	360	L6BA0502	(251.36)	08/10/2026	360	L6BA0505	(480.83)
08/10/2026	360	L6BA0509	(60.45)	08/10/2026	360	L6BA0511	(11.57)
08/10/2026	360	L6BA0513	(655.39)	08/10/2026	360	L6BA0515	(440.34)
08/10/2026	360	L6BA0516	(54.86)	08/10/2026	360	L6BA0517	(4,341.98)
08/10/2026	360	L6BA0951	(1,248.24)	08/10/2026	360	L6BB0500	(119.68)
08/10/2026	360	L6BB0503	(18.64)	08/10/2026	360	L6BC0036	(49.09)
08/10/2026	360	L6BC0065	(49.59)	08/10/2026	360	L6BC0070	(275.56)
08/10/2026	360	L6BC0075	(1,498.64)	08/10/2026	360	L6BC0081	(213.85)
08/10/2026	360	L6BC0102	(6,068.20)	08/10/2026	360	L6BC0118	(4.33)
08/10/2026	360	L6BC0211	(22.19)	08/10/2026	360	L6BC0212	(3.98)
08/10/2026	360	L6BC0270	(25,599.22)	08/10/2026	360	L6BC0304	(3.80)
08/10/2026	360	L6BC0306	(373.43)	08/10/2026	360	L6BC0307	(97.17)
08/10/2026	360	L6BC0308	(69.10)	08/10/2026	360	L6BC0602	(2,092.49)
08/10/2026	360	L6BC0630	(3.24)	08/10/2026	360	L6BC0902	(593.32)
08/10/2026	360	LAC00009	(3,014.38)	08/10/2026	360	LIG00004	(3,532.04)
08/10/2026	360	LIG00005	(1,334.60)	08/10/2026	360	LPU00003	(19,763.36)
08/10/2026	360	NC000015	(596.07)	08/10/2026	360	OAC00003	(7,457.10)
08/10/2026	360	P0000006	(38,013.11)	08/10/2026	360	P0010215	(29,154.11)
08/10/2026	360	P08A0153	(72,817.90)	08/10/2026	360	P08A0154	(499.60)
08/10/2026	360	P08A0158	(132,490.29)	08/10/2026	360	P9980215	(22.18)
08/10/2026	360	PPTR0003	(24,410.98)	08/10/2026	360	PR002148	(102.08)
08/10/2026	360	PR002149	(903.64)	08/10/2026	360	PR002150	(18.92)
08/10/2026	360	PR002151	(20.50)	08/10/2026	360	PR002152	(216.51)
08/10/2026	360	PR002153	(262.07)	08/10/2026	360	PR002154	(78.31)
08/10/2026	360	PR002155	(30.40)	08/10/2026	360	PR002156	(504.19)
08/10/2026	360	PR002157	(459.33)	08/10/2026	360	PR002158	(1,265.36)
08/10/2026	360	PR002159	(108.92)	08/10/2026	360	PR002160	(943.08)
08/10/2026	360	PR002161	(401.86)	08/10/2026	360	PR260015	(3,142.51)
08/10/2026	360	PS000015	(28,388.00)	08/10/2026	360	PTRA0003	(16,597.18)
08/10/2026	360	R0000015	(25,897.22)	08/10/2026	360	R0000016	(23,697.90)
08/10/2026	360	R0000017	(68,396.35)	08/10/2026	360	R0000018	(13,047.74)
08/10/2026	360	R0000019	(6,701.82)	08/10/2026	360	R0000020	(21,838.97)
08/10/2026	360	R0000021	(29,914.41)	08/10/2026	360	R0012702	(266,819.98)
08/10/2026	360	R0022702	(2,008.95)	08/10/2026	360	R2027003	(57,287.62)
08/10/2026	360	R2700102	(18,065.75)	08/10/2026	360	R2700202	(924.28)
08/10/2026	360	R2700402	(3,489.58)	08/10/2026	360	R2700502	(1,145.16)
08/10/2026	360	R2700602	(2,838.55)	08/10/2026	360	R2700702	(1,113.80)
08/10/2026	360	R2702002	(14,164.81)	08/10/2026	360	R2702202	(1,463.15)
08/10/2026	360	R2703502	(5,592.73)	08/10/2026	360	R2704502	(12,435.02)
08/10/2026	360	R2704602	(1,058.78)	08/10/2026	360	R2704902	(6,050.32)
08/10/2026	360	R2705002	(2,175.28)	08/10/2026	360	R2705802	(17,621.11)
08/10/2026	360	R2705902	(39,825.75)	08/10/2026	360	R2706002	(1,382.26)

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08/10/2026	360	R2706402	(7,379.95)	08/10/2026	360	R2707002	(18,817.28)
08/10/2026	360	R2707502	(8,978.26)	08/10/2026	360	R2707602	(29,289.49)
08/10/2026	360	R2707702	(24,459.77)	08/10/2026	360	R2707802	(1,528.57)
08/10/2026	360	R2708105	(69,970.65)	08/10/2026	360	R2708106	(9,458.37)
08/10/2026	360	R2712802	(19,675.89)	08/10/2026	360	R2713002	(94,360.45)
08/10/2026	360	R2713702	(146.60)	08/10/2026	360	R2713802	(24,630.09)
08/10/2026	360	R2714002	(1,441.38)	08/10/2026	360	R2731402	(10,360.37)
08/10/2026	360	R2732102	(8,659.80)	08/10/2026	360	R2732402	(10,711.40)
08/10/2026	360	R2732502	(10,029.89)	08/10/2026	360	R2732602	(6,536.88)
08/10/2026	360	R2732702	(2,785.33)	08/10/2026	360	R2733502	(20,809.62)
08/10/2026	360	R2740002	(7,733.47)	08/10/2026	360	R2740602	(7,518.23)
08/10/2026	360	R2750102	(8,461.99)	08/10/2026	360	R2796102	(666.42)
08/10/2026	360	R2796902	(1,288.16)	08/10/2026	360	R2798302	(1,020.10)
08/10/2026	360	R2798402	(1,111.04)	08/10/2026	360	R2798502	(49.06)
08/10/2026	360	R2798902	(511.74)	08/10/2026	360	R2799302	(99,694.15)
08/10/2026	360	R2799702	(13,294.55)	08/10/2026	360	R5750302	(10,511.14)
08/10/2026	360	R9032614	(15,967.93)	08/10/2026	360	R9062614	(389.22)
08/10/2026	360	R9792614	(1,310.64)	08/10/2026	360	R9922614	(10,159.22)
08/10/2026	360	R9942614	(3,517.98)	08/10/2026	360	R9952614	(2,291.36)
08/10/2026	360	RAUGA015	(93,722.90)	08/10/2026	360	RAUGA016	(5,179.55)
08/10/2026	360	RAUGA017	(2,744.90)	08/10/2026	360	RAUGA018	(2,389.72)
08/10/2026	360	RAUGA019	(2,092.68)	08/10/2026	360	RAUGA020	(3,194.39)
08/10/2026	360	RAUGA021	(1,476.26)	08/10/2026	360	S6BB0711	(74,020.06)
08/10/2026	360	SCTE0015	(7,199.25)	08/10/2026	360	SDL00003	(58,734.39)
08/10/2026	360	SDL00026	(975.20)	08/10/2026	360	SOP00003	(32,297.67)
08/10/2026	360	SOP00026	(6,096.56)	08/10/2026	360	SRL00003	(57,256.70)
08/10/2026	360	SRL00026	(6,391.92)	08/10/2026	360	SSC00003	(21,694.29)
08/10/2026	360	STAC0003	(1,474.46)	08/10/2026	360	TRUST015	(1,223.62)
08/10/2026	360	WEI00015	(316.25)	08/10/2026	402	PG270069139	41.16
08/10/2026	402	PG270069139	(41.16)	08/10/2026	402	PG270069200	6.45
08/10/2026	402	PG270069200	(6.45)	08/10/2026	402	PG270069209	126.78
08/10/2026	402	PG270069209	(126.78)	08/10/2026	402	PG270069217	45.93
08/10/2026	402	PG270069217	(45.93)	08/10/2026	402	PG270069229	41.16
08/10/2026	402	PG270069229	(41.16)	08/10/2026	402	PG270069282	6.45
08/10/2026	402	PG270069282	(6.45)	08/10/2026	402	PG270069314	45.93
08/10/2026	402	PG270069314	(45.93)	08/10/2026	402	PG270069365	2.18
08/10/2026	402	PG270069365	(2.18)	08/10/2026	402	PG270069373	51.82
08/10/2026	402	PG270069373	(51.82)	08/10/2026	402	PG270069389	17.81
08/10/2026	402	PG270069389	(17.81)	08/10/2026	402	PG270069401	262.58
08/10/2026	402	PG270069401	(262.58)	08/10/2026	402	PG270069404	87.86
08/10/2026	402	PG270069404	(87.86)	08/10/2026	402	PG270069537	2.18
08/10/2026	402	PG270069537	(2.18)	08/10/2026	402	PG270069543	90.96
08/10/2026	402	PG270069543	(90.96)	08/10/2026	402	PG270069594	6.03
08/10/2026	402	PG270069594	(6.03)	08/10/2026	402	PG270069602	113.67
08/10/2026	402	PG270069602	(113.67)	08/10/2026	402	PG270069625	262.58
08/10/2026	402	PG270069625	(262.58)	08/10/2026	402	PG270069659	90.96

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08/10/2026	402	PG270069659	(90.96)	08/10/2026	402	PG270069788	31.82
08/10/2026	402	PG270069788	(31.82)	08/10/2026	402	PG270070036	724.90
08/10/2026	402	PG270070036	(724.90)	08/10/2026	402	PG270070584	31.82
08/10/2026	402	PG270070584	(31.82)	08/10/2026	416	PG270069088	314.77
08/10/2026	416	PG270069088	(314.77)	08/10/2026	416	PG270069091	869.10
08/10/2026	416	PG270069091	(869.10)	08/10/2026	416	PG270069112	314.77
08/10/2026	416	PG270069112	(314.77)	08/10/2026	416	PG270069118	159.80
08/10/2026	416	PG270069118	(159.80)	08/10/2026	416	PG270069124	4.66
08/10/2026	416	PG270069124	(4.66)	08/10/2026	416	PG270069130	14,825.40
08/10/2026	416	PG270069130	(14,825.40)	08/10/2026	416	PG270069131	5,386.91
08/10/2026	416	PG270069131	(5,386.91)	08/10/2026	416	PG270069135	20.41
08/10/2026	416	PG270069135	(20.41)	08/10/2026	416	PG270069142	0.68
08/10/2026	416	PG270069142	(0.68)	08/10/2026	416	PG270069144	10.31
08/10/2026	416	PG270069144	(10.31)	08/10/2026	416	PG270069154	10.31
08/10/2026	416	PG270069154	(10.31)	08/10/2026	416	PG270069160	44.92
08/10/2026	416	PG270069160	(44.92)	08/10/2026	416	PG270069162	0.91
08/10/2026	416	PG270069162	(0.91)	08/10/2026	416	PG270069174	0.80
08/10/2026	416	PG270069174	(0.80)	08/10/2026	416	PG270069175	12.87
08/10/2026	416	PG270069175	(12.87)	08/10/2026	416	PG270069182	56.35
08/10/2026	416	PG270069182	(56.35)	08/10/2026	416	PG270069185	439.53
08/10/2026	416	PG270069185	(439.53)	08/10/2026	416	PG270069194	1.88
08/10/2026	416	PG270069194	(1.88)	08/10/2026	416	PG270069226	57.88
08/10/2026	416	PG270069226	(57.88)	08/10/2026	416	PG270069249	0.91
08/10/2026	416	PG270069249	(0.91)	08/10/2026	416	PG270069269	4.66
08/10/2026	416	PG270069269	(4.66)	08/10/2026	416	PG270069272	439.53
08/10/2026	416	PG270069272	(439.53)	08/10/2026	416	PG270069280	20.41
08/10/2026	416	PG270069280	(20.41)	08/10/2026	416	PG270069296	0.68
08/10/2026	416	PG270069296	(0.68)	08/10/2026	416	PG270069300	10.41
08/10/2026	416	PG270069300	(10.41)	08/10/2026	416	PG270069331	57.88
08/10/2026	416	PG270069331	(57.88)	08/10/2026	416	PG270069336	40.08
08/10/2026	416	PG270069336	(40.08)	08/10/2026	416	PG270069344	2.51
08/10/2026	416	PG270069344	(2.51)	08/10/2026	416	PG270069354	1,272.88
08/10/2026	416	PG270069354	(1,272.88)	08/10/2026	416	PG270069355	5,386.91
08/10/2026	416	PG270069355	(5,386.91)	08/10/2026	416	PG270069369	1,213.43
08/10/2026	416	PG270069369	(1,213.43)	08/10/2026	416	PG270069385	411.48
08/10/2026	416	PG270069385	(411.48)	08/10/2026	416	PG270069436	28.47
08/10/2026	416	PG270069436	(28.47)	08/10/2026	416	PG270069451	44.92
08/10/2026	416	PG270069451	(44.92)	08/10/2026	416	PG270069456	8.24
08/10/2026	416	PG270069456	(8.24)	08/10/2026	416	PG270069461	1.99
08/10/2026	416	PG270069461	(1.99)	08/10/2026	416	PG270069484	0.80
08/10/2026	416	PG270069484	(0.80)	08/10/2026	416	PG270069510	14.51
08/10/2026	416	PG270069510	(14.51)	08/10/2026	416	PG270069523	10.41
08/10/2026	416	PG270069523	(10.41)	08/10/2026	416	PG270069572	124.01
08/10/2026	416	PG270069572	(124.01)	08/10/2026	416	PG270069583	90.92
08/10/2026	416	PG270069583	(90.92)	08/10/2026	416	PG270069585	1,272.88
08/10/2026	416	PG270069585	(1,272.88)	08/10/2026	416	PG270069591	1.99

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08/10/2026	416	PG270069591	(1.99)	08/10/2026	416	PG270069607	2.20
08/10/2026	416	PG270069607	(2.20)	08/10/2026	416	PG270069615	14.51
08/10/2026	416	PG270069615	(14.51)	08/10/2026	416	PG270069725	216.55
08/10/2026	416	PG270069725	(216.55)	08/10/2026	416	PG270069730	90.92
08/10/2026	416	PG270069730	(90.92)	08/10/2026	416	PG270069967	3,514.20
08/10/2026	416	PG270069967	(3,514.20)	08/10/2026	416	PG270069994	78.44
08/10/2026	416	PG270069994	(78.44)	08/10/2026	416	PG270070037	28.77
08/10/2026	416	PG270070037	(28.77)	08/10/2026	416	PG270070083	78.44
08/10/2026	416	PG270070083	(78.44)	08/10/2026	440	PG270068998	57.83
08/10/2026	440	PG270068998	(57.83)	08/10/2026	440	PG270069000	24.86
08/10/2026	440	PG270069000	(24.86)	08/10/2026	440	PG270069002	1.13
08/10/2026	440	PG270069002	(1.13)	08/10/2026	440	PG270069003	260.68
08/10/2026	440	PG270069003	(260.68)	08/10/2026	440	PG270069004	37.52
08/10/2026	440	PG270069004	(37.52)	08/10/2026	440	PG270069007	211.17
08/10/2026	440	PG270069007	(211.17)	08/10/2026	440	PG270069008	57.83
08/10/2026	440	PG270069008	(57.83)	08/10/2026	440	PG270069010	14.35
08/10/2026	440	PG270069010	(14.35)	08/10/2026	440	PG270069014	24.86
08/10/2026	440	PG270069014	(24.86)	08/10/2026	440	PG270069018	120.91
08/10/2026	440	PG270069018	(120.91)	08/10/2026	440	PG270069019	1,779.27
08/10/2026	440	PG270069019	(1,779.27)	08/10/2026	440	PG270069023	1.13
08/10/2026	440	PG270069023	(1.13)	08/10/2026	440	PG270069024	719.64
08/10/2026	440	PG270069024	(719.64)	08/10/2026	440	PG270069025	1,779.27
08/10/2026	440	PG270069025	(1,779.27)	08/10/2026	440	PG270069026	159.67
08/10/2026	440	PG270069026	(159.67)	08/10/2026	440	PG270069027	325.41
08/10/2026	440	PG270069027	(325.41)	08/10/2026	440	PG270069029	37.52
08/10/2026	440	PG270069029	(37.52)	08/10/2026	440	PG270069031	898.37
08/10/2026	440	PG270069031	(898.37)	08/10/2026	440	PG270069033	211.17
08/10/2026	440	PG270069033	(211.17)	08/10/2026	440	PG270069038	120.91
08/10/2026	440	PG270069038	(120.91)	08/10/2026	440	PG270069042	3.13
08/10/2026	440	PG270069042	(3.13)	08/10/2026	440	PG270069050	103.57
08/10/2026	440	PG270069050	(103.57)	08/10/2026	440	PG270069085	582.98
08/10/2026	440	PG270069085	(582.98)	08/10/2026	440	PG270069092	14.35
08/10/2026	440	PG270069092	(14.35)	08/10/2026	440	PG270069145	333.82
08/10/2026	440	PG270069145	(333.82)	08/10/2026	440	PG270069149	4,807.06
08/10/2026	440	PG270069149	(4,807.06)	08/10/2026	440	PG270069198	1,369.16
08/10/2026	440	PG270069198	(1,369.16)	08/10/2026	440	PG270069214	8.03
08/10/2026	440	PG270069214	(8.03)	08/10/2026	440	PG270069227	3,781.31
08/10/2026	440	PG270069227	(3,781.31)	08/10/2026	440	PG270069237	260.68
08/10/2026	440	PG270069237	(260.68)	08/10/2026	440	PG270069342	17.53
08/10/2026	440	PG270069342	(17.53)	08/10/2026	440	PG270069387	48.41
08/10/2026	440	PG270069387	(48.41)	08/10/2026	440	PG270069423	22.18
08/10/2026	440	PG270069423	(22.18)	08/10/2026	440	PG270069426	1,370.17
08/10/2026	440	PG270069426	(1,370.17)	08/10/2026	440	PG270069433	495.92
08/10/2026	440	PG270069433	(495.92)	08/10/2026	440	PG270069444	597.53
08/10/2026	440	PG270069444	(597.53)	08/10/2026	440	PG270069457	17.53
08/10/2026	440	PG270069457	(17.53)	08/10/2026	440	PG270069467	7.11

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	440	PG270069467	(7.11)	08/10/2026	440	PG270069489	8.03
08/10/2026	440	PG270069489	(8.03)	08/10/2026	440	PG270069503	1,370.17
08/10/2026	440	PG270069503	(1,370.17)	08/10/2026	440	PG270069696	216.42
08/10/2026	440	PG270069696	(216.42)	08/10/2026	440	PG270069873	325.41
08/10/2026	440	PG270069873	(325.41)	08/10/2026	440	PG270069877	216.42
08/10/2026	440	PG270069877	(216.42)	08/10/2026	440	PG270069910	7.11
08/10/2026	440	PG270069910	(7.11)	08/10/2026	440	PG270070221	495.92
08/10/2026	440	PG270070221	(495.92)	08/10/2026	440	PG270070262	19.62
08/10/2026	440	PG270070262	(19.62)	08/10/2026	442	PG270069176	2,228.89
08/10/2026	442	PG270069176	(2,228.89)	08/10/2026	442	PG270069610	804.66
08/10/2026	442	PG270069610	(804.66)	08/10/2026	442	PG270070144	804.66
08/10/2026	442	PG270070144	(804.66)	08/10/2026	448	PG270069045	57.33
08/10/2026	448	PG270069045	(57.33)	08/10/2026	448	PG270069049	8.09
08/10/2026	448	PG270069049	(8.09)	08/10/2026	448	PG270069054	165.29
08/10/2026	448	PG270069054	(165.29)	08/10/2026	448	PG270069072	11.52
08/10/2026	448	PG270069072	(11.52)	08/10/2026	448	PG270069079	31.82
08/10/2026	448	PG270069079	(31.82)	08/10/2026	448	PG270069080	503.50
08/10/2026	448	PG270069080	(503.50)	08/10/2026	448	PG270069086	24.27
08/10/2026	448	PG270069086	(24.27)	08/10/2026	448	PG270069095	8.80
08/10/2026	448	PG270069095	(8.80)	08/10/2026	448	PG270069099	92.49
08/10/2026	448	PG270069099	(92.49)	08/10/2026	448	PG270069105	11.52
08/10/2026	448	PG270069105	(11.52)	08/10/2026	448	PG270069122	2.43
08/10/2026	448	PG270069122	(2.43)	08/10/2026	448	PG270069126	23.33
08/10/2026	448	PG270069126	(23.33)	08/10/2026	448	PG270069133	255.36
08/10/2026	448	PG270069133	(255.36)	08/10/2026	448	PG270069143	8.09
08/10/2026	448	PG270069143	(8.09)	08/10/2026	448	PG270069147	165.29
08/10/2026	448	PG270069147	(165.29)	08/10/2026	448	PG270069156	244.61
08/10/2026	448	PG270069156	(244.61)	08/10/2026	448	PG270069203	2.43
08/10/2026	448	PG270069203	(2.43)	08/10/2026	448	PG270069275	12.70
08/10/2026	448	PG270069275	(12.70)	08/10/2026	448	PG270069297	2,517.92
08/10/2026	448	PG270069297	(2,517.92)	08/10/2026	448	PG270069299	8.80
08/10/2026	448	PG270069299	(8.80)	08/10/2026	448	PG270069308	6.71
08/10/2026	448	PG270069308	(6.71)	08/10/2026	448	PG270069312	8.06
08/10/2026	448	PG270069312	(8.06)	08/10/2026	448	PG270069317	52.80
08/10/2026	448	PG270069317	(52.80)	08/10/2026	448	PG270069319	20.76
08/10/2026	448	PG270069319	(20.76)	08/10/2026	448	PG270069343	372.37
08/10/2026	448	PG270069343	(372.37)	08/10/2026	448	PG270069408	23.33
08/10/2026	448	PG270069408	(23.33)	08/10/2026	448	PG270069432	22.34
08/10/2026	448	PG270069432	(22.34)	08/10/2026	448	PG270069441	150.25
08/10/2026	448	PG270069441	(150.25)	08/10/2026	448	PG270069448	12.70
08/10/2026	448	PG270069448	(12.70)	08/10/2026	448	PG270069452	244.61
08/10/2026	448	PG270069452	(244.61)	08/10/2026	448	PG270069464	912.03
08/10/2026	448	PG270069464	(912.03)	08/10/2026	448	PG270069502	35.05
08/10/2026	448	PG270069502	(35.05)	08/10/2026	448	PG270069518	166.17
08/10/2026	448	PG270069518	(166.17)	08/10/2026	448	PG270069532	8.06
08/10/2026	448	PG270069532	(8.06)	08/10/2026	448	PG270069539	52.80

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	448	PG270069539	(52.80)	08/10/2026	448	PG270069562	912.03
08/10/2026	448	PG270069562	(912.03)	08/10/2026	448	PG270069894	22.24
08/10/2026	448	PG270069894	(22.24)	08/10/2026	448	PG270069901	145.76
08/10/2026	448	PG270069901	(145.76)	08/10/2026	448	PG270070014	92.49
08/10/2026	448	PG270070014	(92.49)	08/10/2026	448	PG270070358	20.76
08/10/2026	448	PG270070358	(20.76)	08/10/2026	448	PG270070418	372.37
08/10/2026	448	PG270070418	(372.37)	08/10/2026	458	PG270069132	21,898.42
08/10/2026	458	PG270069132	(21,898.42)	08/10/2026	458	PG270069222	21,898.42
08/10/2026	458	PG270069222	(21,898.42)	08/10/2026	458	PG270069593	30,223.22
08/10/2026	458	PG270069593	(30,223.22)	08/10/2026	482	PG270069350	41.62
08/10/2026	482	PG270069350	(41.62)	08/10/2026	482	PG270069400	75.30
08/10/2026	482	PG270069400	(75.30)	08/10/2026	482	PG270069413	13.47
08/10/2026	482	PG270069413	(13.47)	08/10/2026	482	PG270069471	75.30
08/10/2026	482	PG270069471	(75.30)	08/10/2026	482	PG270069897	13.47
08/10/2026	482	PG270069897	(13.47)	08/10/2026	492	PG270069055	94.34
08/10/2026	492	PG270069055	(94.34)	08/10/2026	492	PG270069062	2.76
08/10/2026	492	PG270069062	(2.76)	08/10/2026	492	PG270069071	9.71
08/10/2026	492	PG270069071	(9.71)	08/10/2026	492	PG270069074	13.80
08/10/2026	492	PG270069074	(13.80)	08/10/2026	492	PG270069076	11.65
08/10/2026	492	PG270069076	(11.65)	08/10/2026	492	PG270069081	2.18
08/10/2026	492	PG270069081	(2.18)	08/10/2026	492	PG270069083	11.65
08/10/2026	492	PG270069083	(11.65)	08/10/2026	492	PG270069093	94.34
08/10/2026	492	PG270069093	(94.34)	08/10/2026	492	PG270069096	7.63
08/10/2026	492	PG270069096	(7.63)	08/10/2026	492	PG270069107	38.11
08/10/2026	492	PG270069107	(38.11)	08/10/2026	492	PG270069109	6.02
08/10/2026	492	PG270069109	(6.02)	08/10/2026	492	PG270069113	26.80
08/10/2026	492	PG270069113	(26.80)	08/10/2026	492	PG270069184	260.46
08/10/2026	492	PG270069184	(260.46)	08/10/2026	492	PG270069195	13.80
08/10/2026	492	PG270069195	(13.80)	08/10/2026	492	PG270069199	32.17
08/10/2026	492	PG270069199	(32.17)	08/10/2026	492	PG270069205	2.18
08/10/2026	492	PG270069205	(2.18)	08/10/2026	492	PG270069254	39.13
08/10/2026	492	PG270069254	(39.13)	08/10/2026	492	PG270069301	16.53
08/10/2026	492	PG270069301	(16.53)	08/10/2026	492	PG270069307	7.63
08/10/2026	492	PG270069307	(7.63)	08/10/2026	492	PG270069310	13.09
08/10/2026	492	PG270069310	(13.09)	08/10/2026	492	PG270069418	2.97
08/10/2026	492	PG270069418	(2.97)	08/10/2026	492	PG270069420	14.18
08/10/2026	492	PG270069420	(14.18)	08/10/2026	492	PG270069494	5.98
08/10/2026	492	PG270069494	(5.98)	08/10/2026	492	PG270069501	2.97
08/10/2026	492	PG270069501	(2.97)	08/10/2026	492	PG270069505	2.76
08/10/2026	492	PG270069505	(2.76)	08/10/2026	492	PG270069507	14.18
08/10/2026	492	PG270069507	(14.18)	08/10/2026	492	PG270069526	15.62
08/10/2026	492	PG270069526	(15.62)	08/10/2026	492	PG270069552	5.98
08/10/2026	492	PG270069552	(5.98)	08/10/2026	492	PG270069557	8.21
08/10/2026	492	PG270069557	(8.21)	08/10/2026	492	PG270069565	2.76
08/10/2026	492	PG270069565	(2.76)	08/10/2026	492	PG270069867	15.62
08/10/2026	492	PG270069867	(15.62)	08/10/2026	492	PG270069982	43.13

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08/10/2026	492	PG270069982	(43.13)	08/10/2026	492	PG270069988	2.76
08/10/2026	492	PG270069988	(2.76)	08/10/2026	492	PG270070000	9.71
08/10/2026	492	PG270070000	(9.71)	08/10/2026	492	PG270070333	13.09
08/10/2026	492	PG270070333	(13.09)	08/10/2026	494	PG270069034	10.25
08/10/2026	494	PG270069034	(10.25)	08/10/2026	494	PG270069039	45.48
08/10/2026	494	PG270069039	(45.48)	08/10/2026	494	PG270069043	16.45
08/10/2026	494	PG270069043	(16.45)	08/10/2026	494	PG270069046	45.48
08/10/2026	494	PG270069046	(45.48)	08/10/2026	494	PG270069047	76.45
08/10/2026	494	PG270069047	(76.45)	08/10/2026	494	PG270069048	51.04
08/10/2026	494	PG270069048	(51.04)	08/10/2026	494	PG270069051	198.10
08/10/2026	494	PG270069051	(198.10)	08/10/2026	494	PG270069053	10.25
08/10/2026	494	PG270069053	(10.25)	08/10/2026	494	PG270069057	15.20
08/10/2026	494	PG270069057	(15.20)	08/10/2026	494	PG270069058	15.20
08/10/2026	494	PG270069058	(15.20)	08/10/2026	494	PG270069065	267.53
08/10/2026	494	PG270069065	(267.53)	08/10/2026	494	PG270069069	84.41
08/10/2026	494	PG270069069	(84.41)	08/10/2026	494	PG270069070	189.81
08/10/2026	494	PG270069070	(189.81)	08/10/2026	494	PG270069075	45.41
08/10/2026	494	PG270069075	(45.41)	08/10/2026	494	PG270069087	198.10
08/10/2026	494	PG270069087	(198.10)	08/10/2026	494	PG270069094	192.20
08/10/2026	494	PG270069094	(192.20)	08/10/2026	494	PG270069097	524.02
08/10/2026	494	PG270069097	(524.02)	08/10/2026	494	PG270069098	730.30
08/10/2026	494	PG270069098	(730.30)	08/10/2026	494	PG270069104	233.04
08/10/2026	494	PG270069104	(233.04)	08/10/2026	494	PG270069110	192.20
08/10/2026	494	PG270069110	(192.20)	08/10/2026	494	PG270069164	51.04
08/10/2026	494	PG270069164	(51.04)	08/10/2026	494	PG270069167	189.81
08/10/2026	494	PG270069167	(189.81)	08/10/2026	494	PG270069171	125.55
08/10/2026	494	PG270069171	(125.55)	08/10/2026	494	PG270069181	546.88
08/10/2026	494	PG270069181	(546.88)	08/10/2026	494	PG270069187	267.53
08/10/2026	494	PG270069187	(267.53)	08/10/2026	494	PG270069191	84.41
08/10/2026	494	PG270069191	(84.41)	08/10/2026	494	PG270069231	9.46
08/10/2026	494	PG270069231	(9.46)	08/10/2026	494	PG270069289	63.16
08/10/2026	494	PG270069289	(63.16)	08/10/2026	494	PG270069358	96.48
08/10/2026	494	PG270069358	(96.48)	08/10/2026	494	PG270069372	119.79
08/10/2026	494	PG270069372	(119.79)	08/10/2026	494	PG270069406	9.46
08/10/2026	494	PG270069406	(9.46)	08/10/2026	494	PG270069409	69.11
08/10/2026	494	PG270069409	(69.11)	08/10/2026	494	PG270069446	191.44
08/10/2026	494	PG270069446	(191.44)	08/10/2026	494	PG270069480	22.88
08/10/2026	494	PG270069480	(22.88)	08/10/2026	494	PG270069485	96.48
08/10/2026	494	PG270069485	(96.48)	08/10/2026	494	PG270069542	22.88
08/10/2026	494	PG270069542	(22.88)	08/10/2026	494	PG270069917	16.45
08/10/2026	494	PG270069917	(16.45)	08/10/2026	494	PG270069943	191.44
08/10/2026	494	PG270069943	(191.44)	08/10/2026	565	PG270069123	105.42
08/10/2026	565	PG270069123	(105.42)	08/10/2026	565	PG270069129	7.13
08/10/2026	565	PG270069129	(7.13)	08/10/2026	565	PG270069170	7.13
08/10/2026	565	PG270069170	(7.13)	08/10/2026	565	PG270069618	1.09
08/10/2026	565	PG270069618	(1.09)	08/10/2026	565	PG270069623	1.09

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	565	PG270069623	(1.09)	08/10/2026	565	PG270069801	16.46
08/10/2026	565	PG270069801	(16.46)	08/10/2026	578	PG270069431	350.69
08/10/2026	578	PG270069431	(350.69)	08/10/2026	578	PG270069450	92.79
08/10/2026	578	PG270069450	(92.79)	08/10/2026	578	PG270069580	350.69
08/10/2026	578	PG270069580	(350.69)	08/10/2026	578	PG270069655	960.00
08/10/2026	578	PG270069655	(960.00)	08/10/2026	578	PG270069860	33.61
08/10/2026	578	PG270069860	(33.61)	08/10/2026	578	PG270070687	33.61
08/10/2026	578	PG270070687	(33.61)	08/10/2026	588	PG270069172	225.16
08/10/2026	588	PG270069172	(225.16)	08/10/2026	588	PG270069225	621.61
08/10/2026	588	PG270069225	(621.61)	08/10/2026	588	PG270069325	225.16
08/10/2026	588	PG270069325	(225.16)	08/10/2026	692	PG270069146	1,154.18
08/10/2026	692	PG270069146	(1,154.18)	08/10/2026	692	PG270069152	435.49
08/10/2026	692	PG270069152	(435.49)	08/10/2026	692	PG270069186	850.18
08/10/2026	692	PG270069186	(850.18)	08/10/2026	692	PG270069192	183.63
08/10/2026	692	PG270069192	(183.63)	08/10/2026	692	PG270069196	1,719.25
08/10/2026	692	PG270069196	(1,719.25)	08/10/2026	692	PG270069197	435.49
08/10/2026	692	PG270069197	(435.49)	08/10/2026	692	PG270069236	1,223.13
08/10/2026	692	PG270069236	(1,223.13)	08/10/2026	692	PG270069239	21,999.37
08/10/2026	692	PG270069239	(21,999.37)	08/10/2026	692	PG270069240	6,850.08
08/10/2026	692	PG270069240	(6,850.08)	08/10/2026	692	PG270069320	28.50
08/10/2026	692	PG270069320	(28.50)	08/10/2026	692	PG270069338	65.00
08/10/2026	692	PG270069338	(65.00)	08/10/2026	692	PG270069416	3,789.30
08/10/2026	692	PG270069416	(3,789.30)	08/10/2026	692	PG270069417	1,043.02
08/10/2026	692	PG270069417	(1,043.02)	08/10/2026	692	PG270069445	195.60
08/10/2026	692	PG270069445	(195.60)	08/10/2026	692	PG270069637	3,789.30
08/10/2026	692	PG270069637	(3,789.30)	08/10/2026	692	PG270069662	73.22
08/10/2026	692	PG270069662	(73.22)	08/10/2026	692	PG270069845	2,545.87
08/10/2026	692	PG270069845	(2,545.87)	08/10/2026	692	PG270070077	20.68
08/10/2026	692	PG270070077	(20.68)	08/10/2026	692	PG270070180	21,382.69
08/10/2026	692	PG270070180	(21,382.69)	08/10/2026	692	PG270070230	839.18
08/10/2026	692	PG270070230	(839.18)	08/11/2026	101	PG270072297	61.58
08/11/2026	101	PG270072297	(61.58)	08/11/2026	101	PG270072305	8.90
08/11/2026	101	PG270072305	(8.90)	08/11/2026	101	PG270072334	61.58
08/11/2026	101	PG270072334	(61.58)	08/11/2026	360	26122001	(3,916.66)
08/11/2026	360	26122002	(64.48)	08/11/2026	360	26122052	(338.02)
08/11/2026	360	CR614907	(38,789.40)	08/11/2026	360	PC000037	(709.41)
08/11/2026	360	S0117223	(1,571.80)	08/11/2026	360	S0137223	(8,944.18)
08/11/2026	360	S0417223	(20,683.64)	08/11/2026	360	S0517223	(124,528.28)
08/11/2026	360	S0617223	(10,149.48)	08/11/2026	360	S0917223	(7,634.61)
08/11/2026	360	S1017223	(15,948.04)	08/11/2026	360	S1087223	(295.72)
08/11/2026	360	S1517223	(259.28)	08/11/2026	360	S1817223	(1,633.86)
08/11/2026	360	S1917223	(1,901.56)	08/11/2026	360	S2017223	(1,480.76)
08/11/2026	360	S2047223	(366.68)	08/11/2026	360	S2117223	(2,486.10)
08/11/2026	360	S2147223	(12,041.76)	08/11/2026	360	S2287223	(2,503.24)
08/11/2026	360	S2317223	(34.12)	08/11/2026	360	S2417223	(2,588.99)
08/11/2026	360	S2517223	(414.38)	08/11/2026	360	S2717223	(1,433.42)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/11/2026	360	S2917223	(10,787.36)	08/11/2026	360	S2967223	(362.10)
08/11/2026	360	S3027223	(1,954.14)	08/11/2026	360	S3617223	(1,780.38)
08/11/2026	360	S3917223	(15,683.14)	08/11/2026	360	S4117223	(936.80)
08/11/2026	360	S4517223	(604.66)	08/11/2026	360	S4717223	(879.44)
08/11/2026	360	S5007223	(4,637.82)	08/11/2026	360	S5107223	(1,482.10)
08/11/2026	360	S5217223	(5,548.84)	08/11/2026	360	S5417223	(45,359.12)
08/11/2026	360	S5717223	(7,102.64)	08/11/2026	360	S5817223	(25,733.90)
08/11/2026	360	S5917223	(268.22)	08/11/2026	360	S6317223	(18,053.04)
08/11/2026	360	S6517223	(16,187.12)	08/11/2026	360	S6617223	(9,182.32)
08/11/2026	360	S6717223	(461.44)	08/11/2026	360	S6817223	(8,346.54)
08/11/2026	360	S6917223	(25,000.30)	08/11/2026	360	S7017223	(7,037.88)
08/11/2026	360	S7117223	(4,221.00)	08/11/2026	360	S7217223	(1,402.22)
08/11/2026	360	S7517223	(13,279.58)	08/11/2026	360	S7617223	(1,909.99)
08/11/2026	360	S7717223	(16,642.70)	08/11/2026	360	S7917223	(71,717.38)
08/11/2026	360	S8017223	(1,211.84)	08/11/2026	360	S8217223	(8,660.92)
08/11/2026	360	S8237223	(2,476.38)	08/11/2026	360	S8317223	(26,597.50)
08/11/2026	360	S8417223	(12,799.56)	08/11/2026	360	S8517223	(7,639.23)
08/11/2026	360	S8817223	(19,470.94)	08/11/2026	360	S9217223	(5,949.22)
08/11/2026	360	S9317223	(16,441.04)	08/11/2026	360	S9417223	(2,249.28)
08/11/2026	360	S9517223	(14,337.64)	08/11/2026	360	S9717223	(16,497.70)
08/11/2026	360	SRL00975	(132.06)	08/11/2026	586	PG270072296	656.31
08/11/2026	586	PG270072296	(656.31)	08/11/2026	586	PG270072302	656.31
08/11/2026	586	PG270072302	(656.31)	08/11/2026	586	PG270072343	29.44
08/11/2026	586	PG270072343	(29.44)	08/11/2026	586	PG270072414	5.60
08/11/2026	586	PG270072414	(5.60)	08/11/2026	586	PG270072428	2,604.04
08/11/2026	586	PG270072428	(2,604.04)	08/11/2026	586	PG270072443	116.45
08/11/2026	586	PG270072443	(116.45)	08/11/2026	586	PG270072485	29.44
08/11/2026	586	PG270072485	(29.44)	08/11/2026	586	PG270072491	116.45
08/11/2026	586	PG270072491	(116.45)	08/11/2026	586	PG270072538	105.12
08/11/2026	586	PG270072538	(105.12)	08/12/2026	350	PG270072658	15.72
08/12/2026	350	PG270072658	(15.72)	08/12/2026	350	PG270072661	158.16
08/12/2026	350	PG270072661	(158.16)	08/12/2026	350	PG270072662	306.25
08/12/2026	350	PG270072662	(306.25)	08/12/2026	350	PG270072663	2,080.41
08/12/2026	350	PG270072663	(2,080.41)	08/12/2026	350	PG270072668	2,080.41
08/12/2026	350	PG270072668	(2,080.41)	08/12/2026	350	PG270072669	725.79
08/12/2026	350	PG270072669	(725.79)	08/12/2026	350	PG270072670	142.66
08/12/2026	350	PG270072670	(142.66)	08/12/2026	350	PG270072671	402.82
08/12/2026	350	PG270072671	(402.82)	08/12/2026	350	PG270072673	1,277.85
08/12/2026	350	PG270072673	(1,277.85)	08/12/2026	350	PG270072675	44.31
08/12/2026	350	PG270072675	(44.31)	08/12/2026	350	PG270072677	39.95
08/12/2026	350	PG270072677	(39.95)	08/12/2026	350	PG270072685	15.72
08/12/2026	350	PG270072685	(15.72)	08/12/2026	350	PG270072689	5,568.64
08/12/2026	350	PG270072689	(5,568.64)	08/12/2026	350	PG270072692	142.66
08/12/2026	350	PG270072692	(142.66)	08/12/2026	350	PG270072693	158.16
08/12/2026	350	PG270072693	(158.16)	08/12/2026	350	PG270072695	863.08
08/12/2026	350	PG270072695	(863.08)	08/12/2026	350	PG270072698	1,277.85

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08/12/2026	350	PG270072698	(1,277.85)	08/12/2026	350	PG270072705	391.62
08/12/2026	350	PG270072705	(391.62)	08/12/2026	350	PG270072706	39.95
08/12/2026	350	PG270072706	(39.95)	08/12/2026	350	PG270072708	112.58
08/12/2026	350	PG270072708	(112.58)	08/12/2026	350	PG270072711	48,844.52
08/12/2026	350	PG270072711	(48,844.52)	08/12/2026	350	PG270072715	48,844.52
08/12/2026	350	PG270072715	(48,844.52)	08/12/2026	350	PG270072732	800.89
08/12/2026	350	PG270072732	(800.89)	08/12/2026	350	PG270072734	728.43
08/12/2026	350	PG270072734	(728.43)	08/12/2026	350	PG270072735	60.18
08/12/2026	350	PG270072735	(60.18)	08/12/2026	350	PG270072744	18,388.92
08/12/2026	350	PG270072744	(18,388.92)	08/12/2026	350	PG270072747	306.25
08/12/2026	350	PG270072747	(306.25)	08/12/2026	350	PG270072751	284.17
08/12/2026	350	PG270072751	(284.17)	08/12/2026	350	PG270072754	284.17
08/12/2026	350	PG270072754	(284.17)	08/12/2026	350	PG270072756	21.35
08/12/2026	350	PG270072756	(21.35)	08/12/2026	350	PG270072760	21.35
08/12/2026	350	PG270072760	(21.35)	08/12/2026	350	PG270072766	18,388.92
08/12/2026	350	PG270072766	(18,388.92)	08/12/2026	350	PG270072768	16.11
08/12/2026	350	PG270072768	(16.11)	08/12/2026	350	PG270072772	402.05
08/12/2026	350	PG270072772	(402.05)	08/12/2026	350	PG270072773	1,095.69
08/12/2026	350	PG270072773	(1,095.69)	08/12/2026	350	PG270072774	9,974.47
08/12/2026	350	PG270072774	(9,974.47)	08/12/2026	350	PG270072781	1,095.69
08/12/2026	350	PG270072781	(1,095.69)	08/12/2026	350	PG270072790	391.62
08/12/2026	350	PG270072790	(391.62)	08/12/2026	350	PG270072791	406.48
08/12/2026	350	PG270072791	(406.48)	08/12/2026	350	PG270072792	3,601.36
08/12/2026	350	PG270072792	(3,601.36)	08/12/2026	350	PG270072794	200.44
08/12/2026	350	PG270072794	(200.44)	08/12/2026	350	PG270072798	200.44
08/12/2026	350	PG270072798	(200.44)	08/12/2026	350	PG270072801	136,433.05
08/12/2026	350	PG270072801	(136,433.05)	08/12/2026	350	PG270072803	4,123.27
08/12/2026	350	PG270072803	(4,123.27)	08/12/2026	350	PG270072805	4,123.27
08/12/2026	350	PG270072805	(4,123.27)	08/12/2026	350	PG270072834	42,265.23
08/12/2026	350	PG270072834	(42,265.23)	08/12/2026	350	PG270072837	5,020.64
08/12/2026	350	PG270072837	(5,020.64)	08/12/2026	350	PG270072841	4.08
08/12/2026	350	PG270072841	(4.08)	08/12/2026	350	PG270072842	0.37
08/12/2026	350	PG270072842	(0.37)	08/12/2026	350	PG270072856	4.08
08/12/2026	350	PG270072856	(4.08)	08/12/2026	350	PG270072862	0.37
08/12/2026	350	PG270072862	(0.37)	08/12/2026	350	PG270072871	9,023.37
08/12/2026	350	PG270072871	(9,023.37)	08/12/2026	350	PG270072873	519.14
08/12/2026	350	PG270072873	(519.14)	08/12/2026	350	PG270072877	9,558.06
08/12/2026	350	PG270072877	(9,558.06)	08/12/2026	350	PG270072878	15,095.92
08/12/2026	350	PG270072878	(15,095.92)	08/12/2026	350	PG270072879	40.62
08/12/2026	350	PG270072879	(40.62)	08/12/2026	350	PG270072881	455.73
08/12/2026	350	PG270072881	(455.73)	08/12/2026	350	PG270072884	12.65
08/12/2026	350	PG270072884	(12.65)	08/12/2026	350	PG270072891	154.57
08/12/2026	350	PG270072891	(154.57)	08/12/2026	350	PG270072904	16.11
08/12/2026	350	PG270072904	(16.11)	08/12/2026	350	PG270072907	15,095.92
08/12/2026	350	PG270072907	(15,095.92)	08/12/2026	350	PG270072908	455.73
08/12/2026	350	PG270072908	(455.73)	08/12/2026	350	PG270072912	1,774.03

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08/12/2026	350	PG270072912	(1,774.03)	08/12/2026	350	PG270072918	154.57
08/12/2026	350	PG270072918	(154.57)	08/12/2026	350	PG270072923	728.43
08/12/2026	350	PG270072923	(728.43)	08/12/2026	350	PG270072925	39.31
08/12/2026	350	PG270072925	(39.31)	08/12/2026	350	PG270072932	51,825.57
08/12/2026	350	PG270072932	(51,825.57)	08/12/2026	350	PG270072940	39.31
08/12/2026	350	PG270072940	(39.31)	08/12/2026	350	PG270072943	434.24
08/12/2026	350	PG270072943	(434.24)	08/12/2026	350	PG270072955	3,088.00
08/12/2026	350	PG270072955	(3,088.00)	08/12/2026	350	PG270072957	257.50
08/12/2026	350	PG270072957	(257.50)	08/12/2026	350	PG270072959	24,853.75
08/12/2026	350	PG270072959	(24,853.75)	08/12/2026	350	PG270072962	51,324.07
08/12/2026	350	PG270072962	(51,324.07)	08/12/2026	350	PG270072965	3,334.18
08/12/2026	350	PG270072965	(3,334.18)	08/12/2026	350	PG270072971	1,103.72
08/12/2026	350	PG270072971	(1,103.72)	08/12/2026	350	PG270072978	11,209.97
08/12/2026	350	PG270072978	(11,209.97)	08/12/2026	350	PG270072980	519.14
08/12/2026	350	PG270072980	(519.14)	08/12/2026	350	PG270072982	12.65
08/12/2026	350	PG270072982	(12.65)	08/12/2026	350	PG270073001	11.51
08/12/2026	350	PG270073001	(11.51)	08/12/2026	350	PG270073007	1.03
08/12/2026	350	PG270073007	(1.03)	08/12/2026	350	PG270073009	1,700.01
08/12/2026	350	PG270073009	(1,700.01)	08/12/2026	350	PG270073013	1,463.09
08/12/2026	350	PG270073013	(1,463.09)	08/12/2026	350	PG270073015	257.50
08/12/2026	350	PG270073015	(257.50)	08/12/2026	350	PG270073017	1,774.03
08/12/2026	350	PG270073017	(1,774.03)	08/12/2026	350	PG270073020	9,396.67
08/12/2026	350	PG270073020	(9,396.67)	08/12/2026	350	PG270073028	110.81
08/12/2026	350	PG270073028	(110.81)	08/12/2026	350	PG270073036	434.24
08/12/2026	350	PG270073036	(434.24)	08/12/2026	350	PG270073052	3,334.18
08/12/2026	350	PG270073052	(3,334.18)	08/12/2026	350	PG270073067	9,023.37
08/12/2026	350	PG270073067	(9,023.37)	08/12/2026	350	PG270073078	9,558.06
08/12/2026	350	PG270073078	(9,558.06)	08/12/2026	360	00000041	(1,069.66)
08/12/2026	360	00026764	(2,374.58)	08/12/2026	360	07012026	(38,896.43)
08/12/2026	360	27004003	(531.90)	08/12/2026	360	27005003	(299.76)
08/12/2026	360	27017004	(45.50)	08/12/2026	360	OPA07326	(994.08)
08/12/2026	360	PA00948I	(687.37)	08/12/2026	360	PA05148I	(189.43)
08/12/2026	360	PA15348I	(719.14)	08/12/2026	360	PA20348I	(2,568.49)
08/12/2026	360	PA25148I	(1,475.58)	08/12/2026	360	PA25748I	(1,369.23)
08/12/2026	360	PA30148I	(19.67)	08/12/2026	360	PA40148I	(75.75)
08/12/2026	360	PA45148I	(102.88)	08/12/2026	360	PA55148I	(1.77)
08/12/2026	360	PA66148I	(6,157.06)	08/12/2026	360	PA66548I	(88,603.41)
08/12/2026	360	PA66748I	(16,065.03)	08/12/2026	360	PA70148I	(9,729.46)
08/12/2026	360	PA70248I	(32.22)	08/12/2026	360	PA71348I	(1,240.79)
08/12/2026	360	PA71748I	(72,457.07)	08/12/2026	360	PA71948I	(5,932.10)
08/12/2026	360	PA72148I	(11,431.33)	08/12/2026	360	PA72348I	(5,279.38)
08/12/2026	360	PA73248I	(309.14)	08/12/2026	360	PA73548I	(42,900.49)
08/12/2026	360	PA74748I	(807.36)	08/12/2026	360	PA75948I	(70,440.19)
08/12/2026	360	PA76148I	(19,456.51)	08/12/2026	360	PA76248I	(25.30)
08/12/2026	360	PA77548I	(1,886.96)	08/12/2026	360	PA78348I	(3,588.68)
08/12/2026	360	PA78948I	(192.48)	08/12/2026	360	PA79148I	(2,501.37)

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08/12/2026	360	PA80148I	(234,122.09)	08/12/2026	360	PC000298	(404.75)
08/12/2026	360	PG270072906	765.00	08/12/2026	360	PG270072906	(765.00)
08/12/2026	360	PG270072961	765.00	08/12/2026	360	PG270072961	(765.00)
08/12/2026	360	PG270072989	844.58	08/12/2026	360	PG270072989	(844.58)
08/12/2026	360	PR002162	(1,966.88)	08/12/2026	360	PR002163	(4,674.44)
08/12/2026	360	PR002164	(119.68)	08/12/2026	360	PR002165	(72.16)
08/12/2026	360	S1017224	(448.50)	08/12/2026	360	S1817224	(2,107.10)
08/12/2026	360	S1917224	(2,087.00)	08/12/2026	360	S2017224	(4,640.80)
08/12/2026	360	S2047224	(171.70)	08/12/2026	360	S2217224	(77.30)
08/12/2026	360	S2237224	(339.00)	08/12/2026	360	S2317224	(469.40)
08/12/2026	360	S2347224	(2,629.90)	08/12/2026	360	S2417224	(169.50)
08/12/2026	360	S2427224	(695.30)	08/12/2026	360	S2517224	(3,878.60)
08/12/2026	360	S2717224	(1,581.00)	08/12/2026	360	S2757223	(12,515.19)
08/12/2026	360	S2917224	(976.50)	08/12/2026	360	S2967224	(713.20)
08/12/2026	360	S3917224	(4,136.90)	08/12/2026	360	S4017223	(3,026.38)
08/12/2026	360	S4517224	(2,086.17)	08/12/2026	360	S4717224	(93.00)
08/12/2026	360	S5017223	(2,050.00)	08/12/2026	360	S5017224	(562.40)
08/12/2026	360	S5047223	(224.24)	08/12/2026	360	S5057223	(664.62)
08/12/2026	360	S5077223	(81.34)	08/12/2026	360	S5117223	(136.60)
08/12/2026	360	S5117224	(355.50)	08/12/2026	360	S5317223	(589.63)
08/12/2026	360	S5417224	(2,515.40)	08/12/2026	360	S5517223	(54.80)
08/12/2026	360	S5647223	(95.48)	08/12/2026	360	S5717224	(715.40)
08/12/2026	360	S5737223	(510.34)	08/12/2026	360	S5817224	(4,510.80)
08/12/2026	360	S5837223	(753.36)	08/12/2026	360	S5917224	(8,422.90)
08/12/2026	360	S6017223	(892.66)	08/12/2026	360	S6317224	(1,280.80)
08/12/2026	360	S6617224	(2,721.50)	08/12/2026	360	S6817224	(562.40)
08/12/2026	360	S7017224	(653.20)	08/12/2026	360	S7117224	(1,008.70)
08/12/2026	360	S7217224	(1,422.00)	08/12/2026	360	S7417224	(3,484.50)
08/12/2026	360	S7917224	(3,490.30)	08/12/2026	360	S8317224	(560.20)
08/12/2026	360	S8817224	(1,963.20)	08/12/2026	360	S9217224	(5,029.20)
08/12/2026	360	S9417224	(1,466.00)	08/12/2026	360	S9517224	(4,648.50)
08/12/2026	360	S9617224	(1,017.50)	08/12/2026	494	PG270072679	2,631.74
08/12/2026	494	PG270072679	(2,631.74)	08/12/2026	494	PG270072684	705.64
08/12/2026	494	PG270072684	(705.64)	08/12/2026	494	PG270072696	711.70
08/12/2026	494	PG270072696	(711.70)	08/12/2026	494	PG270072712	6.06
08/12/2026	494	PG270072712	(6.06)	08/12/2026	494	PG270072717	16.72
08/12/2026	494	PG270072717	(16.72)	08/12/2026	494	PG270072804	526.76
08/12/2026	494	PG270072804	(526.76)	08/12/2026	494	PG270072818	68.81
08/12/2026	494	PG270072818	(68.81)	08/12/2026	494	PG270072829	1,021.35
08/12/2026	494	PG270072829	(1,021.35)	08/12/2026	494	PG270072914	8.70
08/12/2026	494	PG270072914	(8.70)	08/12/2026	494	PG270072935	55.49
08/12/2026	494	PG270072935	(55.49)	08/12/2026	494	PG270072972	55.49
08/12/2026	494	PG270072972	(55.49)	08/12/2026	494	PG270073000	68.81
08/12/2026	494	PG270073000	(68.81)	08/12/2026	494	PG270073002	1,021.35
08/12/2026	494	PG270073002	(1,021.35)	08/12/2026	494	PG270073035	267.13
08/12/2026	494	PG270073035	(267.13)	08/12/2026	494	PG270073111	36.08

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/12/2026	494	PG270073111	(36.08)	08/12/2026	494	PG270073119	36.08
08/12/2026	494	PG270073119	(36.08)	08/13/2026	360	00PR2656	(26,664.27)
08/13/2026	360	00PR2657	(15,189.14)	08/13/2026	360	00PR2658	(756.44)
08/13/2026	360	00PR2659	(5,312.24)	08/13/2026	360	00PR2660	(4,649.71)
08/13/2026	360	00PR2661	(6,155.96)	08/13/2026	360	00PR2662	(5,177.20)
08/13/2026	360	00PR2664	(5,560.96)	08/13/2026	360	00PR2665	(33,185.39)
08/13/2026	360	00PR2667	(6,673.14)	08/13/2026	360	00PR2668	(6,232.22)
08/13/2026	360	00PR2669	(72.01)	08/13/2026	360	00PR2670	(8.52)
08/13/2026	360	00PR2672	(729.17)	08/13/2026	360	00PR2673	(2,951.15)
08/13/2026	360	00PR2674	(235.84)	08/13/2026	360	00PR2679	(2,140.74)
08/13/2026	360	00PR2680	(238.62)	08/13/2026	360	00PR2682	(2.54)
08/13/2026	360	00PR2683	(1,130.24)	08/13/2026	360	00PR2685	(271.41)
08/13/2026	360	0J27-001	(73.85)	08/13/2026	360	124S0037	(356.86)
08/13/2026	360	PR002166	(52.31)	08/13/2026	360	S07AB042	(240.98)
08/13/2026	360	SUPJULA7	(1,228.10)	08/14/2026	360	00000003	(71,578.22)
08/14/2026	360	00000005	(2,105.04)	08/14/2026	360	00000006	(24,201.96)
08/14/2026	360	00000402	(99.33)	08/14/2026	360	00000403	(409.31)
08/14/2026	360	00000C03	(1,372.84)	08/14/2026	360	0000AUGA	(20,608.33)
08/14/2026	360	00500003	(9,129.29)	08/14/2026	360	00700003	(30,197.11)
08/14/2026	360	00PR0357	(164.05)	08/14/2026	360	00PR0358	(528.48)
08/14/2026	360	00PR0359	(434.79)	08/14/2026	360	00PR0360	(31.36)
08/14/2026	360	00PR0361	(217.41)	08/14/2026	360	00PR0362	(525.79)
08/14/2026	360	00PR0363	(31.41)	08/14/2026	360	00PR0364	(8,725.69)
08/14/2026	360	00PR0365	(21.50)	08/14/2026	360	00PR0366	(16,527.64)
08/14/2026	360	00PR0367	(3,394.04)	08/14/2026	360	01100003	(39,326.18)
08/14/2026	360	01600003	(49,397.66)	08/14/2026	360	02800003	(841.07)
08/14/2026	360	03700003	(16,371.66)	08/14/2026	360	03900003	(33,617.46)
08/14/2026	360	04900003	(66,300.32)	08/14/2026	360	05400003	(2,447.06)
08/14/2026	360	05600003	(1,861.39)	08/14/2026	360	08500003	(3,228.33)
08/14/2026	360	08600003	(5,373.68)	08/14/2026	360	08700003	(4,278.01)
08/14/2026	360	08A27001	(22,836.64)	08/14/2026	360	08A27004	(17,323.25)
08/14/2026	360	08A27005	(3,747.32)	08/14/2026	360	08A27006	(20,652.16)
08/14/2026	360	08A27008	(3,955.93)	08/14/2026	360	08A27009	(6,024.67)
08/14/2026	360	08A27012	(7,617.48)	08/14/2026	360	08A27014	(11,459.12)
08/14/2026	360	08A27025	(6,604.71)	08/14/2026	360	08A27035	(9,226.95)
08/14/2026	360	08A27055	(13,548.74)	08/14/2026	360	08A27065	(1,450.20)
08/14/2026	360	08A27075	(2,533.19)	08/14/2026	360	09000003	(12,737.82)
08/14/2026	360	09700003	(18,765.85)	08/14/2026	360	10100003	(71,043.69)
08/14/2026	360	10300003	(28,714.86)	08/14/2026	360	10400003	(55,650.84)
08/14/2026	360	10500003	(5,619.67)	08/14/2026	360	10800003	(40,023.11)
08/14/2026	360	11300003	(8,564.56)	08/14/2026	360	12400003	(9,565.35)
08/14/2026	360	12900003	(94,080.28)	08/14/2026	360	13000003	(103,812.40)
08/14/2026	360	13100003	(1,737.17)	08/14/2026	360	13400003	(7,804.68)
08/14/2026	360	13600003	(2,074.66)	08/14/2026	360	13900003	(58,761.62)
08/14/2026	360	14000003	(59,256.56)	08/14/2026	360	14600003	(1,803.07)
08/14/2026	360	14800003	(2,637.45)	08/14/2026	360	14900003	(3,796.38)

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08/14/2026	360	27BHW003	(222.20)	08/14/2026	360	27CMAP03	(1,534.28)
08/14/2026	360	27DCEO03	(750.83)	08/14/2026	360	27DDB003	(1,268.41)
08/14/2026	360	27GLDS03	(4,117.04)	08/14/2026	360	27GRF003	(48,520.95)
08/14/2026	360	27MHEC03	(1,205.02)	08/14/2026	360	27SARA03	(513.68)
08/14/2026	360	27STPL03	(910.81)	08/14/2026	360	AUGA2026	(4,467.90)
08/14/2026	360	ISP08260	(27,712.12)	08/14/2026	360	ISP08261	(45,925.14)
08/14/2026	360	ISP08262	(27,161.94)	08/14/2026	360	ISP08263	(2,897.46)
08/14/2026	360	ISP08264	(5,059.23)	08/14/2026	360	ISP08265	(460.40)
08/14/2026	360	ISP08266	(2,667.28)	08/14/2026	360	ISP08267	(95,975.71)
08/14/2026	360	ISP08268	(734.88)	08/14/2026	360	L0116226	(2,703.54)
08/14/2026	360	L0136226	(151.92)	08/14/2026	360	L0416226	(178.90)
08/14/2026	360	L0466226	(24.34)	08/14/2026	360	L0516226	(155.96)
08/14/2026	360	L0616226	(107.30)	08/14/2026	360	L0706226	(6,547.61)
08/14/2026	360	L0916226	(3,990.26)	08/14/2026	360	L1016226	(5,086.55)
08/14/2026	360	L1086226	(128.32)	08/14/2026	360	L1516226	(722.00)
08/14/2026	360	L1526226	(72.42)	08/14/2026	360	L1816226	(1,393.98)
08/14/2026	360	L1916226	(1,557.54)	08/14/2026	360	L2016226	(646.02)
08/14/2026	360	L2046226	(546.36)	08/14/2026	360	L2146226	(1,207.86)
08/14/2026	360	L2216226	(42.20)	08/14/2026	360	L2226226	(46,240.18)
08/14/2026	360	L2246226	(62.20)	08/14/2026	360	L2316226	(1,771.36)
08/14/2026	360	L2416226	(947.80)	08/14/2026	360	L2426226	(69.60)
08/14/2026	360	L2516226	(178.70)	08/14/2026	360	L2686226	(91.10)
08/14/2026	360	L2716226	(437.34)	08/14/2026	360	L2916226	(2,761.86)
08/14/2026	360	L3026226	(572.16)	08/14/2026	360	L3316226	(34.18)
08/14/2026	360	L3916226	(6,864.31)	08/14/2026	360	L4016226	(239.56)
08/14/2026	360	L4116226	(481.38)	08/14/2026	360	L4516226	(6,639.02)
08/14/2026	360	L5016226	(22.68)	08/14/2026	360	L5116226	(3.04)
08/14/2026	360	L5216226	(88.66)	08/14/2026	360	L5416226	(943.84)
08/14/2026	360	L5616226	(48.86)	08/14/2026	360	L5716226	(1,306.48)
08/14/2026	360	L5816226	(7,838.74)	08/14/2026	360	L5916226	(4,050.34)
08/14/2026	360	L6016226	(122.56)	08/14/2026	360	L6316226	(242.86)
08/14/2026	360	L6516226	(268.36)	08/14/2026	360	L6616226	(1,698.58)
08/14/2026	360	L6816226	(28,672.83)	08/14/2026	360	L6916226	(1,042.62)
08/14/2026	360	L7016226	(659.94)	08/14/2026	360	L7116226	(248.78)
08/14/2026	360	L7216226	(1,331.62)	08/14/2026	360	L7416226	(1,248.78)
08/14/2026	360	L7516226	(751.82)	08/14/2026	360	L7616226	(10,439.48)
08/14/2026	360	L7716226	(11,562.58)	08/14/2026	360	L7916226	(7,363.07)
08/14/2026	360	L8016226	(47.08)	08/14/2026	360	L8216226	(1,939.30)
08/14/2026	360	L8316226	(1,038.98)	08/14/2026	360	L8416226	(209.80)
08/14/2026	360	L8456226	(155.94)	08/14/2026	360	L8576226	(62.28)
08/14/2026	360	L8816226	(2,157.32)	08/14/2026	360	L9216226	(20,750.54)
08/14/2026	360	L9316226	(506.08)	08/14/2026	360	L9416226	(80.48)
08/14/2026	360	L9516226	(10,495.96)	08/14/2026	360	L9616226	(4,804.54)
08/14/2026	360	PR000171	(16,687.74)	08/14/2026	360	PR000172	(4,339.00)
08/14/2026	360	PR000173	(67,763.80)	08/14/2026	360	PR000174	(2,526.49)
08/14/2026	360	PR000175	(8,261.06)	08/14/2026	360	PR000176	(15,240.53)

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08/14/2026	360	PR000177	(17,136.43)	08/14/2026	360	PR000178	(31,465.42)
08/14/2026	360	PR000179	(3,961.78)	08/14/2026	360	PR000180	(39,771.14)
08/14/2026	360	PR000181	(1,132.35)	08/14/2026	360	PR000182	(94,003.93)
08/14/2026	360	PR000183	(16,845.86)	08/14/2026	360	PR000184	(849.28)
08/14/2026	360	PR000185	(1,361.26)	08/14/2026	360	PR000186	(31,089.24)
08/14/2026	360	PR000187	(16,042.19)	08/14/2026	360	PR000188	(17,241.88)
08/14/2026	360	PR000189	(79,116.58)	08/14/2026	360	PR000190	(13,081.51)
08/14/2026	360	PR000191	(61,470.98)	08/14/2026	360	PR000192	(27,138.50)
08/14/2026	360	PR000193	(3,600.71)	08/14/2026	360	PR000194	(58,336.51)
08/14/2026	360	PR000195	(1,679.32)	08/14/2026	360	PR000196	(17,558.12)
08/14/2026	360	PR000197	(7,973.70)	08/14/2026	360	PR000198	(4,903.23)
08/14/2026	360	PR000199	(79,354.25)	08/14/2026	360	PR000200	(29,311.53)
08/14/2026	360	PR000201	(5,265.57)	08/14/2026	360	PR000202	(17,719.57)
08/14/2026	360	PR000203	(47,912.00)	08/14/2026	360	PR000204	(33,221.06)
08/14/2026	360	PR000205	(23,037.12)	08/14/2026	360	PR000206	(10,403.15)
08/14/2026	360	PR000207	(32,548.18)	08/14/2026	360	PR000208	(10,684.15)
08/14/2026	360	PR000209	(3,324.42)	08/14/2026	360	PR000210	(1,599.09)
08/14/2026	360	PR000211	(18,459.69)	08/14/2026	360	PR000212	(16,802.91)
08/14/2026	360	PR000213	(40,282.29)	08/14/2026	360	PR000214	(1,729.02)
08/14/2026	360	PR000215	(1,757.76)	08/14/2026	360	PR000216	(5,706.21)
08/14/2026	360	PR000217	(16,622.89)	08/14/2026	360	PR000218	(1,034.15)
08/14/2026	360	PR000219	(93,591.53)	08/14/2026	360	PR000220	(10,107.19)
08/14/2026	493	PG270073160	1,168.09	08/14/2026	493	PG270073160	(1,168.09)
08/14/2026	493	PG270073162	3,869.76	08/14/2026	493	PG270073162	(3,869.76)
08/14/2026	493	PG270073164	3,224.78	08/14/2026	493	PG270073164	(3,224.78)
08/14/2026	493	PG270073166	864.71	08/14/2026	493	PG270073166	(864.71)
08/14/2026	493	PG270073167	1,293.06	08/14/2026	493	PG270073167	(1,293.06)
08/14/2026	493	PG270073169	6,951.85	08/14/2026	493	PG270073169	(6,951.85)
08/14/2026	493	PG270073170	3,201.43	08/14/2026	493	PG270073170	(3,201.43)
08/14/2026	493	PG270073174	976.70	08/14/2026	493	PG270073174	(976.70)
08/14/2026	493	PG270073176	1.79	08/14/2026	493	PG270073176	(1.79)
08/14/2026	493	PG270073177	1,401.69	08/14/2026	493	PG270073177	(1,401.69)
08/14/2026	493	PG270073178	1,722.31	08/14/2026	493	PG270073178	(1,722.31)
08/14/2026	493	PG270073182	251.55	08/14/2026	493	PG270073182	(251.55)
08/14/2026	493	PG270073185	6,951.85	08/14/2026	493	PG270073185	(6,951.85)
08/14/2026	493	PG270073188	864.71	08/14/2026	493	PG270073188	(864.71)
08/14/2026	493	PG270073193	16,635.09	08/14/2026	493	PG270073193	(16,635.09)
08/14/2026	493	PG270073198	251.55	08/14/2026	493	PG270073198	(251.55)
08/14/2026	493	PG270073200	1,293.06	08/14/2026	493	PG270073200	(1,293.06)
08/14/2026	493	PG270073201	1.48	08/14/2026	493	PG270073201	(1.48)
08/14/2026	493	PG270073203	3,447.78	08/14/2026	493	PG270073203	(3,447.78)
08/14/2026	493	PG270073207	1,168.09	08/14/2026	493	PG270073207	(1,168.09)
08/14/2026	493	PG270073211	50.12	08/14/2026	493	PG270073211	(50.12)
08/14/2026	493	PG270073212	1,401.69	08/14/2026	493	PG270073212	(1,401.69)
08/14/2026	493	PG270073215	627.14	08/14/2026	493	PG270073215	(627.14)
08/14/2026	493	PG270073224	49.54	08/14/2026	493	PG270073224	(49.54)

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08/14/2026	493	PG270073225	3,201.43	08/14/2026	493	PG270073225	(3,201.43)
08/14/2026	493	PG270073226	3,569.84	08/14/2026	493	PG270073226	(3,569.84)
08/14/2026	493	PG270073227	614.42	08/14/2026	493	PG270073227	(614.42)
08/14/2026	493	PG270073230	4.94	08/14/2026	493	PG270073230	(4.94)
08/14/2026	493	PG270073231	1.79	08/14/2026	493	PG270073231	(1.79)
08/14/2026	493	PG270073234	614.42	08/14/2026	493	PG270073234	(614.42)
08/14/2026	493	PG270073235	1,309.07	08/14/2026	493	PG270073235	(1,309.07)
08/14/2026	493	PG270073236	449.66	08/14/2026	493	PG270073236	(449.66)
08/14/2026	493	PG270073237	449.66	08/14/2026	493	PG270073237	(449.66)
08/14/2026	493	PG270073243	138.38	08/14/2026	493	PG270073243	(138.38)
08/14/2026	493	PG270073244	1,241.42	08/14/2026	493	PG270073244	(1,241.42)
08/14/2026	493	PG270073249	2,696.31	08/14/2026	493	PG270073249	(2,696.31)
08/14/2026	493	PG270073254	976.70	08/14/2026	493	PG270073254	(976.70)
08/14/2026	493	PG270073255	19,281.69	08/14/2026	493	PG270073255	(19,281.69)
08/14/2026	493	PG270073259	5,014.59	08/14/2026	493	PG270073259	(5,014.59)
08/14/2026	493	PG270073260	49.54	08/14/2026	493	PG270073260	(49.54)
08/14/2026	493	PG270073261	422.85	08/14/2026	493	PG270073261	(422.85)
08/14/2026	493	PG270073262	8,786.28	08/14/2026	493	PG270073262	(8,786.28)
08/14/2026	493	PG270073263	158.89	08/14/2026	493	PG270073263	(158.89)
08/14/2026	493	PG270073265	1,115.84	08/14/2026	493	PG270073265	(1,115.84)
08/14/2026	493	PG270073266	1,309.07	08/14/2026	493	PG270073266	(1,309.07)
08/14/2026	493	PG270073270	0.53	08/14/2026	493	PG270073270	(0.53)
08/14/2026	493	PG270073276	50.12	08/14/2026	493	PG270073276	(50.12)
08/14/2026	493	PG270073278	158.89	08/14/2026	493	PG270073278	(158.89)
08/14/2026	493	PG270073279	1,115.84	08/14/2026	493	PG270073279	(1,115.84)
08/14/2026	493	PG270073280	153.16	08/14/2026	493	PG270073280	(153.16)
08/14/2026	493	PG270073281	5,014.59	08/14/2026	493	PG270073281	(5,014.59)
08/14/2026	493	PG270073282	438.66	08/14/2026	493	PG270073282	(438.66)
08/14/2026	493	PG270073283	3,080.56	08/14/2026	493	PG270073283	(3,080.56)
08/14/2026	493	PG270073286	153.16	08/14/2026	493	PG270073286	(153.16)
08/14/2026	493	PG270073287	136.76	08/14/2026	493	PG270073287	(136.76)
08/14/2026	493	PG270073291	3,614.08	08/14/2026	493	PG270073291	(3,614.08)
08/14/2026	493	PG270073292	0.53	08/14/2026	493	PG270073292	(0.53)
08/14/2026	494	PG270073165	15.13	08/14/2026	494	PG270073165	(15.13)
08/14/2026	494	PG270073189	11.19	08/14/2026	494	PG270073189	(11.19)
08/14/2026	494	PG270073199	15.13	08/14/2026	494	PG270073199	(15.13)
08/14/2026	494	PG270073221	41.75	08/14/2026	494	PG270073221	(41.75)
08/14/2026	494	PG270073232	57.01	08/14/2026	494	PG270073232	(57.01)
08/14/2026	494	PG270073253	29.93	08/14/2026	494	PG270073253	(29.93)
08/14/2026	494	PG270073257	11.19	08/14/2026	494	PG270073257	(11.19)
08/14/2026	494	PG270073264	57.01	08/14/2026	494	PG270073264	(57.01)
08/14/2026	494	PG270073289	157.39	08/14/2026	494	PG270073289	(157.39)
08/15/2026	201	PG270073311	21.27	08/15/2026	201	PG270073311	(21.27)
08/15/2026	201	PG270073343	21.27	08/15/2026	201	PG270073343	(21.27)
08/15/2026	201	PG270073379	366.77	08/15/2026	201	PG270073379	(366.77)
08/15/2026	201	PG270073438	18.85	08/15/2026	201	PG270073438	(18.85)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	201	PG270073521	61.63	08/15/2026	201	PG270073521	(61.63)
08/15/2026	201	PG270073924	18.85	08/15/2026	201	PG270073924	(18.85)
08/15/2026	418	PG270073435	1,756.98	08/15/2026	418	PG270073435	(1,756.98)
08/15/2026	418	PG270073466	1,743.30	08/15/2026	418	PG270073466	(1,743.30)
08/15/2026	418	PG270073477	1,743.30	08/15/2026	418	PG270073477	(1,743.30)
08/15/2026	418	PG270073618	1,756.98	08/15/2026	418	PG270073618	(1,756.98)
08/15/2026	418	PG270073698	4,950.92	08/15/2026	418	PG270073698	(4,950.92)
08/15/2026	418	PG270074018	2,831.62	08/15/2026	418	PG270074018	(2,831.62)
08/15/2026	418	PG270074067	3,061.01	08/15/2026	418	PG270074067	(3,061.01)
08/15/2026	418	PG270074170	2,831.62	08/15/2026	418	PG270074170	(2,831.62)
08/15/2026	418	PG270074315	4,776.24	08/15/2026	418	PG270074315	(4,776.24)
08/15/2026	425	PG270073345	251.28	08/15/2026	425	PG270073345	(251.28)
08/15/2026	425	PG270073376	139.59	08/15/2026	425	PG270073376	(139.59)
08/15/2026	425	PG270073399	661.76	08/15/2026	425	PG270073399	(661.76)
08/15/2026	425	PG270073439	266.44	08/15/2026	425	PG270073439	(266.44)
08/15/2026	425	PG270073443	385.00	08/15/2026	425	PG270073443	(385.00)
08/15/2026	425	PG270073446	251.28	08/15/2026	425	PG270073446	(251.28)
08/15/2026	425	PG270073632	266.44	08/15/2026	425	PG270073632	(266.44)
08/15/2026	425	PG270073636	7.19	08/15/2026	425	PG270073636	(7.19)
08/15/2026	425	PG270073704	414.92	08/15/2026	425	PG270073704	(414.92)
08/15/2026	425	PG270073823	19.80	08/15/2026	425	PG270073823	(19.80)
08/15/2026	425	PG270074047	7.19	08/15/2026	425	PG270074047	(7.19)
08/15/2026	425	PG270074389	139.59	08/15/2026	425	PG270074389	(139.59)
08/15/2026	426	PG270073304	38.63	08/15/2026	426	PG270073304	(38.63)
08/15/2026	426	PG270073305	866.73	08/15/2026	426	PG270073305	(866.73)
08/15/2026	426	PG270073306	4,810.74	08/15/2026	426	PG270073306	(4,810.74)
08/15/2026	426	PG270073308	23.54	08/15/2026	426	PG270073308	(23.54)
08/15/2026	426	PG270073312	1,443.08	08/15/2026	426	PG270073312	(1,443.08)
08/15/2026	426	PG270073325	38.63	08/15/2026	426	PG270073325	(38.63)
08/15/2026	426	PG270073327	2,263.76	08/15/2026	426	PG270073327	(2,263.76)
08/15/2026	426	PG270073329	4,810.74	08/15/2026	426	PG270073329	(4,810.74)
08/15/2026	426	PG270073333	23.54	08/15/2026	426	PG270073333	(23.54)
08/15/2026	426	PG270073335	45.28	08/15/2026	426	PG270073335	(45.28)
08/15/2026	426	PG270073339	1,443.08	08/15/2026	426	PG270073339	(1,443.08)
08/15/2026	426	PG270073355	95.73	08/15/2026	426	PG270073355	(95.73)
08/15/2026	426	PG270073358	403.76	08/15/2026	426	PG270073358	(403.76)
08/15/2026	426	PG270073373	40.24	08/15/2026	426	PG270073373	(40.24)
08/15/2026	426	PG270073410	463.93	08/15/2026	426	PG270073410	(463.93)
08/15/2026	426	PG270073418	37.53	08/15/2026	426	PG270073418	(37.53)
08/15/2026	426	PG270073424	51.40	08/15/2026	426	PG270073424	(51.40)
08/15/2026	426	PG270073468	95.73	08/15/2026	426	PG270073468	(95.73)
08/15/2026	426	PG270073475	463.93	08/15/2026	426	PG270073475	(463.93)
08/15/2026	426	PG270073484	33.65	08/15/2026	426	PG270073484	(33.65)
08/15/2026	426	PG270073489	13.60	08/15/2026	426	PG270073489	(13.60)
08/15/2026	426	PG270073493	78.96	08/15/2026	426	PG270073493	(78.96)
08/15/2026	426	PG270073494	33.65	08/15/2026	426	PG270073494	(33.65)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	426	PG270073499	588.94	08/15/2026	426	PG270073499	(588.94)
08/15/2026	426	PG270073503	37.53	08/15/2026	426	PG270073503	(37.53)
08/15/2026	426	PG270073510	40.24	08/15/2026	426	PG270073510	(40.24)
08/15/2026	426	PG270073511	66.64	08/15/2026	426	PG270073511	(66.64)
08/15/2026	426	PG270073514	282.10	08/15/2026	426	PG270073514	(282.10)
08/15/2026	426	PG270073515	742.28	08/15/2026	426	PG270073515	(742.28)
08/15/2026	426	PG270073519	66.64	08/15/2026	426	PG270073519	(66.64)
08/15/2026	426	PG270073534	534.12	08/15/2026	426	PG270073534	(534.12)
08/15/2026	426	PG270073535	534.12	08/15/2026	426	PG270073535	(534.12)
08/15/2026	426	PG270073555	717.82	08/15/2026	426	PG270073555	(717.82)
08/15/2026	426	PG270073556	38.92	08/15/2026	426	PG270073556	(38.92)
08/15/2026	426	PG270073565	1,662.06	08/15/2026	426	PG270073565	(1,662.06)
08/15/2026	426	PG270073572	6,068.85	08/15/2026	426	PG270073572	(6,068.85)
08/15/2026	426	PG270073599	101.64	08/15/2026	426	PG270073599	(101.64)
08/15/2026	426	PG270073600	282.10	08/15/2026	426	PG270073600	(282.10)
08/15/2026	426	PG270073622	58.27	08/15/2026	426	PG270073622	(58.27)
08/15/2026	426	PG270073623	717.82	08/15/2026	426	PG270073623	(717.82)
08/15/2026	426	PG270073631	88.66	08/15/2026	426	PG270073631	(88.66)
08/15/2026	426	PG270073637	19,051.35	08/15/2026	426	PG270073637	(19,051.35)
08/15/2026	426	PG270073638	119.24	08/15/2026	426	PG270073638	(119.24)
08/15/2026	426	PG270073645	146.71	08/15/2026	426	PG270073645	(146.71)
08/15/2026	426	PG270073646	315.82	08/15/2026	426	PG270073646	(315.82)
08/15/2026	426	PG270073656	115.50	08/15/2026	426	PG270073656	(115.50)
08/15/2026	426	PG270073666	93.06	08/15/2026	426	PG270073666	(93.06)
08/15/2026	426	PG270073668	871.06	08/15/2026	426	PG270073668	(871.06)
08/15/2026	426	PG270073672	130.50	08/15/2026	426	PG270073672	(130.50)
08/15/2026	426	PG270073675	130.50	08/15/2026	426	PG270073675	(130.50)
08/15/2026	426	PG270073691	194.75	08/15/2026	426	PG270073691	(194.75)
08/15/2026	426	PG270073695	283.42	08/15/2026	426	PG270073695	(283.42)
08/15/2026	426	PG270073696	45.28	08/15/2026	426	PG270073696	(45.28)
08/15/2026	426	PG270073701	264.36	08/15/2026	426	PG270073701	(264.36)
08/15/2026	426	PG270073713	226.84	08/15/2026	426	PG270073713	(226.84)
08/15/2026	426	PG270073717	6,069.39	08/15/2026	426	PG270073717	(6,069.39)
08/15/2026	426	PG270073723	102.52	08/15/2026	426	PG270073723	(102.52)
08/15/2026	426	PG270073725	1,918.38	08/15/2026	426	PG270073725	(1,918.38)
08/15/2026	426	PG270073731	22.52	08/15/2026	426	PG270073731	(22.52)
08/15/2026	426	PG270073732	362.32	08/15/2026	426	PG270073732	(362.32)
08/15/2026	426	PG270073740	283.42	08/15/2026	426	PG270073740	(283.42)
08/15/2026	426	PG270073748	264.36	08/15/2026	426	PG270073748	(264.36)
08/15/2026	426	PG270073753	78.96	08/15/2026	426	PG270073753	(78.96)
08/15/2026	426	PG270073778	35.38	08/15/2026	426	PG270073778	(35.38)
08/15/2026	426	PG270073795	214.37	08/15/2026	426	PG270073795	(214.37)
08/15/2026	426	PG270073818	22.52	08/15/2026	426	PG270073818	(22.52)
08/15/2026	426	PG270073851	110.44	08/15/2026	426	PG270073851	(110.44)
08/15/2026	426	PG270073878	35.33	08/15/2026	426	PG270073878	(35.33)
08/15/2026	426	PG270073889	134.92	08/15/2026	426	PG270073889	(134.92)

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08/15/2026	426	PG270073927	859.77	08/15/2026	426	PG270073927	(859.77)
08/15/2026	426	PG270073934	24.43	08/15/2026	426	PG270073934	(24.43)
08/15/2026	426	PG270073955	5.24	08/15/2026	426	PG270073955	(5.24)
08/15/2026	426	PG270073959	77.34	08/15/2026	426	PG270073959	(77.34)
08/15/2026	426	PG270073978	85.70	08/15/2026	426	PG270073978	(85.70)
08/15/2026	426	PG270074007	146.71	08/15/2026	426	PG270074007	(146.71)
08/15/2026	426	PG270074038	35.33	08/15/2026	426	PG270074038	(35.33)
08/15/2026	426	PG270074068	62.26	08/15/2026	426	PG270074068	(62.26)
08/15/2026	426	PG270074095	194.75	08/15/2026	426	PG270074095	(194.75)
08/15/2026	426	PG270074108	258.72	08/15/2026	426	PG270074108	(258.72)
08/15/2026	426	PG270074126	134.92	08/15/2026	426	PG270074126	(134.92)
08/15/2026	426	PG270074148	547.88	08/15/2026	426	PG270074148	(547.88)
08/15/2026	426	PG270074161	510.26	08/15/2026	426	PG270074161	(510.26)
08/15/2026	426	PG270074176	157.52	08/15/2026	426	PG270074176	(157.52)
08/15/2026	426	PG270074182	226.84	08/15/2026	426	PG270074182	(226.84)
08/15/2026	426	PG270074192	38.92	08/15/2026	426	PG270074192	(38.92)
08/15/2026	426	PG270074206	5.24	08/15/2026	426	PG270074206	(5.24)
08/15/2026	426	PG270074208	214.37	08/15/2026	426	PG270074208	(214.37)
08/15/2026	426	PG270074256	58.27	08/15/2026	426	PG270074256	(58.27)
08/15/2026	426	PG270074297	85.70	08/15/2026	426	PG270074297	(85.70)
08/15/2026	426	PG270074321	8,612.30	08/15/2026	426	PG270074321	(8,612.30)
08/15/2026	426	PG270074334	13.86	08/15/2026	426	PG270074334	(13.86)
08/15/2026	426	PG270074398	24.43	08/15/2026	426	PG270074398	(24.43)
08/15/2026	426	PG270074486	355.08	08/15/2026	426	PG270074486	(355.08)
08/15/2026	444	PG270073298	21.10	08/15/2026	444	PG270073298	(21.10)
08/15/2026	444	PG270073299	42.02	08/15/2026	444	PG270073299	(42.02)
08/15/2026	444	PG270073303	69.13	08/15/2026	444	PG270073303	(69.13)
08/15/2026	444	PG270073315	137.54	08/15/2026	444	PG270073315	(137.54)
08/15/2026	444	PG270073316	315.81	08/15/2026	444	PG270073316	(315.81)
08/15/2026	444	PG270073318	13.10	08/15/2026	444	PG270073318	(13.10)
08/15/2026	444	PG270073324	2,545.26	08/15/2026	444	PG270073324	(2,545.26)
08/15/2026	444	PG270073332	17.51	08/15/2026	444	PG270073332	(17.51)
08/15/2026	444	PG270073342	510.28	08/15/2026	444	PG270073342	(510.28)
08/15/2026	444	PG270073348	547.15	08/15/2026	444	PG270073348	(547.15)
08/15/2026	444	PG270073351	88.21	08/15/2026	444	PG270073351	(88.21)
08/15/2026	444	PG270073357	2,566.73	08/15/2026	444	PG270073357	(2,566.73)
08/15/2026	444	PG270073361	677.06	08/15/2026	444	PG270073361	(677.06)
08/15/2026	444	PG270073368	11.34	08/15/2026	444	PG270073368	(11.34)
08/15/2026	444	PG270073372	373.42	08/15/2026	444	PG270073372	(373.42)
08/15/2026	444	PG270073375	245.42	08/15/2026	444	PG270073375	(245.42)
08/15/2026	444	PG270073377	1,424.72	08/15/2026	444	PG270073377	(1,424.72)
08/15/2026	444	PG270073382	2,917.94	08/15/2026	444	PG270073382	(2,917.94)
08/15/2026	444	PG270073383	63.14	08/15/2026	444	PG270073383	(63.14)
08/15/2026	444	PG270073390	547.15	08/15/2026	444	PG270073390	(547.15)
08/15/2026	444	PG270073394	918.19	08/15/2026	444	PG270073394	(918.19)
08/15/2026	444	PG270073398	88.21	08/15/2026	444	PG270073398	(88.21)

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08/15/2026	444	PG270073401	3,885.55	08/15/2026	444	PG270073401	(3,885.55)
08/15/2026	444	PG270073404	1,527.03	08/15/2026	444	PG270073404	(1,527.03)
08/15/2026	444	PG270073406	17.51	08/15/2026	444	PG270073406	(17.51)
08/15/2026	444	PG270073413	267.35	08/15/2026	444	PG270073413	(267.35)
08/15/2026	444	PG270073419	8.80	08/15/2026	444	PG270073419	(8.80)
08/15/2026	444	PG270073421	2,917.94	08/15/2026	444	PG270073421	(2,917.94)
08/15/2026	444	PG270073423	7,538.78	08/15/2026	444	PG270073423	(7,538.78)
08/15/2026	444	PG270073431	180.18	08/15/2026	444	PG270073431	(180.18)
08/15/2026	444	PG270073432	69.13	08/15/2026	444	PG270073432	(69.13)
08/15/2026	444	PG270073447	2,200.41	08/15/2026	444	PG270073447	(2,200.41)
08/15/2026	444	PG270073460	267.35	08/15/2026	444	PG270073460	(267.35)
08/15/2026	444	PG270073469	7,538.78	08/15/2026	444	PG270073469	(7,538.78)
08/15/2026	444	PG270073471	11.34	08/15/2026	444	PG270073471	(11.34)
08/15/2026	444	PG270073474	845.46	08/15/2026	444	PG270073474	(845.46)
08/15/2026	444	PG270073476	1,443.07	08/15/2026	444	PG270073476	(1,443.07)
08/15/2026	444	PG270073481	448.76	08/15/2026	444	PG270073481	(448.76)
08/15/2026	444	PG270073525	2,665.08	08/15/2026	444	PG270073525	(2,665.08)
08/15/2026	444	PG270073538	297.08	08/15/2026	444	PG270073538	(297.08)
08/15/2026	444	PG270073544	576.24	08/15/2026	444	PG270073544	(576.24)
08/15/2026	444	PG270073549	36.08	08/15/2026	444	PG270073549	(36.08)
08/15/2026	444	PG270073557	137.54	08/15/2026	444	PG270073557	(137.54)
08/15/2026	444	PG270073563	315.81	08/15/2026	444	PG270073563	(315.81)
08/15/2026	444	PG270073567	13.10	08/15/2026	444	PG270073567	(13.10)
08/15/2026	444	PG270073570	644.91	08/15/2026	444	PG270073570	(644.91)
08/15/2026	444	PG270073571	549.04	08/15/2026	444	PG270073571	(549.04)
08/15/2026	444	PG270073575	26.70	08/15/2026	444	PG270073575	(26.70)
08/15/2026	444	PG270073579	1,070.94	08/15/2026	444	PG270073579	(1,070.94)
08/15/2026	444	PG270073580	1,187.86	08/15/2026	444	PG270073580	(1,187.86)
08/15/2026	444	PG270073588	22.15	08/15/2026	444	PG270073588	(22.15)
08/15/2026	444	PG270073590	7.60	08/15/2026	444	PG270073590	(7.60)
08/15/2026	444	PG270073596	1,437.76	08/15/2026	444	PG270073596	(1,437.76)
08/15/2026	444	PG270073604	1,945.57	08/15/2026	444	PG270073604	(1,945.57)
08/15/2026	444	PG270073615	32.76	08/15/2026	444	PG270073615	(32.76)
08/15/2026	444	PG270073651	3,889.71	08/15/2026	444	PG270073651	(3,889.71)
08/15/2026	444	PG270073665	25.75	08/15/2026	444	PG270073665	(25.75)
08/15/2026	444	PG270073670	2,720.70	08/15/2026	444	PG270073670	(2,720.70)
08/15/2026	444	PG270073684	613.98	08/15/2026	444	PG270073684	(613.98)
08/15/2026	444	PG270073693	21.10	08/15/2026	444	PG270073693	(21.10)
08/15/2026	444	PG270073739	19.15	08/15/2026	444	PG270073739	(19.15)
08/15/2026	444	PG270073751	31.00	08/15/2026	444	PG270073751	(31.00)
08/15/2026	444	PG270073765	90.42	08/15/2026	444	PG270073765	(90.42)
08/15/2026	444	PG270073770	448.76	08/15/2026	444	PG270073770	(448.76)
08/15/2026	444	PG270073774	1,443.07	08/15/2026	444	PG270073774	(1,443.07)
08/15/2026	444	PG270073788	1,909.22	08/15/2026	444	PG270073788	(1,909.22)
08/15/2026	444	PG270073808	167.00	08/15/2026	444	PG270073808	(167.00)
08/15/2026	444	PG270073817	15.20	08/15/2026	444	PG270073817	(15.20)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	444	PG270073834	1.52	08/15/2026	444	PG270073834	(1.52)
08/15/2026	444	PG270073865	25.75	08/15/2026	444	PG270073865	(25.75)
08/15/2026	444	PG270073895	613.98	08/15/2026	444	PG270073895	(613.98)
08/15/2026	444	PG270073900	471.26	08/15/2026	444	PG270073900	(471.26)
08/15/2026	444	PG270073921	634.45	08/15/2026	444	PG270073921	(634.45)
08/15/2026	444	PG270073947	660.02	08/15/2026	444	PG270073947	(660.02)
08/15/2026	444	PG270073948	1,483.14	08/15/2026	444	PG270073948	(1,483.14)
08/15/2026	444	PG270073952	31.00	08/15/2026	444	PG270073952	(31.00)
08/15/2026	444	PG270073956	845.46	08/15/2026	444	PG270073956	(845.46)
08/15/2026	444	PG270073993	167.00	08/15/2026	444	PG270073993	(167.00)
08/15/2026	444	PG270074000	2,665.08	08/15/2026	444	PG270074000	(2,665.08)
08/15/2026	444	PG270074002	19.15	08/15/2026	444	PG270074002	(19.15)
08/15/2026	444	PG270074005	32.76	08/15/2026	444	PG270074005	(32.76)
08/15/2026	444	PG270074020	1.52	08/15/2026	444	PG270074020	(1.52)
08/15/2026	444	PG270074036	31,162.62	08/15/2026	444	PG270074036	(31,162.62)
08/15/2026	444	PG270074051	26.70	08/15/2026	444	PG270074051	(26.70)
08/15/2026	444	PG270074083	471.26	08/15/2026	444	PG270074083	(471.26)
08/15/2026	444	PG270074124	22.15	08/15/2026	444	PG270074124	(22.15)
08/15/2026	444	PG270074132	510.28	08/15/2026	444	PG270074132	(510.28)
08/15/2026	444	PG270074143	147.38	08/15/2026	444	PG270074143	(147.38)
08/15/2026	444	PG270074158	1,845.20	08/15/2026	444	PG270074158	(1,845.20)
08/15/2026	444	PG270074160	52.80	08/15/2026	444	PG270074160	(52.80)
08/15/2026	444	PG270074218	125.90	08/15/2026	444	PG270074218	(125.90)
08/15/2026	444	PG270074219	71.06	08/15/2026	444	PG270074219	(71.06)
08/15/2026	444	PG270074242	470.62	08/15/2026	444	PG270074242	(470.62)
08/15/2026	444	PG270074268	15.20	08/15/2026	444	PG270074268	(15.20)
08/15/2026	478	PG270073425	100.00	08/15/2026	478	PG270073425	(100.00)
08/15/2026	478	PG270073582	14.16	08/15/2026	478	PG270073582	(14.16)
08/15/2026	478	PG270074057	14.16	08/15/2026	478	PG270074057	(14.16)
08/15/2026	497	PG270073317	90.50	08/15/2026	497	PG270073317	(90.50)
08/15/2026	497	PG270073341	287.60	08/15/2026	497	PG270073341	(287.60)
08/15/2026	497	PG270073381	313.06	08/15/2026	497	PG270073381	(313.06)
08/15/2026	497	PG270073385	191.17	08/15/2026	497	PG270073385	(191.17)
08/15/2026	497	PG270073485	19.90	08/15/2026	497	PG270073485	(19.90)
08/15/2026	497	PG270073495	191.17	08/15/2026	497	PG270073495	(191.17)
08/15/2026	497	PG270073520	313.06	08/15/2026	497	PG270073520	(313.06)
08/15/2026	497	PG270073568	108.72	08/15/2026	497	PG270073568	(108.72)
08/15/2026	497	PG270073592	55.00	08/15/2026	497	PG270073592	(55.00)
08/15/2026	497	PG270073664	854.92	08/15/2026	497	PG270073664	(854.92)
08/15/2026	497	PG270073735	287.60	08/15/2026	497	PG270073735	(287.60)
08/15/2026	497	PG270073839	108.72	08/15/2026	497	PG270073839	(108.72)
08/15/2026	497	PG270073966	186.12	08/15/2026	497	PG270073966	(186.12)
08/15/2026	497	PG270074118	205.78	08/15/2026	497	PG270074118	(205.78)
08/15/2026	497	PG270074223	76.15	08/15/2026	497	PG270074223	(76.15)
08/15/2026	497	PG270074345	76.15	08/15/2026	497	PG270074345	(76.15)
08/15/2026	497	PG270074501	26.40	08/15/2026	497	PG270074501	(26.40)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	497	PG270074514	205.78	08/15/2026	497	PG270074514	(205.78)
08/17/2026	360	00PR0368	(3,366.93)	08/17/2026	360	00PR0369	(14,624.45)
08/17/2026	360	00PR0370	(148,622.86)	08/17/2026	360	00PR0371	(1,757.29)
08/17/2026	360	00PR0372	(10,827.72)	08/17/2026	360	00PR0373	(35,631.75)
08/17/2026	360	00PR0374	(169.62)	08/17/2026	360	00PR0375	(6,775.88)
08/17/2026	360	00PR0377	(774.12)	08/17/2026	360	00PR0378	(1,472.70)
08/17/2026	360	00PR0379	(974.05)	08/17/2026	360	00PR0380	(2,439.74)
08/17/2026	360	00PR0381	(1,010.78)	08/17/2026	360	00PR0382	(6,008.07)
08/17/2026	360	00PR0383	(10,925.54)	08/17/2026	360	00PR0384	(1,557.84)
08/17/2026	360	00PR0385	(6,183.01)	08/17/2026	360	00PR0386	(171.70)
08/17/2026	360	00PR0387	(69,502.29)	08/17/2026	360	00PR0388	(1,651.26)
08/17/2026	360	00PR0389	(2,610.79)	08/17/2026	360	00PR0390	(1,469.80)
08/17/2026	360	00PR0391	(804.29)	08/17/2026	360	00PR0392	(930.22)
08/17/2026	360	00PR0393	(1,876.12)	08/17/2026	360	00PR0394	(1,078.51)
08/17/2026	360	00PR0395	(3,868.08)	08/17/2026	360	00PR0396	(91,233.13)
08/17/2026	360	00PR0397	(258.91)	08/17/2026	360	00PR0398	(8,700.52)
08/17/2026	360	00PR0399	(3,004.29)	08/17/2026	360	00PR0400	(694,338.67)
08/17/2026	360	00PR0401	(38,598.68)	08/17/2026	360	00PR0402	(378,476.82)
08/17/2026	360	00PR0403	(12,059.23)	08/17/2026	360	00PR0404	(11,762.72)
08/17/2026	360	00PR0405	(92,458.62)	08/17/2026	360	00PR0407	(3,500.50)
08/17/2026	360	00PR0409	(45,187.81)	08/17/2026	360	00PR0410	(10,132.94)
08/17/2026	360	00PR0411	(1,890.46)	08/17/2026	360	00PR0412	(8,640.68)
08/17/2026	360	00PR0414	(1,700.25)	08/17/2026	360	00PR0415	(34,400.70)
08/17/2026	360	00PR0416	(16,846.48)	08/17/2026	360	00PR0417	(4,783.50)
08/17/2026	360	00PR0418	(2,124.06)	08/17/2026	360	00PR0419	(11,364.93)
08/17/2026	360	027-0001	(4,779.54)	08/17/2026	360	L1816226	(5,203.83)
08/17/2026	360	L2036226	(11.48)	08/17/2026	360	L2046226	(4,903.64)
08/17/2026	360	L2066226	(113.72)	08/17/2026	360	L2166226	(907.02)
08/17/2026	360	L5016226	(1,040.94)	08/17/2026	360	L5056226	(425.70)
08/17/2026	360	L5646226	(360.08)	08/17/2026	360	L5736226	(12.90)
08/17/2026	360	L6016226	(107.78)	08/17/2026	360	L6BC0500	(120,767.66)
08/17/2026	360	L8216226	(38,342.51)	08/17/2026	360	L9266226	(2.66)
08/17/2026	360	L9416226	(1.50)	08/17/2026	360	PR002167	(206.14)
08/17/2026	360	S1722702	(4,008.38)	08/17/2026	360	S9217229	(766.12)
08/18/2026	340	PG270076322	91.87	08/18/2026	340	PG270076322	(91.87)
08/18/2026	340	PG270076449	91.87	08/18/2026	340	PG270076449	(91.87)
08/18/2026	340	PG270076554	264.24	08/18/2026	340	PG270076554	(264.24)
08/18/2026	360	000LS6B4	(447.98)	08/18/2026	360	00419773	(30,258.85)
08/18/2026	360	005S0036	(364.41)	08/18/2026	360	007S0036	(1,194.27)
08/18/2026	360	011S0036	(2,844.43)	08/18/2026	360	016S0036	(3,022.86)
08/18/2026	360	028S0036	(107.40)	08/18/2026	360	037S0036	(1.81)
08/18/2026	360	039S0036	(2,103.69)	08/18/2026	360	049S0036	(846.02)
08/18/2026	360	054S0036	(95.69)	08/18/2026	360	090S0036	(911.80)
08/18/2026	360	097S0036	(192.00)	08/18/2026	360	101S0036	(210.99)
08/18/2026	360	103S0036	(273.34)	08/18/2026	360	104S0036	(861.83)
08/18/2026	360	105S0036	(264.77)	08/18/2026	360	108S0036	(443.73)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	360	113S0036	(1,759.68)	08/18/2026	360	124S0036	(135.39)
08/18/2026	360	129S0036	(3,047.33)	08/18/2026	360	130S0036	(8,811.78)
08/18/2026	360	131S0036	(663.55)	08/18/2026	360	136S0036	(5.17)
08/18/2026	360	139S0036	(3,728.47)	08/18/2026	360	140S0036	(4,379.63)
08/18/2026	360	148S0036	(49.65)	08/18/2026	360	26CT2309	(421.64)
08/18/2026	360	26CT2408	(75.37)	08/18/2026	360	26CT2609	(92.13)
08/18/2026	360	C08A0902	(837.86)	08/18/2026	360	C08A0907	(325.98)
08/18/2026	360	C08A0930	(1,180.01)	08/18/2026	360	C08A0935	(123.94)
08/18/2026	360	L0265795	(3,381.18)	08/18/2026	360	L06BB060	(282.57)
08/18/2026	360	L06BB064	(121.76)	08/18/2026	360	L06BC036	(441.94)
08/18/2026	360	L06BC110	(1,037.77)	08/18/2026	360	L06BC150	(27.32)
08/18/2026	360	L06BC212	(22.39)	08/18/2026	360	L06BC310	(3.85)
08/18/2026	360	L06BC311	(3,081.35)	08/18/2026	360	L06BC312	(474.99)
08/18/2026	360	L06BC313	(368.74)	08/18/2026	360	L06BC330	(5.67)
08/18/2026	360	L06BC331	(469.84)	08/18/2026	360	L06BC332	(486.04)
08/18/2026	360	L06BC450	(452.22)	08/18/2026	360	L06BC451	(744.59)
08/18/2026	360	L06BC550	(71.61)	08/18/2026	360	L06BC610	(603.91)
08/18/2026	360	L06BC620	(2,602.21)	08/18/2026	360	L06BC640	(5,975.21)
08/18/2026	360	L06BC902	(54.61)	08/18/2026	360	L6BC0045	(53.85)
08/18/2026	360	L6BC0047	(79.19)	08/18/2026	360	L6BC0400	(8,239.22)
08/18/2026	360	L6BC0503	(3,053.72)	08/18/2026	360	L6BC0600	(45.15)
08/18/2026	360	L6BC0604	(4,944.76)	08/18/2026	360	L6BD0036	(55.96)
08/18/2026	360	L6BD0051	(69.59)	08/18/2026	360	L6BD0075	(40.35)
08/18/2026	360	L6BD0102	(32.74)	08/18/2026	360	L6BD0270	(1,191.31)
08/18/2026	360	L6BD0602	(393.12)	08/18/2026	360	P08A0013	(21,054.62)
08/18/2026	360	P08A0017	(22,765.82)	08/18/2026	360	P08A0036	(17,024.72)
08/18/2026	360	P08A0051	(13,280.37)	08/18/2026	360	P08A0065	(13,615.01)
08/18/2026	360	P08A0070	(36,649.49)	08/18/2026	360	P08A0075	(206,192.50)
08/18/2026	360	P08A0081	(11,021.13)	08/18/2026	360	P08A0091	(918.05)
08/18/2026	360	P08A0102	(145,496.35)	08/18/2026	360	P08A0106	(5,586.13)
08/18/2026	360	P08A0118	(6,140.98)	08/18/2026	360	P08A0210	(7,515.72)
08/18/2026	360	P08A0211	(4,203.65)	08/18/2026	360	P08A0212	(2,414.48)
08/18/2026	360	P08A0303	(5,701.58)	08/18/2026	360	P08A0304	(5,012.99)
08/18/2026	360	P08A0306	(11,557.03)	08/18/2026	360	P08A0307	(45,568.94)
08/18/2026	360	P08A0308	(687.25)	08/18/2026	360	P08A0309	(6,347.19)
08/18/2026	360	P08A0602	(43,557.41)	08/18/2026	360	P08A0620	(2,479.20)
08/18/2026	360	P08A0630	(10,579.06)	08/18/2026	360	P08A0680	(10,325.41)
08/18/2026	360	PC000038	(8,627.32)	08/18/2026	360	PC000039	(5,223.66)
08/18/2026	360	PC000040	(4,515.27)	08/18/2026	360	PC000041	(7,386.73)
08/18/2026	360	PC000042	(1,801.11)	08/18/2026	360	PC000043	(6,037.31)
08/18/2026	360	PR000221	(1,042.55)	08/18/2026	360	PR000222	(27,970.11)
08/18/2026	360	PR000223	(795,225.14)	08/18/2026	360	PR000224	(12,891.92)
08/18/2026	360	PR000225	(200,662.56)	08/18/2026	360	PR000226	(535.16)
08/18/2026	360	PR000227	(6,045.04)	08/18/2026	360	PR000228	(226,598.11)
08/18/2026	360	PR000229	(492.92)	08/18/2026	360	PR000230	(10,174.81)
08/18/2026	360	PR000231	(218,071.98)	08/18/2026	360	PR000232	(816.71)

State of Illinois
Office of Comptroller
Cash Report External Systems - BFY 2027
As of 08/31/2026

FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	360	PR000233	(11,934.54)	08/18/2026	360	PR000234	(222,587.73)
08/18/2026	360	PR000235	(8,221.48)	08/18/2026	360	PR000236	(260,151.89)
08/18/2026	360	PR000237	(654.03)	08/18/2026	360	PR000238	(14,758.89)
08/18/2026	360	PR000239	(224,228.27)	08/18/2026	360	PR000240	(763.36)
08/18/2026	360	PR000241	(8,376.14)	08/18/2026	360	PR000242	(279,569.61)
08/18/2026	360	PR000243	(629.18)	08/18/2026	360	PR000244	(10,071.91)
08/18/2026	360	PR000245	(213,290.36)	08/18/2026	360	PR000246	(66,839.09)
08/18/2026	360	PR002168	(104.38)	08/18/2026	360	R0270475	(149,739.78)
08/18/2026	360	R0270479	(1,726.71)	08/18/2026	360	R0270481	(37,118.57)
08/18/2026	360	R0270482	(2,185.30)	08/18/2026	360	R0270485	(5,227.03)
08/18/2026	360	R0270487	(112,541.53)	08/18/2026	360	R0270488	(1,601.22)
08/18/2026	360	R0270489	(73,673.28)	08/18/2026	360	R0270490	(2,952.69)
08/18/2026	360	R0270491	(2,471.52)	08/18/2026	360	R0270493	(3,310.31)
08/18/2026	360	R0270496	(1,793.07)	08/18/2026	360	R0270498	(5,075.67)
08/18/2026	360	R0270502	(5,673.83)	08/18/2026	360	R0270503	(1,883.82)
08/18/2026	360	R0270504	(4,801.10)	08/18/2026	360	R0270505	(2,471.04)
08/18/2026	360	R0270509	(1,275.38)	08/18/2026	360	R0270510	(6,110.70)
08/18/2026	360	R0270511	(7,621.01)	08/18/2026	360	R0270514	(4,644.65)
08/18/2026	360	R0270516	(6,991.61)	08/18/2026	360	R0270519	(1,537.98)
08/18/2026	360	R0270523	(5,201.78)	08/18/2026	360	R0270529	(5,919.06)
08/18/2026	360	R0270531	(5,010.05)	08/18/2026	360	R0270532	(1,632.13)
08/18/2026	360	R0270534	(24,256.09)	08/18/2026	360	R0270536	(11,037.46)
08/18/2026	360	R0270540	(1,188.44)	08/18/2026	360	R0270542	(1,420.76)
08/18/2026	360	R0270545	(22,859.49)	08/18/2026	360	R0270548	(670.08)
08/18/2026	360	R0270551	(2,805.95)	08/18/2026	360	R0270554	(2,085.00)
08/18/2026	360	R0270555	(2,681.96)	08/18/2026	360	R0270556	(1,645.64)
08/18/2026	360	R0270557	(5,086.97)	08/18/2026	360	R0270558	(6,235.86)
08/18/2026	360	R0270560	(4,087.93)	08/18/2026	360	R0270562	(460,532.15)
08/18/2026	360	R0270563	(195,326.43)	08/18/2026	360	R0270564	(6,613.88)
08/18/2026	360	R0270567	(62,699.36)	08/18/2026	360	R0270570	(11,268.58)
08/18/2026	360	R0270571	(5,624.71)	08/18/2026	360	R0270573	(1,237.18)
08/18/2026	360	R0270577	(93,473.93)	08/18/2026	360	R0270578	(21,973.60)
08/18/2026	360	R0270581	(1,831.39)	08/18/2026	360	R0270582	(7,753.20)
08/18/2026	360	R0270583	(2,549.60)	08/18/2026	360	R0270584	(2,005.43)
08/18/2026	360	R0270585	(11,537.14)	08/18/2026	360	R0270586	(15,469.66)
08/18/2026	360	R0270588	(13,356.68)	08/18/2026	360	R0270590	(6,449.31)
08/18/2026	360	R0270593	(3,973.80)	08/18/2026	360	R0270597	(760.09)
08/18/2026	360	R0270598	(1,191.25)	08/18/2026	360	R0270600	(1,265.52)
08/18/2026	360	R0270601	(12,848.33)	08/18/2026	360	R0270605	(1,742.25)
08/18/2026	360	R0270606	(3,504.88)	08/18/2026	360	R0270608	(4,953.12)
08/18/2026	360	R0270610	(3,869.91)	08/18/2026	360	R0270611	(59,567.48)
08/18/2026	360	R0270612	(3,117.12)	08/18/2026	360	R0270613	(2,533.54)
08/18/2026	360	R0270615	(4,511.58)	08/18/2026	360	R0270616	(1,923.13)
08/18/2026	360	R0270617	(1,986.54)	08/18/2026	360	R0270619	(4,439.54)
08/18/2026	360	R0270621	(1,023.14)	08/18/2026	360	R0270624	(18,291.01)
08/18/2026	360	R0270625	(9,682.33)	08/18/2026	360	R0270626	(34,774.51)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	360	R0270627	(21,960.65)	08/18/2026	360	R0270628	(5,857.53)
08/18/2026	360	R0270629	(3,569.23)	08/18/2026	360	R0270631	(12,827.65)
08/18/2026	360	R0270632	(4,515.49)	08/18/2026	360	R0270633	(11,697.13)
08/18/2026	360	R0270637	(7,625.93)	08/18/2026	360	R0270639	(17,495.15)
08/18/2026	360	R0270640	(12,493.78)	08/18/2026	360	R0270641	(4,984.44)
08/18/2026	360	R0270642	(8,160.57)	08/18/2026	360	R0270645	(25,289.64)
08/18/2026	360	R0270646	(2,062.89)	08/18/2026	360	R0270649	(2,901.23)
08/18/2026	360	R0270651	(2,444.14)	08/18/2026	360	R0270653	(10,020.88)
08/18/2026	360	R0270654	(5,537.86)	08/18/2026	360	R0270655	(2,258.14)
08/18/2026	360	R0270656	(11,387.10)	08/18/2026	360	R0270657	(9,029.84)
08/18/2026	360	R0270659	(21,372.10)	08/18/2026	360	R0270660	(4,270.82)
08/18/2026	360	R0270662	(2,444.03)	08/18/2026	360	R0270664	(46,686.27)
08/18/2026	360	R0270667	(5,011.25)	08/18/2026	360	R0270669	(380.60)
08/18/2026	360	R0270682	(1,030.80)	08/18/2026	360	R0270684	(1,180.22)
08/18/2026	360	R0270688	(1,641.98)	08/18/2026	360	R0270692	(1,286.28)
08/18/2026	360	R0270697	(3,814.91)	08/18/2026	360	S2287229	(1,267.00)
08/18/2026	416	PG270076287	23.39	08/18/2026	416	PG270076287	(23.39)
08/18/2026	416	PG270076386	311.81	08/18/2026	416	PG270076386	(311.81)
08/18/2026	416	PG270076388	33.00	08/18/2026	416	PG270076388	(33.00)
08/18/2026	416	PG270076403	11.48	08/18/2026	416	PG270076403	(11.48)
08/18/2026	416	PG270076446	11.48	08/18/2026	416	PG270076446	(11.48)
08/18/2026	416	PG270076518	8.48	08/18/2026	416	PG270076518	(8.48)
08/18/2026	416	PG270076527	40.35	08/18/2026	416	PG270076527	(40.35)
08/18/2026	416	PG270076539	439.75	08/18/2026	416	PG270076539	(439.75)
08/18/2026	416	PG270076551	439.75	08/18/2026	416	PG270076551	(439.75)
08/18/2026	416	PG270076608	8.48	08/18/2026	416	PG270076608	(8.48)
08/18/2026	416	PG270076616	80.62	08/18/2026	416	PG270076616	(80.62)
08/18/2026	416	PG270076686	231.88	08/18/2026	416	PG270076686	(231.88)
08/18/2026	416	PG270076724	80.62	08/18/2026	416	PG270076724	(80.62)
08/18/2026	416	PG270076813	14.62	08/18/2026	416	PG270076813	(14.62)
08/18/2026	416	PG270076829	14.62	08/18/2026	416	PG270076829	(14.62)
08/18/2026	416	PG270076852	16.37	08/18/2026	416	PG270076852	(16.37)
08/18/2026	416	PG270076873	16.37	08/18/2026	416	PG270076873	(16.37)
08/18/2026	422	PG270075596	5.74	08/18/2026	422	PG270075596	(5.74)
08/18/2026	422	PG270075597	75.65	08/18/2026	422	PG270075597	(75.65)
08/18/2026	422	PG270075598	75.65	08/18/2026	422	PG270075598	(75.65)
08/18/2026	422	PG270075605	2.71	08/18/2026	422	PG270075605	(2.71)
08/18/2026	422	PG270075614	280.62	08/18/2026	422	PG270075614	(280.62)
08/18/2026	422	PG270075619	153.05	08/18/2026	422	PG270075619	(153.05)
08/18/2026	422	PG270075620	190.50	08/18/2026	422	PG270075620	(190.50)
08/18/2026	422	PG270075628	475.44	08/18/2026	422	PG270075628	(475.44)
08/18/2026	422	PG270075630	0.31	08/18/2026	422	PG270075630	(0.31)
08/18/2026	422	PG270075634	119.60	08/18/2026	422	PG270075634	(119.60)
08/18/2026	422	PG270075638	0.56	08/18/2026	422	PG270075638	(0.56)
08/18/2026	422	PG270075640	208.78	08/18/2026	422	PG270075640	(208.78)
08/18/2026	422	PG270075647	526.02	08/18/2026	422	PG270075647	(526.02)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	422	PG270075679	190.50	08/18/2026	422	PG270075679	(190.50)
08/18/2026	422	PG270075691	280.62	08/18/2026	422	PG270075691	(280.62)
08/18/2026	422	PG270075694	23,349.91	08/18/2026	422	PG270075694	(23,349.91)
08/18/2026	422	PG270075699	153.05	08/18/2026	422	PG270075699	(153.05)
08/18/2026	422	PG270075717	1.54	08/18/2026	422	PG270075717	(1.54)
08/18/2026	422	PG270075737	0.31	08/18/2026	422	PG270075737	(0.31)
08/18/2026	422	PG270075738	7,496.30	08/18/2026	422	PG270075738	(7,496.30)
08/18/2026	422	PG270075739	1,085.07	08/18/2026	422	PG270075739	(1,085.07)
08/18/2026	422	PG270075745	2.71	08/18/2026	422	PG270075745	(2.71)
08/18/2026	422	PG270075765	4.26	08/18/2026	422	PG270075765	(4.26)
08/18/2026	422	PG270075767	7,496.30	08/18/2026	422	PG270075767	(7,496.30)
08/18/2026	422	PG270075769	7.48	08/18/2026	422	PG270075769	(7.48)
08/18/2026	422	PG270075791	0.88	08/18/2026	422	PG270075791	(0.88)
08/18/2026	422	PG270075796	1,085.07	08/18/2026	422	PG270075796	(1,085.07)
08/18/2026	422	PG270075833	62.48	08/18/2026	422	PG270075833	(62.48)
08/18/2026	422	PG270075837	0.56	08/18/2026	422	PG270075837	(0.56)
08/18/2026	422	PG270075856	23.86	08/18/2026	422	PG270075856	(23.86)
08/18/2026	422	PG270075935	1,185.89	08/18/2026	422	PG270075935	(1,185.89)
08/18/2026	422	PG270075940	2,832.05	08/18/2026	422	PG270075940	(2,832.05)
08/18/2026	422	PG270075943	2,733.50	08/18/2026	422	PG270075943	(2,733.50)
08/18/2026	422	PG270075944	22.65	08/18/2026	422	PG270075944	(22.65)
08/18/2026	422	PG270075951	5.74	08/18/2026	422	PG270075951	(5.74)
08/18/2026	422	PG270075952	1,185.89	08/18/2026	422	PG270075952	(1,185.89)
08/18/2026	422	PG270075958	22.65	08/18/2026	422	PG270075958	(22.65)
08/18/2026	422	PG270075962	23.86	08/18/2026	422	PG270075962	(23.86)
08/18/2026	422	PG270076048	66.00	08/18/2026	422	PG270076048	(66.00)
08/18/2026	482	PG270076740	1,960.76	08/18/2026	482	PG270076740	(1,960.76)
08/18/2026	482	PG270076748	710.21	08/18/2026	482	PG270076748	(710.21)
08/18/2026	482	PG270076904	710.21	08/18/2026	482	PG270076904	(710.21)
08/18/2026	492	PG270076264	15.84	08/18/2026	492	PG270076264	(15.84)
08/18/2026	492	PG270076268	256.28	08/18/2026	492	PG270076268	(256.28)
08/18/2026	492	PG270076269	5.74	08/18/2026	492	PG270076269	(5.74)
08/18/2026	492	PG270076270	4.70	08/18/2026	492	PG270076270	(4.70)
08/18/2026	492	PG270076274	94.99	08/18/2026	492	PG270076274	(94.99)
08/18/2026	492	PG270076275	99.77	08/18/2026	492	PG270076275	(99.77)
08/18/2026	492	PG270076276	5.74	08/18/2026	492	PG270076276	(5.74)
08/18/2026	492	PG270076280	254.39	08/18/2026	492	PG270076280	(254.39)
08/18/2026	492	PG270076282	3,343.61	08/18/2026	492	PG270076282	(3,343.61)
08/18/2026	492	PG270076283	41.53	08/18/2026	492	PG270076283	(41.53)
08/18/2026	492	PG270076286	12.99	08/18/2026	492	PG270076286	(12.99)
08/18/2026	492	PG270076288	99.77	08/18/2026	492	PG270076288	(99.77)
08/18/2026	492	PG270076289	98.69	08/18/2026	492	PG270076289	(98.69)
08/18/2026	492	PG270076335	1.19	08/18/2026	492	PG270076335	(1.19)
08/18/2026	492	PG270076342	126.85	08/18/2026	492	PG270076342	(126.85)
08/18/2026	492	PG270076355	217.99	08/18/2026	492	PG270076355	(217.99)
08/18/2026	492	PG270076357	94.99	08/18/2026	492	PG270076357	(94.99)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	492	PG270076358	2.23	08/18/2026	492	PG270076358	(2.23)
08/18/2026	492	PG270076362	0.81	08/18/2026	492	PG270076362	(0.81)
08/18/2026	492	PG270076364	47.37	08/18/2026	492	PG270076364	(47.37)
08/18/2026	492	PG270076366	275.45	08/18/2026	492	PG270076366	(275.45)
08/18/2026	492	PG270076368	272.46	08/18/2026	492	PG270076368	(272.46)
08/18/2026	492	PG270076370	431.79	08/18/2026	492	PG270076370	(431.79)
08/18/2026	492	PG270076373	156.40	08/18/2026	492	PG270076373	(156.40)
08/18/2026	492	PG270076374	98.69	08/18/2026	492	PG270076374	(98.69)
08/18/2026	492	PG270076375	546.59	08/18/2026	492	PG270076375	(546.59)
08/18/2026	492	PG270076381	31.67	08/18/2026	492	PG270076381	(31.67)
08/18/2026	492	PG270076392	11.47	08/18/2026	492	PG270076392	(11.47)
08/18/2026	492	PG270076416	217.99	08/18/2026	492	PG270076416	(217.99)
08/18/2026	492	PG270076418	0.81	08/18/2026	492	PG270076418	(0.81)
08/18/2026	492	PG270076422	647.24	08/18/2026	492	PG270076422	(647.24)
08/18/2026	492	PG270076428	156.40	08/18/2026	492	PG270076428	(156.40)
08/18/2026	492	PG270076434	546.59	08/18/2026	492	PG270076434	(546.59)
08/18/2026	492	PG270076437	11.47	08/18/2026	492	PG270076437	(11.47)
08/18/2026	492	PG270076457	92.83	08/18/2026	492	PG270076457	(92.83)
08/18/2026	492	PG270076468	3.29	08/18/2026	492	PG270076468	(3.29)
08/18/2026	492	PG270076478	126.85	08/18/2026	492	PG270076478	(126.85)
08/18/2026	492	PG270076485	1,315.80	08/18/2026	492	PG270076485	(1,315.80)
08/18/2026	492	PG270076498	1,786.87	08/18/2026	492	PG270076498	(1,786.87)
08/18/2026	492	PG270076504	1.19	08/18/2026	492	PG270076504	(1.19)
08/18/2026	492	PG270076561	92.83	08/18/2026	492	PG270076561	(92.83)
08/18/2026	492	PG270076567	4.70	08/18/2026	492	PG270076567	(4.70)
08/18/2026	492	PG270076582	350.21	08/18/2026	492	PG270076582	(350.21)
08/18/2026	492	PG270076586	1,315.80	08/18/2026	492	PG270076586	(1,315.80)
08/18/2026	492	PG270076654	262.24	08/18/2026	492	PG270076654	(262.24)
08/18/2026	492	PG270076757	601.79	08/18/2026	492	PG270076757	(601.79)
08/18/2026	492	PG270076772	213.84	08/18/2026	492	PG270076772	(213.84)
08/18/2026	492	PG270076776	647.24	08/18/2026	492	PG270076776	(647.24)
08/18/2026	492	PG270076778	77.45	08/18/2026	492	PG270076778	(77.45)
08/18/2026	492	PG270076784	92.14	08/18/2026	492	PG270076784	(92.14)
08/18/2026	492	PG270076792	15.04	08/18/2026	492	PG270076792	(15.04)
08/18/2026	492	PG270076825	1,509.03	08/18/2026	492	PG270076825	(1,509.03)
08/18/2026	492	PG270077051	77.45	08/18/2026	492	PG270077051	(77.45)
08/18/2026	492	PG270077237	92.14	08/18/2026	492	PG270077237	(92.14)
08/18/2026	492	PG270077245	15.04	08/18/2026	492	PG270077245	(15.04)
08/18/2026	494	PG270075863	43.30	08/18/2026	494	PG270075863	(43.30)
08/18/2026	494	PG270075966	43.30	08/18/2026	494	PG270075966	(43.30)
08/18/2026	494	PG270076057	119.54	08/18/2026	494	PG270076057	(119.54)
08/18/2026	494	PG270076266	52.19	08/18/2026	494	PG270076266	(52.19)
08/18/2026	494	PG270076271	52.19	08/18/2026	494	PG270076271	(52.19)
08/18/2026	524	PG270076363	4.93	08/18/2026	524	PG270076363	(4.93)
08/18/2026	524	PG270076385	53.43	08/18/2026	524	PG270076385	(53.43)
08/18/2026	524	PG270076399	19.35	08/18/2026	524	PG270076399	(19.35)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	524	PG270076442	19.35	08/18/2026	524	PG270076442	(19.35)
08/18/2026	524	PG270076487	244.50	08/18/2026	524	PG270076487	(244.50)
08/18/2026	524	PG270076602	65.51	08/18/2026	524	PG270076602	(65.51)
08/18/2026	524	PG270076667	4.93	08/18/2026	524	PG270076667	(4.93)
08/18/2026	524	PG270076800	88.57	08/18/2026	524	PG270076800	(88.57)
08/18/2026	524	PG270076814	88.57	08/18/2026	524	PG270076814	(88.57)
08/18/2026	532	PG270076298	191.52	08/18/2026	532	PG270076298	(191.52)
08/18/2026	532	PG270076301	44.32	08/18/2026	532	PG270076301	(44.32)
08/18/2026	532	PG270076302	369.61	08/18/2026	532	PG270076302	(369.61)
08/18/2026	532	PG270076305	1,020.46	08/18/2026	532	PG270076305	(1,020.46)
08/18/2026	532	PG270076308	2.99	08/18/2026	532	PG270076308	(2.99)
08/18/2026	532	PG270076309	441.88	08/18/2026	532	PG270076309	(441.88)
08/18/2026	532	PG270076310	2,166.23	08/18/2026	532	PG270076310	(2,166.23)
08/18/2026	532	PG270076311	779.55	08/18/2026	532	PG270076311	(779.55)
08/18/2026	532	PG270076312	1,845.67	08/18/2026	532	PG270076312	(1,845.67)
08/18/2026	532	PG270076318	44.32	08/18/2026	532	PG270076318	(44.32)
08/18/2026	532	PG270076325	65.34	08/18/2026	532	PG270076325	(65.34)
08/18/2026	532	PG270076327	4.71	08/18/2026	532	PG270076327	(4.71)
08/18/2026	532	PG270076391	597.47	08/18/2026	532	PG270076391	(597.47)
08/18/2026	532	PG270076407	191.52	08/18/2026	532	PG270076407	(191.52)
08/18/2026	532	PG270076413	634.96	08/18/2026	532	PG270076413	(634.96)
08/18/2026	532	PG270076436	22.56	08/18/2026	532	PG270076436	(22.56)
08/18/2026	532	PG270076440	1,219.93	08/18/2026	532	PG270076440	(1,219.93)
08/18/2026	532	PG270076441	40.33	08/18/2026	532	PG270076441	(40.33)
08/18/2026	532	PG270076455	1,845.67	08/18/2026	532	PG270076455	(1,845.67)
08/18/2026	532	PG270076462	22.56	08/18/2026	532	PG270076462	(22.56)
08/18/2026	532	PG270076463	919.94	08/18/2026	532	PG270076463	(919.94)
08/18/2026	532	PG270076470	1,754.37	08/18/2026	532	PG270076470	(1,754.37)
08/18/2026	532	PG270076473	62.28	08/18/2026	532	PG270076473	(62.28)
08/18/2026	532	PG270076477	635.48	08/18/2026	532	PG270076477	(635.48)
08/18/2026	532	PG270076479	441.88	08/18/2026	532	PG270076479	(441.88)
08/18/2026	532	PG270076489	40.33	08/18/2026	532	PG270076489	(40.33)
08/18/2026	532	PG270076510	122.35	08/18/2026	532	PG270076510	(122.35)
08/18/2026	532	PG270076519	692.99	08/18/2026	532	PG270076519	(692.99)
08/18/2026	532	PG270076520	635.48	08/18/2026	532	PG270076520	(635.48)
08/18/2026	532	PG270076543	634.96	08/18/2026	532	PG270076543	(634.96)
08/18/2026	532	PG270076591	2,539.75	08/18/2026	532	PG270076591	(2,539.75)
08/18/2026	532	PG270076626	1,649.49	08/18/2026	532	PG270076626	(1,649.49)
08/18/2026	532	PG270076638	1,752.94	08/18/2026	532	PG270076638	(1,752.94)
08/18/2026	532	PG270076643	384.79	08/18/2026	532	PG270076643	(384.79)
08/18/2026	532	PG270076650	25.00	08/18/2026	532	PG270076650	(25.00)
08/18/2026	532	PG270076661	919.94	08/18/2026	532	PG270076661	(919.94)
08/18/2026	532	PG270076682	65.34	08/18/2026	532	PG270076682	(65.34)
08/18/2026	532	PG270076704	22.00	08/18/2026	532	PG270076704	(22.00)
08/18/2026	532	PG270076721	177.68	08/18/2026	532	PG270076721	(177.68)
08/18/2026	532	PG270076722	181.03	08/18/2026	532	PG270076722	(181.03)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	532	PG270076730	597.47	08/18/2026	532	PG270076730	(597.47)
08/18/2026	532	PG270076745	93.21	08/18/2026	532	PG270076745	(93.21)
08/18/2026	532	PG270076782	528.76	08/18/2026	532	PG270076782	(528.76)
08/18/2026	532	PG270076843	10.43	08/18/2026	532	PG270076843	(10.43)
08/18/2026	532	PG270076857	76.54	08/18/2026	532	PG270076857	(76.54)
08/18/2026	532	PG270076863	250.64	08/18/2026	532	PG270076863	(250.64)
08/18/2026	532	PG270076868	5,095.44	08/18/2026	532	PG270076868	(5,095.44)
08/18/2026	532	PG270076877	0.38	08/18/2026	532	PG270076877	(0.38)
08/18/2026	532	PG270076885	490.66	08/18/2026	532	PG270076885	(490.66)
08/18/2026	532	PG270076887	20.10	08/18/2026	532	PG270076887	(20.10)
08/18/2026	532	PG270076888	57.42	08/18/2026	532	PG270076888	(57.42)
08/18/2026	532	PG270076896	55.61	08/18/2026	532	PG270076896	(55.61)
08/18/2026	532	PG270076906	250.64	08/18/2026	532	PG270076906	(250.64)
08/18/2026	532	PG270076909	499.77	08/18/2026	532	PG270076909	(499.77)
08/18/2026	532	PG270076919	211.33	08/18/2026	532	PG270076919	(211.33)
08/18/2026	532	PG270076935	257.31	08/18/2026	532	PG270076935	(257.31)
08/18/2026	532	PG270076946	177.68	08/18/2026	532	PG270076946	(177.68)
08/18/2026	532	PG270076953	1.09	08/18/2026	532	PG270076953	(1.09)
08/18/2026	532	PG270076973	139.38	08/18/2026	532	PG270076973	(139.38)
08/18/2026	532	PG270076982	0.38	08/18/2026	532	PG270076982	(0.38)
08/18/2026	532	PG270076990	111.34	08/18/2026	532	PG270076990	(111.34)
08/18/2026	532	PG270076996	158.50	08/18/2026	532	PG270076996	(158.50)
08/18/2026	532	PG270076999	28.79	08/18/2026	532	PG270076999	(28.79)
08/18/2026	532	PG270077005	20.10	08/18/2026	532	PG270077005	(20.10)
08/18/2026	532	PG270077006	153.55	08/18/2026	532	PG270077006	(153.55)
08/18/2026	532	PG270077042	181.03	08/18/2026	532	PG270077042	(181.03)
08/18/2026	532	PG270077070	3.14	08/18/2026	532	PG270077070	(3.14)
08/18/2026	532	PG270077099	93.21	08/18/2026	532	PG270077099	(93.21)
08/18/2026	532	PG270077170	139.38	08/18/2026	532	PG270077170	(139.38)
08/18/2026	532	PG270077199	76.54	08/18/2026	532	PG270077199	(76.54)
08/18/2026	532	PG270077218	10.43	08/18/2026	532	PG270077218	(10.43)
08/18/2026	532	PG270077274	57.42	08/18/2026	532	PG270077274	(57.42)
08/18/2026	532	PG270077289	55.61	08/18/2026	532	PG270077289	(55.61)
08/18/2026	532	PG270077370	1.05	08/18/2026	532	PG270077370	(1.05)
08/18/2026	532	PG270077384	55.49	08/18/2026	532	PG270077384	(55.49)
08/18/2026	532	PG270077434	369.61	08/18/2026	532	PG270077434	(369.61)
08/18/2026	532	PG270077464	1.09	08/18/2026	532	PG270077464	(1.09)
08/18/2026	532	PG270077477	779.55	08/18/2026	532	PG270077477	(779.55)
08/18/2026	565	PG270075633	240.20	08/18/2026	565	PG270075633	(240.20)
08/18/2026	565	PG270075706	492.63	08/18/2026	565	PG270075706	(492.63)
08/18/2026	565	PG270075961	7,870.14	08/18/2026	565	PG270075961	(7,870.14)
08/18/2026	565	PG270075975	7,870.14	08/18/2026	565	PG270075975	(7,870.14)
08/18/2026	565	PG270075982	104,294.55	08/18/2026	565	PG270075982	(104,294.55)
08/18/2026	565	PG270076316	16.63	08/18/2026	565	PG270076316	(16.63)
08/18/2026	565	PG270076320	16.63	08/18/2026	565	PG270076320	(16.63)
08/18/2026	565	PG270076467	45.93	08/18/2026	565	PG270076467	(45.93)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	565	PG270076471	2,653.92	08/18/2026	565	PG270076471	(2,653.92)
08/18/2026	565	PG270076505	1,730.64	08/18/2026	565	PG270076505	(1,730.64)
08/18/2026	565	PG270076517	4,777.94	08/18/2026	565	PG270076517	(4,777.94)
08/18/2026	565	PG270076545	1,730.64	08/18/2026	565	PG270076545	(1,730.64)
08/18/2026	565	PG270076681	199.90	08/18/2026	565	PG270076681	(199.90)
08/18/2026	565	PG270076719	2.96	08/18/2026	565	PG270076719	(2.96)
08/18/2026	565	PG270076720	199.90	08/18/2026	565	PG270076720	(199.90)
08/18/2026	565	PG270076846	39.23	08/18/2026	565	PG270076846	(39.23)
08/18/2026	565	PG270076891	2.96	08/18/2026	565	PG270076891	(2.96)
08/18/2026	565	PG270076967	4,273.94	08/18/2026	565	PG270076967	(4,273.94)
08/18/2026	565	PG270076986	11.31	08/18/2026	565	PG270076986	(11.31)
08/18/2026	565	PG270077112	335.41	08/18/2026	565	PG270077112	(335.41)
08/18/2026	565	PG270077114	11.31	08/18/2026	565	PG270077114	(11.31)
08/18/2026	565	PG270077492	31.23	08/18/2026	565	PG270077492	(31.23)
08/18/2026	565	PG270077541	335.41	08/18/2026	565	PG270077541	(335.41)
08/18/2026	567	PG270076284	25.58	08/18/2026	567	PG270076284	(25.58)
08/18/2026	567	PG270076296	70.60	08/18/2026	567	PG270076296	(70.60)
08/18/2026	567	PG270076500	59.35	08/18/2026	567	PG270076500	(59.35)
08/18/2026	567	PG270076541	163.87	08/18/2026	567	PG270076541	(163.87)
08/18/2026	567	PG270076593	25.58	08/18/2026	567	PG270076593	(25.58)
08/18/2026	567	PG270076821	59.35	08/18/2026	567	PG270076821	(59.35)
08/19/2026	101	PG270079310	1,330.58	08/19/2026	101	PG270079310	(1,330.58)
08/19/2026	101	PG270079332	1,027.01	08/19/2026	101	PG270079332	(1,027.01)
08/19/2026	101	PG270079420	1,027.01	08/19/2026	101	PG270079420	(1,027.01)
08/19/2026	360	00000186	(4,647.61)	08/19/2026	360	00026199	(16,916.76)
08/19/2026	360	00027036	(45.90)	08/19/2026	360	00027325	(9,424.78)
08/19/2026	360	00027326	(7,155.76)	08/19/2026	360	00027328	(2,810.59)
08/19/2026	360	00027347	(30.60)	08/19/2026	360	0010560C	(1,173.00)
08/19/2026	360	00419768	(7,311.05)	08/19/2026	360	0093045C	(7,206.02)
08/19/2026	360	0093324C	(5,427.68)	08/19/2026	360	00CARSVC	(6,116.49)
08/19/2026	360	00CTDIRC	(500.38)	08/19/2026	360	00CTFINC	(533.18)
08/19/2026	360	00CTSHLC	(375.66)	08/19/2026	360	00DIRCTC	(27,382.13)
08/19/2026	360	00FINACC	(22,155.80)	08/19/2026	360	00OTRCHC	(6,207.07)
08/19/2026	360	00PR0450	(293.19)	08/19/2026	360	00PR0451	(8,249.26)
08/19/2026	360	00SESPPC	(1,092.57)	08/19/2026	360	00STAPSC	(24,584.48)
08/19/2026	360	00STCCUC	(43,879.16)	08/19/2026	360	00STOMBC	(9,436.79)
08/19/2026	360	00STSHLC	(34,853.98)	08/19/2026	360	00SUPRTC	(9,490.65)
08/19/2026	360	00T3045C	(6,002.45)	08/19/2026	360	149S00361	(11.91)
08/19/2026	360	27001003	(192,668.64)	08/19/2026	360	27002003	(36,855.17)
08/19/2026	360	27003003	(8,005.10)	08/19/2026	360	27004004	(44,630.17)
08/19/2026	360	27005004	(591,524.87)	08/19/2026	360	27007003	(14,593.68)
08/19/2026	360	27008003	(960.09)	08/19/2026	360	27009003	(43,307.05)
08/19/2026	360	27010003	(103,699.70)	08/19/2026	360	27013003	(116,883.84)
08/19/2026	360	27014004	(99,412.49)	08/19/2026	360	27015003	(54,522.98)
08/19/2026	360	27017005	(617,825.87)	08/19/2026	360	27018003	(6,409.39)
08/19/2026	360	27019003	(22,959.76)	08/19/2026	360	27020003	(1,132.36)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/19/2026	360	27021003	(2,606.19)	08/19/2026	360	27031003	(2,191.60)
08/19/2026	360	27033003	(1,387.22)	08/19/2026	360	27034003	(1,752.08)
08/19/2026	360	27036003	(1,304.64)	08/19/2026	360	27041003	(3,807.10)
08/19/2026	360	27044003	(2,884.10)	08/19/2026	360	27046003	(1,028.80)
08/19/2026	360	27077003	(1,253.18)	08/19/2026	360	2708A208	(1,654.60)
08/19/2026	360	2708A209	(13,527.55)	08/19/2026	360	2708A309	(181,433.80)
08/19/2026	360	2708A408	(87,190.25)	08/19/2026	360	2708A609	(53,724.48)
08/19/2026	360	71600001	(6,131.76)	08/19/2026	360	71600002	(2,155.36)
08/19/2026	360	71600003	(1,146.68)	08/19/2026	360	71600004	(1,757.66)
08/19/2026	360	71600005	(110.00)	08/19/2026	360	71600006	(528.02)
08/19/2026	360	71600007	(5,690.98)	08/19/2026	360	71600008	(1,057.54)
08/19/2026	360	71600009	(903.48)	08/19/2026	360	AUGTA031	(11,196.96)
08/19/2026	360	AUGTA901	(8,644.93)	08/19/2026	360	C08A0923	(95.62)
08/19/2026	360	C08A0929	(1,168.80)	08/19/2026	360	C08A0951	(22,420.81)
08/19/2026	360	C08A0993	(422.70)	08/19/2026	360	C08A0995	(2,356.60)
08/19/2026	360	C08A0996	(1,103.34)	08/19/2026	360	C08A0999	(1,900.97)
08/19/2026	360	D1817231	(266,406.09)	08/19/2026	360	D6617231	(548,758.66)
08/19/2026	360	DIS04999	(3,384.60)	08/19/2026	360	GE027003	(82,651.31)
08/19/2026	360	IT027103	(37,868.35)	08/19/2026	360	LIS00063	(31,155.75)
08/19/2026	360	LIS00064	(634.82)	08/19/2026	360	OC027003	(116.14)
08/19/2026	360	OJ027003	(6,351.50)	08/19/2026	360	OPA00103	(7,344.68)
08/19/2026	360	OPA00503	(8,304.43)	08/19/2026	360	OPA00903	(21,543.22)
08/19/2026	360	OPA01303	(2,844.21)	08/19/2026	360	OPA02103	(31,893.37)
08/19/2026	360	OPA02203	(1,981.08)	08/19/2026	360	OPA02303	(1,717.88)
08/19/2026	360	OPA05103	(58,872.57)	08/19/2026	360	OPA05203	(862.26)
08/19/2026	360	OPA07103	(550,825.66)	08/19/2026	360	OPA07203	(22,710.93)
08/19/2026	360	OPA07303	(667,583.39)	08/19/2026	360	OPA07403	(48,143.05)
08/19/2026	360	OPA15303	(69,060.72)	08/19/2026	360	OPA15403	(749.58)
08/19/2026	360	OPA15703	(1,081.05)	08/19/2026	360	OPA20303	(42,871.20)
08/19/2026	360	OPA20403	(927.80)	08/19/2026	360	OPA22303	(429.14)
08/19/2026	360	OPA25103	(12,343.37)	08/19/2026	360	OPA25203	(789.04)
08/19/2026	360	OPA25303	(7,513.22)	08/19/2026	360	OPA25703	(890.22)
08/19/2026	360	OPA30103	(7,478.50)	08/19/2026	360	OPA31103	(9,017.65)
08/19/2026	360	OPA40103	(9,054.68)	08/19/2026	360	OPA40203	(531.92)
08/19/2026	360	OPA45103	(46,145.38)	08/19/2026	360	OPA45203	(989.36)
08/19/2026	360	OPA55103	(29,813.07)	08/19/2026	360	OPA55203	(568.82)
08/19/2026	360	OPA55303	(3,558.50)	08/19/2026	360	OPA55703	(2,622.14)
08/19/2026	360	OPA55803	(505.76)	08/19/2026	360	OPA60103	(29,374.61)
08/19/2026	360	OPA60203	(1,269.24)	08/19/2026	360	OPA66103	(2,973.35)
08/19/2026	360	OPA66503	(124,746.93)	08/19/2026	360	OPA66703	(64,343.60)
08/19/2026	360	OPA66803	(1,097.82)	08/19/2026	360	OPA71703	(86,886.35)
08/19/2026	360	OPA71903	(49,842.44)	08/19/2026	360	OPA72103	(27,426.66)
08/19/2026	360	OPA73903	(751.48)	08/19/2026	360	OPA74503	(16,633.10)
08/19/2026	360	OPA74703	(61,887.34)	08/19/2026	360	OPA74803	(1,266.44)
08/19/2026	360	OPA74903	(923.96)	08/19/2026	360	OPA75903	(39,711.28)
08/19/2026	360	OPA77503	(4,201.04)	08/19/2026	360	OPA78103	(7,181.11)

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08/19/2026	360	OPA78303	(10,899.74)	08/19/2026	360	OPA78903	(5,832.00)
08/19/2026	360	OPA79103	(13,981.83)	08/19/2026	360	OPA80103	(366,402.08)
08/19/2026	360	OPA80403	(1,347.24)	08/19/2026	360	OPA83103	(10,883.43)
08/19/2026	360	OPA83303	(1,136.86)	08/19/2026	360	OPA90003	(136.00)
08/19/2026	360	OPA90103	(24,138.70)	08/19/2026	360	OPA90203	(498.86)
08/19/2026	360	OPA90303	(193.78)	08/19/2026	360	OPA90403	(2,194.90)
08/19/2026	360	OPA90503	(33,129.79)	08/19/2026	360	OPA90803	(21,631.57)
08/19/2026	360	OPA90903	(5,938.62)	08/19/2026	360	OPA91203	(1,277.46)
08/19/2026	360	OPA92003	(1,837.04)	08/19/2026	360	OPA92503	(339.60)
08/19/2026	360	OPA93203	(3,494.82)	08/19/2026	360	OPA93703	(1,389.86)
08/19/2026	360	OPA94003	(1,608.34)	08/19/2026	360	OPA94203	(3,381.34)
08/19/2026	360	P08A0003	(28,031.23)	08/19/2026	360	P08A0006	(29,989.37)
08/19/2026	360	P08A0009	(7,799.14)	08/19/2026	360	P08A0010	(3,226.76)
08/19/2026	360	P08A0012	(26,271.10)	08/19/2026	360	P08A0014	(3,465.28)
08/19/2026	360	P08A0020	(9,171.68)	08/19/2026	360	P08A0021	(628.57)
08/19/2026	360	P08A0022	(7,942.26)	08/19/2026	360	P08A0040	(9,141.41)
08/19/2026	360	P08A0042	(43,335.04)	08/19/2026	360	P08A0045	(62,810.69)
08/19/2026	360	P08A0054	(5,067.84)	08/19/2026	360	P08A0056	(4,236.05)
08/19/2026	360	P08A0061	(5,005.39)	08/19/2026	360	P08A0066	(26,952.39)
08/19/2026	360	P08A0070	(15,114.91)	08/19/2026	360	P08A0075	(776.94)
08/19/2026	360	P08A0080	(78,695.28)	08/19/2026	360	P08A0102	(119,632.95)
08/19/2026	360	P08A0110	(31,955.94)	08/19/2026	360	P08A0112	(798,998.67)
08/19/2026	360	P08A0133	(673.39)	08/19/2026	360	P08A0134	(8,903.30)
08/19/2026	360	P08A0135	(32,248.86)	08/19/2026	360	P08A0136	(2,641.58)
08/19/2026	360	P08A0137	(32,288.78)	08/19/2026	360	P08A0138	(2,341.46)
08/19/2026	360	P08A0140	(11,067.54)	08/19/2026	360	P08A0150	(36,629.53)
08/19/2026	360	P08A0151	(36,068.33)	08/19/2026	360	P08A0152	(54,269.72)
08/19/2026	360	P08A0154	(83,394.62)	08/19/2026	360	P08A0155	(8,373.60)
08/19/2026	360	P08A0156	(64,463.66)	08/19/2026	360	P08A0157	(21,549.81)
08/19/2026	360	P08A0158	(6,673.11)	08/19/2026	360	P08A0159	(14,946.94)
08/19/2026	360	P08A0203	(150,325.26)	08/19/2026	360	P08A0204	(12,144.30)
08/19/2026	360	P08A0270	(306,386.33)	08/19/2026	360	P08A0340	(114,698.66)
08/19/2026	360	P08A0501	(155,669.99)	08/19/2026	360	P08A0502	(126,039.38)
08/19/2026	360	P08A0503	(18,362.83)	08/19/2026	360	P08A0504	(115,182.59)
08/19/2026	360	P08A0505	(183,708.76)	08/19/2026	360	P08A0506	(14,971.31)
08/19/2026	360	P08A0507	(89,902.40)	08/19/2026	360	P08A0512	(49,210.05)
08/19/2026	360	P08A0513	(80,470.34)	08/19/2026	360	P08A0550	(13,765.34)
08/19/2026	360	P08A0551	(20,916.65)	08/19/2026	360	P08A0602	(32,030.60)
08/19/2026	360	P08A0818	(5,751.24)	08/19/2026	360	PG270079584	4,763.77
08/19/2026	360	PG270079584	(4,763.77)	08/19/2026	360	PG270079641	4,763.76
08/19/2026	360	PG270079641	(4,763.76)	08/19/2026	360	PG270080136	7,389.23
08/19/2026	360	PG270080136	(7,389.23)	08/19/2026	360	R0112703	(447,653.17)
08/19/2026	360	R0122703	(983.11)	08/19/2026	360	R0132703	(135,579.28)
08/19/2026	360	R0142703	(2,356.68)	08/19/2026	360	R0292703	(4,011.44)
08/19/2026	360	R0312703	(785.96)	08/19/2026	360	R0412703	(295,399.33)
08/19/2026	360	R0432703	(9,244.90)	08/19/2026	360	R0462703	(6,492.58)

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08/19/2026	360	R0512703	(1,648.92)	08/19/2026	360	R0612703	(504,071.86)
08/19/2026	360	R0652703	(26,879.43)	08/19/2026	360	R0662703	(3,991.22)
08/19/2026	360	R0701526	(2,843.24)	08/19/2026	360	R0702703	(218,376.17)
08/19/2026	360	R0711526	(37,388.61)	08/19/2026	360	R0712703	(28,554.89)
08/19/2026	360	R0731526	(1,729.61)	08/19/2026	360	R0732703	(8,573.16)
08/19/2026	360	R0862703	(1,971.54)	08/19/2026	360	R0951526	(14,459.46)
08/19/2026	360	R0981526	(76,798.06)	08/19/2026	360	R1012703	(4,911,942.87)
08/19/2026	360	R1022703	(95,312.67)	08/19/2026	360	R1052703	(1,684.16)
08/19/2026	360	R1062703	(229,091.34)	08/19/2026	360	R1072703	(21,871.47)
08/19/2026	360	R1082703	(29,659.42)	08/19/2026	360	R1092703	(33,924.27)
08/19/2026	360	R1512703	(733,080.24)	08/19/2026	360	R1522703	(52,119.51)
08/19/2026	360	R1532703	(56,632.93)	08/19/2026	360	R1562703	(7,390.30)
08/19/2026	360	R1691526	(10,784.29)	08/19/2026	360	R1701526	(111,475.81)
08/19/2026	360	R1772703	(7,703.86)	08/19/2026	360	R1812703	(62,105.88)
08/19/2026	360	R1832703	(13,004.18)	08/19/2026	360	R1901526	(638.86)
08/19/2026	360	R1912703	(339,415.69)	08/19/2026	360	R2012703	(220,495.29)
08/19/2026	360	R2042703	(464,189.30)	08/19/2026	360	R2112703	(125,266.40)
08/19/2026	360	R2142703	(324,235.78)	08/19/2026	360	R2212703	(114,730.53)
08/19/2026	360	R2222703	(3,473.15)	08/19/2026	360	R2232703	(36,040.56)
08/19/2026	360	R2242703	(66,625.42)	08/19/2026	360	R2252703	(11,709.98)
08/19/2026	360	R2262703	(5,295.92)	08/19/2026	360	R2272703	(10,319.64)
08/19/2026	360	R2282703	(46,902.80)	08/19/2026	360	R2312703	(231,099.41)
08/19/2026	360	R2342703	(84,457.82)	08/19/2026	360	R2412703	(364,951.16)
08/19/2026	360	R2422703	(74,012.45)	08/19/2026	360	R2512703	(251,400.88)
08/19/2026	360	R2542703	(104,318.32)	08/19/2026	360	R2572703	(36,834.86)
08/19/2026	360	R2582703	(7,431.45)	08/19/2026	360	R2602703	(1,219.98)
08/19/2026	360	R2612703	(26,910.16)	08/19/2026	360	R2622703	(21,105.75)
08/19/2026	360	R2631526	(8,259.89)	08/19/2026	360	R2632703	(4,217.34)
08/19/2026	360	R2641526	(4,154.43)	08/19/2026	360	R2642703	(4,633.40)
08/19/2026	360	R2652703	(7,482.27)	08/19/2026	360	R2662703	(2,757.09)
08/19/2026	360	R2672703	(6,305.06)	08/19/2026	360	R2682703	(4,835.06)
08/19/2026	360	R2692703	(23,125.31)	08/19/2026	360	R2712703	(148,079.85)
08/19/2026	360	R2731526	(2,344.34)	08/19/2026	360	R2912703	(368,291.18)
08/19/2026	360	R2962703	(124,051.30)	08/19/2026	360	R3012703	(8,916.85)
08/19/2026	360	R3022703	(505,034.81)	08/19/2026	360	R3032703	(3,613.20)
08/19/2026	360	R3042703	(22,626.45)	08/19/2026	360	R3141526	(4,214.64)
08/19/2026	360	R3312703	(76,127.12)	08/19/2026	360	R3612703	(76,679.78)
08/19/2026	360	R3912703	(415,806.37)	08/19/2026	360	R4012703	(107,305.05)
08/19/2026	360	R4042703	(2,030.51)	08/19/2026	360	R4072703	(29,772.46)
08/19/2026	360	R4112703	(248,796.28)	08/19/2026	360	R4512703	(492,459.41)
08/19/2026	360	R5002703	(94,790.49)	08/19/2026	360	R5011526	(1,699.50)
08/19/2026	360	R5012703	(112,826.14)	08/19/2026	360	R5021526	(7,860.19)
08/19/2026	360	R5041526	(37,823.98)	08/19/2026	360	R5051526	(906.83)
08/19/2026	360	R5071526	(2,148.61)	08/19/2026	360	R5102703	(52,398.55)
08/19/2026	360	R5112703	(63,110.43)	08/19/2026	360	R5151526	(2,089.11)
08/19/2026	360	R5181526	(2,845.02)	08/19/2026	360	R5201526	(44,933.33)

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08/19/2026	360	R5231526	(15,663.77)	08/19/2026	360	R5412703	(272,483.22)
08/19/2026	360	R5812703	(690,391.70)	08/19/2026	360	R5912703	(962,363.83)
08/19/2026	360	R6011526	(2,882.24)	08/19/2026	360	R6012703	(15,056.30)
08/19/2026	360	R6471526	(585.68)	08/19/2026	360	R6491526	(26,657.33)
08/19/2026	360	R6651526	(690.33)	08/19/2026	360	R7002703	(2,756.02)
08/19/2026	360	R7012703	(49,857.62)	08/19/2026	360	R7412703	(339,027.99)
08/19/2026	360	R7591526	(1,721.46)	08/19/2026	360	R7612703	(1,672,505.89)
08/19/2026	360	R7622703	(6,411.37)	08/19/2026	360	R7712703	(1,146,320.35)
08/19/2026	360	R7912703	(1,124,456.12)	08/19/2026	360	R8042703	(50,782.17)
08/19/2026	360	R8052703	(6,439.40)	08/19/2026	360	R8062703	(8,170.89)
08/19/2026	360	R8092703	(1,310.86)	08/19/2026	360	R8232703	(21,908.89)
08/19/2026	360	R8242703	(13,101.82)	08/19/2026	360	R8272703	(19,786.85)
08/19/2026	360	R8562703	(1,942.92)	08/19/2026	360	R8572703	(2,574.44)
08/19/2026	360	R8692703	(2,021.40)	08/19/2026	360	R8792703	(3,897.40)
08/19/2026	360	R8812703	(244,752.16)	08/19/2026	360	R8901526	(1,041.98)
08/19/2026	360	R9051526	(3,603.83)	08/19/2026	360	R9101526	(1,256.34)
08/19/2026	360	R9112703	(41,141.33)	08/19/2026	360	R9131526	(4,486.66)
08/19/2026	360	R9141526	(2,700.98)	08/19/2026	360	R9151526	(3,121.06)
08/19/2026	360	R9181526	(10,247.51)	08/19/2026	360	R9201526	(3,223.00)
08/19/2026	360	R9212703	(208,424.70)	08/19/2026	360	R9232703	(11,683.51)
08/19/2026	360	R9241526	(1,478.40)	08/19/2026	360	R9312703	(334,501.84)
08/19/2026	360	R9491526	(3,964.28)	08/19/2026	360	R9512703	(1,018,358.96)
08/19/2026	360	R9621526	(2,360.60)	08/19/2026	360	R9912703	(28,710.43)
08/19/2026	360	R9931526	(8,595.58)	08/19/2026	444	PG270079314	48.58
08/19/2026	444	PG270079314	(48.58)	08/19/2026	444	PG270079316	37.80
08/19/2026	444	PG270079316	(37.80)	08/19/2026	444	PG270079321	21,851.20
08/19/2026	444	PG270079321	(21,851.20)	08/19/2026	444	PG270079335	43,944.46
08/19/2026	444	PG270079335	(43,944.46)	08/19/2026	444	PG270079342	82.35
08/19/2026	444	PG270079342	(82.35)	08/19/2026	444	PG270079344	981.72
08/19/2026	444	PG270079344	(981.72)	08/19/2026	444	PG270079350	165.00
08/19/2026	444	PG270079350	(165.00)	08/19/2026	444	PG270079365	8,550.43
08/19/2026	444	PG270079365	(8,550.43)	08/19/2026	444	PG270079373	8,550.43
08/19/2026	444	PG270079373	(8,550.43)	08/19/2026	444	PG270079379	10,189.33
08/19/2026	444	PG270079379	(10,189.33)	08/19/2026	444	PG270079384	1,208.79
08/19/2026	444	PG270079384	(1,208.79)	08/19/2026	444	PG270079427	16,837.12
08/19/2026	444	PG270079427	(16,837.12)	08/19/2026	444	PG270079431	1,068.80
08/19/2026	444	PG270079431	(1,068.80)	08/19/2026	444	PG270079433	16,837.12
08/19/2026	444	PG270079433	(16,837.12)	08/19/2026	444	PG270079437	137.13
08/19/2026	444	PG270079437	(137.13)	08/19/2026	444	PG270079481	13,496.72
08/19/2026	444	PG270079481	(13,496.72)	08/19/2026	444	PG270079492	156.02
08/19/2026	444	PG270079492	(156.02)	08/19/2026	444	PG270079598	215.63
08/19/2026	444	PG270079598	(215.63)	08/19/2026	444	PG270079608	1,805.57
08/19/2026	444	PG270079608	(1,805.57)	08/19/2026	444	PG270079610	140.00
08/19/2026	444	PG270079610	(140.00)	08/19/2026	444	PG270079615	165.00
08/19/2026	444	PG270079615	(165.00)	08/19/2026	444	PG270079636	1,298.56
08/19/2026	444	PG270079636	(1,298.56)	08/19/2026	444	PG270079659	16.00

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08/19/2026	444	PG270079659	(16.00)	08/19/2026	444	PG270079704	1,400.00
08/19/2026	444	PG270079704	(1,400.00)	08/19/2026	444	PG270079715	102.80
08/19/2026	444	PG270079715	(102.80)	08/19/2026	444	PG270080148	658.50
08/19/2026	444	PG270080148	(658.50)	08/20/2026	310	PG270087669	100.32
08/20/2026	310	PG270087669	(100.32)	08/20/2026	310	PG270087670	34.88
08/20/2026	310	PG270087670	(34.88)	08/20/2026	310	PG270087677	34.88
08/20/2026	310	PG270087677	(34.88)	08/20/2026	350	PG270087673	129.52
08/20/2026	350	PG270087673	(129.52)	08/20/2026	350	PG270087679	365.00
08/20/2026	350	PG270087679	(365.00)	08/20/2026	350	PG270087716	129.52
08/20/2026	350	PG270087716	(129.52)	08/20/2026	350	PG270087720	2,592.47
08/20/2026	350	PG270087720	(2,592.47)	08/20/2026	350	PG270087920	919.87
08/20/2026	350	PG270087920	(919.87)	08/20/2026	350	PG270087928	919.87
08/20/2026	350	PG270087928	(919.87)	08/20/2026	360	00000003	(15,119.07)
08/20/2026	360	0000003C	(2,772.12)	08/20/2026	360	0000R103	(93,264.06)
08/20/2026	360	0000R203	(66,578.82)	08/20/2026	360	0000R503	(5,287.47)
08/20/2026	360	0000R603	(8,823.89)	08/20/2026	360	0000R903	(754.42)
08/20/2026	360	00027619	(7,557.70)	08/20/2026	360	00027620	(4,380.88)
08/20/2026	360	00027621	(4,963.72)	08/20/2026	360	00027622	(3,107.69)
08/20/2026	360	00027623	(72,204.05)	08/20/2026	360	00027624	(35,568.20)
08/20/2026	360	00PR2684	(234,887.41)	08/20/2026	360	027ILB03	(1,071.27)
08/20/2026	360	027PBU03	(975.00)	08/20/2026	360	027PMC03	(3,945.92)
08/20/2026	360	AUGTA007	(1,126,042.22)	08/20/2026	360	D0917232	(154,693.52)
08/20/2026	360	D4017231	(127,458.29)	08/20/2026	360	D5077231	(6,362.47)
08/20/2026	360	D5617232	(364,875.30)	08/20/2026	360	D5817232	(704,905.63)
08/20/2026	360	D7217232	(552,689.87)	08/20/2026	360	D7517232	(262,126.54)
08/20/2026	360	HDL00009	(75,019.01)	08/20/2026	360	LRB00012	(33,246.18)
08/20/2026	360	LRB00013	(667.92)	08/20/2026	360	P0270140	(140,145.29)
08/20/2026	360	P0270144	(25,505.84)	08/20/2026	360	P0270147	(6,621.41)
08/20/2026	360	P0270148	(20,003.67)	08/20/2026	360	P0270149	(4,366.40)
08/20/2026	360	P0270153	(1,585.75)	08/20/2026	360	P0270154	(10,268.32)
08/20/2026	360	P0270156	(1,843.64)	08/20/2026	360	P0270157	(16,977.96)
08/20/2026	360	P0270159	(789.54)	08/20/2026	360	P0270160	(16,187.16)
08/20/2026	360	P0270162	(3,133.94)	08/20/2026	360	P0270163	(7,168.38)
08/20/2026	360	P0270164	(1,279.15)	08/20/2026	360	P0270165	(20,635.91)
08/20/2026	360	P0270167	(2,302.51)	08/20/2026	360	P0270168	(16,251.43)
08/20/2026	360	P0270169	(1,284.33)	08/20/2026	360	P0270170	(1,214.56)
08/20/2026	360	P0270171	(54,988.05)	08/20/2026	360	P0270174	(2,714.05)
08/20/2026	360	P0270175	(6,465.19)	08/20/2026	360	P0270176	(4,802.74)
08/20/2026	360	P0270178	(51,507.86)	08/20/2026	360	P0270180	(2,399.27)
08/20/2026	360	P0270182	(2,948.55)	08/20/2026	360	P0270183	(13,508.90)
08/20/2026	360	P0270185	(32,046.10)	08/20/2026	360	P0270186	(11,413.93)
08/20/2026	360	P0270189	(20,563.92)	08/20/2026	360	P0270190	(42,819.31)
08/20/2026	360	P0270191	(595.90)	08/20/2026	360	P0270197	(808.92)
08/20/2026	360	P0270198	(1,100.50)	08/20/2026	360	P0270200	(1,559.54)
08/20/2026	360	P0270206	(456.21)	08/20/2026	360	P08A7670	(5,794.32)
08/20/2026	360	P08A7671	(1,632.72)	08/20/2026	360	PA73548J	(624.04)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/20/2026	360	PA80148J	(4,432.21)	08/20/2026	360	R0512703	(439,820.09)
08/20/2026	360	R0612703	(163,126.75)	08/20/2026	360	R0942703	(8,458.38)
08/20/2026	360	R1012703	(113,374.19)	08/20/2026	360	R1032703	(1,916.56)
08/20/2026	360	R1212703	(58,894.42)	08/20/2026	360	R1222703	(6,831.90)
08/20/2026	360	R1242703	(562.16)	08/20/2026	360	R1262703	(1,916.84)
08/20/2026	360	R1272703	(6,545.29)	08/20/2026	360	R1412703	(12,025.26)
08/20/2026	360	R1432703	(8,788.46)	08/20/2026	360	R1442703	(6,989.09)
08/20/2026	360	R1462703	(1,913.98)	08/20/2026	360	R1652703	(1,398.42)
08/20/2026	360	R1812703	(18,685.27)	08/20/2026	360	R2032703	(1,638.30)
08/20/2026	360	R2042703	(124,614.16)	08/20/2026	360	R2062703	(30,907.42)
08/20/2026	360	R2142703	(315.10)	08/20/2026	360	R2162703	(15,038.53)
08/20/2026	360	R2252703	(23,622.69)	08/20/2026	360	R2262703	(4,363.60)
08/20/2026	360	R2452703	(2,410.91)	08/20/2026	360	R2532703	(10,338.62)
08/20/2026	360	R2542703	(7,030.37)	08/20/2026	360	R3122703	(6,983.42)
08/20/2026	360	R3912703	(162,967.76)	08/20/2026	360	R4042703	(690.23)
08/20/2026	360	R4712703	(114,254.39)	08/20/2026	360	R5012703	(276,364.06)
08/20/2026	360	R5022703	(2,067.26)	08/20/2026	360	R5042703	(15,286.04)
08/20/2026	360	R5052703	(39,717.82)	08/20/2026	360	R5112703	(456.86)
08/20/2026	360	R5212703	(392,979.23)	08/20/2026	360	R5412703	(462,696.68)
08/20/2026	360	R5512703	(44,559.56)	08/20/2026	360	R5642703	(8,302.85)
08/20/2026	360	R5712703	(223,199.60)	08/20/2026	360	R5732703	(50,803.22)
08/20/2026	360	R5832703	(8,493.64)	08/20/2026	360	R6012703	(15,602.21)
08/20/2026	360	R6052703	(29,683.65)	08/20/2026	360	R6062703	(41,136.16)
08/20/2026	360	R6072703	(535.48)	08/20/2026	360	R6312703	(326,188.78)
08/20/2026	360	R6512703	(252,922.03)	08/20/2026	360	R6712703	(212,579.16)
08/20/2026	360	R6752703	(16,224.50)	08/20/2026	360	R6812703	(551,605.95)
08/20/2026	360	R6912703	(384,819.29)	08/20/2026	360	R7012703	(367,564.39)
08/20/2026	360	R7032703	(11,286.72)	08/20/2026	360	R7042703	(8,174.36)
08/20/2026	360	R7112703	(439,997.26)	08/20/2026	360	R7122703	(1,787.26)
08/20/2026	360	R7412703	(458,260.69)	08/20/2026	360	R7712703	(467,983.62)
08/20/2026	360	R7912703	(877,577.60)	08/20/2026	360	R8012703	(165,388.84)
08/20/2026	360	R8062703	(14,565.36)	08/20/2026	360	R8212703	(428,134.81)
08/20/2026	360	R8312703	(587,247.87)	08/20/2026	360	R8412703	(304,874.56)
08/20/2026	360	R8512703	(392,680.88)	08/20/2026	360	R8812703	(422,873.31)
08/20/2026	360	R9212703	(932,074.25)	08/20/2026	360	R9262703	(3,545.80)
08/20/2026	360	R9282703	(5,492.60)	08/20/2026	360	R9312703	(313,857.60)
08/20/2026	360	R9412703	(425,042.14)	08/20/2026	360	R9612703	(377,784.81)
08/20/2026	360	R9712703	(417,774.51)	08/20/2026	360	RHSP0702	(10,643,694.91)
08/20/2026	360	SUP0626B	(170.08)	08/20/2026	493	PG270087680	15,470.82
08/20/2026	493	PG270087680	(15,470.82)	08/20/2026	493	PG270087681	203,826.84
08/20/2026	493	PG270087681	(203,826.84)	08/20/2026	493	PG270087736	15,589.75
08/20/2026	493	PG270087736	(15,589.75)	08/21/2026	201	PG270091441	6.66
08/21/2026	201	PG270091441	(6.66)	08/21/2026	201	PG270091497	6.66
08/21/2026	201	PG270091497	(6.66)	08/21/2026	201	PG270091574	114.84
08/21/2026	201	PG270091574	(114.84)	08/21/2026	360	00000404	(128.16)
08/21/2026	360	00419774	(185,327.23)	08/21/2026	360	00PR2686	(94.82)

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08/21/2026	360	00PR2687	(730.69)	08/21/2026	360	00PR2688	(454.80)
08/21/2026	360	26001032	(2,875.92)	08/21/2026	360	26002034	(243.96)
08/21/2026	360	26003025	(111.10)	08/21/2026	360	26004029	(81.46)
08/21/2026	360	26005043	(7,972.26)	08/21/2026	360	26007026	(437.86)
08/21/2026	360	26009026	(486.84)	08/21/2026	360	26010028	(5.66)
08/21/2026	360	26013036	(2,501.66)	08/21/2026	360	26014040	(159.90)
08/21/2026	360	26015032	(81.92)	08/21/2026	360	26017054	(12,748.10)
08/21/2026	360	26018026	(249.78)	08/21/2026	360	26020025	(101.06)
08/21/2026	360	26041026	(1,108.48)	08/21/2026	360	BW08A801	(88,793.42)
08/21/2026	360	C08A0997	(2,890.28)	08/21/2026	360	D5017231	(659.08)
08/21/2026	360	L6BB0054	(1,118.10)	08/21/2026	360	P0270208	(96.78)
08/21/2026	360	P08A0032	(5,929.94)	08/21/2026	360	P08A0036	(24,483.25)
08/21/2026	360	P08A0110	(12,261.62)	08/21/2026	360	P08A0111	(11,717.54)
08/21/2026	360	P08A0130	(5,474.56)	08/21/2026	360	P08A0140	(1,070.93)
08/21/2026	360	P08A0141	(7,508.55)	08/21/2026	360	P08A0150	(12,491.92)
08/21/2026	360	P08A0160	(9,200.46)	08/21/2026	360	P08A0163	(11,340.67)
08/21/2026	360	P08A0170	(2,353.58)	08/21/2026	360	P08A0172	(1,336.74)
08/21/2026	360	P08A0190	(7,903.25)	08/21/2026	360	P08A0202	(5,687.40)
08/21/2026	360	P08A0210	(435.05)	08/21/2026	360	P08A0211	(10,457.13)
08/21/2026	360	P08A0212	(6,351.91)	08/21/2026	360	P08A0300	(12,352.82)
08/21/2026	360	P08A0310	(20,664.09)	08/21/2026	360	P08A0311	(146,477.82)
08/21/2026	360	P08A0312	(229,938.01)	08/21/2026	360	P08A0313	(103,325.65)
08/21/2026	360	P08A0316	(16,638.74)	08/21/2026	360	P08A0330	(34,927.45)
08/21/2026	360	P08A0331	(21,078.32)	08/21/2026	360	P08A0332	(76,920.50)
08/21/2026	360	P08A0333	(35,625.17)	08/21/2026	360	P08A0420	(44,266.79)
08/21/2026	360	P08A0450	(14,708.58)	08/21/2026	360	P08A0451	(42,736.01)
08/21/2026	360	P08A0460	(19,687.03)	08/21/2026	360	P08A0480	(14,174.18)
08/21/2026	360	P08A0510	(37,614.20)	08/21/2026	360	P08A0511	(11,318.84)
08/21/2026	360	P08A0513	(17,252.33)	08/21/2026	360	P08A0550	(12,248.34)
08/21/2026	360	P08A0610	(6,925.42)	08/21/2026	360	P08A0620	(12,388.49)
08/21/2026	360	P08A0630	(6,611.17)	08/21/2026	360	P08A0640	(20,867.06)
08/21/2026	360	P08A0650	(9,969.43)	08/21/2026	360	P08A0902	(21,294.05)
08/21/2026	360	P08A0910	(48,124.99)	08/21/2026	360	P08A0911	(29,617.27)
08/21/2026	360	P08A0912	(890.84)	08/21/2026	360	P08A0913	(40,576.52)
08/21/2026	360	P08A0922	(137,865.17)	08/21/2026	360	PC000044	(344.47)
08/21/2026	360	PC000045	(906.88)	08/21/2026	360	PC000046	(1,071.72)
08/21/2026	360	PC000047	(22.84)	08/21/2026	360	PC000048	(860.05)
08/21/2026	360	PR000247	(226,638.32)	08/21/2026	360	PR000248	(255,619.33)
08/21/2026	360	PR000249	(203,305.57)	08/21/2026	360	PR000250	(282,710.17)
08/21/2026	360	PR000251	(228,966.78)	08/21/2026	360	PR000252	(204,400.33)
08/21/2026	360	SP400158	(42,234.56)	08/21/2026	448	PG270091466	234.85
08/21/2026	448	PG270091466	(234.85)	08/21/2026	448	PG270091481	234.85
08/21/2026	448	PG270091481	(234.85)	08/21/2026	448	PG270091585	648.40
08/21/2026	448	PG270091585	(648.40)	08/21/2026	478	PG270091445	40.73
08/21/2026	478	PG270091445	(40.73)	08/21/2026	478	PG270091446	118.42
08/21/2026	478	PG270091446	(118.42)	08/21/2026	478	PG270091447	17.20

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08/21/2026	478	PG270091447	(17.20)	08/21/2026	478	PG270091449	40.73
08/21/2026	478	PG270091449	(40.73)	08/21/2026	478	PG270091450	79.95
08/21/2026	478	PG270091450	(79.95)	08/21/2026	478	PG270091452	5,405.10
08/21/2026	478	PG270091452	(5,405.10)	08/21/2026	478	PG270091453	521.30
08/21/2026	478	PG270091453	(521.30)	08/21/2026	478	PG270091502	250.00
08/21/2026	478	PG270091502	(250.00)	08/21/2026	478	PG270091508	17.20
08/21/2026	478	PG270091508	(17.20)	08/21/2026	478	PG270091524	454.14
08/21/2026	478	PG270091524	(454.14)	08/21/2026	478	PG270091527	47.52
08/21/2026	478	PG270091527	(47.52)	08/21/2026	478	PG270091531	118.03
08/21/2026	478	PG270091531	(118.03)	08/21/2026	478	PG270091534	20.53
08/21/2026	478	PG270091534	(20.53)	08/21/2026	478	PG270091537	2.83
08/21/2026	478	PG270091537	(2.83)	08/21/2026	478	PG270091598	2,192.67
08/21/2026	478	PG270091598	(2,192.67)	08/21/2026	478	PG270091611	2,192.67
08/21/2026	478	PG270091611	(2,192.67)	08/21/2026	478	PG270091619	95.29
08/21/2026	478	PG270091619	(95.29)	08/21/2026	478	PG270091637	7.90
08/21/2026	478	PG270091637	(7.90)	08/21/2026	478	PG270091643	95.29
08/21/2026	478	PG270091643	(95.29)	08/21/2026	478	PG270091646	2.83
08/21/2026	478	PG270091646	(2.83)	08/21/2026	478	PG270091652	1,023.76
08/21/2026	478	PG270091652	(1,023.76)	08/21/2026	478	PG270091683	118.03
08/21/2026	478	PG270091683	(118.03)	08/21/2026	478	PG270091686	79.95
08/21/2026	478	PG270091686	(79.95)	08/21/2026	478	PG270091690	129.63
08/21/2026	478	PG270091690	(129.63)	08/21/2026	478	PG270091697	3,586.92
08/21/2026	478	PG270091697	(3,586.92)	08/21/2026	478	PG270091698	763.12
08/21/2026	478	PG270091698	(763.12)	08/21/2026	478	PG270091701	3,671.50
08/21/2026	478	PG270091701	(3,671.50)	08/21/2026	478	PG270091703	129.63
08/21/2026	478	PG270091703	(129.63)	08/21/2026	478	PG270091712	293.59
08/21/2026	478	PG270091712	(293.59)	08/21/2026	478	PG270091724	1,023.76
08/21/2026	478	PG270091724	(1,023.76)	08/21/2026	478	PG270091743	59.20
08/21/2026	478	PG270091743	(59.20)	08/21/2026	478	PG270091747	20.53
08/21/2026	478	PG270091747	(20.53)	08/21/2026	478	PG270091847	178.60
08/21/2026	478	PG270091847	(178.60)	08/21/2026	478	PG270091924	3,671.50
08/21/2026	478	PG270091924	(3,671.50)	08/21/2026	478	PG270091938	293.59
08/21/2026	478	PG270091938	(293.59)	08/21/2026	478	PG270091974	30.55
08/21/2026	478	PG270091974	(30.55)	08/21/2026	478	PG270092030	60.00
08/21/2026	478	PG270092030	(60.00)	08/21/2026	478	PG270092042	30.55
08/21/2026	478	PG270092042	(30.55)	08/21/2026	478	PG270092112	50.00
08/21/2026	478	PG270092112	(50.00)	08/21/2026	478	PG270092276	763.12
08/21/2026	478	PG270092276	(763.12)	08/21/2026	478	PG270092373	1,349.68
08/21/2026	478	PG270092373	(1,349.68)	08/21/2026	478	PG270092393	118.42
08/21/2026	478	PG270092393	(118.42)	08/21/2026	493	PG270091443	95.53
08/21/2026	493	PG270091443	(95.53)	08/21/2026	493	PG270091500	95.53
08/21/2026	493	PG270091500	(95.53)	08/21/2026	493	PG270091526	19.92
08/21/2026	493	PG270091526	(19.92)	08/21/2026	493	PG270091580	263.74
08/21/2026	493	PG270091580	(263.74)	08/21/2026	493	PG270091624	19.92
08/21/2026	493	PG270091624	(19.92)	08/21/2026	493	PG270091700	54.98
08/21/2026	493	PG270091700	(54.98)	08/21/2026	493	PG270091828	153.48

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08/21/2026	493	PG270091828	(153.48)	08/21/2026	493	PG270091991	153.48
08/21/2026	493	PG270091991	(153.48)	08/21/2026	493	PG270092053	423.73
08/21/2026	493	PG270092053	(423.73)	08/21/2026	511	PG270091483	8,865.99
08/21/2026	511	PG270091483	(8,865.99)	08/21/2026	511	PG270091496	24,502.58
08/21/2026	511	PG270091496	(24,502.58)	08/21/2026	511	PG270091877	8,865.99
08/21/2026	511	PG270091877	(8,865.99)	08/24/2026	360	00000015	(152,802.95)
08/24/2026	360	00000042	(130,089.90)	08/24/2026	360	00000043	(211,197.91)
08/24/2026	360	00000044	(14,850.66)	08/24/2026	360	00000045	(124,469.77)
08/24/2026	360	00000046	(41,134.91)	08/24/2026	360	00000047	(44,120.85)
08/24/2026	360	00000048	(56,706.58)	08/24/2026	360	00000049	(51,682.27)
08/24/2026	360	00000050	(29,657.96)	08/24/2026	360	00000051	(1,351.86)
08/24/2026	360	00000052	(171,590.33)	08/24/2026	360	00000053	(5,132.95)
08/24/2026	360	00000054	(41,894.85)	08/24/2026	360	00000055	(3,902,804.13)
08/24/2026	360	00000056	(41,319.82)	08/24/2026	360	0000015T	(1,713.34)
08/24/2026	360	00010003	(9,285.00)	08/24/2026	360	00027329	(376,139.99)
08/24/2026	360	00027330	(5,006.01)	08/24/2026	360	00027331	(4,932.39)
08/24/2026	360	00027332	(11,724.99)	08/24/2026	360	00027333	(6,875.94)
08/24/2026	360	00027334	(9,637.07)	08/24/2026	360	00027335	(4,490.30)
08/24/2026	360	00027336	(11,569.59)	08/24/2026	360	00027337	(5,513.66)
08/24/2026	360	00027338	(4,398.55)	08/24/2026	360	00027339	(18,468.66)
08/24/2026	360	00027340	(5,741.34)	08/24/2026	360	00027341	(6,164.44)
08/24/2026	360	00027342	(46,184.56)	08/24/2026	360	00027343	(5,480.65)
08/24/2026	360	00027344	(10,845.60)	08/24/2026	360	00027345	(9,631.51)
08/24/2026	360	00027346	(5,690.55)	08/24/2026	360	000LS6B5	(74.36)
08/24/2026	360	000P0006	(157,564.56)	08/24/2026	360	000P0007	(6,832.15)
08/24/2026	360	000PO595	(1,254.28)	08/24/2026	360	00419772	(551,438.01)
08/24/2026	360	00FINAC2	(2,527.14)	08/24/2026	360	00OTRCH2	(332.59)
08/24/2026	360	00PR0420	(64,266.78)	08/24/2026	360	00PR0421	(140,456.11)
08/24/2026	360	00PR0422	(39,074.04)	08/24/2026	360	00PR0423	(33,567.66)
08/24/2026	360	00PR0424	(58,708.81)	08/24/2026	360	00PR0425	(48,019.50)
08/24/2026	360	00PR0426	(102,634.93)	08/24/2026	360	00PR0427	(2,658.92)
08/24/2026	360	00PR0428	(49,532.07)	08/24/2026	360	00PR0429	(434,356.07)
08/24/2026	360	00PR0430	(7,015.82)	08/24/2026	360	00PR0431	(12,781.57)
08/24/2026	360	00PR0432	(12,756.90)	08/24/2026	360	00PR0433	(30,254.61)
08/24/2026	360	00PR0434	(4,393.04)	08/24/2026	360	00PR0435	(2,148.50)
08/24/2026	360	00PR0437	(8,777.34)	08/24/2026	360	00PR0438	(9,758.03)
08/24/2026	360	00PR0439	(12,108.51)	08/24/2026	360	00PR0440	(4,830.99)
08/24/2026	360	00PR0441	(6,121.94)	08/24/2026	360	00PR0442	(3,150.04)
08/24/2026	360	00PR0443	(14,551.60)	08/24/2026	360	00PR0444	(14,306.82)
08/24/2026	360	00PR0445	(188.87)	08/24/2026	360	00PR0446	(1,510.66)
08/24/2026	360	00PR0447	(6,710.99)	08/24/2026	360	00PR0448	(36,163.49)
08/24/2026	360	27005005	(199.52)	08/24/2026	360	27017006	(578.60)
08/24/2026	360	AUGA27BU	(6,178.12)	08/24/2026	360	AUGA27CT	(1,711.58)
08/24/2026	360	AUGA27NB	(17,625.63)	08/24/2026	360	AUGA27TC	(17,444.38)
08/24/2026	360	C08A0900	(4,717.06)	08/24/2026	360	C08A0975	(75.74)
08/24/2026	360	C08A0990	(2,243.56)	08/24/2026	360	C08A0999	(1,176.82)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/24/2026	360	CC271003	(1,858.42)	08/24/2026	360	CL611503	(241.28)
08/24/2026	360	DOA08539	(1,716.50)	08/24/2026	360	FAUGA002	(8,526.30)
08/24/2026	360	FY271003	(56,769.28)	08/24/2026	360	L0265796	(440.19)
08/24/2026	360	L1700326	(81,077.32)	08/24/2026	360	L2600101	(3,574.62)
08/24/2026	360	L2600401	(44.00)	08/24/2026	360	L2600701	(71.67)
08/24/2026	360	L2602001	(2,640.01)	08/24/2026	360	L2603501	(79.36)
08/24/2026	360	L2604501	(12,174.60)	08/24/2026	360	L2604901	(194.26)
08/24/2026	360	L2605901	(2,174.33)	08/24/2026	360	L2606001	(34.71)
08/24/2026	360	L2606401	(398.30)	08/24/2026	360	L2607601	(2,183.65)
08/24/2026	360	L2607701	(5,951.10)	08/24/2026	360	L2607801	(1,348.24)
08/24/2026	360	L2612801	(4,141.80)	08/24/2026	360	L2613201	(15,000.79)
08/24/2026	360	L2613801	(182.82)	08/24/2026	360	L2631401	(13,961.89)
08/24/2026	360	L2632401	(2,309.12)	08/24/2026	360	L2632601	(4,136.79)
08/24/2026	360	L2633501	(2,588.53)	08/24/2026	360	L2640001	(9.44)
08/24/2026	360	L2640601	(2,721.00)	08/24/2026	360	L2650101	(79.42)
08/24/2026	360	L2650301	(1,299.48)	08/24/2026	360	L6BB0056	(4.12)
08/24/2026	360	L6BB0102	(2,108.06)	08/24/2026	360	L6BB0151	(4,196.75)
08/24/2026	360	L6BB0152	(7,309.42)	08/24/2026	360	L6BB0154	(5,370.70)
08/24/2026	360	L6BB0155	(1,666.04)	08/24/2026	360	L6BB0156	(7,809.05)
08/24/2026	360	L6BB0157	(1,750.63)	08/24/2026	360	L6BB0203	(2,141.74)
08/24/2026	360	L6BB0204	(17.47)	08/24/2026	360	L6BB0501	(14,871.19)
08/24/2026	360	L6BB0502	(31,818.28)	08/24/2026	360	L6BB0503	(4,050.21)
08/24/2026	360	L6BB0504	(7,120.07)	08/24/2026	360	L6BB0505	(9,296.79)
08/24/2026	360	L6BB0506	(2,605.00)	08/24/2026	360	L6BB0507	(24,915.21)
08/24/2026	360	L6BB0509	(1,217.14)	08/24/2026	360	L6BB0510	(71.53)
08/24/2026	360	L6BB0511	(4,065.94)	08/24/2026	360	L6BB0513	(146.89)
08/24/2026	360	L6BB0514	(10,193.09)	08/24/2026	360	L6BB0515	(378.50)
08/24/2026	360	L6BB0516	(249.24)	08/24/2026	360	L6BB0517	(86,273.64)
08/24/2026	360	L6BB0602	(310.58)	08/24/2026	360	L6BB0818	(1,625.85)
08/24/2026	360	L6BB0951	(947.66)	08/24/2026	360	L6BE0602	(76.10)
08/24/2026	360	L6BE0680	(164.42)	08/24/2026	360	P0261680	(6,756.03)
08/24/2026	360	P0261685	(934.00)	08/24/2026	360	P0261688	(4,256.12)
08/24/2026	360	P0261689	(5,576.52)	08/24/2026	360	P0261694	(140.54)
08/24/2026	360	P0261698	(228.32)	08/24/2026	360	P0261699	(7,104.79)
08/24/2026	360	P0261708	(458.21)	08/24/2026	360	P0261711	(19.48)
08/24/2026	360	P0261714	(9,857.63)	08/24/2026	360	P0261717	(24.08)
08/24/2026	360	P0261718	(1,745.06)	08/24/2026	360	P0261719	(19.25)
08/24/2026	360	P0261721	(300.82)	08/24/2026	360	P0261728	(574.28)
08/24/2026	360	P0261729	(454.40)	08/24/2026	360	P0261732	(1.81)
08/24/2026	360	P0261733	(751.34)	08/24/2026	360	P08A0001	(279,470.41)
08/24/2026	360	P08A0010	(14,691.88)	08/24/2026	360	P08A0020	(118,622.78)
08/24/2026	360	P08A0030	(11,216.49)	08/24/2026	360	P08A0044	(9,893.53)
08/24/2026	360	P08A0045	(12,464.22)	08/24/2026	360	P08A0047	(7,888.41)
08/24/2026	360	P08A0060	(38,979.67)	08/24/2026	360	P08A0064	(2,345.52)
08/24/2026	360	P08A0075	(602.90)	08/24/2026	360	P08A0076	(16,502.48)
08/24/2026	360	P08A0078	(1,414.80)	08/24/2026	360	P08A0079	(3,032.75)

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08/24/2026	360	P08A0084	(1,565.38)	08/24/2026	360	P08A0200	(13,167.92)
08/24/2026	360	P08A0201	(2,769.30)	08/24/2026	360	P08A0303	(12,786.87)
08/24/2026	360	P08A0304	(23,723.04)	08/24/2026	360	P08A0365	(5,096.99)
08/24/2026	360	P08A0400	(15,502.72)	08/24/2026	360	P08A0401	(2,149.58)
08/24/2026	360	P08A0500	(100,761.52)	08/24/2026	360	P08A0503	(15,667.93)
08/24/2026	360	P08A0600	(13,173.98)	08/24/2026	360	P08A0604	(14,153.55)
08/24/2026	360	P08A0710	(62,122.89)	08/24/2026	360	P08A0711	(78,490.61)
08/24/2026	360	P08A0730	(14,653.48)	08/24/2026	360	P08A0987	(335.78)
08/24/2026	360	R6101526	(20,384.04)	08/24/2026	360	R6111526	(3,054.30)
08/24/2026	360	R6121526	(1,593.03)	08/24/2026	360	R8012703	(153,322.18)
08/24/2026	360	R8052703	(18,124.74)	08/24/2026	360	R8162703	(29,231.43)
08/24/2026	360	R8231526	(3,036.50)	08/24/2026	360	R9422703	(523.80)
08/24/2026	360	SP400153	(15,620.29)	08/24/2026	360	WAUGA500	(535.08)
08/25/2026	101	PG270093462	567.40	08/25/2026	101	PG270093462	(567.40)
08/25/2026	101	PG270093811	567.40	08/25/2026	101	PG270093811	(567.40)
08/25/2026	101	PG270093942	581.70	08/25/2026	101	PG270093942	(581.70)
08/25/2026	340	PG270092803	37.18	08/25/2026	340	PG270092803	(37.18)
08/25/2026	340	PG270092857	37.18	08/25/2026	340	PG270092857	(37.18)
08/25/2026	360	00000004	(16,309.02)	08/25/2026	360	00000098	(3,357.46)
08/25/2026	360	00000099	(841,851.34)	08/25/2026	360	00000106	(10,630.04)
08/25/2026	360	00000108	(1,831.50)	08/25/2026	360	00000109	(42,802.51)
08/25/2026	360	00000113	(40,522.72)	08/25/2026	360	00000116	(21,753.27)
08/25/2026	360	00000118	(57,540.97)	08/25/2026	360	00000119	(446.29)
08/25/2026	360	00000125	(621.26)	08/25/2026	360	00000127	(6,339.75)
08/25/2026	360	00000129	(147.96)	08/25/2026	360	00000130	(1,163.18)
08/25/2026	360	00001008	(14,879.93)	08/25/2026	360	00001009	(960.20)
08/25/2026	360	00027018	(1,202.61)	08/25/2026	360	00027019	(261,982.82)
08/25/2026	360	00027020	(42.08)	08/25/2026	360	00027021	(401.63)
08/25/2026	360	00027022	(3,702.08)	08/25/2026	360	00027023	(24,585.27)
08/25/2026	360	00027818	(264,568.69)	08/25/2026	360	00027819	(153,054.80)
08/25/2026	360	00027820	(81,732.80)	08/25/2026	360	00027821	(30,065.60)
08/25/2026	360	00027822	(26,765.12)	08/25/2026	360	00027823	(19,161.27)
08/25/2026	360	00027824	(413.10)	08/25/2026	360	00027825	(15,499.91)
08/25/2026	360	000P0065	(482.24)	08/25/2026	360	000PO022	(7,612.94)
08/25/2026	360	000PO023	(32,889.00)	08/25/2026	360	000PO024	(94,387.99)
08/25/2026	360	000PO025	(23,192.57)	08/25/2026	360	000PO026	(981.88)
08/25/2026	360	000PO027	(16,646.08)	08/25/2026	360	000PO028	(56,658.69)
08/25/2026	360	000PO516	(2,741.76)	08/25/2026	360	000PO517	(6,728.26)
08/25/2026	360	000PO518	(3,272.84)	08/25/2026	360	000PO519	(9,762.59)
08/25/2026	360	000PO520	(1,502.10)	08/25/2026	360	0010827B	(138,648.46)
08/25/2026	360	00201032	(85,483.74)	08/25/2026	360	00201033	(2,099.48)
08/25/2026	360	00201034	(49.18)	08/25/2026	360	00201035	(74,589.33)
08/25/2026	360	00201036	(5,934.25)	08/25/2026	360	00P20004	(83,007.89)
08/25/2026	360	00P20104	(8,973.29)	08/25/2026	360	0250827B	(548.34)
08/25/2026	360	0260827B	(1,408.48)	08/25/2026	360	0270826B	(65,106.64)
08/25/2026	360	02745204	(307,334.70)	08/25/2026	360	02746004	(2,320.32)

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08/25/2026	360	02746104	(5,261.58)	08/25/2026	360	02746304	(5,209.66)
08/25/2026	360	0500827B	(2,632.33)	08/25/2026	360	083126BU	(14,129.89)
08/25/2026	360	083126MC	(8,163.96)	08/25/2026	360	0P001028	(28,496.42)
08/25/2026	360	0P001128	(6,199.84)	08/25/2026	360	0P001228	(5,693.43)
08/25/2026	360	0P001328	(10,331.03)	08/25/2026	360	0P001428	(1,255.96)
08/25/2026	360	0P002028	(3,818.23)	08/25/2026	360	0P004028	(11,337.32)
08/25/2026	360	0P004328	(5,572.10)	08/25/2026	360	0P004628	(1,444.94)
08/25/2026	360	0P080228	(949.86)	08/25/2026	360	2026AUGB	(6,423.62)
08/25/2026	360	27003702	(2,063.59)	08/25/2026	360	27003955	(823.23)
08/25/2026	360	27003959	(518.30)	08/25/2026	360	27003965	(330.48)
08/25/2026	360	27004001	(230,622.59)	08/25/2026	360	27004002	(10,823.67)
08/25/2026	360	27004004	(4,862.46)	08/25/2026	360	27004006	(21,273.12)
08/25/2026	360	27004017	(4,839.02)	08/25/2026	360	27004018	(1,308.82)
08/25/2026	360	27004051	(55,650.06)	08/25/2026	360	27004052	(129,415.34)
08/25/2026	360	27004157	(1,507.85)	08/25/2026	360	27004635	(1,085.50)
08/25/2026	360	27004636	(916.61)	08/25/2026	360	27004640	(1,067.38)
08/25/2026	360	27004820	(55,035.38)	08/25/2026	360	27004825	(47,363.89)
08/25/2026	360	2721AUGB	(347,809.53)	08/25/2026	360	9980827B	(1,579.26)
08/25/2026	360	AAUGA001	(84,197.92)	08/25/2026	360	AEL00016	(2,496.43)
08/25/2026	360	AFS26002	(1,272.85)	08/25/2026	360	CTYL0004	(434.66)
08/25/2026	360	DC000016	(583.99)	08/25/2026	360	DIS00004	(51,658.27)
08/25/2026	360	DIS00027	(21,781.98)	08/25/2026	360	DRD00004	(1,963.58)
08/25/2026	360	EDP00016	(2,249.67)	08/25/2026	360	ESLHEC16	(1,127.90)
08/25/2026	360	EV000016	(600.32)	08/25/2026	360	GED00016	(3,788.00)
08/25/2026	360	GFA00013	(21,494.94)	08/25/2026	360	GRAM0004	(40,818.81)
08/25/2026	360	GRCB0004	(72,419.23)	08/25/2026	360	GRCW0004	(2,607.79)
08/25/2026	360	GRFC0004	(326.86)	08/25/2026	360	HOP00028	(27,399.40)
08/25/2026	360	HRL00027	(4,498.46)	08/25/2026	360	HRS00004	(66,155.55)
08/25/2026	360	ILDS0016	(2,961.86)	08/25/2026	360	JCA00007	(8,813.14)
08/25/2026	360	L06BD047	(118.82)	08/25/2026	360	L06BD604	(99.60)
08/25/2026	360	L6BC0064	(10.58)	08/25/2026	360	LAC00010	(3,014.38)
08/25/2026	360	LIG00008	(3,691.84)	08/25/2026	360	LIG00009	(1,334.60)
08/25/2026	360	LPU00027	(19,763.36)	08/25/2026	360	NC000016	(596.07)
08/25/2026	360	OAC00011	(7,446.68)	08/25/2026	360	OPA80127	(4,863.32)
08/25/2026	360	OPA90527	(9.18)	08/25/2026	360	P0000007	(32,389.08)
08/25/2026	360	P0000008	(38,609.92)	08/25/2026	360	P0010216	(28,563.71)
08/25/2026	360	P08B0153	(72,355.07)	08/25/2026	360	P08B0158	(133,015.85)
08/25/2026	360	P9980216	(33.28)	08/25/2026	360	PC000049	(4,664.46)
08/25/2026	360	PC000050	(9,898.66)	08/25/2026	360	PC000051	(4,414.26)
08/25/2026	360	PC000052	(1,925.42)	08/25/2026	360	PC000053	(796.70)
08/25/2026	360	PC000054	(1,025.86)	08/25/2026	360	PC000055	(110,436.69)
08/25/2026	360	PPTR0004	(24,410.98)	08/25/2026	360	PR000253	(950,810.81)
08/25/2026	360	PR000254	(238,413.60)	08/25/2026	360	PR000255	(319,357.71)
08/25/2026	360	PS000016	(28,558.83)	08/25/2026	360	PTRA0004	(16,644.60)
08/25/2026	360	R0000022	(25,860.71)	08/25/2026	360	R0000023	(25,203.15)
08/25/2026	360	R0000024	(72,709.32)	08/25/2026	360	R0000025	(13,024.85)

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08/25/2026	360	R0000026	(6,269.66)	08/25/2026	360	R0000027	(21,830.30)
08/25/2026	360	R0000028	(30,031.19)	08/25/2026	360	R0000507	(2,134.13)
08/25/2026	360	R0000508	(1,232.42)	08/25/2026	360	R0000509	(1,666.42)
08/25/2026	360	R0012703	(272,683.93)	08/25/2026	360	R0022703	(2,633.83)
08/25/2026	360	R2027004	(52,875.74)	08/25/2026	360	R2708207	(72,267.72)
08/25/2026	360	R2708208	(9,444.66)	08/25/2026	360	R9032615	(10,344.47)
08/25/2026	360	R9062615	(581.08)	08/25/2026	360	R9792615	(1,128.68)
08/25/2026	360	R9922615	(7,152.32)	08/25/2026	360	R9942615	(2,770.52)
08/25/2026	360	R9952615	(1,959.80)	08/25/2026	360	RAUGA022	(93,827.18)
08/25/2026	360	RAUGA023	(5,179.55)	08/25/2026	360	RAUGA024	(1,966.82)
08/25/2026	360	RAUGA025	(4,646.16)	08/25/2026	360	RAUGA026	(2,092.68)
08/25/2026	360	RAUGA027	(3,194.39)	08/25/2026	360	RAUGA028	(966.70)
08/25/2026	360	S0117237	(330.10)	08/25/2026	360	S0417237	(1,018.36)
08/25/2026	360	S0517237	(8,428.16)	08/25/2026	360	S0617237	(76.10)
08/25/2026	360	S0707237	(1,846.38)	08/25/2026	360	S0737237	(50.80)
08/25/2026	360	S0917237	(946.24)	08/25/2026	360	S1017237	(3,637.09)
08/25/2026	360	S1517237	(1,139.44)	08/25/2026	360	S1817237	(2,788.46)
08/25/2026	360	S2047237	(1,781.91)	08/25/2026	360	S2117237	(409.86)
08/25/2026	360	S2287237	(3,945.54)	08/25/2026	360	S2347237	(101.60)
08/25/2026	360	S2417237	(1,063.08)	08/25/2026	360	S2427237	(11,667.44)
08/25/2026	360	S2517237	(339.88)	08/25/2026	360	S2547237	(2,207.02)
08/25/2026	360	S2717237	(354.96)	08/25/2026	360	S2757237	(21,441.30)
08/25/2026	360	S2917237	(2,617.96)	08/25/2026	360	S3317237	(5,496.54)
08/25/2026	360	S3617237	(2,125.34)	08/25/2026	360	S3917237	(1,395.52)
08/25/2026	360	S4017237	(3,551.06)	08/25/2026	360	S4117237	(966.24)
08/25/2026	360	S4517237	(9,782.49)	08/25/2026	360	S4717237	(9,586.84)
08/25/2026	360	S5007237	(569.48)	08/25/2026	360	S5017237	(944.56)
08/25/2026	360	S5057237	(83.92)	08/25/2026	360	S5117237	(42.66)
08/25/2026	360	S5217237	(2,608.66)	08/25/2026	360	S5417237	(9,836.38)
08/25/2026	360	S5517237	(69.76)	08/25/2026	360	S5617237	(7,281.14)
08/25/2026	360	S5817237	(10,956.35)	08/25/2026	360	S5917237	(1,344.08)
08/25/2026	360	S6317237	(392.42)	08/25/2026	360	S6517237	(3,827.00)
08/25/2026	360	S6557237	(496.38)	08/25/2026	360	S6617237	(2,183.02)
08/25/2026	360	S6717237	(956.42)	08/25/2026	360	S6817237	(7,486.02)
08/25/2026	360	S6917237	(7,537.00)	08/25/2026	360	S7017237	(7,467.66)
08/25/2026	360	S7117237	(1,904.16)	08/25/2026	360	S7217237	(2,106.37)
08/25/2026	360	S7417237	(25,370.54)	08/25/2026	360	S7517237	(1,963.76)
08/25/2026	360	S7617237	(691.56)	08/25/2026	360	S7717237	(11,395.02)
08/25/2026	360	S7917237	(8,372.30)	08/25/2026	360	S8017237	(22,778.44)
08/25/2026	360	S8217237	(30,551.46)	08/25/2026	360	S8317237	(2,137.72)
08/25/2026	360	S8417237	(3,254.06)	08/25/2026	360	S8517237	(1,201.16)
08/25/2026	360	S8817237	(8,752.38)	08/25/2026	360	S9217237	(30,673.62)
08/25/2026	360	S9317237	(963.18)	08/25/2026	360	S9417237	(8,562.14)
08/25/2026	360	S9517237	(8,510.80)	08/25/2026	360	S9617237	(26,082.88)
08/25/2026	360	S9717237	(3,272.26)	08/25/2026	360	SCTE0016	(7,199.25)
08/25/2026	360	SDL00004	(58,524.33)	08/25/2026	360	SDL00027	(146.44)

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08/25/2026	360	SOP00004	(32,254.44)	08/25/2026	360	SOP00027	(6,057.78)
08/25/2026	360	SRL00004	(56,633.79)	08/25/2026	360	SRL00027	(4,243.28)
08/25/2026	360	SSC00004	(21,693.19)	08/25/2026	360	STAC0004	(1,738.70)
08/25/2026	360	TRUST016	(1,223.62)	08/25/2026	360	WEI00016	(316.25)
08/25/2026	370	PG270092734	396.34	08/25/2026	370	PG270092734	(396.34)
08/25/2026	370	PG270092809	396.34	08/25/2026	370	PG270092809	(396.34)
08/25/2026	370	PG270092935	461.60	08/25/2026	370	PG270092935	(461.60)
08/25/2026	402	PG270092855	1,465.50	08/25/2026	402	PG270092855	(1,465.50)
08/25/2026	402	PG270092893	69.86	08/25/2026	402	PG270092893	(69.86)
08/25/2026	402	PG270092940	530.82	08/25/2026	402	PG270092940	(530.82)
08/25/2026	402	PG270092956	192.87	08/25/2026	402	PG270092956	(192.87)
08/25/2026	402	PG270093089	69.86	08/25/2026	402	PG270093089	(69.86)
08/25/2026	402	PG270093137	530.82	08/25/2026	402	PG270093137	(530.82)
08/25/2026	406	PG270092735	7,060.06	08/25/2026	406	PG270092735	(7,060.06)
08/25/2026	406	PG270092736	230.98	08/25/2026	406	PG270092736	(230.98)
08/25/2026	406	PG270092737	2,072.92	08/25/2026	406	PG270092737	(2,072.92)
08/25/2026	406	PG270092738	1,530.93	08/25/2026	406	PG270092738	(1,530.93)
08/25/2026	406	PG270092741	1.98	08/25/2026	406	PG270092741	(1.98)
08/25/2026	406	PG270092743	272.95	08/25/2026	406	PG270092743	(272.95)
08/25/2026	406	PG270092745	2,932.69	08/25/2026	406	PG270092745	(2,932.69)
08/25/2026	406	PG270092746	2,398.93	08/25/2026	406	PG270092746	(2,398.93)
08/25/2026	406	PG270092754	2,557.27	08/25/2026	406	PG270092754	(2,557.27)
08/25/2026	406	PG270092755	83.66	08/25/2026	406	PG270092755	(83.66)
08/25/2026	406	PG270092761	1.98	08/25/2026	406	PG270092761	(1.98)
08/25/2026	406	PG270092773	16.67	08/25/2026	406	PG270092773	(16.67)
08/25/2026	406	PG270092776	40.81	08/25/2026	406	PG270092776	(40.81)
08/25/2026	406	PG270092780	1,250.01	08/25/2026	406	PG270092780	(1,250.01)
08/25/2026	406	PG270092782	869.97	08/25/2026	406	PG270092782	(869.97)
08/25/2026	406	PG270092786	456.71	08/25/2026	406	PG270092786	(456.71)
08/25/2026	406	PG270092792	571.54	08/25/2026	406	PG270092792	(571.54)
08/25/2026	406	PG270092795	3,150.92	08/25/2026	406	PG270092795	(3,150.92)
08/25/2026	406	PG270092798	8,096.51	08/25/2026	406	PG270092798	(8,096.51)
08/25/2026	406	PG270092807	9.24	08/25/2026	406	PG270092807	(9.24)
08/25/2026	406	PG270092837	5.48	08/25/2026	406	PG270092837	(5.48)
08/25/2026	406	PG270092840	272.95	08/25/2026	406	PG270092840	(272.95)
08/25/2026	406	PG270092856	16.67	08/25/2026	406	PG270092856	(16.67)
08/25/2026	406	PG270092858	40.81	08/25/2026	406	PG270092858	(40.81)
08/25/2026	406	PG270092862	9.24	08/25/2026	406	PG270092862	(9.24)
08/25/2026	406	PG270092864	1,260.91	08/25/2026	406	PG270092864	(1,260.91)
08/25/2026	406	PG270092867	1,250.01	08/25/2026	406	PG270092867	(1,250.01)
08/25/2026	406	PG270092870	869.97	08/25/2026	406	PG270092870	(869.97)
08/25/2026	406	PG270092874	8,698.95	08/25/2026	406	PG270092874	(8,698.95)
08/25/2026	406	PG270092886	750.85	08/25/2026	406	PG270092886	(750.85)
08/25/2026	406	PG270092889	554.54	08/25/2026	406	PG270092889	(554.54)
08/25/2026	406	PG270092890	750.85	08/25/2026	406	PG270092890	(750.85)
08/25/2026	406	PG270092891	571.54	08/25/2026	406	PG270092891	(571.54)

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08/25/2026	406	PG270092894	554.54	08/25/2026	406	PG270092894	(554.54)
08/25/2026	406	PG270092909	868.93	08/25/2026	406	PG270092909	(868.93)
08/25/2026	406	PG270092911	25.52	08/25/2026	406	PG270092911	(25.52)
08/25/2026	406	PG270092925	868.93	08/25/2026	406	PG270092925	(868.93)
08/25/2026	406	PG270092947	46.02	08/25/2026	406	PG270092947	(46.02)
08/25/2026	406	PG270092951	456.71	08/25/2026	406	PG270092951	(456.71)
08/25/2026	406	PG270092953	112.64	08/25/2026	406	PG270092953	(112.64)
08/25/2026	406	PG270092959	3,451.08	08/25/2026	406	PG270092959	(3,451.08)
08/25/2026	406	PG270092960	2,401.86	08/25/2026	406	PG270092960	(2,401.86)
08/25/2026	406	PG270092961	3,150.92	08/25/2026	406	PG270092961	(3,150.92)
08/25/2026	406	PG270092965	1,339.06	08/25/2026	406	PG270092965	(1,339.06)
08/25/2026	406	PG270092974	753.58	08/25/2026	406	PG270092974	(753.58)
08/25/2026	406	PG270092989	1,577.92	08/25/2026	406	PG270092989	(1,577.92)
08/25/2026	406	PG270093034	15.05	08/25/2026	406	PG270093034	(15.05)
08/25/2026	406	PG270093043	2,932.69	08/25/2026	406	PG270093043	(2,932.69)
08/25/2026	406	PG270093054	457.61	08/25/2026	406	PG270093054	(457.61)
08/25/2026	406	PG270093057	283.20	08/25/2026	406	PG270093057	(283.20)
08/25/2026	406	PG270093069	41.57	08/25/2026	406	PG270093069	(41.57)
08/25/2026	406	PG270093074	15.05	08/25/2026	406	PG270093074	(15.05)
08/25/2026	406	PG270093077	106.02	08/25/2026	406	PG270093077	(106.02)
08/25/2026	406	PG270093081	485.03	08/25/2026	406	PG270093081	(485.03)
08/25/2026	406	PG270093084	1,268.43	08/25/2026	406	PG270093084	(1,268.43)
08/25/2026	406	PG270093087	20.13	08/25/2026	406	PG270093087	(20.13)
08/25/2026	406	PG270093091	781.84	08/25/2026	406	PG270093091	(781.84)
08/25/2026	406	PG270093096	457.61	08/25/2026	406	PG270093096	(457.61)
08/25/2026	406	PG270093101	1,501.09	08/25/2026	406	PG270093101	(1,501.09)
08/25/2026	406	PG270093103	283.20	08/25/2026	406	PG270093103	(283.20)
08/25/2026	406	PG270093107	46.06	08/25/2026	406	PG270093107	(46.06)
08/25/2026	406	PG270093114	485.03	08/25/2026	406	PG270093114	(485.03)
08/25/2026	406	PG270093144	7.29	08/25/2026	406	PG270093144	(7.29)
08/25/2026	406	PG270093182	7.29	08/25/2026	406	PG270093182	(7.29)
08/25/2026	406	PG270093201	38.40	08/25/2026	406	PG270093201	(38.40)
08/25/2026	406	PG270093220	543.72	08/25/2026	406	PG270093220	(543.72)
08/25/2026	406	PG270093221	38.40	08/25/2026	406	PG270093221	(38.40)
08/25/2026	406	PG270093229	16.68	08/25/2026	406	PG270093229	(16.68)
08/25/2026	406	PG270093243	543.72	08/25/2026	406	PG270093243	(543.72)
08/25/2026	406	PG270093247	16.68	08/25/2026	406	PG270093247	(16.68)
08/25/2026	406	PG270093290	2,557.27	08/25/2026	406	PG270093290	(2,557.27)
08/25/2026	406	PG270093300	83.66	08/25/2026	406	PG270093300	(83.66)
08/25/2026	416	PG270092839	15.61	08/25/2026	416	PG270092839	(15.61)
08/25/2026	416	PG270092926	33.72	08/25/2026	416	PG270092926	(33.72)
08/25/2026	416	PG270092954	44.88	08/25/2026	416	PG270092954	(44.88)
08/25/2026	416	PG270093036	33.72	08/25/2026	416	PG270093036	(33.72)
08/25/2026	416	PG270093246	15.61	08/25/2026	416	PG270093246	(15.61)
08/25/2026	416	PG270093380	96.98	08/25/2026	416	PG270093380	(96.98)
08/25/2026	420	PG270092765	893.99	08/25/2026	420	PG270092765	(893.99)

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08/25/2026	420	PG270092766	35.17	08/25/2026	420	PG270092766	(35.17)
08/25/2026	420	PG270092770	4,120.07	08/25/2026	420	PG270092770	(4,120.07)
08/25/2026	420	PG270092777	63.18	08/25/2026	420	PG270092777	(63.18)
08/25/2026	420	PG270092794	96.97	08/25/2026	420	PG270092794	(96.97)
08/25/2026	420	PG270092826	96.97	08/25/2026	420	PG270092826	(96.97)
08/25/2026	420	PG270092847	2,468.14	08/25/2026	420	PG270092847	(2,468.14)
08/25/2026	420	PG270092863	96.24	08/25/2026	420	PG270092863	(96.24)
08/25/2026	420	PG270092873	1,430.69	08/25/2026	420	PG270092873	(1,430.69)
08/25/2026	420	PG270092876	366.55	08/25/2026	420	PG270092876	(366.55)
08/25/2026	420	PG270092879	174.46	08/25/2026	420	PG270092879	(174.46)
08/25/2026	420	PG270092882	0.38	08/25/2026	420	PG270092882	(0.38)
08/25/2026	420	PG270092892	1.05	08/25/2026	420	PG270092892	(1.05)
08/25/2026	420	PG270092937	260.46	08/25/2026	420	PG270092937	(260.46)
08/25/2026	420	PG270092941	2,070.59	08/25/2026	420	PG270092941	(2,070.59)
08/25/2026	420	PG270092952	120.62	08/25/2026	420	PG270092952	(120.62)
08/25/2026	420	PG270092957	1,430.69	08/25/2026	420	PG270092957	(1,430.69)
08/25/2026	420	PG270092988	1,011.96	08/25/2026	420	PG270092988	(1,011.96)
08/25/2026	420	PG270092992	1,492.36	08/25/2026	420	PG270092992	(1,492.36)
08/25/2026	420	PG270092998	0.38	08/25/2026	420	PG270092998	(0.38)
08/25/2026	420	PG270093027	35.17	08/25/2026	420	PG270093027	(35.17)
08/25/2026	420	PG270093041	3,894.65	08/25/2026	420	PG270093041	(3,894.65)
08/25/2026	420	PG270093055	1,492.36	08/25/2026	420	PG270093055	(1,492.36)
08/25/2026	420	PG270093063	2,070.59	08/25/2026	420	PG270093063	(2,070.59)
08/25/2026	420	PG270093119	47.96	08/25/2026	420	PG270093119	(47.96)
08/25/2026	420	PG270093136	96.24	08/25/2026	420	PG270093136	(96.24)
08/25/2026	420	PG270093244	9.74	08/25/2026	420	PG270093244	(9.74)
08/25/2026	420	PG270093255	893.99	08/25/2026	420	PG270093255	(893.99)
08/25/2026	420	PG270093265	70.20	08/25/2026	420	PG270093265	(70.20)
08/25/2026	420	PG270093275	13.96	08/25/2026	420	PG270093275	(13.96)
08/25/2026	420	PG270093279	9.74	08/25/2026	420	PG270093279	(9.74)
08/25/2026	420	PG270093287	424.40	08/25/2026	420	PG270093287	(424.40)
08/25/2026	420	PG270093291	366.55	08/25/2026	420	PG270093291	(366.55)
08/25/2026	420	PG270093297	63.18	08/25/2026	420	PG270093297	(63.18)
08/25/2026	420	PG270093310	196.18	08/25/2026	420	PG270093310	(196.18)
08/25/2026	420	PG270093317	1,171.36	08/25/2026	420	PG270093317	(1,171.36)
08/25/2026	420	PG270093353	11.17	08/25/2026	420	PG270093353	(11.17)
08/25/2026	420	PG270093429	47.96	08/25/2026	420	PG270093429	(47.96)
08/25/2026	420	PG270093434	5,716.45	08/25/2026	420	PG270093434	(5,716.45)
08/25/2026	420	PG270093439	4.04	08/25/2026	420	PG270093439	(4.04)
08/25/2026	420	PG270093444	120.62	08/25/2026	420	PG270093444	(120.62)
08/25/2026	420	PG270093448	265.73	08/25/2026	420	PG270093448	(265.73)
08/25/2026	420	PG270093477	4.04	08/25/2026	420	PG270093477	(4.04)
08/25/2026	420	PG270093484	333.04	08/25/2026	420	PG270093484	(333.04)
08/25/2026	420	PG270093546	132.40	08/25/2026	420	PG270093546	(132.40)
08/25/2026	420	PG270093726	196.18	08/25/2026	420	PG270093726	(196.18)
08/25/2026	420	PG270093734	1,171.36	08/25/2026	420	PG270093734	(1,171.36)

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08/25/2026	420	PG270093764	5.06	08/25/2026	420	PG270093764	(5.06)
08/25/2026	420	PG270093775	163.47	08/25/2026	420	PG270093775	(163.47)
08/25/2026	420	PG270093824	541.64	08/25/2026	420	PG270093824	(541.64)
08/25/2026	420	PG270093836	3,233.80	08/25/2026	420	PG270093836	(3,233.80)
08/25/2026	420	PG270093871	5.06	08/25/2026	420	PG270093871	(5.06)
08/25/2026	420	PG270093898	163.47	08/25/2026	420	PG270093898	(163.47)
08/25/2026	444	PG270092806	80.33	08/25/2026	444	PG270092806	(80.33)
08/25/2026	444	PG270093158	80.62	08/25/2026	444	PG270093158	(80.62)
08/25/2026	444	PG270093171	80.33	08/25/2026	444	PG270093171	(80.33)
08/25/2026	446	PG270092748	65.23	08/25/2026	446	PG270092748	(65.23)
08/25/2026	446	PG270092797	449.88	08/25/2026	446	PG270092797	(449.88)
08/25/2026	446	PG270092896	449.88	08/25/2026	446	PG270092896	(449.88)
08/25/2026	446	PG270092932	65.23	08/25/2026	446	PG270092932	(65.23)
08/25/2026	446	PG270092978	463.43	08/25/2026	446	PG270092978	(463.43)
08/25/2026	446	PG270093000	1,241.98	08/25/2026	446	PG270093000	(1,241.98)
08/25/2026	446	PG270093083	180.12	08/25/2026	446	PG270093083	(180.12)
08/25/2026	446	PG270093121	3.67	08/25/2026	446	PG270093121	(3.67)
08/25/2026	446	PG270093127	463.43	08/25/2026	446	PG270093127	(463.43)
08/25/2026	446	PG270093259	3.67	08/25/2026	446	PG270093259	(3.67)
08/25/2026	446	PG270093346	1,181.20	08/25/2026	446	PG270093346	(1,181.20)
08/25/2026	446	PG270093587	10.13	08/25/2026	446	PG270093587	(10.13)
08/25/2026	448	PG270092747	1,529.69	08/25/2026	448	PG270092747	(1,529.69)
08/25/2026	448	PG270092749	1,011.40	08/25/2026	448	PG270092749	(1,011.40)
08/25/2026	448	PG270092753	189.92	08/25/2026	448	PG270092753	(189.92)
08/25/2026	448	PG270092757	5,249.89	08/25/2026	448	PG270092757	(5,249.89)
08/25/2026	448	PG270092758	15.02	08/25/2026	448	PG270092758	(15.02)
08/25/2026	448	PG270092763	18,096.56	08/25/2026	448	PG270092763	(18,096.56)
08/25/2026	448	PG270092774	1,529.69	08/25/2026	448	PG270092774	(1,529.69)
08/25/2026	448	PG270092790	1,510.64	08/25/2026	448	PG270092790	(1,510.64)
08/25/2026	448	PG270092811	1,640.28	08/25/2026	448	PG270092811	(1,640.28)
08/25/2026	448	PG270092817	3,123.68	08/25/2026	448	PG270092817	(3,123.68)
08/25/2026	448	PG270092819	2,658.97	08/25/2026	448	PG270092819	(2,658.97)
08/25/2026	448	PG270092820	1,495.55	08/25/2026	448	PG270092820	(1,495.55)
08/25/2026	448	PG270092831	79.50	08/25/2026	448	PG270092831	(79.50)
08/25/2026	448	PG270092836	4,528.49	08/25/2026	448	PG270092836	(4,528.49)
08/25/2026	448	PG270092838	50,080.52	08/25/2026	448	PG270092838	(50,080.52)
08/25/2026	448	PG270092846	4,250.04	08/25/2026	448	PG270092846	(4,250.04)
08/25/2026	448	PG270092849	1,952.76	08/25/2026	448	PG270092849	(1,952.76)
08/25/2026	448	PG270092887	15.02	08/25/2026	448	PG270092887	(15.02)
08/25/2026	448	PG270092895	5,391.27	08/25/2026	448	PG270092895	(5,391.27)
08/25/2026	448	PG270092901	854.05	08/25/2026	448	PG270092901	(854.05)
08/25/2026	448	PG270092904	1,640.28	08/25/2026	448	PG270092904	(1,640.28)
08/25/2026	448	PG270092915	8,623.83	08/25/2026	448	PG270092915	(8,623.83)
08/25/2026	448	PG270092916	1,495.55	08/25/2026	448	PG270092916	(1,495.55)
08/25/2026	448	PG270092922	341.51	08/25/2026	448	PG270092922	(341.51)
08/25/2026	448	PG270092924	1,128.10	08/25/2026	448	PG270092924	(1,128.10)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	448	PG270092939	3,114.50	08/25/2026	448	PG270092939	(3,114.50)
08/25/2026	448	PG270092944	219.50	08/25/2026	448	PG270092944	(219.50)
08/25/2026	448	PG270092949	85.17	08/25/2026	448	PG270092949	(85.17)
08/25/2026	448	PG270092967	383.78	08/25/2026	448	PG270092967	(383.78)
08/25/2026	448	PG270092970	5,249.89	08/25/2026	448	PG270092970	(5,249.89)
08/25/2026	448	PG270092985	1,952.76	08/25/2026	448	PG270092985	(1,952.76)
08/25/2026	448	PG270092994	854.05	08/25/2026	448	PG270092994	(854.05)
08/25/2026	448	PG270093007	881.51	08/25/2026	448	PG270093007	(881.51)
08/25/2026	448	PG270093014	180.10	08/25/2026	448	PG270093014	(180.10)
08/25/2026	448	PG270093018	349.95	08/25/2026	448	PG270093018	(349.95)
08/25/2026	448	PG270093022	547.18	08/25/2026	448	PG270093022	(547.18)
08/25/2026	448	PG270093026	41.49	08/25/2026	448	PG270093026	(41.49)
08/25/2026	448	PG270093029	341.51	08/25/2026	448	PG270093029	(341.51)
08/25/2026	448	PG270093039	2,141.07	08/25/2026	448	PG270093039	(2,141.07)
08/25/2026	448	PG270093044	79.50	08/25/2026	448	PG270093044	(79.50)
08/25/2026	448	PG270093047	4,128.97	08/25/2026	448	PG270093047	(4,128.97)
08/25/2026	448	PG270093110	1,128.10	08/25/2026	448	PG270093110	(1,128.10)
08/25/2026	448	PG270093130	0.86	08/25/2026	448	PG270093130	(0.86)
08/25/2026	448	PG270093146	3,123.68	08/25/2026	448	PG270093146	(3,123.68)
08/25/2026	448	PG270093150	367.72	08/25/2026	448	PG270093150	(367.72)
08/25/2026	448	PG270093156	189.92	08/25/2026	448	PG270093156	(189.92)
08/25/2026	448	PG270093177	6,683.41	08/25/2026	448	PG270093177	(6,683.41)
08/25/2026	448	PG270093190	30.86	08/25/2026	448	PG270093190	(30.86)
08/25/2026	448	PG270093191	14,415.43	08/25/2026	448	PG270093191	(14,415.43)
08/25/2026	448	PG270093225	2,141.07	08/25/2026	448	PG270093225	(2,141.07)
08/25/2026	448	PG270093226	705.82	08/25/2026	448	PG270093226	(705.82)
08/25/2026	448	PG270093238	383.78	08/25/2026	448	PG270093238	(383.78)
08/25/2026	448	PG270093240	18,096.56	08/25/2026	448	PG270093240	(18,096.56)
08/25/2026	448	PG270093264	2,433.73	08/25/2026	448	PG270093264	(2,433.73)
08/25/2026	448	PG270093268	144.52	08/25/2026	448	PG270093268	(144.52)
08/25/2026	448	PG270093272	881.51	08/25/2026	448	PG270093272	(881.51)
08/25/2026	448	PG270093280	349.95	08/25/2026	448	PG270093280	(349.95)
08/25/2026	448	PG270093305	966.14	08/25/2026	448	PG270093305	(966.14)
08/25/2026	448	PG270093318	255.66	08/25/2026	448	PG270093318	(255.66)
08/25/2026	448	PG270093320	2,357.84	08/25/2026	448	PG270093320	(2,357.84)
08/25/2026	448	PG270093336	52.36	08/25/2026	448	PG270093336	(52.36)
08/25/2026	448	PG270093339	6,683.41	08/25/2026	448	PG270093339	(6,683.41)
08/25/2026	448	PG270093369	942.83	08/25/2026	448	PG270093369	(942.83)
08/25/2026	448	PG270093373	255.66	08/25/2026	448	PG270093373	(255.66)
08/25/2026	448	PG270093426	52.36	08/25/2026	448	PG270093426	(52.36)
08/25/2026	448	PG270093443	547.18	08/25/2026	448	PG270093443	(547.18)
08/25/2026	448	PG270093459	5,910.95	08/25/2026	448	PG270093459	(5,910.95)
08/25/2026	448	PG270093592	0.86	08/25/2026	448	PG270093592	(0.86)
08/25/2026	448	PG270093608	367.72	08/25/2026	448	PG270093608	(367.72)
08/25/2026	448	PG270093617	2.40	08/25/2026	448	PG270093617	(2.40)
08/25/2026	448	PG270093632	18,451.46	08/25/2026	448	PG270093632	(18,451.46)

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08/25/2026	448	PG270093665	1,015.19	08/25/2026	448	PG270093665	(1,015.19)
08/25/2026	448	PG270093752	30.86	08/25/2026	448	PG270093752	(30.86)
08/25/2026	482	PG270092866	92.46	08/25/2026	482	PG270092866	(92.46)
08/25/2026	482	PG270092950	92.46	08/25/2026	482	PG270092950	(92.46)
08/25/2026	482	PG270093262	255.27	08/25/2026	482	PG270093262	(255.27)
08/25/2026	511	PG270092881	3,281.02	08/25/2026	511	PG270092881	(3,281.02)
08/25/2026	511	PG270092986	3,281.02	08/25/2026	511	PG270092986	(3,281.02)
08/25/2026	511	PG270093173	9,058.25	08/25/2026	511	PG270093173	(9,058.25)
08/25/2026	588	PG270092897	17,030.20	08/25/2026	588	PG270092897	(17,030.20)
08/25/2026	588	PG270093198	17,030.20	08/25/2026	588	PG270093198	(17,030.20)
08/25/2026	588	PG270093541	47,016.92	08/25/2026	588	PG270093541	(47,016.92)
08/26/2026	360	00026200	(175.83)	08/26/2026	360	00027840	(1,931.57)
08/26/2026	360	00027841	(759.12)	08/26/2026	360	00419769	(4,575.36)
08/26/2026	360	00419770	(520,052.87)	08/26/2026	360	00419771	(7,202.17)
08/26/2026	360	C1092703	(5,763.46)	08/26/2026	360	C1292703	(1,478.94)
08/26/2026	360	C1492703	(901.02)	08/26/2026	360	C2092703	(4,181.94)
08/26/2026	360	C2592703	(870.70)	08/26/2026	360	C3092703	(333.18)
08/26/2026	360	C4092703	(52.94)	08/26/2026	360	C5492703	(3,060.02)
08/26/2026	360	C7892703	(1,041.86)	08/26/2026	360	C9192703	(642.36)
08/26/2026	360	C9292703	(13,158.88)	08/26/2026	360	COM26001	(16,216.60)
08/26/2026	360	CR615102	(14,569.10)	08/26/2026	360	CR615206	(4,400.23)
08/26/2026	360	CR615208	(552.57)	08/26/2026	360	CR615402	(9,580.52)
08/26/2026	360	CR615408	(281.52)	08/26/2026	360	CR615503	(1,163.90)
08/26/2026	360	CR615504	(2,222.55)	08/26/2026	360	CR615505	(571.10)
08/26/2026	360	CR615604	(635.62)	08/26/2026	360	CR615706	(26.30)
08/26/2026	360	CR615807	(2,126.99)	08/26/2026	360	CR615900	(654.32)
08/26/2026	360	CR615905	(1,229.27)	08/26/2026	360	CR615907	(33,282.28)
08/26/2026	360	DOA00003	(108,125.18)	08/26/2026	360	DOA00032	(26,968.13)
08/26/2026	360	DOA00061	(683.28)	08/26/2026	360	HOP00003	(478.38)
08/26/2026	360	L08A0900	(143.00)	08/26/2026	360	PG270097791	49.57
08/26/2026	360	PG270097791	(49.57)	08/26/2026	360	PG270097807	63.13
08/26/2026	360	PG270097807	(63.13)	08/26/2026	360	PG270097836	63.13
08/26/2026	360	PG270097836	(63.13)	08/26/2026	360	PR260016	(3,142.51)
08/26/2026	360	R2700103	(18,082.26)	08/26/2026	360	R2700203	(1,110.16)
08/26/2026	360	R2700403	(3,287.30)	08/26/2026	360	R2700503	(1,222.88)
08/26/2026	360	R2700603	(2,543.34)	08/26/2026	360	R2700703	(992.26)
08/26/2026	360	R2702003	(13,911.01)	08/26/2026	360	R2702203	(1,463.15)
08/26/2026	360	R2703503	(5,601.73)	08/26/2026	360	R2704503	(12,664.16)
08/26/2026	360	R2704603	(1,495.00)	08/26/2026	360	R2704903	(6,093.25)
08/26/2026	360	R2705003	(2,166.28)	08/26/2026	360	R2705803	(49,728.74)
08/26/2026	360	R2705903	(67,549.57)	08/26/2026	360	R2706003	(1,535.36)
08/26/2026	360	R2706403	(8,207.10)	08/26/2026	360	R2707003	(18,841.47)
08/26/2026	360	R2707503	(8,984.35)	08/26/2026	360	R2707603	(29,798.77)
08/26/2026	360	R2707703	(24,929.74)	08/26/2026	360	R2707803	(1,617.76)
08/26/2026	360	R2712803	(19,684.18)	08/26/2026	360	R2713003	(94,870.00)
08/26/2026	360	R2713703	(419.58)	08/26/2026	360	R2713803	(24,664.24)

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08/26/2026	360	R2714003	(1,441.38)	08/26/2026	360	R2731403	(10,910.86)
08/26/2026	360	R2732103	(33,223.61)	08/26/2026	360	R2732403	(18,234.65)
08/26/2026	360	R2732503	(8,240.48)	08/26/2026	360	R2732603	(6,836.69)
08/26/2026	360	R2732703	(4,642.53)	08/26/2026	360	R2733503	(21,951.60)
08/26/2026	360	R2740003	(8,416.78)	08/26/2026	360	R2740603	(7,524.32)
08/26/2026	360	R2750103	(8,464.02)	08/26/2026	360	R2750303	(10,649.03)
08/26/2026	360	R2796103	(255.18)	08/26/2026	360	R2796903	(974.84)
08/26/2026	360	R2798303	(1,020.28)	08/26/2026	360	R2798403	(1,652.56)
08/26/2026	360	R2798503	(8.54)	08/26/2026	360	R2798903	(841.44)
08/26/2026	360	R2799303	(205,033.93)	08/26/2026	360	R2799703	(42,220.56)
08/26/2026	360	TASUP007	(3,554.78)	08/26/2026	427	PG270097927	1,387.74
08/26/2026	427	PG270097927	(1,387.74)	08/26/2026	427	PG270098197	779.30
08/26/2026	427	PG270098197	(779.30)	08/26/2026	427	PG270098400	1,387.74
08/26/2026	427	PG270098400	(1,387.74)	08/26/2026	442	PG270095256	279.64
08/26/2026	442	PG270095256	(279.64)	08/26/2026	442	PG270095289	101.30
08/26/2026	442	PG270095289	(101.30)	08/26/2026	442	PG270095613	101.30
08/26/2026	442	PG270095613	(101.30)	08/26/2026	480	PG270097795	71.50
08/26/2026	480	PG270097795	(71.50)	08/26/2026	480	PG270097839	71.50
08/26/2026	480	PG270097839	(71.50)	08/26/2026	506	PG270095196	267.38
08/26/2026	506	PG270095196	(267.38)	08/26/2026	506	PG270095232	267.38
08/26/2026	506	PG270095232	(267.38)	08/26/2026	506	PG270095402	738.09
08/26/2026	506	PG270095402	(738.09)	08/26/2026	506	PG270097835	9,404.02
08/26/2026	506	PG270097835	(9,404.02)	08/26/2026	506	PG270098017	3,406.29
08/26/2026	506	PG270098017	(3,406.29)	08/26/2026	506	PG270098165	3,406.29
08/26/2026	506	PG270098165	(3,406.29)	08/26/2026	565	PG270095049	24.96
08/26/2026	565	PG270095049	(24.96)	08/26/2026	565	PG270095094	24.96
08/26/2026	565	PG270095094	(24.96)	08/26/2026	565	PG270095119	88.00
08/26/2026	565	PG270095119	(88.00)	08/26/2026	565	PG270095146	68.90
08/26/2026	565	PG270095146	(68.90)	08/26/2026	565	PG270095337	5.80
08/26/2026	565	PG270095337	(5.80)	08/26/2026	565	PG270095344	5.80
08/26/2026	565	PG270095344	(5.80)	08/26/2026	567	PG270095266	2.22
08/26/2026	567	PG270095266	(2.22)	08/26/2026	567	PG270095508	6.14
08/26/2026	567	PG270095508	(6.14)	08/26/2026	567	PG270095556	2.22
08/26/2026	567	PG270095556	(2.22)	08/27/2026	360	00000057	(8,603.22)
08/27/2026	360	00000058	(509.40)	08/27/2026	360	00419776	(379.07)
08/27/2026	360	27141825	(2,650.46)	08/27/2026	360	DIS00680	(90.28)
08/27/2026	360	ISP08278	(19,105.06)	08/27/2026	360	ISP08279	(39,724.50)
08/27/2026	360	L0916239	(897.90)	08/27/2026	360	L1016239	(444.48)
08/27/2026	360	L1086239	(1.92)	08/27/2026	360	L1516239	(33.90)
08/27/2026	360	L1816239	(30.30)	08/27/2026	360	L2016239	(273.76)
08/27/2026	360	L2146239	(281.20)	08/27/2026	360	L2346239	(10.44)
08/27/2026	360	L2416239	(315.04)	08/27/2026	360	L2516239	(67.08)
08/27/2026	360	L2546239	(31.60)	08/27/2026	360	L2716239	(284.88)
08/27/2026	360	L2726239	(161.46)	08/27/2026	360	L2916239	(124.76)
08/27/2026	360	L3026239	(827.54)	08/27/2026	360	L3046239	(30.60)
08/27/2026	360	L3916239	(245.30)	08/27/2026	360	L4116239	(61.72)

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As of 08/31/2026

FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/27/2026	360	L4516239	(1,139.04)	08/27/2026	360	L4716239	(227.78)
08/27/2026	360	L5816239	(22,176.01)	08/27/2026	360	L5916239	(639.72)
08/27/2026	360	L6616239	(104.54)	08/27/2026	360	L7016239	(111.52)
08/27/2026	360	L7216239	(1,570.56)	08/27/2026	360	L7616239	(8,147.83)
08/27/2026	360	L7716239	(26,865.07)	08/27/2026	360	L7916239	(881.48)
08/27/2026	360	L8316239	(426.76)	08/27/2026	360	L8516239	(664.76)
08/27/2026	360	L8816239	(134.36)	08/27/2026	360	L9516239	(313.92)
08/27/2026	418	PG270098603	2,688.44	08/27/2026	418	PG270098603	(2,688.44)
08/27/2026	418	PG270098611	2,688.44	08/27/2026	418	PG270098611	(2,688.44)
08/27/2026	418	PG270098644	16.05	08/27/2026	418	PG270098644	(16.05)
08/27/2026	418	PG270098658	0.34	08/27/2026	418	PG270098658	(0.34)
08/27/2026	418	PG270098698	2,770.61	08/27/2026	418	PG270098698	(2,770.61)
08/27/2026	418	PG270098736	5,575.58	08/27/2026	418	PG270098736	(5,575.58)
08/27/2026	418	PG270098748	15,697.86	08/27/2026	418	PG270098748	(15,697.86)
08/27/2026	418	PG270098760	5,575.58	08/27/2026	418	PG270098760	(5,575.58)
08/27/2026	425	PG270098590	172.70	08/27/2026	425	PG270098590	(172.70)
08/27/2026	425	PG270098609	71.17	08/27/2026	425	PG270098609	(71.17)
08/27/2026	425	PG270098652	114.84	08/27/2026	425	PG270098652	(114.84)
08/27/2026	425	PG270098664	71.17	08/27/2026	425	PG270098664	(71.17)
08/27/2026	425	PG270098673	85.80	08/27/2026	425	PG270098673	(85.80)
08/27/2026	425	PG270098693	59.89	08/27/2026	425	PG270098693	(59.89)
08/27/2026	425	PG270098705	59.89	08/27/2026	425	PG270098705	(59.89)
08/27/2026	425	PG270098738	70.99	08/27/2026	425	PG270098738	(70.99)
08/27/2026	425	PG270098750	70.99	08/27/2026	425	PG270098750	(70.99)
08/27/2026	426	PG270098577	295.49	08/27/2026	426	PG270098577	(295.49)
08/27/2026	426	PG270098579	306.92	08/27/2026	426	PG270098579	(306.92)
08/27/2026	426	PG270098581	421.89	08/27/2026	426	PG270098581	(421.89)
08/27/2026	426	PG270098582	421.89	08/27/2026	426	PG270098582	(421.89)
08/27/2026	426	PG270098604	726.78	08/27/2026	426	PG270098604	(726.78)
08/27/2026	426	PG270098625	102.60	08/27/2026	426	PG270098625	(102.60)
08/27/2026	426	PG270098627	295.49	08/27/2026	426	PG270098627	(295.49)
08/27/2026	426	PG270098646	102.60	08/27/2026	426	PG270098646	(102.60)
08/27/2026	426	PG270098654	143.51	08/27/2026	426	PG270098654	(143.51)
08/27/2026	426	PG270098657	88.59	08/27/2026	426	PG270098657	(88.59)
08/27/2026	426	PG270098669	30.99	08/27/2026	426	PG270098669	(30.99)
08/27/2026	426	PG270098688	63.36	08/27/2026	426	PG270098688	(63.36)
08/27/2026	426	PG270098706	377.74	08/27/2026	426	PG270098706	(377.74)
08/27/2026	426	PG270098710	143.51	08/27/2026	426	PG270098710	(143.51)
08/27/2026	426	PG270098714	155.92	08/27/2026	426	PG270098714	(155.92)
08/27/2026	426	PG270098723	24.08	08/27/2026	426	PG270098723	(24.08)
08/27/2026	426	PG270098726	72.38	08/27/2026	426	PG270098726	(72.38)
08/27/2026	426	PG270098727	242.90	08/27/2026	426	PG270098727	(242.90)
08/27/2026	426	PG270098729	30.99	08/27/2026	426	PG270098729	(30.99)
08/27/2026	426	PG270098741	95.27	08/27/2026	426	PG270098741	(95.27)
08/27/2026	426	PG270098755	24.08	08/27/2026	426	PG270098755	(24.08)
08/27/2026	444	PG270098566	6.16	08/27/2026	444	PG270098566	(6.16)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/27/2026	444	PG270098571	43.77	08/27/2026	444	PG270098571	(43.77)
08/27/2026	444	PG270098572	75.90	08/27/2026	444	PG270098572	(75.90)
08/27/2026	444	PG270098573	135.60	08/27/2026	444	PG270098573	(135.60)
08/27/2026	444	PG270098576	2.26	08/27/2026	444	PG270098576	(2.26)
08/27/2026	444	PG270098578	224.56	08/27/2026	444	PG270098578	(224.56)
08/27/2026	444	PG270098593	43.77	08/27/2026	444	PG270098593	(43.77)
08/27/2026	444	PG270098597	119.01	08/27/2026	444	PG270098597	(119.01)
08/27/2026	444	PG270098599	173.41	08/27/2026	444	PG270098599	(173.41)
08/27/2026	444	PG270098601	173.41	08/27/2026	444	PG270098601	(173.41)
08/27/2026	444	PG270098602	15.15	08/27/2026	444	PG270098602	(15.15)
08/27/2026	444	PG270098605	2.26	08/27/2026	444	PG270098605	(2.26)
08/27/2026	444	PG270098607	10.00	08/27/2026	444	PG270098607	(10.00)
08/27/2026	444	PG270098610	15.30	08/27/2026	444	PG270098610	(15.30)
08/27/2026	444	PG270098623	15.30	08/27/2026	444	PG270098623	(15.30)
08/27/2026	444	PG270098626	15.15	08/27/2026	444	PG270098626	(15.15)
08/27/2026	444	PG270098635	24.26	08/27/2026	444	PG270098635	(24.26)
08/27/2026	444	PG270098641	17.00	08/27/2026	444	PG270098641	(17.00)
08/27/2026	444	PG270098645	13,729.15	08/27/2026	444	PG270098645	(13,729.15)
08/27/2026	444	PG270098647	274.84	08/27/2026	444	PG270098647	(274.84)
08/27/2026	444	PG270098648	26.19	08/27/2026	444	PG270098648	(26.19)
08/27/2026	444	PG270098653	119.01	08/27/2026	444	PG270098653	(119.01)
08/27/2026	444	PG270098655	135.60	08/27/2026	444	PG270098655	(135.60)
08/27/2026	444	PG270098675	13.20	08/27/2026	444	PG270098675	(13.20)
08/27/2026	444	PG270098676	207.58	08/27/2026	444	PG270098676	(207.58)
08/27/2026	444	PG270098678	4,042.87	08/27/2026	444	PG270098678	(4,042.87)
08/27/2026	444	PG270098682	356.17	08/27/2026	444	PG270098682	(356.17)
08/27/2026	444	PG270098683	26.19	08/27/2026	444	PG270098683	(26.19)
08/27/2026	444	PG270098686	97.66	08/27/2026	444	PG270098686	(97.66)
08/27/2026	444	PG270098687	24.26	08/27/2026	444	PG270098687	(24.26)
08/27/2026	444	PG270098689	4,042.87	08/27/2026	444	PG270098689	(4,042.87)
08/27/2026	444	PG270098709	277.86	08/27/2026	444	PG270098709	(277.86)
08/27/2026	444	PG270098722	306.00	08/27/2026	444	PG270098722	(306.00)
08/27/2026	444	PG270098724	169.14	08/27/2026	444	PG270098724	(169.14)
08/27/2026	444	PG270098732	274.84	08/27/2026	444	PG270098732	(274.84)
08/27/2026	444	PG270098734	527.04	08/27/2026	444	PG270098734	(527.04)
08/27/2026	444	PG270098744	72.38	08/27/2026	444	PG270098744	(72.38)
08/27/2026	444	PG270098746	207.58	08/27/2026	444	PG270098746	(207.58)
08/27/2026	444	PG270098752	306.00	08/27/2026	444	PG270098752	(306.00)
08/27/2026	444	PG270098754	356.17	08/27/2026	444	PG270098754	(356.17)
08/27/2026	478	PG270098651	0.96	08/27/2026	478	PG270098651	(0.96)
08/27/2026	478	PG270098711	0.96	08/27/2026	478	PG270098711	(0.96)
08/27/2026	497	PG270098583	32.50	08/27/2026	497	PG270098583	(32.50)
08/27/2026	497	PG270098592	16.95	08/27/2026	497	PG270098592	(16.95)
08/27/2026	497	PG270098594	126.19	08/27/2026	497	PG270098594	(126.19)
08/27/2026	497	PG270098595	15.80	08/27/2026	497	PG270098595	(15.80)
08/27/2026	497	PG270098617	113.63	08/27/2026	497	PG270098617	(113.63)

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08/27/2026	497	PG270098634	16.95	08/27/2026	497	PG270098634	(16.95)
08/27/2026	497	PG270098636	126.19	08/27/2026	497	PG270098636	(126.19)
08/27/2026	497	PG270098640	46.50	08/27/2026	497	PG270098640	(46.50)
08/27/2026	497	PG270098659	80.73	08/27/2026	497	PG270098659	(80.73)
08/27/2026	497	PG270098703	15.80	08/27/2026	497	PG270098703	(15.80)
08/27/2026	497	PG270098713	113.63	08/27/2026	497	PG270098713	(113.63)
08/27/2026	497	PG270098715	80.73	08/27/2026	497	PG270098715	(80.73)
08/27/2026	497	PG270098720	8.54	08/27/2026	497	PG270098720	(8.54)
08/27/2026	497	PG270098731	5.22	08/27/2026	497	PG270098731	(5.22)
08/27/2026	497	PG270098742	50.00	08/27/2026	497	PG270098742	(50.00)
08/27/2026	497	PG270098747	5.22	08/27/2026	497	PG270098747	(5.22)
08/27/2026	497	PG270098762	8.54	08/27/2026	497	PG270098762	(8.54)
08/28/2026	101	PG270099273	1,082.34	08/28/2026	101	PG270099273	(1,082.34)
08/28/2026	101	PG270099293	765.00	08/28/2026	101	PG270099293	(765.00)
08/28/2026	101	PG270099385	765.00	08/28/2026	101	PG270099385	(765.00)
08/28/2026	101	PG270099442	382.50	08/28/2026	101	PG270099442	(382.50)
08/28/2026	101	PG270099759	382.50	08/28/2026	101	PG270099759	(382.50)
08/28/2026	101	PG270099782	418.30	08/28/2026	101	PG270099782	(418.30)
08/28/2026	360	00000004	(79,758.22)	08/28/2026	360	00000007	(2,105.04)
08/28/2026	360	00000008	(23,401.64)	08/28/2026	360	00000C04	(666.36)
08/28/2026	360	0000AUGB	(19,542.77)	08/28/2026	360	00419775	(187.92)
08/28/2026	360	00500004	(9,308.23)	08/28/2026	360	00700004	(29,995.00)
08/28/2026	360	01100004	(41,094.26)	08/28/2026	360	01600004	(51,090.26)
08/28/2026	360	02800004	(841.07)	08/28/2026	360	03700004	(16,177.66)
08/28/2026	360	03900004	(43,307.15)	08/28/2026	360	04900004	(58,814.12)
08/28/2026	360	05400004	(2,449.68)	08/28/2026	360	05600004	(1,905.09)
08/28/2026	360	08500004	(3,228.33)	08/28/2026	360	08600004	(5,373.68)
08/28/2026	360	08700004	(4,278.01)	08/28/2026	360	08B27001	(22,447.64)
08/28/2026	360	08B27004	(18,019.57)	08/28/2026	360	08B27005	(4,141.36)
08/28/2026	360	08B27006	(20,675.22)	08/28/2026	360	08B27008	(3,209.59)
08/28/2026	360	08B27009	(6,024.67)	08/28/2026	360	08B27012	(6,726.64)
08/28/2026	360	08B27014	(10,740.60)	08/28/2026	360	08B27025	(6,617.97)
08/28/2026	360	08B27035	(9,128.21)	08/28/2026	360	08B27055	(14,420.42)
08/28/2026	360	08B27065	(1,450.20)	08/28/2026	360	08B27075	(2,211.85)
08/28/2026	360	09000004	(12,686.96)	08/28/2026	360	09700004	(18,765.85)
08/28/2026	360	10100004	(68,110.47)	08/28/2026	360	10300004	(28,854.62)
08/28/2026	360	10400004	(51,450.86)	08/28/2026	360	10500004	(5,615.89)
08/28/2026	360	10800004	(39,022.34)	08/28/2026	360	11300004	(8,602.15)
08/28/2026	360	12400004	(18,011.89)	08/28/2026	360	12900004	(98,558.19)
08/28/2026	360	13000004	(92,808.19)	08/28/2026	360	13100004	(1,737.17)
08/28/2026	360	13400004	(7,804.68)	08/28/2026	360	13600004	(2,010.96)
08/28/2026	360	13900004	(58,450.02)	08/28/2026	360	14000004	(57,359.54)
08/28/2026	360	14600004	(1,803.07)	08/28/2026	360	14800004	(2,637.47)
08/28/2026	360	14900004	(3,796.40)	08/28/2026	360	27BHW004	(218.98)
08/28/2026	360	27CMAP04	(1,519.98)	08/28/2026	360	27DCEO04	(750.83)
08/28/2026	360	27DDB004	(1,268.41)	08/28/2026	360	27GLDS04	(4,117.04)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	360	27GRF004	(48,434.03)	08/28/2026	360	27MHEC04	(1,205.02)
08/28/2026	360	27SARA04	(513.68)	08/28/2026	360	27STPL04	(910.81)
08/28/2026	360	AUGB2026	(4,467.90)	08/28/2026	360	DIS05039	(2,612.34)
08/28/2026	360	DIS05040	(1,183.30)	08/28/2026	360	ISP08269	(27,207.12)
08/28/2026	360	ISP08270	(45,979.14)	08/28/2026	360	ISP08271	(27,212.25)
08/28/2026	360	ISP08272	(2,897.46)	08/28/2026	360	ISP08273	(5,059.23)
08/28/2026	360	ISP08274	(288.20)	08/28/2026	360	ISP08276	(83,975.80)
08/28/2026	360	ISP08277	(729.32)	08/28/2026	360	ISPO8275	(2,667.28)
08/28/2026	360	L0265797	(110.32)	08/28/2026	360	L1016239	(512.70)
08/28/2026	360	L1036239	(256.06)	08/28/2026	360	L1216239	(942.80)
08/28/2026	360	L1416239	(4.48)	08/28/2026	360	L1446239	(103.14)
08/28/2026	360	L1816239	(137.36)	08/28/2026	360	L2046239	(61.56)
08/28/2026	360	L2066239	(475.98)	08/28/2026	360	L2536239	(4.54)
08/28/2026	360	L2546239	(62.34)	08/28/2026	360	L4016239	(432.50)
08/28/2026	360	L5016239	(1,131.68)	08/28/2026	360	L5040326	(227.51)
08/28/2026	360	L5046239	(156.36)	08/28/2026	360	L5056239	(142.08)
08/28/2026	360	L5076239	(15.24)	08/28/2026	360	L5646239	(1.60)
08/28/2026	360	L6016239	(53.90)	08/28/2026	360	L6756239	(14.42)
08/28/2026	360	L6BE0400	(22.94)	08/28/2026	360	L7016239	(131.34)
08/28/2026	360	L7046239	(100.14)	08/28/2026	360	PR000256	(16,699.43)
08/28/2026	360	PR000257	(4,329.62)	08/28/2026	360	PR000258	(69,929.82)
08/28/2026	360	PR000259	(2,520.97)	08/28/2026	360	PR000260	(8,131.38)
08/28/2026	360	PR000261	(14,952.89)	08/28/2026	360	PR000262	(15,254.26)
08/28/2026	360	PR000263	(29,678.24)	08/28/2026	360	PR000264	(3,847.80)
08/28/2026	360	PR000265	(28,391.57)	08/28/2026	360	PR000266	(1,625.23)
08/28/2026	360	PR000267	(90,906.53)	08/28/2026	360	PR000268	(16,825.93)
08/28/2026	360	PR000269	(819.59)	08/28/2026	360	PR000270	(1,361.26)
08/28/2026	360	PR000271	(30,772.11)	08/28/2026	360	PR000272	(16,042.19)
08/28/2026	360	PR000273	(16,778.31)	08/28/2026	360	PR000274	(79,736.82)
08/28/2026	360	PR000275	(12,964.75)	08/28/2026	360	PR000276	(60,805.03)
08/28/2026	360	PR000277	(26,449.47)	08/28/2026	360	PR000278	(3,481.95)
08/28/2026	360	PR000279	(59,281.26)	08/28/2026	360	PR000280	(1,679.32)
08/28/2026	360	PR000281	(17,541.38)	08/28/2026	360	PR000282	(7,973.70)
08/28/2026	360	PR000283	(4,889.94)	08/28/2026	360	PR000284	(77,184.02)
08/28/2026	360	PR000285	(28,903.30)	08/28/2026	360	PR000286	(5,279.53)
08/28/2026	360	PR000287	(18,011.83)	08/28/2026	360	PR000288	(42,971.67)
08/28/2026	360	PR000289	(31,436.57)	08/28/2026	360	PR000290	(23,306.23)
08/28/2026	360	PR000291	(10,224.88)	08/28/2026	360	PR000292	(33,711.27)
08/28/2026	360	PR000293	(10,670.04)	08/28/2026	360	PR000294	(3,131.81)
08/28/2026	360	PR000295	(700.79)	08/28/2026	360	PR000296	(18,842.59)
08/28/2026	360	PR000297	(18,438.42)	08/28/2026	360	PR000298	(42,165.74)
08/28/2026	360	PR000299	(1,669.64)	08/28/2026	360	PR000300	(1,870.90)
08/28/2026	360	PR000301	(5,676.52)	08/28/2026	360	PR000302	(17,257.05)
08/28/2026	360	PR000303	(1,034.15)	08/28/2026	360	PR000304	(78,153.23)
08/28/2026	360	PR000305	(10,220.51)	08/28/2026	360	SUPPL003	(201.85)
08/28/2026	422	PG270098766	82.28	08/28/2026	422	PG270098766	(82.28)

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Office of Comptroller
Cash Report External Systems - BFY 2027
As of 08/31/2026

FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	422	PG270098774	53.78	08/28/2026	422	PG270098774	(53.78)
08/28/2026	422	PG270098813	107.63	08/28/2026	422	PG270098813	(107.63)
08/28/2026	422	PG270098821	222.87	08/28/2026	422	PG270098821	(222.87)
08/28/2026	422	PG270098822	222.87	08/28/2026	422	PG270098822	(222.87)
08/28/2026	422	PG270098823	148.50	08/28/2026	422	PG270098823	(148.50)
08/28/2026	422	PG270098824	53.78	08/28/2026	422	PG270098824	(53.78)
08/28/2026	422	PG270098835	3.03	08/28/2026	422	PG270098835	(3.03)
08/28/2026	422	PG270098840	8.80	08/28/2026	422	PG270098840	(8.80)
08/28/2026	422	PG270098907	68.68	08/28/2026	422	PG270098907	(68.68)
08/28/2026	422	PG270098914	12.96	08/28/2026	422	PG270098914	(12.96)
08/28/2026	422	PG270098915	0.36	08/28/2026	422	PG270098915	(0.36)
08/28/2026	422	PG270098921	297.44	08/28/2026	422	PG270098921	(297.44)
08/28/2026	422	PG270098933	39.98	08/28/2026	422	PG270098933	(39.98)
08/28/2026	422	PG270098938	11.33	08/28/2026	422	PG270098938	(11.33)
08/28/2026	422	PG270098943	2.64	08/28/2026	422	PG270098943	(2.64)
08/28/2026	422	PG270098946	13.13	08/28/2026	422	PG270098946	(13.13)
08/28/2026	422	PG270098948	21.03	08/28/2026	422	PG270098948	(21.03)
08/28/2026	422	PG270098949	8.36	08/28/2026	422	PG270098949	(8.36)
08/28/2026	422	PG270098962	12.96	08/28/2026	422	PG270098962	(12.96)
08/28/2026	422	PG270098965	0.36	08/28/2026	422	PG270098965	(0.36)
08/28/2026	422	PG270098988	107.63	08/28/2026	422	PG270098988	(107.63)
08/28/2026	422	PG270098995	685.94	08/28/2026	422	PG270098995	(685.94)
08/28/2026	422	PG270099012	3.03	08/28/2026	422	PG270099012	(3.03)
08/28/2026	422	PG270099059	0.92	08/28/2026	422	PG270099059	(0.92)
08/28/2026	422	PG270099069	76.12	08/28/2026	422	PG270099069	(76.12)
08/28/2026	422	PG270099070	68.68	08/28/2026	422	PG270099070	(68.68)
08/28/2026	422	PG270099074	59.84	08/28/2026	422	PG270099074	(59.84)
08/28/2026	422	PG270099082	32.86	08/28/2026	422	PG270099082	(32.86)
08/28/2026	422	PG270099085	35.64	08/28/2026	422	PG270099085	(35.64)
08/28/2026	422	PG270099088	0.88	08/28/2026	422	PG270099088	(0.88)
08/28/2026	422	PG270099090	29.90	08/28/2026	422	PG270099090	(29.90)
08/28/2026	422	PG270099159	39.98	08/28/2026	422	PG270099159	(39.98)
08/28/2026	422	PG270099169	352.54	08/28/2026	422	PG270099169	(352.54)
08/28/2026	422	PG270099170	36.08	08/28/2026	422	PG270099170	(36.08)
08/28/2026	422	PG270099198	0.95	08/28/2026	422	PG270099198	(0.95)
08/28/2026	422	PG270099222	546.70	08/28/2026	422	PG270099222	(546.70)
08/28/2026	422	PG270099247	198.05	08/28/2026	422	PG270099247	(198.05)
08/28/2026	422	PG270099258	11.33	08/28/2026	422	PG270099258	(11.33)
08/28/2026	422	PG270099262	99.94	08/28/2026	422	PG270099262	(99.94)
08/28/2026	422	PG270099274	21.03	08/28/2026	422	PG270099274	(21.03)
08/28/2026	422	PG270099310	198.05	08/28/2026	422	PG270099310	(198.05)
08/28/2026	422	PG270099331	31.24	08/28/2026	422	PG270099331	(31.24)
08/28/2026	422	PG270099357	0.95	08/28/2026	422	PG270099357	(0.95)
08/28/2026	422	PG270099360	27.61	08/28/2026	422	PG270099360	(27.61)
08/28/2026	422	PG270099361	58.08	08/28/2026	422	PG270099361	(58.08)
08/28/2026	422	PG270099368	13.13	08/28/2026	422	PG270099368	(13.13)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	422	PG270099370	21.65	08/28/2026	422	PG270099370	(21.65)
08/28/2026	422	PG270099372	99.94	08/28/2026	422	PG270099372	(99.94)
08/28/2026	422	PG270099386	2.64	08/28/2026	422	PG270099386	(2.64)
08/28/2026	422	PG270099402	90.64	08/28/2026	422	PG270099402	(90.64)
08/28/2026	422	PG270099408	29.90	08/28/2026	422	PG270099408	(29.90)
08/28/2026	422	PG270099643	276.10	08/28/2026	422	PG270099643	(276.10)
08/28/2026	422	PG270099674	3.22	08/28/2026	422	PG270099674	(3.22)
08/28/2026	422	PG270099729	0.92	08/28/2026	422	PG270099729	(0.92)
08/28/2026	422	PG270099748	27.61	08/28/2026	422	PG270099748	(27.61)
08/28/2026	422	PG270099754	21.65	08/28/2026	422	PG270099754	(21.65)
08/28/2026	422	PG270099755	3.22	08/28/2026	422	PG270099755	(3.22)
08/28/2026	422	PG270099767	32.86	08/28/2026	422	PG270099767	(32.86)
08/28/2026	482	PG270098838	23.17	08/28/2026	482	PG270098838	(23.17)
08/28/2026	482	PG270098953	63.98	08/28/2026	482	PG270098953	(63.98)
08/28/2026	482	PG270099018	23.17	08/28/2026	482	PG270099018	(23.17)
08/28/2026	537	PG270098843	119.05	08/28/2026	537	PG270098843	(119.05)
08/28/2026	537	PG270099682	41.40	08/28/2026	537	PG270099682	(41.40)
08/28/2026	537	PG270099771	41.40	08/28/2026	537	PG270099771	(41.40)
08/28/2026	546	PG270098792	131.93	08/28/2026	546	PG270098792	(131.93)
08/28/2026	546	PG270098924	47.79	08/28/2026	546	PG270098924	(47.79)
08/28/2026	546	PG270099097	47.79	08/28/2026	546	PG270099097	(47.79)
08/28/2026	565	PG270098958	11.47	08/28/2026	565	PG270098958	(11.47)
08/28/2026	565	PG270099186	11.47	08/28/2026	565	PG270099186	(11.47)
08/31/2026	360	007S0038	(348.09)	08/31/2026	360	00PR0452	(2,036.38)
08/31/2026	360	00PR0453	(14,711.58)	08/31/2026	360	00PR0454	(100,295.84)
08/31/2026	360	00PR0455	(1,290.77)	08/31/2026	360	00PR0456	(11,122.38)
08/31/2026	360	00PR0457	(38,211.91)	08/31/2026	360	00PR0458	(76.34)
08/31/2026	360	00PR0459	(6,408.52)	08/31/2026	360	00PR0460	(566.06)
08/31/2026	360	00PR0461	(4,703.12)	08/31/2026	360	00PR0462	(3,565.98)
08/31/2026	360	00PR0463	(2,399.96)	08/31/2026	360	00PR0464	(2,804.40)
08/31/2026	360	00PR0465	(993.39)	08/31/2026	360	00PR0466	(8,422.32)
08/31/2026	360	00PR0467	(11,278.02)	08/31/2026	360	00PR0468	(10,514.74)
08/31/2026	360	00PR0469	(11,433.99)	08/31/2026	360	00PR0470	(154.04)
08/31/2026	360	00PR0471	(12,357.66)	08/31/2026	360	00PR0472	(1,937.45)
08/31/2026	360	00PR0473	(2,106.52)	08/31/2026	360	00PR0474	(72.92)
08/31/2026	360	00PR0475	(4,298.43)	08/31/2026	360	00PR0476	(1,288.88)
08/31/2026	360	00PR0477	(2,006.48)	08/31/2026	360	00PR0478	(1,654.46)
08/31/2026	360	00PR0479	(4,774.98)	08/31/2026	360	00PR0480	(78,553.07)
08/31/2026	360	00PR0481	(4,428.20)	08/31/2026	360	00PR0482	(3,004.29)
08/31/2026	360	00PR0484	(39,733.19)	08/31/2026	360	00PR0485	(380,205.91)
08/31/2026	360	00PR0486	(11,649.47)	08/31/2026	360	00PR0487	(11,708.48)
08/31/2026	360	00PR0488	(93,979.01)	08/31/2026	360	00PR0490	(3,493.00)
08/31/2026	360	00PR0492	(44,502.46)	08/31/2026	360	00PR0493	(10,029.51)
08/31/2026	360	00PR0494	(3,152.32)	08/31/2026	360	00PR0495	(8,461.81)
08/31/2026	360	00PR0497	(1,692.75)	08/31/2026	360	00PR0498	(34,420.47)
08/31/2026	360	00PR0499	(16,738.30)	08/31/2026	360	00PR0500	(4,783.51)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/31/2026	360	00PR0501	(2,105.06)	08/31/2026	360	00PR0502	(9,978.81)
08/31/2026	360	00PR0542	(4,109.69)	08/31/2026	360	00PR0543	(12,220.75)
08/31/2026	360	00PR0544	(1,589.87)	08/31/2026	360	016S0038	(163.44)
08/31/2026	360	027-0002	(27.66)	08/31/2026	360	037S0038	(47.93)
08/31/2026	360	08S27004	(133.10)	08/31/2026	360	103S0038	(117.79)
08/31/2026	360	130S0038	(93.75)	08/31/2026	360	139S0038	(6.00)
08/31/2026	360	GI02D709	(6.04)	08/31/2026	360	LAPSESUP	(7,475.51)
08/31/2026	360	S5200127	(6,848.95)	09/01/2026	427	PG270100855	2,235.07
09/01/2026	427	PG270100855	(2,235.07)	09/01/2026	427	PG270100894	3,005.37
09/01/2026	427	PG270100894	(3,005.37)	09/01/2026	427	PG270100923	2,235.07
09/01/2026	427	PG270100923	(2,235.07)	09/01/2026	532	PG270100757	73.11
09/01/2026	532	PG270100757	(73.11)	09/01/2026	532	PG270100758	24.74
09/01/2026	532	PG270100758	(24.74)	09/01/2026	532	PG270100833	94.78
09/01/2026	532	PG270100833	(94.78)	09/01/2026	532	PG270100834	54.37
09/01/2026	532	PG270100834	(54.37)	09/01/2026	532	PG270100857	10.07
09/01/2026	532	PG270100857	(10.07)	09/01/2026	532	PG270100859	1.26
09/01/2026	532	PG270100859	(1.26)	09/01/2026	532	PG270100865	73.11
09/01/2026	532	PG270100865	(73.11)	09/01/2026	532	PG270100866	24.74
09/01/2026	532	PG270100866	(24.74)	09/01/2026	532	PG270100867	34.33
09/01/2026	532	PG270100867	(34.33)	09/01/2026	532	PG270100871	19.69
09/01/2026	532	PG270100871	(19.69)	09/01/2026	532	PG270100895	10.07
09/01/2026	532	PG270100895	(10.07)	09/01/2026	532	PG270100897	1.26
09/01/2026	532	PG270100897	(1.26)	09/01/2026	532	PG270100915	201.87
09/01/2026	532	PG270100915	(201.87)	09/01/2026	532	PG270100917	68.31
09/01/2026	532	PG270100917	(68.31)	09/01/2026	532	PG270100932	34.33
09/01/2026	532	PG270100932	(34.33)	09/01/2026	532	PG270100935	19.69
09/01/2026	532	PG270100935	(19.69)	09/01/2026	532	PG270101231	27.79
09/01/2026	532	PG270101231	(27.79)	09/01/2026	532	PG270101233	3.48
09/01/2026	532	PG270101233	(3.48)				

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FUND: 0473 - TEACHERS RETIREMENT SYSTEM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	00921699	(162,380.09)	08/07/2026	360	00921700	(163,137.08)	(803,434,145.95)
08/07/2026	360	00921701	(247,403.87)	08/07/2026	360	00921702	(70,339.52)	
08/07/2026	360	00921703	(407,662.97)	08/07/2026	360	00921704	(369,379.38)	
08/07/2026	360	00921706	(117,364.27)	08/07/2026	360	00921707	(309,299.83)	
08/07/2026	360	00921708	(277,119.14)	08/07/2026	360	00921709	(109,545.72)	
08/07/2026	360	00921710	(228,621.79)	08/07/2026	360	00921711	(2,770,119.38)	
08/07/2026	360	2706AUGA	(921,823.21)	08/07/2026	593	2700921699	0.00	
08/07/2026	593	2700921700	0.00	08/07/2026	593	2700921701	0.00	
08/07/2026	593	2700921702	0.00	08/07/2026	593	2700921703	0.00	
08/07/2026	593	2700921704	0.00	08/07/2026	593	2700921706	0.00	
08/07/2026	593	2700921707	0.00	08/07/2026	593	2700921708	0.00	
08/07/2026	593	2700921709	0.00	08/07/2026	593	2700921710	0.00	
08/07/2026	593	2700921711	0.00	08/07/2026	593	2706AUGA	(1,023,321.24)	
08/07/2026	593	272706AUGA	0.00	08/11/2026	360	00921714	(7,794,736.17)	
08/11/2026	593	00921714	(58,791.30)	08/11/2026	593	2700921714	0.00	
08/14/2026	360	00921716	(157,924.84)	08/14/2026	360	00921717	(277,962.04)	
08/14/2026	360	00921718	(313,712.24)	08/14/2026	360	00921719	(49,438.69)	
08/14/2026	360	00921720	(224,830.32)	08/14/2026	360	00921721	(488,935.47)	
08/14/2026	360	00921723	(214,172.54)	08/14/2026	360	00921724	(155,051.03)	
08/14/2026	360	00921725	(252,907.56)	08/14/2026	360	00921726	(95,064.28)	
08/14/2026	360	00921727	(6,129.70)	08/14/2026	360	00921728	(992,557.25)	
08/14/2026	593	2700921716	0.00	08/14/2026	593	2700921717	0.00	
08/14/2026	593	2700921718	0.00	08/14/2026	593	2700921719	0.00	
08/14/2026	593	2700921720	0.00	08/14/2026	593	2700921721	0.00	
08/14/2026	593	2700921723	0.00	08/14/2026	593	2700921724	0.00	
08/14/2026	593	2700921725	0.00	08/14/2026	593	2700921726	0.00	
08/14/2026	593	2700921727	0.00	08/14/2026	593	2700921728	0.00	
08/21/2026	360	00921732	(107,260.46)	08/21/2026	360	00921733	(221,561.31)	
08/21/2026	360	00921734	(121,128.15)	08/21/2026	360	00921735	(25,085.63)	
08/21/2026	360	00921736	(339,565.59)	08/21/2026	360	00921737	(349,265.98)	
08/21/2026	360	00921739	(137,026.36)	08/21/2026	360	00921740	(294,595.92)	
08/21/2026	360	00921741	(151,129.60)	08/21/2026	360	00921742	(19,871.65)	
08/21/2026	360	00921743	(60,975.92)	08/21/2026	360	00921744	(2,549,566.33)	
08/21/2026	593	2700921732	0.00	08/21/2026	593	2700921733	0.00	
08/21/2026	593	2700921734	0.00	08/21/2026	593	2700921735	0.00	
08/21/2026	593	2700921736	0.00	08/21/2026	593	2700921737	0.00	
08/21/2026	593	2700921739	0.00	08/21/2026	593	2700921740	0.00	
08/21/2026	593	2700921741	0.00	08/21/2026	593	2700921742	0.00	
08/21/2026	593	2700921743	0.00	08/21/2026	593	2700921744	0.00	
08/25/2026	360	00921747	(97,260,317.32)	08/25/2026	360	00921749	(97,490,123.85)	
08/25/2026	360	00921750	(97,658,025.70)	08/25/2026	360	00921751	(97,739,019.05)	
08/25/2026	360	00921752	(97,743,680.80)	08/25/2026	360	00921753	(96,678,880.77)	
08/25/2026	360	00921754	(93,827,659.05)	08/25/2026	360	00921755	(65,035,333.37)	
08/25/2026	360	2721AUGB	(920,108.17)	08/25/2026	593	00921747	(725,344.98)	
08/25/2026	593	00921749	(498,380.06)	08/25/2026	593	00921750	(330,496.15)	

State of Illinois
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FUND: 0473 - TEACHERS RETIREMENT SYSTEM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	593	00921751	(255,569.07)	08/25/2026	593	00921752	(233,917.08)
08/25/2026	593	00921753	(1,310,413.21)	08/25/2026	593	00921754	(4,157,800.29)
08/25/2026	593	00921755	(540,783.28)	08/25/2026	593	2700921747	0.00
08/25/2026	593	2700921749	0.00	08/25/2026	593	2700921750	0.00
08/25/2026	593	2700921751	0.00	08/25/2026	593	2700921752	0.00
08/25/2026	593	2700921753	0.00	08/25/2026	593	2700921754	0.00
08/25/2026	593	2700921755	0.00	08/25/2026	593	2721AUGB	(1,022,164.96)
08/25/2026	593	272721AUGB	0.00	08/28/2026	360	00921756	(140,220.68)
08/28/2026	360	00921757	(115,146.57)	08/28/2026	360	00921758	(431,631.86)
08/28/2026	360	00921759	(82,528.67)	08/28/2026	360	00921760	(488,502.89)
08/28/2026	360	00921761	(2,831,091.87)	08/28/2026	360	00921762	(36,453.08)
08/28/2026	360	00921763	(171,450.00)	08/28/2026	360	00921764	(280,326.53)
08/28/2026	360	00921765	(226,642.54)	08/28/2026	360	00921767	(155,998.87)
08/28/2026	360	00921768	(22,409,371.41)	08/28/2026	593	2700921756	0.00
08/28/2026	593	2700921757	0.00	08/28/2026	593	2700921758	0.00
08/28/2026	593	2700921759	0.00	08/28/2026	593	2700921760	0.00
08/28/2026	593	2700921761	0.00	08/28/2026	593	2700921762	0.00
08/28/2026	593	2700921763	0.00	08/28/2026	593	2700921764	0.00
08/28/2026	593	2700921765	0.00	08/28/2026	593	2700921767	0.00
08/28/2026	593	2700921768	0.00				

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FUND: 0476 - WHOLESOME MEAT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2700402	(6,186.30)	08/10/2026	406	27R2700402	0.00	(102,132.68)
08/10/2026	406	R2700402	(13,361.54)	08/24/2026	360	L2600401	(75.49)	
08/24/2026	360	L2613201	(25,871.89)	08/24/2026	406	26L2600401	0.00	
08/24/2026	406	26L2613201	0.00	08/24/2026	406	L2600401	(110.74)	
08/24/2026	406	L2613201	(37,614.03)	08/26/2026	360	R2700403	(5,789.69)	
08/26/2026	406	27R2700403	0.00	08/26/2026	406	R2700403	(13,123.00)	

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FUND: 0477 - JUDGES RETIREMENT SYSTEM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	275	27J27-002	0.00	08/04/2026	275	27OJ027002	0.00	(18,399,201.38)
08/04/2026	275	J27-002	(16.00)	08/04/2026	275	OJ027002	(28,548.50)	
08/05/2026	360	J27-002	(12,119.13)	08/05/2026	360	OJ027002	(13,609.85)	
08/13/2026	275	0J27-001	(79.22)	08/13/2026	275	270J27-001	0.00	
08/13/2026	275	27J27-922	0.00	08/13/2026	275	J27-922	(78,458.20)	
08/13/2026	360	0J27-001	(256.48)	08/13/2026	360	J27-922	(17,881,225.88)	
08/18/2026	275	27J27-003	0.00	08/18/2026	275	J27-003	(1,157.60)	
08/18/2026	360	J27-003	(75,161.24)	08/19/2026	275	27OJ027003	0.00	
08/19/2026	275	OJ027003	(28,548.50)	08/19/2026	360	OJ027003	(13,609.85)	
08/21/2026	275	27J27100	0.00	08/21/2026	275	27J27101	0.00	
08/21/2026	275	27J27300	0.00	08/21/2026	360	J27100	(124,950.48)	
08/21/2026	360	J27101	(114,886.79)	08/21/2026	360	J27300	(26,573.66)	

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FUND: 0479 - STATE EMPLOYEES RETIREMENT SYS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	GE027002	(9,599.31)	08/04/2026	422	PG270050194	254.57	(336,270,031.20)
08/04/2026	422	PG270050194	(254.57)	08/04/2026	422	PG270050199	1,467.24	
08/04/2026	422	PG270050199	(1,467.24)	08/04/2026	422	PG270050200	1,205.82	
08/04/2026	422	PG270050200	(1,205.82)	08/04/2026	422	PG270050202	11,970.60	
08/04/2026	422	PG270050202	(11,970.60)	08/04/2026	422	PG270050205	3,363.59	
08/04/2026	422	PG270050205	(3,363.59)	08/04/2026	422	PG270050206	126.25	
08/04/2026	422	PG270050206	(126.25)	08/04/2026	422	PG270050208	145.05	
08/04/2026	422	PG270050208	(145.05)	08/04/2026	422	PG270050226	296.41	
08/04/2026	422	PG270050226	(296.41)	08/04/2026	422	PG270050230	53.25	
08/04/2026	422	PG270050230	(53.25)	08/04/2026	422	PG270050254	141.15	
08/04/2026	422	PG270050254	(141.15)	08/04/2026	422	PG270050261	3,285.23	
08/04/2026	422	PG270050261	(3,285.23)	08/04/2026	422	PG270050264	14.76	
08/04/2026	422	PG270050264	(14.76)	08/04/2026	422	PG270050267	4.58	
08/04/2026	422	PG270050267	(4.58)	08/04/2026	422	PG270050279	188.83	
08/04/2026	422	PG270050279	(188.83)	08/04/2026	422	PG270050283	424.49	
08/04/2026	422	PG270050283	(424.49)	08/04/2026	422	PG270050284	1.27	
08/04/2026	422	PG270050284	(1.27)	08/04/2026	422	PG270050293	1,685.80	
08/04/2026	422	PG270050293	(1,685.80)	08/04/2026	422	PG270050295	265.14	
08/04/2026	422	PG270050295	(265.14)	08/04/2026	422	PG270050297	103.75	
08/04/2026	422	PG270050297	(103.75)	08/04/2026	422	PG270050299	36.53	
08/04/2026	422	PG270050299	(36.53)	08/04/2026	422	PG270050302	166.81	
08/04/2026	422	PG270050302	(166.81)	08/04/2026	422	PG270050304	289.43	
08/04/2026	422	PG270050304	(289.43)	08/04/2026	422	PG270050311	1,030.05	
08/04/2026	422	PG270050311	(1,030.05)	08/04/2026	422	PG270050325	900.13	
08/04/2026	422	PG270050325	(900.13)	08/04/2026	422	PG270050338	563.32	
08/04/2026	422	PG270050338	(563.32)	08/04/2026	422	PG270050389	77.45	
08/04/2026	422	PG270050389	(77.45)	08/04/2026	422	PG270050390	1,592.13	
08/04/2026	422	PG270050390	(1,592.13)	08/04/2026	422	PG270050400	412.39	
08/04/2026	422	PG270050400	(412.39)	08/04/2026	422	PG270050415	35.48	
08/04/2026	422	PG270050415	(35.48)	08/04/2026	422	PG270050422	1,938.54	
08/04/2026	422	PG270050422	(1,938.54)	08/04/2026	422	PG270050454	89.09	
08/04/2026	422	PG270050454	(89.09)	08/04/2026	422	PG270050471	266.15	
08/04/2026	422	PG270050471	(266.15)	08/04/2026	422	PG270050473	534.94	
08/04/2026	422	PG270050473	(534.94)	08/04/2026	422	PG270050483	152.86	
08/04/2026	422	PG270050483	(152.86)	08/04/2026	422	PG270050486	3,092.99	
08/04/2026	422	PG270050486	(3,092.99)	08/04/2026	422	PG270050498	146.65	
08/04/2026	422	PG270050498	(146.65)	08/04/2026	422	PG270050507	12,323.57	
08/04/2026	422	PG270050507	(12,323.57)	08/04/2026	422	PG270050512	569.93	
08/04/2026	422	PG270050512	(569.93)	08/04/2026	422	PG270050516	170.12	
08/04/2026	422	PG270050516	(170.12)	08/04/2026	422	PG270050534	261.14	
08/04/2026	422	PG270050534	(261.14)	08/04/2026	422	PG270050570	167.13	
08/04/2026	422	PG270050570	(167.13)	08/04/2026	422	PG270050648	1,060.40	
08/04/2026	422	PG270050648	(1,060.40)	08/04/2026	422	PG270050656	273.95	
08/04/2026	422	PG270050656	(273.95)	08/04/2026	422	PG270050706	13.58	
08/04/2026	422	PG270050706	(13.58)	08/04/2026	422	PG270050755	155.81	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	422	PG270050755	(155.81)	08/04/2026	422	PG270050771	3.11
08/04/2026	422	PG270050771	(3.11)	08/04/2026	422	PG270050788	6.71
08/04/2026	422	PG270050788	(6.71)	08/04/2026	422	PG270050839	1,704.14
08/04/2026	422	PG270050839	(1,704.14)	08/04/2026	422	PG270050844	157.86
08/04/2026	422	PG270050844	(157.86)	08/04/2026	422	PG270050855	6,217.02
08/04/2026	422	PG270050855	(6,217.02)	08/04/2026	422	PG270050858	1,977.02
08/04/2026	422	PG270050858	(1,977.02)	08/04/2026	422	PG270050869	14.38
08/04/2026	422	PG270050869	(14.38)	08/04/2026	422	PG270050884	3,034.94
08/04/2026	422	PG270050884	(3,034.94)	08/04/2026	422	PG270050885	1,776.49
08/04/2026	422	PG270050885	(1,776.49)	08/04/2026	422	PG270050909	6,623.28
08/04/2026	422	PG270050909	(6,623.28)	08/04/2026	422	PG270050921	1,810.77
08/04/2026	422	PG270050921	(1,810.77)	08/04/2026	422	PG270050985	78.01
08/04/2026	422	PG270050985	(78.01)	08/04/2026	426	PG270050198	546.19
08/04/2026	426	PG270050198	(546.19)	08/04/2026	426	PG270050212	61.78
08/04/2026	426	PG270050212	(61.78)	08/04/2026	426	PG270050218	553.05
08/04/2026	426	PG270050218	(553.05)	08/04/2026	426	PG270050224	1,164.65
08/04/2026	426	PG270050224	(1,164.65)	08/04/2026	426	PG270050225	2,268.59
08/04/2026	426	PG270050225	(2,268.59)	08/04/2026	426	PG270050233	94.61
08/04/2026	426	PG270050233	(94.61)	08/04/2026	426	PG270050241	856.42
08/04/2026	426	PG270050241	(856.42)	08/04/2026	426	PG270050316	1,444.50
08/04/2026	426	PG270050316	(1,444.50)	08/04/2026	426	PG270050324	112.62
08/04/2026	426	PG270050324	(112.62)	08/04/2026	426	PG270050355	206.18
08/04/2026	426	PG270050355	(206.18)	08/04/2026	426	PG270050361	530.40
08/04/2026	426	PG270050361	(530.40)	08/04/2026	426	PG270050376	505.06
08/04/2026	426	PG270050376	(505.06)	08/04/2026	426	PG270050381	420.62
08/04/2026	426	PG270050381	(420.62)	08/04/2026	426	PG270050404	132.24
08/04/2026	426	PG270050404	(132.24)	08/04/2026	426	PG270050414	5,664.57
08/04/2026	426	PG270050414	(5,664.57)	08/04/2026	426	PG270050431	1,336.74
08/04/2026	426	PG270050431	(1,336.74)	08/04/2026	426	PG270050439	337.88
08/04/2026	426	PG270050439	(337.88)	08/04/2026	426	PG270050447	221.83
08/04/2026	426	PG270050447	(221.83)	08/04/2026	426	PG270050632	358.57
08/04/2026	426	PG270050632	(358.57)	08/04/2026	426	PG270050654	70.29
08/04/2026	426	PG270050654	(70.29)	08/04/2026	426	PG270050671	2,077.77
08/04/2026	426	PG270050671	(2,077.77)	08/04/2026	426	PG270050672	650.13
08/04/2026	426	PG270050672	(650.13)	08/04/2026	426	PG270050682	1,743.81
08/04/2026	426	PG270050682	(1,743.81)	08/04/2026	426	PG270050690	324.45
08/04/2026	426	PG270050690	(324.45)	08/04/2026	426	PG270050924	3,135.32
08/04/2026	426	PG270050924	(3,135.32)	08/04/2026	426	PG270050947	521.32
08/04/2026	426	PG270050947	(521.32)	08/04/2026	426	PG270050961	230.25
08/04/2026	426	PG270050961	(230.25)	08/04/2026	426	PG270050967	1,042.00
08/04/2026	426	PG270050967	(1,042.00)	08/04/2026	426	PG270051108	377.45
08/04/2026	426	PG270051108	(377.45)	08/04/2026	426	PG270051193	140.14
08/04/2026	426	PG270051193	(140.14)	08/04/2026	426	PG270051219	357.85
08/04/2026	426	PG270051219	(357.85)	08/04/2026	567	PG270050213	5,791.50
08/04/2026	567	PG270050213	(5,791.50)	08/04/2026	567	PG270050460	67.57
08/04/2026	567	PG270050460	(67.57)	08/04/2026	567	PG270050536	5.81

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	567	PG270050536	(5.81)	08/04/2026	567	PG270051202	428.66
08/04/2026	567	PG270051202	(428.66)	08/04/2026	589	27C27003	0.00
08/04/2026	589	27C27203	0.00	08/04/2026	589	27GE027002	0.00
08/04/2026	589	27IT027102	0.00	08/04/2026	589	27OC027002	0.00
08/04/2026	589	27P27-003	0.00	08/04/2026	589	27R27403	0.00
08/04/2026	589	27R27503	0.00	08/04/2026	589	27R27603	0.00
08/04/2026	589	27R27703	0.00	08/04/2026	589	GE027002	(389,342.13)
08/04/2026	589	IT027102	(152,126.43)	08/04/2026	589	OC027002	(323.36)
08/04/2026	589	P27-003	(21,263.52)	08/05/2026	340	PG270053814	749.36
08/05/2026	340	PG270053814	(749.36)	08/05/2026	360	C27003	(472,577.51)
08/05/2026	360	C27203	(473,412.84)	08/05/2026	360	GE027002	(189,808.76)
08/05/2026	360	IT027102	(77,252.40)	08/05/2026	360	OC027002	(2,027.29)
08/05/2026	360	P27-003	(1,124,999.52)	08/05/2026	360	R27403	(191,011.15)
08/05/2026	360	R27503	(185.43)	08/05/2026	360	R27603	(100,099.98)
08/05/2026	360	R27703	(27,613.73)	08/05/2026	416	PG270053634	295.30
08/05/2026	416	PG270053634	(295.30)	08/05/2026	416	PG270053638	25.41
08/05/2026	416	PG270053638	(25.41)	08/05/2026	416	PG270053681	2.15
08/05/2026	416	PG270053681	(2.15)	08/05/2026	416	PG270053716	4,728.73
08/05/2026	416	PG270053716	(4,728.73)	08/05/2026	416	PG270053717	1,176.60
08/05/2026	416	PG270053717	(1,176.60)	08/05/2026	416	PG270053729	406.90
08/05/2026	416	PG270053729	(406.90)	08/05/2026	416	PG270053829	113.83
08/05/2026	416	PG270053829	(113.83)	08/05/2026	416	PG270053833	57.24
08/05/2026	416	PG270053833	(57.24)	08/05/2026	416	PG270053856	4.93
08/05/2026	416	PG270053856	(4.93)	08/05/2026	416	PG270053890	1,322.98
08/05/2026	416	PG270053890	(1,322.98)	08/05/2026	416	PG270053947	1,189.10
08/05/2026	416	PG270053947	(1,189.10)	08/05/2026	416	PG270053950	102.30
08/05/2026	416	PG270053950	(102.30)	08/05/2026	416	PG270053954	26.25
08/05/2026	416	PG270053954	(26.25)	08/05/2026	416	PG270053957	2.26
08/05/2026	416	PG270053957	(2.26)	08/05/2026	420	PG270053652	103.92
08/05/2026	420	PG270053652	(103.92)	08/05/2026	420	PG270053679	1,207.71
08/05/2026	420	PG270053679	(1,207.71)	08/05/2026	420	PG270053839	70.41
08/05/2026	420	PG270053839	(70.41)	08/05/2026	420	PG270053860	818.27
08/05/2026	420	PG270053860	(818.27)	08/05/2026	420	PG270053963	10,973.48
08/05/2026	420	PG270053963	(10,973.48)	08/05/2026	420	PG270053967	284.39
08/05/2026	420	PG270053967	(284.39)	08/05/2026	426	PG270053660	473.06
08/05/2026	426	PG270053660	(473.06)	08/05/2026	497	PG270053824	246.49
08/05/2026	497	PG270053824	(246.49)	08/05/2026	497	PG270053831	21.21
08/05/2026	497	PG270053831	(21.21)	08/05/2026	524	PG270053662	932.89
08/05/2026	524	PG270053662	(932.89)	08/05/2026	524	PG270053671	80.28
08/05/2026	524	PG270053671	(80.28)	08/05/2026	524	PG270053800	4,232.50
08/05/2026	524	PG270053800	(4,232.50)	08/05/2026	524	PG270053812	4,210.58
08/05/2026	524	PG270053812	(4,210.58)	08/05/2026	524	PG270053868	1,087.27
08/05/2026	524	PG270053868	(1,087.27)	08/05/2026	524	PG270053961	362.33
08/05/2026	524	PG270053961	(362.33)	08/05/2026	532	PG270053701	16.40
08/05/2026	532	PG270053701	(16.40)	08/05/2026	532	PG270053724	40.40
08/05/2026	532	PG270053724	(40.40)	08/05/2026	532	PG270053733	3.48

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	532	PG270053733	(3.48)	08/05/2026	532	PG270053793	190.60
08/05/2026	532	PG270053793	(190.60)	08/05/2026	592	PG270053780	19,970.75
08/05/2026	592	PG270053780	(19,970.75)	08/05/2026	592	PG270053827	5,370.09
08/05/2026	592	PG270053827	(5,370.09)	08/05/2026	592	PG270053914	49.11
08/05/2026	592	PG270053914	(49.11)	08/05/2026	592	PG270053977	19,259.78
08/05/2026	592	PG270053977	(19,259.78)	08/05/2026	592	PG270053994	1,657.26
08/05/2026	592	PG270053994	(1,657.26)	08/05/2026	592	PG270054001	570.82
08/05/2026	592	PG270054001	(570.82)	08/06/2026	360	PG270058100	3,000.00
08/06/2026	360	PG270058100	(3,000.00)	08/06/2026	360	PG270058128	23,091.66
08/06/2026	360	PG270058128	(23,091.66)	08/06/2026	360	PG270058133	51,351.68
08/06/2026	360	PG270058133	(51,351.68)	08/06/2026	360	PG270058140	34,864.50
08/06/2026	360	PG270058140	(34,864.50)	08/06/2026	360	PG270058141	596,783.31
08/06/2026	360	PG270058141	(596,783.31)	08/06/2026	360	PG270058142	15,033.33
08/06/2026	360	PG270058142	(15,033.33)	08/06/2026	360	PG270058144	56,751.66
08/06/2026	360	PG270058144	(56,751.66)	08/06/2026	360	PG270058149	4,883.34
08/06/2026	360	PG270058149	(4,883.34)	08/06/2026	360	PG270058167	174,709.87
08/06/2026	360	PG270058167	(174,709.87)	08/06/2026	360	PG270058189	54,621.04
08/06/2026	360	PG270058189	(54,621.04)	08/06/2026	360	PG270058192	268,359.76
08/06/2026	360	PG270058192	(268,359.76)	08/06/2026	360	PG270058196	4,700.00
08/06/2026	360	PG270058196	(4,700.00)	08/06/2026	426	PG270058109	1,590.18
08/06/2026	426	PG270058109	(1,590.18)	08/06/2026	426	PG270058190	4,527.00
08/06/2026	426	PG270058190	(4,527.00)	08/06/2026	426	PG270058209	2,662.02
08/06/2026	426	PG270058209	(2,662.02)	08/06/2026	444	PG270058161	2,947.65
08/06/2026	444	PG270058161	(2,947.65)	08/06/2026	444	PG270058191	3,069.76
08/06/2026	444	PG270058191	(3,069.76)	08/07/2026	360	PG270062947	11.26
08/07/2026	360	PG270062947	(11.26)	08/07/2026	360	PG270063924	11.27
08/07/2026	360	PG270063924	(11.27)	08/08/2026	416	PG270067064	198.07
08/08/2026	416	PG270067064	(198.07)	08/08/2026	440	PG270067166	3,915.92
08/08/2026	440	PG270067166	(3,915.92)	08/08/2026	440	PG270067305	336.94
08/08/2026	440	PG270067305	(336.94)	08/08/2026	478	PG270067054	281.44
08/08/2026	478	PG270067054	(281.44)	08/08/2026	478	PG270067060	27.36
08/08/2026	478	PG270067060	(27.36)	08/08/2026	478	PG270067062	48.36
08/08/2026	478	PG270067062	(48.36)	08/08/2026	478	PG270067066	562.02
08/08/2026	478	PG270067066	(562.02)	08/08/2026	478	PG270067116	317.92
08/08/2026	478	PG270067116	(317.92)	08/08/2026	478	PG270067213	43.25
08/08/2026	478	PG270067213	(43.25)	08/08/2026	478	PG270067223	6.37
08/08/2026	478	PG270067223	(6.37)	08/08/2026	478	PG270067235	35.44
08/08/2026	478	PG270067235	(35.44)	08/08/2026	478	PG270067309	141.99
08/08/2026	478	PG270067309	(141.99)	08/08/2026	478	PG270067317	12.22
08/08/2026	478	PG270067317	(12.22)	08/08/2026	478	PG270067322	74.05
08/08/2026	478	PG270067322	(74.05)	08/08/2026	478	PG270067361	24.22
08/08/2026	478	PG270067361	(24.22)	08/08/2026	478	PG270067368	429.97
08/08/2026	478	PG270067368	(429.97)	08/08/2026	478	PG270067781	411.87
08/08/2026	478	PG270067781	(411.87)	08/08/2026	482	PG270067053	29,697.66
08/08/2026	482	PG270067053	(29,697.66)	08/10/2026	402	PG270069119	21.52
08/10/2026	402	PG270069119	(21.52)	08/10/2026	402	PG270069121	279.07

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	402	PG270069121	(279.07)	08/10/2026	402	PG270069166	24.01
08/10/2026	402	PG270069166	(24.01)	08/10/2026	402	PG270069168	16.64
08/10/2026	402	PG270069168	(16.64)	08/10/2026	402	PG270069309	250.19
08/10/2026	402	PG270069309	(250.19)	08/10/2026	402	PG270069529	137.30
08/10/2026	402	PG270069529	(137.30)	08/10/2026	402	PG270069775	3.37
08/10/2026	402	PG270069775	(3.37)	08/10/2026	402	PG270069786	1.14
08/10/2026	402	PG270069786	(1.14)	08/10/2026	416	PG270069082	62.65
08/10/2026	416	PG270069082	(62.65)	08/10/2026	416	PG270069111	0.48
08/10/2026	416	PG270069111	(0.48)	08/10/2026	416	PG270069117	2.44
08/10/2026	416	PG270069117	(2.44)	08/10/2026	416	PG270069125	124.01
08/10/2026	416	PG270069125	(124.01)	08/10/2026	416	PG270069136	10.66
08/10/2026	416	PG270069136	(10.66)	08/10/2026	416	PG270069137	0.36
08/10/2026	416	PG270069137	(0.36)	08/10/2026	416	PG270069155	30.27
08/10/2026	416	PG270069155	(30.27)	08/10/2026	416	PG270069173	23.49
08/10/2026	416	PG270069173	(23.49)	08/10/2026	416	PG270069179	0.42
08/10/2026	416	PG270069179	(0.42)	08/10/2026	416	PG270069189	4.85
08/10/2026	416	PG270069189	(4.85)	08/10/2026	416	PG270069256	5.39
08/10/2026	416	PG270069256	(5.39)	08/10/2026	416	PG270069257	2,816.68
08/10/2026	416	PG270069257	(2,816.68)	08/10/2026	416	PG270069335	1,913.01
08/10/2026	416	PG270069335	(1,913.01)	08/10/2026	416	PG270069341	63.32
08/10/2026	416	PG270069341	(63.32)	08/10/2026	416	PG270069347	164.58
08/10/2026	416	PG270069347	(164.58)	08/10/2026	416	PG270069363	32,734.31
08/10/2026	416	PG270069363	(32,734.31)	08/10/2026	416	PG270069475	5.45
08/10/2026	416	PG270069475	(5.45)	08/10/2026	416	PG270069492	7,734.93
08/10/2026	416	PG270069492	(7,734.93)	08/10/2026	416	PG270069493	7.59
08/10/2026	416	PG270069493	(7.59)	08/10/2026	416	PG270069524	1.04
08/10/2026	416	PG270069524	(1.04)	08/10/2026	416	PG270069558	476.64
08/10/2026	416	PG270069558	(476.64)	08/10/2026	416	PG270069569	88.21
08/10/2026	416	PG270069569	(88.21)	08/10/2026	416	PG270069598	41.01
08/10/2026	416	PG270069598	(41.01)	08/10/2026	416	PG270069676	665.55
08/10/2026	416	PG270069676	(665.55)	08/10/2026	416	PG270069698	5.53
08/10/2026	416	PG270069698	(5.53)	08/10/2026	416	PG270069741	229.82
08/10/2026	416	PG270069741	(229.82)	08/10/2026	416	PG270070432	351.73
08/10/2026	416	PG270070432	(351.73)	08/10/2026	440	PG270069001	734.77
08/10/2026	440	PG270069001	(734.77)	08/10/2026	440	PG270069006	0.59
08/10/2026	440	PG270069006	(0.59)	08/10/2026	440	PG270069012	19.61
08/10/2026	440	PG270069012	(19.61)	08/10/2026	440	PG270069013	3,013.62
08/10/2026	440	PG270069013	(3,013.62)	08/10/2026	440	PG270069020	110.41
08/10/2026	440	PG270069020	(110.41)	08/10/2026	440	PG270069032	6.88
08/10/2026	440	PG270069032	(6.88)	08/10/2026	440	PG270069036	227.97
08/10/2026	440	PG270069036	(227.97)	08/10/2026	440	PG270069041	1,283.18
08/10/2026	440	PG270069041	(1,283.18)	08/10/2026	440	PG270069063	9.17
08/10/2026	440	PG270069063	(9.17)	08/10/2026	440	PG270069161	1,583.99
08/10/2026	440	PG270069161	(1,583.99)	08/10/2026	440	PG270069202	30.24
08/10/2026	440	PG270069202	(30.24)	08/10/2026	440	PG270069243	351.44
08/10/2026	440	PG270069243	(351.44)	08/10/2026	440	PG270069250	63.21

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	440	PG270069250	(63.21)	08/10/2026	440	PG270069334	106.56
08/10/2026	440	PG270069334	(106.56)	08/10/2026	440	PG270069339	716.42
08/10/2026	440	PG270069339	(716.42)	08/10/2026	440	PG270069345	8,325.93
08/10/2026	440	PG270069345	(8,325.93)	08/10/2026	440	PG270069366	1,315.19
08/10/2026	440	PG270069366	(1,315.19)	08/10/2026	440	PG270069383	170.15
08/10/2026	440	PG270069383	(170.15)	08/10/2026	440	PG270069414	113.15
08/10/2026	440	PG270069414	(113.15)	08/10/2026	440	PG270069415	4.20
08/10/2026	440	PG270069415	(4.20)	08/10/2026	440	PG270069454	48.81
08/10/2026	440	PG270069454	(48.81)	08/10/2026	440	PG270069732	1,977.35
08/10/2026	440	PG270069732	(1,977.35)	08/10/2026	440	PG270069738	3.72
08/10/2026	440	PG270069738	(3.72)	08/10/2026	440	PG270069852	912.34
08/10/2026	440	PG270069852	(912.34)	08/10/2026	440	PG270069865	259.32
08/10/2026	440	PG270069865	(259.32)	08/10/2026	440	PG270069884	43.18
08/10/2026	440	PG270069884	(43.18)	08/10/2026	440	PG270069890	10,602.69
08/10/2026	440	PG270069890	(10,602.69)	08/10/2026	440	PG270070274	136.30
08/10/2026	440	PG270070274	(136.30)	08/10/2026	442	PG270069634	387.08
08/10/2026	442	PG270069634	(387.08)	08/10/2026	448	PG270069059	127.89
08/10/2026	448	PG270069059	(127.89)	08/10/2026	448	PG270069061	4.23
08/10/2026	448	PG270069061	(4.23)	08/10/2026	448	PG270069064	86.44
08/10/2026	448	PG270069064	(86.44)	08/10/2026	448	PG270069084	1.27
08/10/2026	448	PG270069084	(1.27)	08/10/2026	448	PG270069115	10.86
08/10/2026	448	PG270069115	(10.86)	08/10/2026	448	PG270069128	1,486.40
08/10/2026	448	PG270069128	(1,486.40)	08/10/2026	448	PG270069141	12.20
08/10/2026	448	PG270069141	(12.20)	08/10/2026	448	PG270069213	49.17
08/10/2026	448	PG270069213	(49.17)	08/10/2026	448	PG270069220	1,004.68
08/10/2026	448	PG270069220	(1,004.68)	08/10/2026	448	PG270069315	4.60
08/10/2026	448	PG270069315	(4.60)	08/10/2026	448	PG270069324	70.04
08/10/2026	448	PG270069324	(70.04)	08/10/2026	448	PG270069337	6.03
08/10/2026	448	PG270069337	(6.03)	08/10/2026	448	PG270069429	476.88
08/10/2026	448	PG270069429	(476.88)	08/10/2026	448	PG270069437	4.21
08/10/2026	448	PG270069437	(4.21)	08/10/2026	448	PG270069439	320.84
08/10/2026	448	PG270069439	(320.84)	08/10/2026	448	PG270069506	48.36
08/10/2026	448	PG270069506	(48.36)	08/10/2026	448	PG270069531	5,542.07
08/10/2026	448	PG270069531	(5,542.07)	08/10/2026	448	PG270069540	6.64
08/10/2026	448	PG270069540	(6.64)	08/10/2026	448	PG270069601	27.61
08/10/2026	448	PG270069601	(27.61)	08/10/2026	448	PG270069608	77.16
08/10/2026	448	PG270069608	(77.16)	08/10/2026	448	PG270069613	14.78
08/10/2026	448	PG270069613	(14.78)	08/10/2026	448	PG270069918	562.07
08/10/2026	448	PG270069918	(562.07)	08/10/2026	458	PG270069116	11,450.00
08/10/2026	458	PG270069116	(11,450.00)	08/10/2026	458	PG270069305	133,066.48
08/10/2026	458	PG270069305	(133,066.48)	08/10/2026	492	PG270069040	70.80
08/10/2026	492	PG270069040	(70.80)	08/10/2026	492	PG270069067	83.88
08/10/2026	492	PG270069067	(83.88)	08/10/2026	492	PG270069077	7.22
08/10/2026	492	PG270069077	(7.22)	08/10/2026	492	PG270069078	13.26
08/10/2026	492	PG270069078	(13.26)	08/10/2026	492	PG270069090	1.14
08/10/2026	492	PG270069090	(1.14)	08/10/2026	492	PG270069120	18.08

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08/10/2026	492	PG270069120	(18.08)	08/10/2026	492	PG270069134	1.56
08/10/2026	492	PG270069134	(1.56)	08/10/2026	492	PG270069258	8.17
08/10/2026	492	PG270069258	(8.17)	08/10/2026	492	PG270069290	6.09
08/10/2026	492	PG270069290	(6.09)	08/10/2026	492	PG270069384	7.41
08/10/2026	492	PG270069384	(7.41)	08/10/2026	492	PG270069392	3.13
08/10/2026	492	PG270069392	(3.13)	08/10/2026	492	PG270069403	16.81
08/10/2026	492	PG270069403	(16.81)	08/10/2026	492	PG270069427	1.45
08/10/2026	492	PG270069427	(1.45)	08/10/2026	492	PG270069463	1.44
08/10/2026	492	PG270069463	(1.44)	08/10/2026	492	PG270069483	5.08
08/10/2026	492	PG270069483	(5.08)	08/10/2026	492	PG270069488	86.13
08/10/2026	492	PG270069488	(86.13)	08/10/2026	492	PG270069854	16.79
08/10/2026	492	PG270069854	(16.79)	08/10/2026	492	PG270069876	59.00
08/10/2026	492	PG270069876	(59.00)	08/10/2026	492	PG270069971	49.33
08/10/2026	492	PG270069971	(49.33)	08/10/2026	494	PG270069005	276.33
08/10/2026	494	PG270069005	(276.33)	08/10/2026	494	PG270069015	92.38
08/10/2026	494	PG270069015	(92.38)	08/10/2026	494	PG270069037	1,153.38
08/10/2026	494	PG270069037	(1,153.38)	08/10/2026	494	PG270069044	99.23
08/10/2026	494	PG270069044	(99.23)	08/10/2026	494	PG270069052	1,607.41
08/10/2026	494	PG270069052	(1,607.41)	08/10/2026	494	PG270069060	512.93
08/10/2026	494	PG270069060	(512.93)	08/10/2026	494	PG270069066	138.31
08/10/2026	494	PG270069066	(138.31)	08/10/2026	494	PG270069073	44.13
08/10/2026	494	PG270069073	(44.13)	08/10/2026	494	PG270069103	107.20
08/10/2026	494	PG270069103	(107.20)	08/10/2026	494	PG270069247	11.72
08/10/2026	494	PG270069247	(11.72)	08/10/2026	494	PG270069266	23.77
08/10/2026	494	PG270069266	(23.77)	08/10/2026	494	PG270069276	7.94
08/10/2026	494	PG270069276	(7.94)	08/10/2026	494	PG270069357	586.25
08/10/2026	494	PG270069357	(586.25)	08/10/2026	494	PG270069374	11.96
08/10/2026	494	PG270069374	(11.96)	08/10/2026	494	PG270069378	139.01
08/10/2026	494	PG270069378	(139.01)	08/10/2026	494	PG270069421	8.60
08/10/2026	494	PG270069421	(8.60)	08/10/2026	494	PG270069479	4.94
08/10/2026	494	PG270069479	(4.94)	08/10/2026	494	PG270069513	721.81
08/10/2026	494	PG270069513	(721.81)	08/10/2026	494	PG270069516	57.49
08/10/2026	494	PG270069516	(57.49)	08/10/2026	494	PG270069793	99.96
08/10/2026	494	PG270069793	(99.96)	08/10/2026	494	PG270069907	5.36
08/10/2026	494	PG270069907	(5.36)	08/10/2026	494	PG270069928	62.28
08/10/2026	494	PG270069928	(62.28)	08/10/2026	494	PG270069950	103.57
08/10/2026	494	PG270069950	(103.57)	08/10/2026	494	PG270069959	1,203.70
08/10/2026	494	PG270069959	(1,203.70)	08/10/2026	565	PG270069218	34.78
08/10/2026	565	PG270069218	(34.78)	08/10/2026	565	PG270069399	135.62
08/10/2026	565	PG270069399	(135.62)	08/10/2026	565	PG270069410	12.55
08/10/2026	565	PG270069410	(12.55)	08/10/2026	578	PG270069211	17.57
08/10/2026	578	PG270069211	(17.57)	08/10/2026	578	PG270069855	220.58
08/10/2026	578	PG270069855	(220.58)	08/10/2026	588	PG270069177	117.74
08/10/2026	588	PG270069177	(117.74)	08/11/2026	586	PG270072322	272.84
08/11/2026	586	PG270072322	(272.84)	08/11/2026	586	PG270072488	707.66
08/11/2026	586	PG270072488	(707.66)	08/11/2026	586	PG270072522	15.39

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08/11/2026	586	PG270072522	(15.39)	08/11/2026	586	PG270072551	60.89
08/11/2026	586	PG270072551	(60.89)	08/12/2026	350	PG270072657	41.32
08/12/2026	350	PG270072657	(41.32)	08/12/2026	350	PG270072659	334.08
08/12/2026	350	PG270072659	(334.08)	08/12/2026	350	PG270072660	37.30
08/12/2026	350	PG270072660	(37.30)	08/12/2026	350	PG270072664	7,764.99
08/12/2026	350	PG270072664	(7,764.99)	08/12/2026	350	PG270072665	41.38
08/12/2026	350	PG270072665	(41.38)	08/12/2026	350	PG270072666	80.04
08/12/2026	350	PG270072666	(80.04)	08/12/2026	350	PG270072667	4.11
08/12/2026	350	PG270072667	(4.11)	08/12/2026	350	PG270072674	102.41
08/12/2026	350	PG270072674	(102.41)	08/12/2026	350	PG270072680	37.29
08/12/2026	350	PG270072680	(37.29)	08/12/2026	350	PG270072681	12,769.13
08/12/2026	350	PG270072681	(12,769.13)	08/12/2026	350	PG270072683	242.75
08/12/2026	350	PG270072683	(242.75)	08/12/2026	350	PG270072686	334.07
08/12/2026	350	PG270072686	(334.07)	08/12/2026	350	PG270072687	1,381.44
08/12/2026	350	PG270072687	(1,381.44)	08/12/2026	350	PG270072690	4,898.14
08/12/2026	350	PG270072690	(4,898.14)	08/12/2026	350	PG270072702	4.21
08/12/2026	350	PG270072702	(4.21)	08/12/2026	350	PG270072703	2,379.77
08/12/2026	350	PG270072703	(2,379.77)	08/12/2026	350	PG270072721	102.37
08/12/2026	350	PG270072721	(102.37)	08/12/2026	350	PG270072725	10.27
08/12/2026	350	PG270072725	(10.27)	08/12/2026	350	PG270072728	396.58
08/12/2026	350	PG270072728	(396.58)	08/12/2026	350	PG270072742	961.11
08/12/2026	350	PG270072742	(961.11)	08/12/2026	350	PG270072746	871.81
08/12/2026	350	PG270072746	(871.81)	08/12/2026	350	PG270072750	4.11
08/12/2026	350	PG270072750	(4.11)	08/12/2026	350	PG270072762	4,807.92
08/12/2026	350	PG270072762	(4,807.92)	08/12/2026	350	PG270072777	74.30
08/12/2026	350	PG270072777	(74.30)	08/12/2026	350	PG270072778	286.59
08/12/2026	350	PG270072778	(286.59)	08/12/2026	350	PG270072787	10.29
08/12/2026	350	PG270072787	(10.29)	08/12/2026	350	PG270072802	4.21
08/12/2026	350	PG270072802	(4.21)	08/12/2026	350	PG270072808	25,055.98
08/12/2026	350	PG270072808	(25,055.98)	08/12/2026	350	PG270072809	3.78
08/12/2026	350	PG270072809	(3.78)	08/12/2026	350	PG270072812	135.71
08/12/2026	350	PG270072812	(135.71)	08/12/2026	350	PG270072815	135.74
08/12/2026	350	PG270072815	(135.74)	08/12/2026	350	PG270072816	3,946.94
08/12/2026	350	PG270072816	(3,946.94)	08/12/2026	350	PG270072817	10.43
08/12/2026	350	PG270072817	(10.43)	08/12/2026	350	PG270072819	2,326.11
08/12/2026	350	PG270072819	(2,326.11)	08/12/2026	350	PG270072825	12,770.43
08/12/2026	350	PG270072825	(12,770.43)	08/12/2026	350	PG270072826	40.49
08/12/2026	350	PG270072826	(40.49)	08/12/2026	350	PG270072846	67.38
08/12/2026	350	PG270072846	(67.38)	08/12/2026	350	PG270072850	67.28
08/12/2026	350	PG270072850	(67.28)	08/12/2026	350	PG270072855	74.29
08/12/2026	350	PG270072855	(74.29)	08/12/2026	350	PG270072860	5.58
08/12/2026	350	PG270072860	(5.58)	08/12/2026	350	PG270072874	3.30
08/12/2026	350	PG270072874	(3.30)	08/12/2026	350	PG270072887	2,358.32
08/12/2026	350	PG270072887	(2,358.32)	08/12/2026	350	PG270072888	1,726.81
08/12/2026	350	PG270072888	(1,726.81)	08/12/2026	350	PG270072893	4,807.26
08/12/2026	350	PG270072893	(4,807.26)	08/12/2026	350	PG270072894	5.58

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/12/2026	350	PG270072894	(5.58)	08/12/2026	350	PG270072895	6,165.28
08/12/2026	350	PG270072895	(6,165.28)	08/12/2026	350	PG270072898	80.09
08/12/2026	350	PG270072898	(80.09)	08/12/2026	350	PG270072902	52.33
08/12/2026	350	PG270072902	(52.33)	08/12/2026	350	PG270072911	1,078.65
08/12/2026	350	PG270072911	(1,078.65)	08/12/2026	350	PG270072913	286.34
08/12/2026	350	PG270072913	(286.34)	08/12/2026	350	PG270072915	3,946.34
08/12/2026	350	PG270072915	(3,946.34)	08/12/2026	350	PG270072919	679.25
08/12/2026	350	PG270072919	(679.25)	08/12/2026	350	PG270072924	543.76
08/12/2026	350	PG270072924	(543.76)	08/12/2026	350	PG270072926	185.09
08/12/2026	350	PG270072926	(185.09)	08/12/2026	350	PG270072927	3,776.52
08/12/2026	350	PG270072927	(3,776.52)	08/12/2026	350	PG270072928	40.33
08/12/2026	350	PG270072928	(40.33)	08/12/2026	350	PG270072933	871.56
08/12/2026	350	PG270072933	(871.56)	08/12/2026	350	PG270072934	20,260.50
08/12/2026	350	PG270072934	(20,260.50)	08/12/2026	350	PG270072938	1,077.30
08/12/2026	350	PG270072938	(1,077.30)	08/12/2026	350	PG270072939	52.46
08/12/2026	350	PG270072939	(52.46)	08/12/2026	350	PG270072947	1.08
08/12/2026	350	PG270072947	(1.08)	08/12/2026	350	PG270072951	0.10
08/12/2026	350	PG270072951	(0.10)	08/12/2026	350	PG270072952	3,154.62
08/12/2026	350	PG270072952	(3,154.62)	08/12/2026	350	PG270072953	544.01
08/12/2026	350	PG270072953	(544.01)	08/12/2026	350	PG270072979	10,780.12
08/12/2026	350	PG270072979	(10,780.12)	08/12/2026	350	PG270072983	3.76
08/12/2026	350	PG270072983	(3.76)	08/12/2026	350	PG270072985	10.46
08/12/2026	350	PG270072985	(10.46)	08/12/2026	350	PG270073040	1.06
08/12/2026	350	PG270073040	(1.06)	08/12/2026	350	PG270073045	0.09
08/12/2026	350	PG270073045	(0.09)	08/12/2026	350	PG270073086	2,359.72
08/12/2026	350	PG270073086	(2,359.72)	08/12/2026	350	PG270073093	3.31
08/12/2026	350	PG270073093	(3.31)	08/12/2026	350	PG270073096	16,991.74
08/12/2026	350	PG270073096	(16,991.74)	08/12/2026	494	PG270072821	66.47
08/12/2026	494	PG270072821	(66.47)	08/12/2026	494	PG270072858	6.21
08/12/2026	494	PG270072858	(6.21)	08/12/2026	494	PG270072909	595.34
08/12/2026	494	PG270072909	(595.34)	08/12/2026	494	PG270072990	72.17
08/12/2026	494	PG270072990	(72.17)	08/12/2026	494	PG270072997	4,324.68
08/12/2026	494	PG270072997	(4,324.68)	08/12/2026	494	PG270073004	3.17
08/12/2026	494	PG270073004	(3.17)	08/12/2026	494	PG270073010	534.04
08/12/2026	494	PG270073010	(534.04)	08/12/2026	494	PG270073024	18.86
08/12/2026	494	PG270073024	(18.86)	08/12/2026	494	PG270073025	368.95
08/12/2026	494	PG270073025	(368.95)	08/12/2026	494	PG270073033	6,206.35
08/12/2026	494	PG270073033	(6,206.35)	08/12/2026	494	PG270073038	219.20
08/12/2026	494	PG270073038	(219.20)	08/13/2026	360	P27-906	(97,274,848.94)
08/13/2026	360	P27-907	(97,196,643.17)	08/13/2026	360	P27-908	(94,276,729.59)
08/13/2026	589	27P27-906	0.00	08/13/2026	589	27P27-907	0.00
08/13/2026	589	27P27-908	0.00	08/13/2026	589	P27-906	(1,700,348.79)
08/13/2026	589	P27-907	(1,783,400.14)	08/13/2026	589	P27-908	(1,682,907.99)
08/14/2026	493	PG270073159	3,733.61	08/14/2026	493	PG270073159	(3,733.61)
08/14/2026	493	PG270073163	10.87	08/14/2026	493	PG270073163	(10.87)
08/14/2026	493	PG270073171	1,673.96	08/14/2026	493	PG270073171	(1,673.96)

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08/14/2026	493	PG270073172	610.73	08/14/2026	493	PG270073172	(610.73)
08/14/2026	493	PG270073175	510.69	08/14/2026	493	PG270073175	(510.69)
08/14/2026	493	PG270073180	235.11	08/14/2026	493	PG270073180	(235.11)
08/14/2026	493	PG270073186	304.58	08/14/2026	493	PG270073186	(304.58)
08/14/2026	493	PG270073187	676.10	08/14/2026	493	PG270073187	(676.10)
08/14/2026	493	PG270073197	653.00	08/14/2026	493	PG270073197	(653.00)
08/14/2026	493	PG270073202	1,528.57	08/14/2026	493	PG270073202	(1,528.57)
08/14/2026	493	PG270073204	301.01	08/14/2026	493	PG270073204	(301.01)
08/14/2026	493	PG270073206	732.92	08/14/2026	493	PG270073206	(732.92)
08/14/2026	493	PG270073209	684.48	08/14/2026	493	PG270073209	(684.48)
08/14/2026	493	PG270073214	2,732.41	08/14/2026	493	PG270073214	(2,732.41)
08/14/2026	493	PG270073217	83.08	08/14/2026	493	PG270073217	(83.08)
08/14/2026	493	PG270073218	583.43	08/14/2026	493	PG270073218	(583.43)
08/14/2026	493	PG270073223	0.94	08/14/2026	493	PG270073223	(0.94)
08/14/2026	493	PG270073229	203.01	08/14/2026	493	PG270073229	(203.01)
08/14/2026	493	PG270073233	3,674.73	08/14/2026	493	PG270073233	(3,674.73)
08/14/2026	493	PG270073239	26.21	08/14/2026	493	PG270073239	(26.21)
08/14/2026	493	PG270073250	25.91	08/14/2026	493	PG270073250	(25.91)
08/14/2026	493	PG270073268	80.08	08/14/2026	493	PG270073268	(80.08)
08/14/2026	493	PG270073272	4,771.30	08/14/2026	493	PG270073272	(4,771.30)
08/14/2026	493	PG270073285	930.72	08/14/2026	493	PG270073285	(930.72)
08/14/2026	493	PG270073288	0.28	08/14/2026	493	PG270073288	(0.28)
08/14/2026	493	PG270073294	3.25	08/14/2026	493	PG270073294	(3.25)
08/14/2026	493	PG270073296	131.53	08/14/2026	493	PG270073296	(131.53)
08/14/2026	494	PG270073183	91.90	08/14/2026	494	PG270073183	(91.90)
08/14/2026	494	PG270073190	10.22	08/14/2026	494	PG270073190	(10.22)
08/14/2026	494	PG270073191	67.99	08/14/2026	494	PG270073191	(67.99)
08/14/2026	494	PG270073194	7.91	08/14/2026	494	PG270073194	(7.91)
08/14/2026	494	PG270073208	346.41	08/14/2026	494	PG270073208	(346.41)
08/14/2026	494	PG270073251	29.81	08/14/2026	494	PG270073251	(29.81)
08/15/2026	418	PG270073393	911.51	08/15/2026	418	PG270073393	(911.51)
08/15/2026	418	PG270073608	22.48	08/15/2026	418	PG270073608	(22.48)
08/15/2026	418	PG270073610	1,051.86	08/15/2026	418	PG270073610	(1,051.86)
08/15/2026	425	PG270073321	276.62	08/15/2026	425	PG270073321	(276.62)
08/15/2026	425	PG270073612	222.65	08/15/2026	425	PG270073612	(222.65)
08/15/2026	425	PG270073863	74.49	08/15/2026	425	PG270073863	(74.49)
08/15/2026	425	PG270074035	3.76	08/15/2026	425	PG270074035	(3.76)
08/15/2026	426	PG270073307	468.02	08/15/2026	426	PG270073307	(468.02)
08/15/2026	426	PG270073328	106.38	08/15/2026	426	PG270073328	(106.38)
08/15/2026	426	PG270073337	44.71	08/15/2026	426	PG270073337	(44.71)
08/15/2026	426	PG270073352	313.44	08/15/2026	426	PG270073352	(313.44)
08/15/2026	426	PG270073360	797.55	08/15/2026	426	PG270073360	(797.55)
08/15/2026	426	PG270073428	50.31	08/15/2026	426	PG270073428	(50.31)
08/15/2026	426	PG270073479	39.25	08/15/2026	426	PG270073479	(39.25)
08/15/2026	426	PG270073500	37.39	08/15/2026	426	PG270073500	(37.39)
08/15/2026	426	PG270073505	252.04	08/15/2026	426	PG270073505	(252.04)

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08/15/2026	426	PG270073522	43.24	08/15/2026	426	PG270073522	(43.24)
08/15/2026	426	PG270073528	74.04	08/15/2026	426	PG270073528	(74.04)
08/15/2026	426	PG270073564	593.47	08/15/2026	426	PG270073564	(593.47)
08/15/2026	426	PG270073581	64.75	08/15/2026	426	PG270073581	(64.75)
08/15/2026	426	PG270073591	41.70	08/15/2026	426	PG270073591	(41.70)
08/15/2026	426	PG270073609	6,087.44	08/15/2026	426	PG270073609	(6,087.44)
08/15/2026	426	PG270073711	121.20	08/15/2026	426	PG270073711	(121.20)
08/15/2026	426	PG270073749	95.22	08/15/2026	426	PG270073749	(95.22)
08/15/2026	426	PG270073767	216.39	08/15/2026	426	PG270073767	(216.39)
08/15/2026	426	PG270073830	5.82	08/15/2026	426	PG270073830	(5.82)
08/15/2026	426	PG270073846	145.00	08/15/2026	426	PG270073846	(145.00)
08/15/2026	426	PG270073854	11.78	08/15/2026	426	PG270073854	(11.78)
08/15/2026	426	PG270073859	852.90	08/15/2026	426	PG270073859	(852.90)
08/15/2026	426	PG270073883	314.90	08/15/2026	426	PG270073883	(314.90)
08/15/2026	426	PG270073893	293.72	08/15/2026	426	PG270073893	(293.72)
08/15/2026	426	PG270074103	27.14	08/15/2026	426	PG270074103	(27.14)
08/15/2026	426	PG270074190	238.18	08/15/2026	426	PG270074190	(238.18)
08/15/2026	426	PG270074213	31.83	08/15/2026	426	PG270074213	(31.83)
08/15/2026	426	PG270074240	87.74	08/15/2026	426	PG270074240	(87.74)
08/15/2026	426	PG270074248	149.92	08/15/2026	426	PG270074248	(149.92)
08/15/2026	426	PG270074420	42.93	08/15/2026	426	PG270074420	(42.93)
08/15/2026	426	PG270074473	5,345.25	08/15/2026	426	PG270074473	(5,345.25)
08/15/2026	426	PG270074534	26.15	08/15/2026	426	PG270074534	(26.15)
08/15/2026	426	PG270074602	1,603.43	08/15/2026	426	PG270074602	(1,603.43)
08/15/2026	444	PG270073300	71.92	08/15/2026	444	PG270073300	(71.92)
08/15/2026	444	PG270073310	9.15	08/15/2026	444	PG270073310	(9.15)
08/15/2026	444	PG270073326	139.80	08/15/2026	444	PG270073326	(139.80)
08/15/2026	444	PG270073336	3,941.84	08/15/2026	444	PG270073336	(3,941.84)
08/15/2026	444	PG270073340	36.15	08/15/2026	444	PG270073340	(36.15)
08/15/2026	444	PG270073364	1,514.95	08/15/2026	444	PG270073364	(1,514.95)
08/15/2026	444	PG270073367	835.75	08/15/2026	444	PG270073367	(835.75)
08/15/2026	444	PG270073370	155.96	08/15/2026	444	PG270073370	(155.96)
08/15/2026	444	PG270073371	6.85	08/15/2026	444	PG270073371	(6.85)
08/15/2026	444	PG270073409	16.21	08/15/2026	444	PG270073409	(16.21)
08/15/2026	444	PG270073416	1,393.47	08/15/2026	444	PG270073416	(1,393.47)
08/15/2026	444	PG270073436	286.09	08/15/2026	444	PG270073436	(286.09)
08/15/2026	444	PG270073441	11.57	08/15/2026	444	PG270073441	(11.57)
08/15/2026	444	PG270073445	13.97	08/15/2026	444	PG270073445	(13.97)
08/15/2026	444	PG270073450	46.12	08/15/2026	444	PG270073450	(46.12)
08/15/2026	444	PG270073458	1,361.20	08/15/2026	444	PG270073458	(1,361.20)
08/15/2026	444	PG270073487	5.93	08/15/2026	444	PG270073487	(5.93)
08/15/2026	444	PG270073506	87.79	08/15/2026	444	PG270073506	(87.79)
08/15/2026	444	PG270073516	0.92	08/15/2026	444	PG270073516	(0.92)
08/15/2026	444	PG270073518	754.52	08/15/2026	444	PG270073518	(754.52)
08/15/2026	444	PG270073532	45,810.10	08/15/2026	444	PG270073532	(45,810.10)
08/15/2026	444	PG270073543	2,058.95	08/15/2026	444	PG270073543	(2,058.95)

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08/15/2026	444	PG270073553	268.12	08/15/2026	444	PG270073553	(268.12)
08/15/2026	444	PG270073587	11.03	08/15/2026	444	PG270073587	(11.03)
08/15/2026	444	PG270073597	17.13	08/15/2026	444	PG270073597	(17.13)
08/15/2026	444	PG270073634	300.74	08/15/2026	444	PG270073634	(300.74)
08/15/2026	444	PG270073689	266.82	08/15/2026	444	PG270073689	(266.82)
08/15/2026	444	PG270073786	247.48	08/15/2026	444	PG270073786	(247.48)
08/15/2026	444	PG270073837	442.07	08/15/2026	444	PG270073837	(442.07)
08/15/2026	444	PG270073961	92.41	08/15/2026	444	PG270073961	(92.41)
08/15/2026	444	PG270073970	999.70	08/15/2026	444	PG270073970	(999.70)
08/15/2026	444	PG270073974	10.01	08/15/2026	444	PG270073974	(10.01)
08/15/2026	444	PG270073991	199.07	08/15/2026	444	PG270073991	(199.07)
08/15/2026	444	PG270074019	999.04	08/15/2026	444	PG270074019	(999.04)
08/15/2026	444	PG270074044	134.55	08/15/2026	444	PG270074044	(134.55)
08/15/2026	444	PG270074048	13.46	08/15/2026	444	PG270074048	(13.46)
08/15/2026	444	PG270074071	342.67	08/15/2026	444	PG270074071	(342.67)
08/15/2026	444	PG270074119	7.95	08/15/2026	444	PG270074119	(7.95)
08/15/2026	478	PG270073451	86.06	08/15/2026	478	PG270073451	(86.06)
08/15/2026	478	PG270073457	7.41	08/15/2026	478	PG270073457	(7.41)
08/15/2026	497	PG270073344	163.69	08/15/2026	497	PG270073344	(163.69)
08/15/2026	497	PG270073454	56.51	08/15/2026	497	PG270073454	(56.51)
08/15/2026	497	PG270073746	99.96	08/15/2026	497	PG270073746	(99.96)
08/15/2026	497	PG270073771	39.81	08/15/2026	497	PG270073771	(39.81)
08/15/2026	497	PG270074260	1,250.53	08/15/2026	497	PG270074260	(1,250.53)
08/15/2026	497	PG270074337	27.81	08/15/2026	497	PG270074337	(27.81)
08/15/2026	497	PG270074353	107.60	08/15/2026	497	PG270074353	(107.60)
08/17/2026	360	027-0001	(15,915.71)	08/17/2026	589	027-0001	(5,809.47)
08/17/2026	589	27027-0001	0.00	08/18/2026	360	C27004	(727,739.73)
08/18/2026	360	C27204	(75,568.50)	08/18/2026	360	P27-004	(1,348,124.80)
08/18/2026	360	R27404	(139,538.60)	08/18/2026	360	R27504	(747.60)
08/18/2026	360	R27604	(58,438.70)	08/18/2026	416	PG270076290	51.49
08/18/2026	416	PG270076290	(51.49)	08/18/2026	416	PG270076291	2,672.20
08/18/2026	416	PG270076291	(2,672.20)	08/18/2026	416	PG270076382	4.43
08/18/2026	416	PG270076382	(4.43)	08/18/2026	416	PG270076432	99.49
08/18/2026	416	PG270076432	(99.49)	08/18/2026	416	PG270076662	8.56
08/18/2026	416	PG270076662	(8.56)	08/18/2026	416	PG270076831	88.82
08/18/2026	416	PG270076831	(88.82)	08/18/2026	416	PG270076908	229.93
08/18/2026	416	PG270076908	(229.93)	08/18/2026	416	PG270077143	7.64
08/18/2026	416	PG270077143	(7.64)	08/18/2026	422	PG270075613	146.73
08/18/2026	422	PG270075613	(146.73)	08/18/2026	422	PG270075615	930.04
08/18/2026	422	PG270075615	(930.04)	08/18/2026	422	PG270075616	0.29
08/18/2026	422	PG270075616	(0.29)	08/18/2026	422	PG270075618	16.49
08/18/2026	422	PG270075618	(16.49)	08/18/2026	422	PG270075632	567.35
08/18/2026	422	PG270075632	(567.35)	08/18/2026	422	PG270075637	1.42
08/18/2026	422	PG270075637	(1.42)	08/18/2026	422	PG270075642	1,157.59
08/18/2026	422	PG270075642	(1,157.59)	08/18/2026	422	PG270075643	99.61
08/18/2026	422	PG270075643	(99.61)	08/18/2026	422	PG270075644	3,919.63

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08/18/2026	422	PG270075644	(3,919.63)	08/18/2026	422	PG270075701	3.39
08/18/2026	422	PG270075701	(3.39)	08/18/2026	422	PG270075713	6,593.46
08/18/2026	422	PG270075713	(6,593.46)	08/18/2026	422	PG270075725	620.06
08/18/2026	422	PG270075725	(620.06)	08/18/2026	422	PG270075746	80.03
08/18/2026	422	PG270075746	(80.03)	08/18/2026	422	PG270075788	11.84
08/18/2026	422	PG270075788	(11.84)	08/18/2026	422	PG270075823	0.16
08/18/2026	422	PG270075823	(0.16)	08/18/2026	422	PG270075834	34.86
08/18/2026	422	PG270075834	(34.86)	08/18/2026	422	PG270075909	3.00
08/18/2026	422	PG270075909	(3.00)	08/18/2026	422	PG270075949	144.97
08/18/2026	422	PG270075949	(144.97)	08/18/2026	422	PG270075957	39.55
08/18/2026	422	PG270075957	(39.55)	08/18/2026	422	PG270075960	12.47
08/18/2026	422	PG270075960	(12.47)	08/18/2026	422	PG270076041	459.69
08/18/2026	422	PG270076041	(459.69)	08/18/2026	482	PG270076350	371.35
08/18/2026	482	PG270076350	(371.35)	08/18/2026	492	PG270076267	48.54
08/18/2026	492	PG270076267	(48.54)	08/18/2026	492	PG270076272	0.62
08/18/2026	492	PG270076272	(0.62)	08/18/2026	492	PG270076273	66.33
08/18/2026	492	PG270076273	(66.33)	08/18/2026	492	PG270076277	51.60
08/18/2026	492	PG270076277	(51.60)	08/18/2026	492	PG270076278	688.02
08/18/2026	492	PG270076278	(688.02)	08/18/2026	492	PG270076339	49.67
08/18/2026	492	PG270076339	(49.67)	08/18/2026	492	PG270076343	28.59
08/18/2026	492	PG270076343	(28.59)	08/18/2026	492	PG270076359	40.50
08/18/2026	492	PG270076359	(40.50)	08/18/2026	492	PG270076383	81.77
08/18/2026	492	PG270076383	(81.77)	08/18/2026	492	PG270076394	6.00
08/18/2026	492	PG270076394	(6.00)	08/18/2026	492	PG270076460	2.46
08/18/2026	492	PG270076460	(2.46)	08/18/2026	492	PG270076573	52.17
08/18/2026	492	PG270076573	(52.17)	08/18/2026	492	PG270076597	599.71
08/18/2026	492	PG270076597	(599.71)	08/18/2026	492	PG270076627	606.29
08/18/2026	492	PG270076627	(606.29)	08/18/2026	492	PG270076747	0.42
08/18/2026	492	PG270076747	(0.42)	08/18/2026	492	PG270076751	113.97
08/18/2026	492	PG270076751	(113.97)	08/18/2026	492	PG270076760	338.43
08/18/2026	492	PG270076760	(338.43)	08/18/2026	492	PG270076767	3.01
08/18/2026	492	PG270076767	(3.01)	08/18/2026	492	PG270076783	48.18
08/18/2026	492	PG270076783	(48.18)	08/18/2026	492	PG270076794	285.80
08/18/2026	492	PG270076794	(285.80)	08/18/2026	492	PG270076802	950.38
08/18/2026	492	PG270076802	(950.38)	08/18/2026	492	PG270076826	69.72
08/18/2026	492	PG270076826	(69.72)	08/18/2026	492	PG270076925	470.67
08/18/2026	492	PG270076925	(470.67)	08/18/2026	492	PG270077065	559.93
08/18/2026	492	PG270077065	(559.93)	08/18/2026	492	PG270077084	7.87
08/18/2026	492	PG270077084	(7.87)	08/18/2026	492	PG270077212	3,933.00
08/18/2026	492	PG270077212	(3,933.00)	08/18/2026	494	PG270075953	263.12
08/18/2026	494	PG270075953	(263.12)	08/18/2026	494	PG270075965	22.64
08/18/2026	494	PG270075965	(22.64)	08/18/2026	524	PG270076279	42.54
08/18/2026	524	PG270076279	(42.54)	08/18/2026	524	PG270076402	10.12
08/18/2026	524	PG270076402	(10.12)	08/18/2026	524	PG270076493	158.20
08/18/2026	524	PG270076493	(158.20)	08/18/2026	524	PG270076806	538.16
08/18/2026	524	PG270076806	(538.16)	08/18/2026	524	PG270076834	117.60

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08/18/2026	524	PG270076834	(117.60)	08/18/2026	524	PG270077110	46.31
08/18/2026	524	PG270077110	(46.31)	08/18/2026	532	PG270076293	312.40
08/18/2026	532	PG270076293	(312.40)	08/18/2026	532	PG270076294	231.05
08/18/2026	532	PG270076294	(231.05)	08/18/2026	532	PG270076295	3,858.37
08/18/2026	532	PG270076295	(3,858.37)	08/18/2026	532	PG270076299	100.15
08/18/2026	532	PG270076299	(100.15)	08/18/2026	532	PG270076306	965.05
08/18/2026	532	PG270076306	(965.05)	08/18/2026	532	PG270076307	11.80
08/18/2026	532	PG270076307	(11.80)	08/18/2026	532	PG270076313	1,079.99
08/18/2026	532	PG270076313	(1,079.99)	08/18/2026	532	PG270076314	5,590.18
08/18/2026	532	PG270076314	(5,590.18)	08/18/2026	532	PG270076321	1,100.06
08/18/2026	532	PG270076321	(1,100.06)	08/18/2026	532	PG270076324	566.36
08/18/2026	532	PG270076324	(566.36)	08/18/2026	532	PG270076348	63.36
08/18/2026	532	PG270076348	(63.36)	08/18/2026	532	PG270076421	1,163.84
08/18/2026	532	PG270076421	(1,163.84)	08/18/2026	532	PG270076444	397.09
08/18/2026	532	PG270076444	(397.09)	08/18/2026	532	PG270076447	1,525.43
08/18/2026	532	PG270076447	(1,525.43)	08/18/2026	532	PG270076448	21.09
08/18/2026	532	PG270076448	(21.09)	08/18/2026	532	PG270076451	11,215.46
08/18/2026	532	PG270076451	(11,215.46)	08/18/2026	532	PG270076537	3,630.66
08/18/2026	532	PG270076537	(3,630.66)	08/18/2026	532	PG270076564	332.27
08/18/2026	532	PG270076564	(332.27)	08/18/2026	532	PG270076566	332.00
08/18/2026	532	PG270076566	(332.00)	08/18/2026	532	PG270076574	34.16
08/18/2026	532	PG270076574	(34.16)	08/18/2026	532	PG270076585	846.94
08/18/2026	532	PG270076585	(846.94)	08/18/2026	532	PG270076651	2,685.19
08/18/2026	532	PG270076651	(2,685.19)	08/18/2026	532	PG270076653	23.17
08/18/2026	532	PG270076653	(23.17)	08/18/2026	532	PG270076655	92.91
08/18/2026	532	PG270076655	(92.91)	08/18/2026	532	PG270076669	94.65
08/18/2026	532	PG270076669	(94.65)	08/18/2026	532	PG270076678	481.00
08/18/2026	532	PG270076678	(481.00)	08/18/2026	532	PG270076692	48.73
08/18/2026	532	PG270076692	(48.73)	08/18/2026	532	PG270076707	131.45
08/18/2026	532	PG270076707	(131.45)	08/18/2026	532	PG270076715	5.45
08/18/2026	532	PG270076715	(5.45)	08/18/2026	532	PG270076716	137.09
08/18/2026	532	PG270076716	(137.09)	08/18/2026	532	PG270076790	269.37
08/18/2026	532	PG270076790	(269.37)	08/18/2026	532	PG270076832	72.88
08/18/2026	532	PG270076832	(72.88)	08/18/2026	532	PG270076894	245.09
08/18/2026	532	PG270076894	(245.09)	08/18/2026	532	PG270076913	2,246.07
08/18/2026	532	PG270076913	(2,246.07)	08/18/2026	532	PG270076917	40.03
08/18/2026	532	PG270076917	(40.03)	08/18/2026	532	PG270076922	193.26
08/18/2026	532	PG270076922	(193.26)	08/18/2026	532	PG270076940	465.18
08/18/2026	532	PG270076940	(465.18)	08/18/2026	532	PG270076941	4,737.05
08/18/2026	532	PG270076941	(4,737.05)	08/18/2026	532	PG270076945	2.31
08/18/2026	532	PG270076945	(2.31)	08/18/2026	532	PG270076966	343.64
08/18/2026	532	PG270076966	(343.64)	08/18/2026	532	PG270076974	122.13
08/18/2026	532	PG270076974	(122.13)	08/18/2026	532	PG270077001	30.03
08/18/2026	532	PG270077001	(30.03)	08/18/2026	532	PG270077015	29.08
08/18/2026	532	PG270077015	(29.08)	08/18/2026	532	PG270077022	348.90
08/18/2026	532	PG270077022	(348.90)	08/18/2026	532	PG270077033	337.98

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08/18/2026	532	PG270077033	(337.98)	08/18/2026	532	PG270077048	0.20
08/18/2026	532	PG270077048	(0.20)	08/18/2026	532	PG270077072	10.51
08/18/2026	532	PG270077072	(10.51)	08/18/2026	532	PG270077086	0.56
08/18/2026	532	PG270077086	(0.56)	08/18/2026	532	PG270077137	3,861.54
08/18/2026	532	PG270077137	(3,861.54)	08/18/2026	532	PG270077436	6.59
08/18/2026	532	PG270077436	(6.59)	08/18/2026	565	PG270075734	61,496.75
08/18/2026	565	PG270075734	(61,496.75)	08/18/2026	565	PG270075755	248,962.21
08/18/2026	565	PG270075755	(248,962.21)	08/18/2026	565	PG270076317	8.70
08/18/2026	565	PG270076317	(8.70)	08/18/2026	565	PG270076323	6,408.85
08/18/2026	565	PG270076323	(6,408.85)	08/18/2026	565	PG270076472	25.48
08/18/2026	565	PG270076472	(25.48)	08/18/2026	565	PG270076525	2,753.68
08/18/2026	565	PG270076525	(2,753.68)	08/18/2026	565	PG270076604	904.91
08/18/2026	565	PG270076604	(904.91)	08/18/2026	565	PG270076671	101.10
08/18/2026	565	PG270076671	(101.10)	08/18/2026	565	PG270076712	94.74
08/18/2026	565	PG270076712	(94.74)	08/18/2026	565	PG270077078	1,723.33
08/18/2026	565	PG270077078	(1,723.33)	08/18/2026	565	PG270077093	68.74
08/18/2026	565	PG270077093	(68.74)	08/18/2026	565	PG270077242	5.91
08/18/2026	565	PG270077242	(5.91)	08/18/2026	565	PG270077247	10,516.45
08/18/2026	565	PG270077247	(10,516.45)	08/18/2026	565	PG270077256	10,310.93
08/18/2026	565	PG270077256	(10,310.93)	08/18/2026	567	PG270076367	155.41
08/18/2026	567	PG270076367	(155.41)	08/18/2026	567	PG270076502	13.37
08/18/2026	567	PG270076502	(13.37)	08/18/2026	567	PG270076804	31.03
08/18/2026	567	PG270076804	(31.03)	08/18/2026	567	PG270077262	360.69
08/18/2026	567	PG270077262	(360.69)	08/18/2026	589	27C27004	0.00
08/18/2026	589	27C27204	0.00	08/18/2026	589	27P27-004	0.00
08/18/2026	589	27R27404	0.00	08/18/2026	589	27R27504	0.00
08/18/2026	589	27R27604	0.00	08/18/2026	589	P27-004	(30,650.40)
08/19/2026	360	GE027003	(198,336.76)	08/19/2026	360	IT027103	(77,909.23)
08/19/2026	360	OC027003	(1,388.38)	08/19/2026	360	PG270079585	1,245.46
08/19/2026	360	PG270079585	(1,245.46)	08/19/2026	360	PG270079690	1,245.40
08/19/2026	360	PG270079690	(1,245.40)	08/19/2026	444	PG270079309	7,922.07
08/19/2026	444	PG270079309	(7,922.07)	08/19/2026	444	PG270079315	3,817.43
08/19/2026	444	PG270079315	(3,817.43)	08/19/2026	589	27GE027003	0.00
08/19/2026	589	27IT027103	0.00	08/19/2026	589	27OC027003	0.00
08/19/2026	589	GE027003	(390,274.70)	08/19/2026	589	IT027103	(154,481.75)
08/19/2026	589	OC027003	(186.97)	08/20/2026	350	PG270087683	33.88
08/20/2026	350	PG270087683	(33.88)	08/20/2026	350	PG270087708	240.50
08/20/2026	350	PG270087708	(240.50)	08/20/2026	350	PG270087709	33.84
08/20/2026	350	PG270087709	(33.84)	08/20/2026	350	PG270087980	240.48
08/20/2026	350	PG270087980	(240.48)	08/20/2026	493	PG270087731	132,766.36
08/20/2026	493	PG270087731	(132,766.36)	08/21/2026	360	R27002	(129,330.76)
08/21/2026	360	R27102	(1,149,184.39)	08/21/2026	360	R27202	(686,235.73)
08/21/2026	360	R27302	(242,287.72)	08/21/2026	448	PG270091529	1,427.15
08/21/2026	448	PG270091529	(1,427.15)	08/21/2026	448	PG270091816	122.80
08/21/2026	448	PG270091816	(122.80)	08/21/2026	478	PG270091444	13,323.90
08/21/2026	478	PG270091444	(13,323.90)	08/21/2026	478	PG270091448	61.92

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08/21/2026	478	PG270091448	(61.92)	08/21/2026	478	PG270091451	579.08
08/21/2026	478	PG270091451	(579.08)	08/21/2026	478	PG270091469	6,220.99
08/21/2026	478	PG270091469	(6,220.99)	08/21/2026	478	PG270091491	124.79
08/21/2026	478	PG270091491	(124.79)	08/21/2026	478	PG270091505	1,146.50
08/21/2026	478	PG270091505	(1,146.50)	08/21/2026	478	PG270091511	8.99
08/21/2026	478	PG270091511	(8.99)	08/21/2026	478	PG270091513	15.97
08/21/2026	478	PG270091513	(15.97)	08/21/2026	478	PG270091515	61.71
08/21/2026	478	PG270091515	(61.71)	08/21/2026	478	PG270091519	67.79
08/21/2026	478	PG270091519	(67.79)	08/21/2026	478	PG270091522	49.83
08/21/2026	478	PG270091522	(49.83)	08/21/2026	478	PG270091544	535.30
08/21/2026	478	PG270091544	(535.30)	08/21/2026	478	PG270091663	399.04
08/21/2026	478	PG270091663	(399.04)	08/21/2026	478	PG270091669	21.30
08/21/2026	478	PG270091669	(21.30)	08/21/2026	478	PG270091678	10.74
08/21/2026	478	PG270091678	(10.74)	08/21/2026	478	PG270091684	185.63
08/21/2026	478	PG270091684	(185.63)	08/21/2026	478	PG270091702	1.48
08/21/2026	478	PG270091702	(1.48)	08/21/2026	478	PG270091830	17.15
08/21/2026	478	PG270091830	(17.15)	08/21/2026	478	PG270091907	41.82
08/21/2026	478	PG270091907	(41.82)	08/21/2026	478	PG270092045	1,919.77
08/21/2026	478	PG270092045	(1,919.77)	08/21/2026	478	PG270092069	1,784.01
08/21/2026	478	PG270092069	(1,784.01)	08/21/2026	478	PG270092131	485.92
08/21/2026	478	PG270092131	(485.92)	08/21/2026	478	PG270092178	153.51
08/21/2026	478	PG270092178	(153.51)	08/21/2026	478	PG270092283	247.51
08/21/2026	478	PG270092283	(247.51)	08/21/2026	493	PG270091695	49.95
08/21/2026	493	PG270091695	(49.95)	08/21/2026	493	PG270091810	10.42
08/21/2026	493	PG270091810	(10.42)	08/21/2026	493	PG270092023	80.25
08/21/2026	493	PG270092023	(80.25)	08/21/2026	511	PG270091540	4,519.77
08/21/2026	511	PG270091540	(4,519.77)	08/21/2026	511	PG270091750	53,875.23
08/21/2026	511	PG270091750	(53,875.23)	08/21/2026	589	27R27002	0.00
08/21/2026	589	27R27102	0.00	08/21/2026	589	27R27202	0.00
08/21/2026	589	27R27302	0.00	08/25/2026	101	PG270093289	296.68
08/25/2026	101	PG270093289	(296.68)	08/25/2026	340	PG270092845	19.44
08/25/2026	340	PG270092845	(19.44)	08/25/2026	402	PG270092878	36.53
08/25/2026	402	PG270092878	(36.53)	08/25/2026	402	PG270093076	277.56
08/25/2026	402	PG270093076	(277.56)	08/25/2026	406	PG270092740	238.81
08/25/2026	406	PG270092740	(238.81)	08/25/2026	406	PG270092742	19,146.88
08/25/2026	406	PG270092742	(19,146.88)	08/25/2026	406	PG270092751	392.60
08/25/2026	406	PG270092751	(392.60)	08/25/2026	406	PG270092752	289.94
08/25/2026	406	PG270092752	(289.94)	08/25/2026	406	PG270092760	454.34
08/25/2026	406	PG270092760	(454.34)	08/25/2026	406	PG270092779	4.83
08/25/2026	406	PG270092779	(4.83)	08/25/2026	406	PG270092781	8.72
08/25/2026	406	PG270092781	(8.72)	08/25/2026	406	PG270092783	247.93
08/25/2026	406	PG270092783	(247.93)	08/25/2026	406	PG270092784	21.34
08/25/2026	406	PG270092784	(21.34)	08/25/2026	406	PG270092787	7,596.00
08/25/2026	406	PG270092787	(7,596.00)	08/25/2026	406	PG270092788	5,286.62
08/25/2026	406	PG270092788	(5,286.62)	08/25/2026	406	PG270092789	653.61
08/25/2026	406	PG270092789	(653.61)	08/25/2026	406	PG270092791	454.89

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	406	PG270092791	(454.89)	08/25/2026	406	PG270092800	3,473.07
08/25/2026	406	PG270092800	(3,473.07)	08/25/2026	406	PG270092804	298.85
08/25/2026	406	PG270092804	(298.85)	08/25/2026	406	PG270092830	1,647.53
08/25/2026	406	PG270092830	(1,647.53)	08/25/2026	406	PG270092833	20.07
08/25/2026	406	PG270092833	(20.07)	08/25/2026	406	PG270092834	17,820.80
08/25/2026	406	PG270092834	(17,820.80)	08/25/2026	406	PG270092852	56.17
08/25/2026	406	PG270092852	(56.17)	08/25/2026	406	PG270092914	142.72
08/25/2026	406	PG270092914	(142.72)	08/25/2026	406	PG270092919	44.30
08/25/2026	406	PG270092919	(44.30)	08/25/2026	406	PG270092921	1,533.44
08/25/2026	406	PG270092921	(1,533.44)	08/25/2026	406	PG270092948	43.74
08/25/2026	406	PG270092948	(43.74)	08/25/2026	406	PG270092955	3.81
08/25/2026	406	PG270092955	(3.81)	08/25/2026	406	PG270093080	12.06
08/25/2026	406	PG270093080	(12.06)	08/25/2026	406	PG270093123	7.87
08/25/2026	406	PG270093123	(7.87)	08/25/2026	406	PG270093149	216.25
08/25/2026	406	PG270093149	(216.25)	08/25/2026	406	PG270093157	148.08
08/25/2026	406	PG270093157	(148.08)	08/25/2026	406	PG270093170	233.36
08/25/2026	406	PG270093170	(233.36)	08/25/2026	406	PG270093178	91.51
08/25/2026	406	PG270093178	(91.51)	08/25/2026	406	PG270093194	284.30
08/25/2026	406	PG270093194	(284.30)	08/25/2026	406	PG270093202	2,780.75
08/25/2026	406	PG270093202	(2,780.75)	08/25/2026	406	PG270093203	8.72
08/25/2026	406	PG270093203	(8.72)	08/25/2026	406	PG270093209	1,720.87
08/25/2026	406	PG270093209	(1,720.87)	08/25/2026	406	PG270093216	253.61
08/25/2026	406	PG270093216	(253.61)	08/25/2026	406	PG270093333	1.03
08/25/2026	406	PG270093333	(1.03)	08/25/2026	406	PG270093503	1,337.12
08/25/2026	406	PG270093503	(1,337.12)	08/25/2026	406	PG270093516	508.41
08/25/2026	406	PG270093516	(508.41)	08/25/2026	420	PG270092772	18.39
08/25/2026	420	PG270092772	(18.39)	08/25/2026	420	PG270092775	191.66
08/25/2026	420	PG270092775	(191.66)	08/25/2026	420	PG270092818	9,068.48
08/25/2026	420	PG270092818	(9,068.48)	08/25/2026	420	PG270092850	2.31
08/25/2026	420	PG270092850	(2.31)	08/25/2026	420	PG270092853	25.07
08/25/2026	420	PG270092853	(25.07)	08/25/2026	420	PG270092877	291.42
08/25/2026	420	PG270092877	(291.42)	08/25/2026	420	PG270092885	1,082.64
08/25/2026	420	PG270092885	(1,082.64)	08/25/2026	420	PG270092913	5,432.46
08/25/2026	420	PG270092913	(5,432.46)	08/25/2026	420	PG270092934	384.04
08/25/2026	420	PG270092934	(384.04)	08/25/2026	420	PG270092945	2.12
08/25/2026	420	PG270092945	(2.12)	08/25/2026	420	PG270092962	738.73
08/25/2026	420	PG270092962	(738.73)	08/25/2026	420	PG270092969	50.33
08/25/2026	420	PG270092969	(50.33)	08/25/2026	420	PG270092981	584.89
08/25/2026	420	PG270092981	(584.89)	08/25/2026	420	PG270093024	467.44
08/25/2026	420	PG270093024	(467.44)	08/25/2026	420	PG270093064	33.04
08/25/2026	420	PG270093064	(33.04)	08/25/2026	420	PG270093079	63.07
08/25/2026	420	PG270093079	(63.07)	08/25/2026	420	PG270093120	2,227.39
08/25/2026	420	PG270093120	(2,227.39)	08/25/2026	420	PG270093141	12,582.21
08/25/2026	420	PG270093141	(12,582.21)	08/25/2026	420	PG270093223	1,192.18
08/25/2026	420	PG270093223	(1,192.18)	08/25/2026	420	PG270093228	7,117.79
08/25/2026	420	PG270093228	(7,117.79)	08/25/2026	420	PG270093250	780.31

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08/25/2026	420	PG270093250	(780.31)	08/25/2026	420	PG270093283	589.29
08/25/2026	420	PG270093283	(589.29)	08/25/2026	420	PG270093286	30.73
08/25/2026	420	PG270093286	(30.73)	08/25/2026	420	PG270093303	85.45
08/25/2026	420	PG270093303	(85.45)	08/25/2026	420	PG270093308	0.20
08/25/2026	420	PG270093308	(0.20)	08/25/2026	420	PG270093335	5.09
08/25/2026	420	PG270093335	(5.09)	08/25/2026	420	PG270093338	2.65
08/25/2026	420	PG270093338	(2.65)	08/25/2026	420	PG270093447	102.58
08/25/2026	420	PG270093447	(102.58)	08/25/2026	420	PG270093449	612.47
08/25/2026	420	PG270093449	(612.47)	08/25/2026	420	PG270093467	59.17
08/25/2026	420	PG270093467	(59.17)	08/25/2026	420	PG270093478	733.06
08/25/2026	420	PG270093478	(733.06)	08/25/2026	420	PG270093586	24.58
08/25/2026	420	PG270093586	(24.58)	08/25/2026	420	PG270093600	50.70
08/25/2026	420	PG270093600	(50.70)	08/25/2026	446	PG270092744	396.45
08/25/2026	446	PG270092744	(396.45)	08/25/2026	446	PG270092802	2,733.71
08/25/2026	446	PG270092802	(2,733.71)	08/25/2026	446	PG270092808	235.23
08/25/2026	446	PG270092808	(235.23)	08/25/2026	446	PG270092918	34.11
08/25/2026	446	PG270092918	(34.11)	08/25/2026	446	PG270093097	242.30
08/25/2026	446	PG270093097	(242.30)	08/25/2026	446	PG270093112	2,816.08
08/25/2026	446	PG270093112	(2,816.08)	08/25/2026	446	PG270093167	22.31
08/25/2026	446	PG270093167	(22.31)	08/25/2026	446	PG270093258	1.92
08/25/2026	446	PG270093258	(1.92)	08/25/2026	448	PG270092750	1,633.30
08/25/2026	448	PG270092750	(1,633.30)	08/25/2026	448	PG270092756	31,901.57
08/25/2026	448	PG270092756	(31,901.57)	08/25/2026	448	PG270092759	483.13
08/25/2026	448	PG270092759	(483.13)	08/25/2026	448	PG270092801	7.86
08/25/2026	448	PG270092801	(7.86)	08/25/2026	448	PG270092813	857.66
08/25/2026	448	PG270092813	(857.66)	08/25/2026	448	PG270092821	781.99
08/25/2026	448	PG270092821	(781.99)	08/25/2026	448	PG270092822	9,088.15
08/25/2026	448	PG270092822	(9,088.15)	08/25/2026	448	PG270092823	11,866.47
08/25/2026	448	PG270092823	(11,866.47)	08/25/2026	448	PG270092832	460.92
08/25/2026	448	PG270092832	(460.92)	08/25/2026	448	PG270092835	183.00
08/25/2026	448	PG270092835	(183.00)	08/25/2026	448	PG270092854	446.57
08/25/2026	448	PG270092854	(446.57)	08/25/2026	448	PG270092869	178.57
08/25/2026	448	PG270092869	(178.57)	08/25/2026	448	PG270092898	41.57
08/25/2026	448	PG270092898	(41.57)	08/25/2026	448	PG270092900	133.67
08/25/2026	448	PG270092900	(133.67)	08/25/2026	448	PG270092906	109,966.39
08/25/2026	448	PG270092906	(109,966.39)	08/25/2026	448	PG270092910	27.37
08/25/2026	448	PG270092910	(27.37)	08/25/2026	448	PG270092923	1,021.08
08/25/2026	448	PG270092923	(1,021.08)	08/25/2026	448	PG270092942	2,745.05
08/25/2026	448	PG270092942	(2,745.05)	08/25/2026	448	PG270092946	91.34
08/25/2026	448	PG270092946	(91.34)	08/25/2026	448	PG270093003	18,981.47
08/25/2026	448	PG270093003	(18,981.47)	08/25/2026	448	PG270093011	8,918.22
08/25/2026	448	PG270093011	(8,918.22)	08/25/2026	448	PG270093033	187.49
08/25/2026	448	PG270093033	(187.49)	08/25/2026	448	PG270093060	5,189.72
08/25/2026	448	PG270093060	(5,189.72)	08/25/2026	448	PG270093088	2,075.21
08/25/2026	448	PG270093088	(2,075.21)	08/25/2026	448	PG270093104	677.69
08/25/2026	448	PG270093104	(677.69)	08/25/2026	448	PG270093106	0.45

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08/25/2026	448	PG270093106	(0.45)	08/25/2026	448	PG270093124	192.27
08/25/2026	448	PG270093124	(192.27)	08/25/2026	448	PG270093172	1,119.50
08/25/2026	448	PG270093172	(1,119.50)	08/25/2026	448	PG270093186	286.10
08/25/2026	448	PG270093186	(286.10)	08/25/2026	448	PG270093219	40,612.61
08/25/2026	448	PG270093219	(40,612.61)	08/25/2026	448	PG270093234	13,010.31
08/25/2026	448	PG270093234	(13,010.31)	08/25/2026	448	PG270093294	3,494.60
08/25/2026	448	PG270093294	(3,494.60)	08/25/2026	448	PG270093398	589.88
08/25/2026	448	PG270093398	(589.88)	08/25/2026	448	PG270093430	1,553.58
08/25/2026	448	PG270093430	(1,553.58)	08/25/2026	448	PG270093463	318.10
08/25/2026	448	PG270093463	(318.10)	08/25/2026	448	PG270093652	3,324.96
08/25/2026	448	PG270093652	(3,324.96)	08/25/2026	448	PG270093670	16.14
08/25/2026	448	PG270093670	(16.14)	08/25/2026	482	PG270093004	48.34
08/25/2026	482	PG270093004	(48.34)	08/25/2026	511	PG270092859	1,715.57
08/25/2026	511	PG270092859	(1,715.57)	08/25/2026	511	PG270092888	19,937.64
08/25/2026	511	PG270092888	(19,937.64)	08/25/2026	588	PG270093048	8,904.73
08/25/2026	588	PG270093048	(8,904.73)	08/26/2026	360	B27-001	(33,521,404.06)
08/26/2026	360	P27-910	(169,829.54)	08/26/2026	360	PG270097792	16.51
08/26/2026	360	PG270097792	(16.51)	08/26/2026	360	PG270098520	16.50
08/26/2026	360	PG270098520	(16.50)	08/26/2026	427	PG270097900	8,432.84
08/26/2026	427	PG270097900	(8,432.84)	08/26/2026	427	PG270098010	725.61
08/26/2026	427	PG270098010	(725.61)	08/26/2026	442	PG270095149	52.95
08/26/2026	442	PG270095149	(52.95)	08/26/2026	506	PG270095109	139.79
08/26/2026	506	PG270095109	(139.79)	08/26/2026	506	PG270095338	1,624.61
08/26/2026	506	PG270095338	(1,624.61)	08/26/2026	506	PG270097872	1,781.06
08/26/2026	506	PG270097872	(1,781.06)	08/26/2026	565	PG270095051	151.65
08/26/2026	565	PG270095051	(151.65)	08/26/2026	565	PG270095744	13.05
08/26/2026	565	PG270095744	(13.05)	08/26/2026	567	PG270095143	1.16
08/26/2026	567	PG270095143	(1.16)	08/26/2026	567	PG270095599	13.52
08/26/2026	567	PG270095599	(13.52)	08/26/2026	589	27B27-001	0.00
08/26/2026	589	27P27-910	0.00	08/27/2026	418	PG270098574	1,405.69
08/27/2026	418	PG270098574	(1,405.69)	08/27/2026	418	PG270098725	93.88
08/27/2026	418	PG270098725	(93.88)	08/27/2026	425	PG270098588	42.28
08/27/2026	425	PG270098588	(42.28)	08/27/2026	425	PG270098665	78.88
08/27/2026	425	PG270098665	(78.88)	08/27/2026	425	PG270098704	42.05
08/27/2026	425	PG270098704	(42.05)	08/27/2026	426	PG270098612	328.32
08/27/2026	426	PG270098612	(328.32)	08/27/2026	426	PG270098613	159.46
08/27/2026	426	PG270098613	(159.46)	08/27/2026	426	PG270098628	149.62
08/27/2026	426	PG270098628	(149.62)	08/27/2026	426	PG270098667	468.76
08/27/2026	426	PG270098667	(468.76)	08/27/2026	426	PG270098696	114.00
08/27/2026	426	PG270098696	(114.00)	08/27/2026	426	PG270098718	34.43
08/27/2026	426	PG270098718	(34.43)	08/27/2026	426	PG270098739	26.76
08/27/2026	426	PG270098739	(26.76)	08/27/2026	444	PG270098569	90.67
08/27/2026	444	PG270098569	(90.67)	08/27/2026	444	PG270098570	22.89
08/27/2026	444	PG270098570	(22.89)	08/27/2026	444	PG270098580	62.22
08/27/2026	444	PG270098580	(62.22)	08/27/2026	444	PG270098600	26.96
08/27/2026	444	PG270098600	(26.96)	08/27/2026	444	PG270098608	1,670.12

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08/27/2026	444	PG270098608	(1,670.12)	08/27/2026	444	PG270098614	70.91
08/27/2026	444	PG270098614	(70.91)	08/27/2026	444	PG270098672	7.92
08/27/2026	444	PG270098672	(7.92)	08/27/2026	444	PG270098677	1.18
08/27/2026	444	PG270098677	(1.18)	08/27/2026	444	PG270098680	143.71
08/27/2026	444	PG270098680	(143.71)	08/27/2026	444	PG270098690	2,113.93
08/27/2026	444	PG270098690	(2,113.93)	08/27/2026	444	PG270098694	92.97
08/27/2026	444	PG270098694	(92.97)	08/27/2026	444	PG270098695	8.00
08/27/2026	444	PG270098695	(8.00)	08/27/2026	444	PG270098702	160.01
08/27/2026	444	PG270098702	(160.01)	08/27/2026	444	PG270098730	186.24
08/27/2026	444	PG270098730	(186.24)	08/27/2026	444	PG270098737	132.12
08/27/2026	444	PG270098737	(132.12)	08/27/2026	444	PG270098751	13.70
08/27/2026	444	PG270098751	(13.70)	08/27/2026	478	PG270098684	5.81
08/27/2026	478	PG270098684	(5.81)	08/27/2026	478	PG270098733	0.50
08/27/2026	478	PG270098733	(0.50)	08/27/2026	497	PG270098616	59.41
08/27/2026	497	PG270098616	(59.41)	08/27/2026	497	PG270098618	42.21
08/27/2026	497	PG270098618	(42.21)	08/27/2026	497	PG270098619	490.57
08/27/2026	497	PG270098619	(490.57)	08/27/2026	497	PG270098656	31.68
08/27/2026	497	PG270098656	(31.68)	08/27/2026	497	PG270098661	2.73
08/27/2026	497	PG270098661	(2.73)	08/27/2026	497	PG270098679	95.99
08/27/2026	497	PG270098679	(95.99)	08/27/2026	497	PG270098707	8.87
08/27/2026	497	PG270098707	(8.87)	08/27/2026	497	PG270098712	65.98
08/27/2026	497	PG270098712	(65.98)	08/27/2026	497	PG270098745	4.47
08/27/2026	497	PG270098745	(4.47)	08/27/2026	497	PG270098756	8.26
08/27/2026	497	PG270098756	(8.26)	08/28/2026	101	PG270099416	400.00
08/28/2026	101	PG270099416	(400.00)	08/28/2026	422	PG270098764	28.12
08/28/2026	422	PG270098764	(28.12)	08/28/2026	422	PG270098775	78.70
08/28/2026	422	PG270098775	(78.70)	08/28/2026	422	PG270098776	2.17
08/28/2026	422	PG270098776	(2.17)	08/28/2026	422	PG270098804	5.79
08/28/2026	422	PG270098804	(5.79)	08/28/2026	422	PG270098814	11.00
08/28/2026	422	PG270098814	(11.00)	08/28/2026	422	PG270098818	35.91
08/28/2026	422	PG270098818	(35.91)	08/28/2026	422	PG270098827	326.80
08/28/2026	422	PG270098827	(326.80)	08/28/2026	422	PG270098829	1.59
08/28/2026	422	PG270098829	(1.59)	08/28/2026	422	PG270098830	6.77
08/28/2026	422	PG270098830	(6.77)	08/28/2026	422	PG270098834	0.19
08/28/2026	422	PG270098834	(0.19)	08/28/2026	422	PG270098902	56.28
08/28/2026	422	PG270098902	(56.28)	08/28/2026	422	PG270098918	18.43
08/28/2026	422	PG270098918	(18.43)	08/28/2026	422	PG270098928	0.50
08/28/2026	422	PG270098928	(0.50)	08/28/2026	422	PG270098945	79.73
08/28/2026	422	PG270098945	(79.73)	08/28/2026	422	PG270098952	607.26
08/28/2026	422	PG270098952	(607.26)	08/28/2026	422	PG270098954	108.13
08/28/2026	422	PG270098954	(108.13)	08/28/2026	422	PG270099095	19.60
08/28/2026	422	PG270099095	(19.60)	08/28/2026	422	PG270099189	5.92
08/28/2026	422	PG270099189	(5.92)	08/28/2026	422	PG270099202	6.86
08/28/2026	422	PG270099202	(6.86)	08/28/2026	422	PG270099212	11.32
08/28/2026	422	PG270099212	(11.32)	08/28/2026	422	PG270099213	127.79
08/28/2026	422	PG270099213	(127.79)	08/28/2026	422	PG270099253	200.00

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FUND: 0479 - STATE EMPLOYEES RETIREMENT SYS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	422	PG270099253	(200.00)	08/28/2026	422	PG270099282	52.26
08/28/2026	422	PG270099282	(52.26)	08/28/2026	422	PG270099301	103.56
08/28/2026	422	PG270099301	(103.56)	08/28/2026	422	PG270099380	17.18
08/28/2026	422	PG270099380	(17.18)	08/28/2026	422	PG270099420	181.77
08/28/2026	422	PG270099420	(181.77)	08/28/2026	422	PG270099429	1.69
08/28/2026	422	PG270099429	(1.69)	08/28/2026	422	PG270099596	14.44
08/28/2026	422	PG270099596	(14.44)	08/28/2026	422	PG270099604	131.58
08/28/2026	422	PG270099604	(131.58)	08/28/2026	422	PG270099662	0.48
08/28/2026	422	PG270099662	(0.48)	08/28/2026	422	PG270099704	199.67
08/28/2026	422	PG270099704	(199.67)	08/28/2026	422	PG270099780	15.65
08/28/2026	422	PG270099780	(15.65)	08/28/2026	482	PG270098920	12.12
08/28/2026	482	PG270098920	(12.12)	08/28/2026	546	PG270098841	24.99
08/28/2026	546	PG270098841	(24.99)	08/28/2026	565	PG270099288	69.70
08/28/2026	565	PG270099288	(69.70)	08/28/2026	565	PG270099407	6.00
08/28/2026	565	PG270099407	(6.00)	08/31/2026	360	027-0002	(89.33)
08/31/2026	589	027-0002	(36.39)	08/31/2026	589	27027-0002	0.00
09/01/2026	427	PG270100880	1,168.68	09/01/2026	427	PG270100880	(1,168.68)
09/01/2026	427	PG270101017	13,581.79	09/01/2026	427	PG270101017	(13,581.79)
09/01/2026	532	PG270100747	444.32	09/01/2026	532	PG270100747	(444.32)
09/01/2026	532	PG270100748	38.23	09/01/2026	532	PG270100748	(38.23)
09/01/2026	532	PG270100749	12.94	09/01/2026	532	PG270100749	(12.94)
09/01/2026	532	PG270100750	150.35	09/01/2026	532	PG270100750	(150.35)
09/01/2026	532	PG270100800	208.62	09/01/2026	532	PG270100800	(208.62)
09/01/2026	532	PG270100803	119.68	09/01/2026	532	PG270100803	(119.68)
09/01/2026	532	PG270100808	17.95	09/01/2026	532	PG270100808	(17.95)
09/01/2026	532	PG270100811	10.30	09/01/2026	532	PG270100811	(10.30)
09/01/2026	532	PG270100906	61.18	09/01/2026	532	PG270100906	(61.18)
09/01/2026	532	PG270100912	7.67	09/01/2026	532	PG270100912	(7.67)
09/01/2026	532	PG270100931	5.26	09/01/2026	532	PG270100931	(5.26)
09/01/2026	532	PG270100936	0.66	09/01/2026	532	PG270100936	(0.66)

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FUND: 0480 - SECRETARY OF STATE ID SECURITY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA31102	0.00	08/04/2026	350	OPA31102	(54,070.23)	(242,198.63)
08/04/2026	360	OPA31102	(25,017.57)	08/12/2026	350	26PA76148I	0.00	
08/12/2026	350	PA76148I	(49,055.17)	08/12/2026	360	PA76148I	(35,090.61)	
08/19/2026	350	27OPA31103	0.00	08/19/2026	350	OPA31103	(53,891.60)	
08/19/2026	360	OPA31103	(25,073.45)					

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FUND: 0481 - GENERAL ASSEMBLY RETIREMENT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/13/2026	131	27G27-903	0.00	08/13/2026	131	G27-903	(19,039.89)	(2,343,728.84)
08/13/2026	360	G27-903	(2,324,688.95)					

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FUND: 0483 - SECRETARY OF STATE SPEC SERV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA66702	0.00	08/04/2026	350	27OPA66802	0.00	(1,152,565.76)
08/04/2026	350	27OPA90802	0.00	08/04/2026	350	OPA66702	(287,579.67)	
08/04/2026	350	OPA66802	(3,915.21)	08/04/2026	350	OPA90802	(26,170.05)	
08/04/2026	360	OPA66702	(143,459.44)	08/04/2026	360	OPA66802	(4,338.72)	
08/04/2026	360	OPA90802	(7,275.90)	08/05/2026	360	OPA66702	(15,459.30)	
08/05/2026	360	OPA90802	(39,282.02)	08/12/2026	350	26PA66748I	0.00	
08/12/2026	350	PA66748I	(40,104.82)	08/12/2026	360	PA66748I	(27,945.28)	
08/19/2026	350	27OPA66703	0.00	08/19/2026	350	27OPA66803	0.00	
08/19/2026	350	27OPA90803	0.00	08/19/2026	350	OPA66703	(303,268.76)	
08/19/2026	350	OPA66803	(3,922.37)	08/19/2026	350	OPA90803	(26,773.31)	
08/19/2026	360	OPA66703	(169,711.71)	08/19/2026	360	OPA66803	(4,345.33)	
08/19/2026	360	OPA90803	(49,013.87)					

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FUND: 0488 - CRIMINAL JUSTICE TRUST **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	R5231426	(832.50)	08/04/2026	546	27R5231426	0.00	(299,883.16)
08/04/2026	546	27R6471426	0.00	08/04/2026	546	27R9141426	0.00	
08/04/2026	546	27R9151426	0.00	08/04/2026	546	R5231426	(78,799.53)	
08/04/2026	546	R6471426	(3,205.91)	08/04/2026	546	R9141426	(6,655.47)	
08/04/2026	546	R9151426	(2,882.38)	08/05/2026	360	R5231426	(46,244.73)	
08/05/2026	360	R6471426	(1,840.44)	08/05/2026	360	R9141426	(12,719.44)	
08/05/2026	360	R9151426	(5,719.89)	08/19/2026	360	R5231526	(41,873.70)	
08/19/2026	360	R6471526	(1,840.44)	08/19/2026	360	R9141526	(7,194.47)	
08/19/2026	360	R9151526	(8,376.06)	08/19/2026	546	27R5231526	0.00	
08/19/2026	546	27R6471526	0.00	08/19/2026	546	27R9141526	0.00	
08/19/2026	546	27R9151526	0.00	08/19/2026	546	R5231526	(71,199.26)	
08/19/2026	546	R6471526	(3,205.91)	08/19/2026	546	R9141526	(3,192.56)	
08/19/2026	546	R9151526	(4,100.47)					

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FUND: 0491 - FEDERAL AID DISASTER **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	588	27R2621426	0.00	08/04/2026	588	27R2631426	0.00	(122,397.02)
08/04/2026	588	R2621426	(3,654.27)	08/04/2026	588	R2631426	(33,847.23)	
08/05/2026	360	R2621426	(2,365.67)	08/05/2026	360	R2631426	(18,756.44)	
08/19/2026	360	R2631526	(22,565.68)	08/19/2026	588	27R2631526	0.00	
08/19/2026	588	R2631526	(41,207.73)					

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FUND: 0495 - OLD AGE SURVIVORS INSURANCE **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2042702	(678,664.11)	08/05/2026	444	27R2042702	0.00	(4,291,571.34)
08/05/2026	444	R2042702	(1,319,009.62)	08/11/2026	360	CR614907	(98,782.82)	
08/11/2026	444	27CR614907	0.00	08/11/2026	444	CR614907	(45,667.39)	
08/14/2026	360	L2046226	(242.27)	08/14/2026	444	26L2046226	0.00	
08/14/2026	444	L2046226	(203.88)	08/19/2026	360	R2042703	(687,296.42)	
08/19/2026	444	27R2042703	0.00	08/19/2026	444	R2042703	(1,331,284.30)	
08/25/2026	360	S2047237	(2,093.49)	08/25/2026	444	27S2047237	0.00	
08/25/2026	444	S2047237	(2,914.89)	08/26/2026	360	CR615907	(85,907.92)	
08/26/2026	444	27CR615907	0.00	08/26/2026	444	CR615907	(39,504.23)	

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FUND: 0502 - EARLY INTERVENTION SERVICES **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	P07B0030	(28,280.73)	08/07/2026	480	27P07B0030	0.00	(163,881.81)
08/07/2026	480	P07B0030	(53,410.14)	08/24/2026	360	P08A0030	(28,784.71)	
08/24/2026	480	27P08A0030	0.00	08/24/2026	480	P08A0030	(53,406.23)	

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FUND: 0506 - SMALL BUSINESS CREDIT INITIATV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270115	(31,857.87)	08/05/2026	420	27P0270115	0.00	(173,262.88)
08/05/2026	420	P0270115	(55,796.95)	08/20/2026	360	P0270186	(29,687.73)	
08/20/2026	420	27P0270186	0.00	08/20/2026	420	P0270186	(53,966.44)	
08/24/2026	360	P0261729	(826.76)	08/24/2026	420	26P0261729	0.00	
08/24/2026	420	P0261729	(1,127.13)					

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FUND: 0507 - WATER RESOURCES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	R3122702	(16,802.69)	08/06/2026	422	27R3122702	0.00	(97,366.19)
08/06/2026	422	R3122702	(31,829.25)	08/20/2026	360	R3122703	(16,792.60)	
08/20/2026	422	27R3122703	0.00	08/20/2026	422	R3122703	(31,941.65)	

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FUND: 0509 - DHS COMMUNITY SERVICES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2692702	(51,546.31)	08/05/2026	444	27R2692702	0.00	(286,413.27)
08/05/2026	444	R2692702	(91,354.38)	08/19/2026	360	R2692703	(51,925.50)	
08/19/2026	444	27R2692703	0.00	08/19/2026	444	R2692703	(91,587.08)	

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FUND: 0514 - STATE ASSET FORFEITURE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/17/2026	493	00PR0385	(12,534.87)	08/17/2026	493	2700PR0385	0.00	(35,715.13)
08/31/2026	493	00PR0469	(23,180.26)	08/31/2026	493	2700PR0469	0.00	

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FUND: 0515 - LOCAL GOVERNMENT DISTRIBUTIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	422	PG270050190	19.56	08/04/2026	422	PG270050190	(19.56)	0.00
08/04/2026	422	PG270050193	19.90	08/04/2026	422	PG270050193	(19.90)	
08/04/2026	422	PG270050195	14.95	08/04/2026	422	PG270050195	(14.95)	
08/04/2026	422	PG270050210	11.93	08/04/2026	422	PG270050210	(11.93)	
08/04/2026	422	PG270050219	36.64	08/04/2026	422	PG270050219	(36.64)	
08/04/2026	422	PG270050234	2.17	08/04/2026	422	PG270050234	(2.17)	
08/04/2026	422	PG270050243	7.27	08/04/2026	422	PG270050243	(7.27)	
08/04/2026	422	PG270050252	5.43	08/04/2026	422	PG270050252	(5.43)	
08/04/2026	422	PG270050256	7.02	08/04/2026	422	PG270050256	(7.02)	
08/04/2026	422	PG270050275	71.31	08/04/2026	422	PG270050275	(71.31)	
08/04/2026	422	PG270050281	56.36	08/04/2026	422	PG270050281	(56.36)	
08/04/2026	422	PG270050291	20.15	08/04/2026	422	PG270050291	(20.15)	
08/04/2026	422	PG270050309	1.10	08/04/2026	422	PG270050309	(1.10)	
08/04/2026	422	PG270050310	8.85	08/04/2026	422	PG270050310	(8.85)	
08/04/2026	422	PG270050314	8.79	08/04/2026	422	PG270050314	(8.79)	
08/04/2026	422	PG270050336	9.81	08/04/2026	422	PG270050336	(9.81)	
08/04/2026	422	PG270050358	16.80	08/04/2026	422	PG270050358	(16.80)	
08/04/2026	422	PG270050398	31.67	08/04/2026	422	PG270050398	(31.67)	
08/04/2026	422	PG270050423	14.23	08/04/2026	422	PG270050423	(14.23)	
08/04/2026	422	PG270050433	9.97	08/04/2026	422	PG270050433	(9.97)	
08/04/2026	422	PG270050450	4.27	08/04/2026	422	PG270050450	(4.27)	
08/04/2026	422	PG270050457	44.91	08/04/2026	422	PG270050457	(44.91)	
08/04/2026	422	PG270050489	18.41	08/04/2026	422	PG270050489	(18.41)	
08/04/2026	422	PG270050499	100.75	08/04/2026	422	PG270050499	(100.75)	
08/04/2026	422	PG270050592	0.32	08/04/2026	422	PG270050592	(0.32)	
08/04/2026	422	PG270050621	9.93	08/04/2026	422	PG270050621	(9.93)	
08/04/2026	422	PG270050649	10.92	08/04/2026	422	PG270050649	(10.92)	
08/04/2026	422	PG270050723	1.01	08/04/2026	422	PG270050723	(1.01)	
08/04/2026	422	PG270050762	11.21	08/04/2026	422	PG270050762	(11.21)	
08/04/2026	422	PG270050809	17.23	08/04/2026	422	PG270050809	(17.23)	
08/04/2026	422	PG270050956	72.90	08/04/2026	422	PG270050956	(72.90)	
08/04/2026	426	PG270050207	2.67	08/04/2026	426	PG270050207	(2.67)	
08/04/2026	426	PG270050220	9.19	08/04/2026	426	PG270050220	(9.19)	
08/04/2026	426	PG270050227	15.59	08/04/2026	426	PG270050227	(15.59)	
08/04/2026	426	PG270050277	38.99	08/04/2026	426	PG270050277	(38.99)	
08/04/2026	426	PG270050296	2.62	08/04/2026	426	PG270050296	(2.62)	
08/04/2026	426	PG270050318	26.40	08/04/2026	426	PG270050318	(26.40)	
08/04/2026	426	PG270050330	10.41	08/04/2026	426	PG270050330	(10.41)	
08/04/2026	426	PG270050345	36.51	08/04/2026	426	PG270050345	(36.51)	
08/04/2026	426	PG270050368	16.54	08/04/2026	426	PG270050368	(16.54)	
08/04/2026	426	PG270050373	34.23	08/04/2026	426	PG270050373	(34.23)	
08/04/2026	426	PG270050386	37.87	08/04/2026	426	PG270050386	(37.87)	
08/04/2026	426	PG270050410	13.50	08/04/2026	426	PG270050410	(13.50)	
08/04/2026	426	PG270050428	5.23	08/04/2026	426	PG270050428	(5.23)	
08/04/2026	426	PG270050465	176.57	08/04/2026	426	PG270050465	(176.57)	

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	426	PG270050485	4.14	08/04/2026	426	PG270050485	(4.14)
08/04/2026	426	PG270050547	96.27	08/04/2026	426	PG270050547	(96.27)
08/04/2026	426	PG270050552	40.81	08/04/2026	426	PG270050552	(40.81)
08/04/2026	426	PG270050574	27.80	08/04/2026	426	PG270050574	(27.80)
08/04/2026	426	PG270050584	5.82	08/04/2026	426	PG270050584	(5.82)
08/04/2026	426	PG270050646	19.02	08/04/2026	426	PG270050646	(19.02)
08/04/2026	426	PG270050661	62.72	08/04/2026	426	PG270050661	(62.72)
08/04/2026	426	PG270050739	5.95	08/04/2026	426	PG270050739	(5.95)
08/04/2026	426	PG270050933	11.95	08/04/2026	426	PG270050933	(11.95)
08/04/2026	426	PG270051008	21.61	08/04/2026	426	PG270051008	(21.61)
08/04/2026	426	PG270051049	13.17	08/04/2026	426	PG270051049	(13.17)
08/04/2026	426	PG270051051	9.73	08/04/2026	426	PG270051051	(9.73)
08/04/2026	426	PG270051079	59.72	08/04/2026	426	PG270051079	(59.72)
08/04/2026	426	PG270051113	1.68	08/04/2026	426	PG270051113	(1.68)
08/04/2026	426	PG270051134	9.93	08/04/2026	426	PG270051134	(9.93)
08/04/2026	426	PG270051156	0.73	08/04/2026	426	PG270051156	(0.73)
08/04/2026	567	PG270050587	0.05	08/04/2026	567	PG270050587	(0.05)
08/04/2026	567	PG270050705	32.64	08/04/2026	567	PG270050705	(32.64)
08/04/2026	567	PG270051231	5.39	08/04/2026	567	PG270051231	(5.39)
08/05/2026	340	PG270053808	57.15	08/05/2026	340	PG270053808	(57.15)
08/05/2026	416	PG270053637	0.15	08/05/2026	416	PG270053637	(0.15)
08/05/2026	416	PG270053664	0.53	08/05/2026	416	PG270053664	(0.53)
08/05/2026	416	PG270053826	5.65	08/05/2026	416	PG270053826	(5.65)
08/05/2026	416	PG270053836	10.80	08/05/2026	416	PG270053836	(10.80)
08/05/2026	416	PG270053894	22.15	08/05/2026	416	PG270053894	(22.15)
08/05/2026	416	PG270053940	12.94	08/05/2026	416	PG270053940	(12.94)
08/05/2026	420	PG270053669	6.93	08/05/2026	420	PG270053669	(6.93)
08/05/2026	420	PG270053751	3.23	08/05/2026	420	PG270053751	(3.23)
08/05/2026	420	PG270053857	67.76	08/05/2026	420	PG270053857	(67.76)
08/05/2026	426	PG270053666	186.46	08/05/2026	426	PG270053666	(186.46)
08/05/2026	444	PG270053923	8.13	08/05/2026	444	PG270053923	(8.13)
08/05/2026	497	PG270053816	0.72	08/05/2026	497	PG270053816	(0.72)
08/05/2026	524	PG270053648	4.20	08/05/2026	524	PG270053648	(4.20)
08/05/2026	524	PG270053711	20.10	08/05/2026	524	PG270053711	(20.10)
08/05/2026	524	PG270053723	22.99	08/05/2026	524	PG270053723	(22.99)
08/05/2026	532	PG270053682	1.15	08/05/2026	532	PG270053682	(1.15)
08/05/2026	532	PG270053906	0.24	08/05/2026	532	PG270053906	(0.24)
08/05/2026	546	PG270053970	0.74	08/05/2026	546	PG270053970	(0.74)
08/05/2026	592	PG270053720	106.58	08/05/2026	592	PG270053720	(106.58)
08/05/2026	592	PG270053905	115.45	08/05/2026	592	PG270053905	(115.45)
08/05/2026	592	PG270054020	3.41	08/05/2026	592	PG270054020	(3.41)
08/06/2026	360	PG270058097	3,499.23	08/06/2026	360	PG270058097	(3,499.23)
08/06/2026	360	PG270058099	1,589.11	08/06/2026	360	PG270058099	(1,589.11)
08/06/2026	360	PG270058105	337.65	08/06/2026	360	PG270058105	(337.65)
08/06/2026	360	PG270058137	321.48	08/06/2026	360	PG270058137	(321.48)
08/06/2026	360	PG270058145	1,007.88	08/06/2026	360	PG270058145	(1,007.88)

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08/06/2026	360	PG270058157	207.07	08/06/2026	360	PG270058157	(207.07)
08/06/2026	426	PG270058118	49.45	08/06/2026	426	PG270058118	(49.45)
08/06/2026	426	PG270058198	140.37	08/06/2026	426	PG270058198	(140.37)
08/06/2026	426	PG270058208	85.83	08/06/2026	426	PG270058208	(85.83)
08/06/2026	444	PG270058089	26.61	08/06/2026	444	PG270058089	(26.61)
08/06/2026	444	PG270058124	414.24	08/06/2026	444	PG270058124	(414.24)
08/06/2026	444	PG270058158	533.00	08/06/2026	444	PG270058158	(533.00)
08/07/2026	360	PG270063258	1.61	08/07/2026	360	PG270063258	(1.61)
08/08/2026	416	PG270067097	8.74	08/08/2026	416	PG270067097	(8.74)
08/08/2026	440	PG270067084	21.71	08/08/2026	440	PG270067084	(21.71)
08/08/2026	478	PG270067050	3.51	08/08/2026	478	PG270067050	(3.51)
08/08/2026	478	PG270067105	0.26	08/08/2026	478	PG270067105	(0.26)
08/08/2026	478	PG270067383	3.14	08/08/2026	478	PG270067383	(3.14)
08/08/2026	478	PG270067720	1.77	08/08/2026	478	PG270067720	(1.77)
08/08/2026	478	PG270067911	1.23	08/08/2026	478	PG270067911	(1.23)
08/08/2026	478	PG270067939	29.60	08/08/2026	478	PG270067939	(29.60)
08/08/2026	482	PG270067129	2,070.05	08/08/2026	482	PG270067129	(2,070.05)
08/10/2026	101	PG270069204	1.20	08/10/2026	101	PG270069204	(1.20)
08/10/2026	340	PG270069011	0.64	08/10/2026	340	PG270069011	(0.64)
08/10/2026	402	PG270069151	0.24	08/10/2026	402	PG270069151	(0.24)
08/10/2026	402	PG270069157	1.68	08/10/2026	402	PG270069157	(1.68)
08/10/2026	402	PG270069159	1.15	08/10/2026	402	PG270069159	(1.15)
08/10/2026	402	PG270069604	3.47	08/10/2026	402	PG270069604	(3.47)
08/10/2026	402	PG270069645	0.08	08/10/2026	402	PG270069645	(0.08)
08/10/2026	402	PG270069747	9.62	08/10/2026	402	PG270069747	(9.62)
08/10/2026	402	PG270070150	0.81	08/10/2026	402	PG270070150	(0.81)
08/10/2026	416	PG270069106	0.42	08/10/2026	416	PG270069106	(0.42)
08/10/2026	416	PG270069108	0.03	08/10/2026	416	PG270069108	(0.03)
08/10/2026	416	PG270069127	15.04	08/10/2026	416	PG270069127	(15.04)
08/10/2026	416	PG270069150	1.65	08/10/2026	416	PG270069150	(1.65)
08/10/2026	416	PG270069230	9.64	08/10/2026	416	PG270069230	(9.64)
08/10/2026	416	PG270069323	2.52	08/10/2026	416	PG270069323	(2.52)
08/10/2026	416	PG270069509	6.07	08/10/2026	416	PG270069509	(6.07)
08/10/2026	416	PG270069545	0.18	08/10/2026	416	PG270069545	(0.18)
08/10/2026	416	PG270069579	43.94	08/10/2026	416	PG270069579	(43.94)
08/10/2026	416	PG270069641	0.38	08/10/2026	416	PG270069641	(0.38)
08/10/2026	416	PG270069649	2.12	08/10/2026	416	PG270069649	(2.12)
08/10/2026	416	PG270070474	182.41	08/10/2026	416	PG270070474	(182.41)
08/10/2026	440	PG270068999	0.04	08/10/2026	440	PG270068999	(0.04)
08/10/2026	440	PG270069009	1.38	08/10/2026	440	PG270069009	(1.38)
08/10/2026	440	PG270069016	0.59	08/10/2026	440	PG270069016	(0.59)
08/10/2026	440	PG270069022	7.74	08/10/2026	440	PG270069022	(7.74)
08/10/2026	440	PG270069035	7.87	08/10/2026	440	PG270069035	(7.87)
08/10/2026	440	PG270069056	0.29	08/10/2026	440	PG270069056	(0.29)
08/10/2026	440	PG270069068	46.87	08/10/2026	440	PG270069068	(46.87)
08/10/2026	440	PG270069138	2.12	08/10/2026	440	PG270069138	(2.12)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	440	PG270069158	0.19	08/10/2026	440	PG270069158	(0.19)
08/10/2026	440	PG270069190	7.88	08/10/2026	440	PG270069190	(7.88)
08/10/2026	440	PG270069212	2.19	08/10/2026	440	PG270069212	(2.19)
08/10/2026	440	PG270069322	0.29	08/10/2026	440	PG270069322	(0.29)
08/10/2026	440	PG270069391	0.26	08/10/2026	440	PG270069391	(0.26)
08/10/2026	440	PG270069428	10.86	08/10/2026	440	PG270069428	(10.86)
08/10/2026	440	PG270069707	63.02	08/10/2026	440	PG270069707	(63.02)
08/10/2026	440	PG270069811	16.00	08/10/2026	440	PG270069811	(16.00)
08/10/2026	442	PG270069380	29.59	08/10/2026	442	PG270069380	(29.59)
08/10/2026	448	PG270069089	0.30	08/10/2026	448	PG270069089	(0.30)
08/10/2026	448	PG270069102	4.82	08/10/2026	448	PG270069102	(4.82)
08/10/2026	448	PG270069114	0.86	08/10/2026	448	PG270069114	(0.86)
08/10/2026	448	PG270069140	7.23	08/10/2026	448	PG270069140	(7.23)
08/10/2026	448	PG270069223	8.53	08/10/2026	448	PG270069223	(8.53)
08/10/2026	448	PG270069478	32.36	08/10/2026	448	PG270069478	(32.36)
08/10/2026	448	PG270069522	1.94	08/10/2026	448	PG270069522	(1.94)
08/10/2026	448	PG270069549	2.88	08/10/2026	448	PG270069549	(2.88)
08/10/2026	448	PG270069575	0.30	08/10/2026	448	PG270069575	(0.30)
08/10/2026	448	PG270069576	0.40	08/10/2026	448	PG270069576	(0.40)
08/10/2026	448	PG270070004	0.09	08/10/2026	448	PG270070004	(0.09)
08/10/2026	458	PG270069148	785.35	08/10/2026	458	PG270069148	(785.35)
08/10/2026	482	PG270069449	0.51	08/10/2026	482	PG270069449	(0.51)
08/10/2026	492	PG270069101	0.50	08/10/2026	492	PG270069101	(0.50)
08/10/2026	492	PG270069294	0.43	08/10/2026	492	PG270069294	(0.43)
08/10/2026	492	PG270069382	0.16	08/10/2026	492	PG270069382	(0.16)
08/10/2026	492	PG270069407	0.22	08/10/2026	492	PG270069407	(0.22)
08/10/2026	492	PG270069958	3.46	08/10/2026	492	PG270069958	(3.46)
08/10/2026	494	PG270069017	9.34	08/10/2026	494	PG270069017	(9.34)
08/10/2026	494	PG270069021	6.27	08/10/2026	494	PG270069021	(6.27)
08/10/2026	494	PG270069028	5.53	08/10/2026	494	PG270069028	(5.53)
08/10/2026	494	PG270069030	3.09	08/10/2026	494	PG270069030	(3.09)
08/10/2026	494	PG270069100	3.01	08/10/2026	494	PG270069100	(3.01)
08/10/2026	494	PG270069245	0.24	08/10/2026	494	PG270069245	(0.24)
08/10/2026	494	PG270069252	7.27	08/10/2026	494	PG270069252	(7.27)
08/10/2026	494	PG270069271	0.56	08/10/2026	494	PG270069271	(0.56)
08/10/2026	494	PG270069434	0.35	08/10/2026	494	PG270069434	(0.35)
08/10/2026	494	PG270069473	0.60	08/10/2026	494	PG270069473	(0.60)
08/10/2026	494	PG270069491	1.59	08/10/2026	494	PG270069491	(1.59)
08/10/2026	494	PG270069754	0.38	08/10/2026	494	PG270069754	(0.38)
08/10/2026	494	PG270069819	6.90	08/10/2026	494	PG270069819	(6.90)
08/10/2026	565	PG270069235	0.22	08/10/2026	565	PG270069235	(0.22)
08/10/2026	565	PG270069286	1.24	08/10/2026	565	PG270069286	(1.24)
08/10/2026	578	PG270069710	11.55	08/10/2026	578	PG270069710	(11.55)
08/10/2026	578	PG270070236	1.23	08/10/2026	578	PG270070236	(1.23)
08/10/2026	588	PG270069169	7.54	08/10/2026	588	PG270069169	(7.54)
08/10/2026	692	PG270069590	646.03	08/10/2026	692	PG270069590	(646.03)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	692	PG270070646	75.59	08/10/2026	692	PG270070646	(75.59)
08/11/2026	101	PG270072281	2.35	08/11/2026	101	PG270072281	(2.35)
08/11/2026	586	PG270072329	44.79	08/11/2026	586	PG270072329	(44.79)
08/11/2026	586	PG270072448	3.91	08/11/2026	586	PG270072448	(3.91)
08/12/2026	350	PG270072656	5.34	08/12/2026	350	PG270072656	(5.34)
08/12/2026	350	PG270072672	12.87	08/12/2026	350	PG270072672	(12.87)
08/12/2026	350	PG270072676	0.25	08/12/2026	350	PG270072676	(0.25)
08/12/2026	350	PG270072688	1,792.89	08/12/2026	350	PG270072688	(1,792.89)
08/12/2026	350	PG270072697	10.63	08/12/2026	350	PG270072697	(10.63)
08/12/2026	350	PG270072700	125.00	08/12/2026	350	PG270072700	(125.00)
08/12/2026	350	PG270072714	551.55	08/12/2026	350	PG270072714	(551.55)
08/12/2026	350	PG270072723	63.99	08/12/2026	350	PG270072723	(63.99)
08/12/2026	350	PG270072737	1.47	08/12/2026	350	PG270072737	(1.47)
08/12/2026	350	PG270072740	3.98	08/12/2026	350	PG270072740	(3.98)
08/12/2026	350	PG270072755	47.18	08/12/2026	350	PG270072755	(47.18)
08/12/2026	350	PG270072782	0.80	08/12/2026	350	PG270072782	(0.80)
08/12/2026	350	PG270072793	21.38	08/12/2026	350	PG270072793	(21.38)
08/12/2026	350	PG270072814	120.12	08/12/2026	350	PG270072814	(120.12)
08/12/2026	350	PG270072835	4.85	08/12/2026	350	PG270072835	(4.85)
08/12/2026	350	PG270072863	0.54	08/12/2026	350	PG270072863	(0.54)
08/12/2026	350	PG270072864	670.26	08/12/2026	350	PG270072864	(670.26)
08/12/2026	350	PG270072883	37.08	08/12/2026	350	PG270072883	(37.08)
08/12/2026	350	PG270072889	5.20	08/12/2026	350	PG270072889	(5.20)
08/12/2026	350	PG270072900	0.34	08/12/2026	350	PG270072900	(0.34)
08/12/2026	350	PG270072903	0.59	08/12/2026	350	PG270072903	(0.59)
08/12/2026	350	PG270072917	75.93	08/12/2026	350	PG270072917	(75.93)
08/12/2026	350	PG270072921	18.71	08/12/2026	350	PG270072921	(18.71)
08/12/2026	350	PG270072936	11.10	08/12/2026	350	PG270072936	(11.10)
08/12/2026	350	PG270072945	0.15	08/12/2026	350	PG270072945	(0.15)
08/12/2026	350	PG270072950	0.01	08/12/2026	350	PG270072950	(0.01)
08/12/2026	350	PG270072958	140.82	08/12/2026	350	PG270072958	(140.82)
08/12/2026	350	PG270072986	318.48	08/12/2026	350	PG270072986	(318.48)
08/12/2026	350	PG270072995	672.46	08/12/2026	350	PG270072995	(672.46)
08/12/2026	350	PG270073005	1.49	08/12/2026	350	PG270073005	(1.49)
08/12/2026	350	PG270073027	9.63	08/12/2026	350	PG270073027	(9.63)
08/12/2026	360	PG270072823	28.49	08/12/2026	360	PG270072823	(28.49)
08/12/2026	494	PG270072806	1.17	08/12/2026	494	PG270072806	(1.17)
08/12/2026	494	PG270072896	25.86	08/12/2026	494	PG270072896	(25.86)
08/12/2026	494	PG270072964	3.00	08/12/2026	494	PG270072964	(3.00)
08/12/2026	494	PG270073006	0.25	08/12/2026	494	PG270073006	(0.25)
08/12/2026	494	PG270073072	0.22	08/12/2026	494	PG270073072	(0.22)
08/12/2026	494	PG270073087	35.30	08/12/2026	494	PG270073087	(35.30)
08/14/2026	493	PG270073161	240.27	08/14/2026	493	PG270073161	(240.27)
08/14/2026	493	PG270073168	39.90	08/14/2026	493	PG270073168	(39.90)
08/14/2026	493	PG270073173	32.75	08/14/2026	493	PG270073173	(32.75)
08/14/2026	493	PG270073179	15.71	08/14/2026	493	PG270073179	(15.71)

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FUND: 0515 - LOCAL GOVERNMENT DISTRIBUTIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/14/2026	493	PG270073195	50.66	08/14/2026	493	PG270073195	(50.66)
08/14/2026	493	PG270073196	45.34	08/14/2026	493	PG270073196	(45.34)
08/14/2026	493	PG270073205	22.44	08/14/2026	493	PG270073205	(22.44)
08/14/2026	493	PG270073219	4.90	08/14/2026	493	PG270073219	(4.90)
08/14/2026	493	PG270073220	5.08	08/14/2026	493	PG270073220	(5.08)
08/14/2026	493	PG270073222	110.88	08/14/2026	493	PG270073222	(110.88)
08/14/2026	493	PG270073228	38.38	08/14/2026	493	PG270073228	(38.38)
08/14/2026	493	PG270073252	46.15	08/14/2026	493	PG270073252	(46.15)
08/14/2026	493	PG270073256	1.84	08/14/2026	493	PG270073256	(1.84)
08/14/2026	493	PG270073267	1.82	08/14/2026	493	PG270073267	(1.82)
08/14/2026	493	PG270073271	5.40	08/14/2026	493	PG270073271	(5.40)
08/14/2026	493	PG270073275	214.07	08/14/2026	493	PG270073275	(214.07)
08/14/2026	493	PG270073290	43.99	08/14/2026	493	PG270073290	(43.99)
08/14/2026	493	PG270073293	0.02	08/14/2026	493	PG270073293	(0.02)
08/14/2026	494	PG270073246	0.40	08/14/2026	494	PG270073246	(0.40)
08/14/2026	494	PG270073274	2.09	08/14/2026	494	PG270073274	(2.09)
08/14/2026	494	PG270073284	0.55	08/14/2026	494	PG270073284	(0.55)
08/15/2026	201	PG270073411	2.83	08/15/2026	201	PG270073411	(2.83)
08/15/2026	201	PG270073762	0.72	08/15/2026	201	PG270073762	(0.72)
08/15/2026	418	PG270073551	59.97	08/15/2026	418	PG270073551	(59.97)
08/15/2026	418	PG270073752	93.54	08/15/2026	418	PG270073752	(93.54)
08/15/2026	418	PG270074089	54.03	08/15/2026	418	PG270074089	(54.03)
08/15/2026	425	PG270073380	8.07	08/15/2026	425	PG270073380	(8.07)
08/15/2026	425	PG270073624	0.26	08/15/2026	425	PG270073624	(0.26)
08/15/2026	425	PG270073793	5.46	08/15/2026	425	PG270073793	(5.46)
08/15/2026	425	PG270074112	7.89	08/15/2026	425	PG270074112	(7.89)
08/15/2026	426	PG270073309	1.88	08/15/2026	426	PG270073309	(1.88)
08/15/2026	426	PG270073349	1.31	08/15/2026	426	PG270073349	(1.31)
08/15/2026	426	PG270073396	2.28	08/15/2026	426	PG270073396	(2.28)
08/15/2026	426	PG270073405	1.18	08/15/2026	426	PG270073405	(1.18)
08/15/2026	426	PG270073429	2.33	08/15/2026	426	PG270073429	(2.33)
08/15/2026	426	PG270073437	2.53	08/15/2026	426	PG270073437	(2.53)
08/15/2026	426	PG270073444	18.66	08/15/2026	426	PG270073444	(18.66)
08/15/2026	426	PG270073456	0.83	08/15/2026	426	PG270073456	(0.83)
08/15/2026	426	PG270073527	7.46	08/15/2026	426	PG270073527	(7.46)
08/15/2026	426	PG270073536	1.36	08/15/2026	426	PG270073536	(1.36)
08/15/2026	426	PG270073562	198.05	08/15/2026	426	PG270073562	(198.05)
08/15/2026	426	PG270073603	2.21	08/15/2026	426	PG270073603	(2.21)
08/15/2026	426	PG270073611	9.14	08/15/2026	426	PG270073611	(9.14)
08/15/2026	426	PG270073653	23.46	08/15/2026	426	PG270073653	(23.46)
08/15/2026	426	PG270073682	2.99	08/15/2026	426	PG270073682	(2.99)
08/15/2026	426	PG270073686	2.39	08/15/2026	426	PG270073686	(2.39)
08/15/2026	426	PG270073688	4.71	08/15/2026	426	PG270073688	(4.71)
08/15/2026	426	PG270073737	7.49	08/15/2026	426	PG270073737	(7.49)
08/15/2026	426	PG270073807	4.01	08/15/2026	426	PG270073807	(4.01)
08/15/2026	426	PG270073875	6.89	08/15/2026	426	PG270073875	(6.89)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	426	PG270073918	6.80	08/15/2026	426	PG270073918	(6.80)
08/15/2026	426	PG270073941	167.41	08/15/2026	426	PG270073941	(167.41)
08/15/2026	426	PG270074015	0.18	08/15/2026	426	PG270074015	(0.18)
08/15/2026	426	PG270074016	0.82	08/15/2026	426	PG270074016	(0.82)
08/15/2026	426	PG270074045	6.31	08/15/2026	426	PG270074045	(6.31)
08/15/2026	426	PG270074082	58.71	08/15/2026	426	PG270074082	(58.71)
08/15/2026	426	PG270074104	9.54	08/15/2026	426	PG270074104	(9.54)
08/15/2026	426	PG270074125	8.33	08/15/2026	426	PG270074125	(8.33)
08/15/2026	426	PG270074201	1.05	08/15/2026	426	PG270074201	(1.05)
08/15/2026	426	PG270074212	0.85	08/15/2026	426	PG270074212	(0.85)
08/15/2026	426	PG270074365	67.28	08/15/2026	426	PG270074365	(67.28)
08/15/2026	426	PG270074490	12.90	08/15/2026	426	PG270074490	(12.90)
08/15/2026	444	PG270073297	2.13	08/15/2026	444	PG270073297	(2.13)
08/15/2026	444	PG270073301	12.34	08/15/2026	444	PG270073301	(12.34)
08/15/2026	444	PG270073302	0.13	08/15/2026	444	PG270073302	(0.13)
08/15/2026	444	PG270073314	20.05	08/15/2026	444	PG270073314	(20.05)
08/15/2026	444	PG270073319	1.51	08/15/2026	444	PG270073319	(1.51)
08/15/2026	444	PG270073363	31.27	08/15/2026	444	PG270073363	(31.27)
08/15/2026	444	PG270073387	60.69	08/15/2026	444	PG270073387	(60.69)
08/15/2026	444	PG270073395	63.91	08/15/2026	444	PG270073395	(63.91)
08/15/2026	444	PG270073427	0.79	08/15/2026	444	PG270073427	(0.79)
08/15/2026	444	PG270073442	0.51	08/15/2026	444	PG270073442	(0.51)
08/15/2026	444	PG270073465	80.93	08/15/2026	444	PG270073465	(80.93)
08/15/2026	444	PG270073467	9.05	08/15/2026	444	PG270073467	(9.05)
08/15/2026	444	PG270073472	88.39	08/15/2026	444	PG270073472	(88.39)
08/15/2026	444	PG270073480	52.91	08/15/2026	444	PG270073480	(52.91)
08/15/2026	444	PG270073504	5.90	08/15/2026	444	PG270073504	(5.90)
08/15/2026	444	PG270073507	0.23	08/15/2026	444	PG270073507	(0.23)
08/15/2026	444	PG270073529	26.26	08/15/2026	444	PG270073529	(26.26)
08/15/2026	444	PG270073537	275.22	08/15/2026	444	PG270073537	(275.22)
08/15/2026	444	PG270073539	0.06	08/15/2026	444	PG270073539	(0.06)
08/15/2026	444	PG270073541	21.44	08/15/2026	444	PG270073541	(21.44)
08/15/2026	444	PG270073542	41.72	08/15/2026	444	PG270073542	(41.72)
08/15/2026	444	PG270073560	105.96	08/15/2026	444	PG270073560	(105.96)
08/15/2026	444	PG270073566	26.91	08/15/2026	444	PG270073566	(26.91)
08/15/2026	444	PG270073577	0.56	08/15/2026	444	PG270073577	(0.56)
08/15/2026	444	PG270073617	12.28	08/15/2026	444	PG270073617	(12.28)
08/15/2026	444	PG270073697	20.28	08/15/2026	444	PG270073697	(20.28)
08/15/2026	444	PG270073714	0.84	08/15/2026	444	PG270073714	(0.84)
08/15/2026	444	PG270073907	1.00	08/15/2026	444	PG270073907	(1.00)
08/15/2026	444	PG270074101	1.14	08/15/2026	444	PG270074101	(1.14)
08/15/2026	444	PG270074317	5.03	08/15/2026	444	PG270074317	(5.03)
08/15/2026	478	PG270073461	0.52	08/15/2026	478	PG270073461	(0.52)
08/15/2026	497	PG270073313	10.81	08/15/2026	497	PG270073313	(10.81)
08/15/2026	497	PG270073455	9.84	08/15/2026	497	PG270073455	(9.84)
08/15/2026	497	PG270073524	6.29	08/15/2026	497	PG270073524	(6.29)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	497	PG270073784	3.32	08/15/2026	497	PG270073784	(3.32)
08/15/2026	497	PG270073836	6.73	08/15/2026	497	PG270073836	(6.73)
08/15/2026	497	PG270073975	2.06	08/15/2026	497	PG270073975	(2.06)
08/18/2026	340	PG270076263	2.37	08/18/2026	340	PG270076263	(2.37)
08/18/2026	416	PG270076285	0.31	08/18/2026	416	PG270076285	(0.31)
08/18/2026	416	PG270076611	2.42	08/18/2026	416	PG270076611	(2.42)
08/18/2026	416	PG270076839	0.44	08/18/2026	416	PG270076839	(0.44)
08/18/2026	416	PG270076841	0.54	08/18/2026	416	PG270076841	(0.54)
08/18/2026	416	PG270077294	13.62	08/18/2026	416	PG270077294	(13.62)
08/18/2026	422	PG270075599	6.98	08/18/2026	422	PG270075599	(6.98)
08/18/2026	422	PG270075612	8.38	08/18/2026	422	PG270075612	(8.38)
08/18/2026	422	PG270075639	0.10	08/18/2026	422	PG270075639	(0.10)
08/18/2026	422	PG270075687	37.36	08/18/2026	422	PG270075687	(37.36)
08/18/2026	422	PG270075721	8.83	08/18/2026	422	PG270075721	(8.83)
08/18/2026	422	PG270075731	269.75	08/18/2026	422	PG270075731	(269.75)
08/18/2026	422	PG270075749	0.02	08/18/2026	422	PG270075749	(0.02)
08/18/2026	422	PG270075800	0.38	08/18/2026	422	PG270075800	(0.38)
08/18/2026	422	PG270075827	38.70	08/18/2026	422	PG270075827	(38.70)
08/18/2026	422	PG270075838	2.42	08/18/2026	422	PG270075838	(2.42)
08/18/2026	422	PG270075937	0.83	08/18/2026	422	PG270075937	(0.83)
08/18/2026	422	PG270075947	0.21	08/18/2026	422	PG270075947	(0.21)
08/18/2026	482	PG270076361	23.89	08/18/2026	482	PG270076361	(23.89)
08/18/2026	492	PG270076265	3.13	08/18/2026	492	PG270076265	(3.13)
08/18/2026	492	PG270076326	3.40	08/18/2026	492	PG270076326	(3.40)
08/18/2026	492	PG270076345	47.57	08/18/2026	492	PG270076345	(47.57)
08/18/2026	492	PG270076347	3.66	08/18/2026	492	PG270076347	(3.66)
08/18/2026	492	PG270076352	6.36	08/18/2026	492	PG270076352	(6.36)
08/18/2026	492	PG270076378	18.25	08/18/2026	492	PG270076378	(18.25)
08/18/2026	492	PG270076405	2.44	08/18/2026	492	PG270076405	(2.44)
08/18/2026	492	PG270076429	0.02	08/18/2026	492	PG270076429	(0.02)
08/18/2026	492	PG270076514	4.65	08/18/2026	492	PG270076514	(4.65)
08/18/2026	492	PG270076532	4.70	08/18/2026	492	PG270076532	(4.70)
08/18/2026	492	PG270076589	0.42	08/18/2026	492	PG270076589	(0.42)
08/18/2026	492	PG270076635	2.55	08/18/2026	492	PG270076635	(2.55)
08/18/2026	492	PG270076752	23.01	08/18/2026	492	PG270076752	(23.01)
08/18/2026	492	PG270076788	0.03	08/18/2026	492	PG270076788	(0.03)
08/18/2026	492	PG270076796	0.55	08/18/2026	492	PG270076796	(0.55)
08/18/2026	492	PG270077161	0.07	08/18/2026	492	PG270077161	(0.07)
08/18/2026	494	PG270075808	1.59	08/18/2026	494	PG270075808	(1.59)
08/18/2026	494	PG270076737	1.64	08/18/2026	494	PG270076737	(1.64)
08/18/2026	524	PG270076356	0.87	08/18/2026	524	PG270076356	(0.87)
08/18/2026	524	PG270076828	3.25	08/18/2026	524	PG270076828	(3.25)
08/18/2026	532	PG270076292	20.63	08/18/2026	532	PG270076292	(20.63)
08/18/2026	532	PG270076297	4.96	08/18/2026	532	PG270076297	(4.96)
08/18/2026	532	PG270076300	8.32	08/18/2026	532	PG270076300	(8.32)
08/18/2026	532	PG270076303	5.01	08/18/2026	532	PG270076303	(5.01)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	532	PG270076304	2.33	08/18/2026	532	PG270076304	(2.33)
08/18/2026	532	PG270076315	28.91	08/18/2026	532	PG270076315	(28.91)
08/18/2026	532	PG270076319	2.83	08/18/2026	532	PG270076319	(2.83)
08/18/2026	532	PG270076332	5.11	08/18/2026	532	PG270076332	(5.11)
08/18/2026	532	PG270076333	0.08	08/18/2026	532	PG270076333	(0.08)
08/18/2026	532	PG270076395	19.30	08/18/2026	532	PG270076395	(19.30)
08/18/2026	532	PG270076410	1.22	08/18/2026	532	PG270076410	(1.22)
08/18/2026	532	PG270076424	0.38	08/18/2026	532	PG270076424	(0.38)
08/18/2026	532	PG270076578	5.44	08/18/2026	532	PG270076578	(5.44)
08/18/2026	532	PG270076632	56.01	08/18/2026	532	PG270076632	(56.01)
08/18/2026	532	PG270076633	0.47	08/18/2026	532	PG270076633	(0.47)
08/18/2026	532	PG270076736	13.45	08/18/2026	532	PG270076736	(13.45)
08/18/2026	532	PG270076777	15.11	08/18/2026	532	PG270076777	(15.11)
08/18/2026	532	PG270076972	0.82	08/18/2026	532	PG270076972	(0.82)
08/18/2026	532	PG270077007	2.62	08/18/2026	532	PG270077007	(2.62)
08/18/2026	532	PG270077095	0.72	08/18/2026	532	PG270077095	(0.72)
08/18/2026	532	PG270077130	1.68	08/18/2026	532	PG270077130	(1.68)
08/18/2026	532	PG270077330	13.19	08/18/2026	532	PG270077330	(13.19)
08/18/2026	532	PG270077459	27.17	08/18/2026	532	PG270077459	(27.17)
08/18/2026	565	PG270075636	1,312.83	08/18/2026	565	PG270075636	(1,312.83)
08/18/2026	565	PG270076497	0.41	08/18/2026	565	PG270076497	(0.41)
08/18/2026	565	PG270076694	0.61	08/18/2026	565	PG270076694	(0.61)
08/18/2026	565	PG270076703	56.38	08/18/2026	565	PG270076703	(56.38)
08/18/2026	565	PG270076845	63.43	08/18/2026	565	PG270076845	(63.43)
08/18/2026	565	PG270077499	35.20	08/18/2026	565	PG270077499	(35.20)
08/18/2026	567	PG270076281	0.58	08/18/2026	567	PG270076281	(0.58)
08/18/2026	567	PG270076816	1.68	08/18/2026	567	PG270076816	(1.68)
08/19/2026	101	PG270079376	38.50	08/19/2026	101	PG270079376	(38.50)
08/19/2026	360	PG270079668	170.13	08/19/2026	360	PG270079668	(170.13)
08/19/2026	444	PG270079338	539.68	08/19/2026	444	PG270079338	(539.68)
08/19/2026	444	PG270079361	899.61	08/19/2026	444	PG270079361	(899.61)
08/19/2026	444	PG270079672	26.62	08/19/2026	444	PG270079672	(26.62)
08/20/2026	310	PG270087721	1.33	08/20/2026	310	PG270087721	(1.33)
08/20/2026	350	PG270087698	4.85	08/20/2026	350	PG270087698	(4.85)
08/20/2026	350	PG270087705	33.70	08/20/2026	350	PG270087705	(33.70)
08/20/2026	493	PG270087695	2,684.51	08/20/2026	493	PG270087695	(2,684.51)
08/21/2026	201	PG270091671	0.63	08/21/2026	201	PG270091671	(0.63)
08/21/2026	448	PG270091658	7.83	08/21/2026	448	PG270091658	(7.83)
08/21/2026	478	PG270091475	1.34	08/21/2026	478	PG270091475	(1.34)
08/21/2026	478	PG270091589	1.12	08/21/2026	478	PG270091589	(1.12)
08/21/2026	478	PG270091597	2.55	08/21/2026	478	PG270091597	(2.55)
08/21/2026	478	PG270091600	4.75	08/21/2026	478	PG270091600	(4.75)
08/21/2026	478	PG270091709	14.78	08/21/2026	478	PG270091709	(14.78)
08/21/2026	478	PG270091834	34.80	08/21/2026	478	PG270091834	(34.80)
08/21/2026	478	PG270091880	10.76	08/21/2026	478	PG270091880	(10.76)
08/21/2026	478	PG270092011	2.57	08/21/2026	478	PG270092011	(2.57)

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FUND: 0515 - LOCAL GOVERNMENT DISTRIBUTIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/21/2026	478	PG270092067	28.60	08/21/2026	478	PG270092067	(28.60)
08/21/2026	478	PG270092088	0.78	08/21/2026	478	PG270092088	(0.78)
08/21/2026	478	PG270092145	133.79	08/21/2026	478	PG270092145	(133.79)
08/21/2026	478	PG270092384	80.55	08/21/2026	478	PG270092384	(80.55)
08/21/2026	478	PG270092395	0.27	08/21/2026	478	PG270092395	(0.27)
08/21/2026	478	PG270092475	4.67	08/21/2026	478	PG270092475	(4.67)
08/21/2026	493	PG270091442	1.01	08/21/2026	493	PG270091442	(1.01)
08/21/2026	493	PG270091636	0.40	08/21/2026	493	PG270091636	(0.40)
08/21/2026	493	PG270091675	5.50	08/21/2026	493	PG270091675	(5.50)
08/21/2026	511	PG270091653	315.90	08/21/2026	511	PG270091653	(315.90)
08/25/2026	101	PG270093524	20.44	08/25/2026	101	PG270093524	(20.44)
08/25/2026	340	PG270092771	1.01	08/25/2026	340	PG270092771	(1.01)
08/25/2026	370	PG270092875	14.42	08/25/2026	370	PG270092875	(14.42)
08/25/2026	402	PG270092796	19.45	08/25/2026	402	PG270092796	(19.45)
08/25/2026	402	PG270093001	2.56	08/25/2026	402	PG270093001	(2.56)
08/25/2026	406	PG270092739	107.13	08/25/2026	406	PG270092739	(107.13)
08/25/2026	406	PG270092764	9.29	08/25/2026	406	PG270092764	(9.29)
08/25/2026	406	PG270092769	0.34	08/25/2026	406	PG270092769	(0.34)
08/25/2026	406	PG270092778	0.61	08/25/2026	406	PG270092778	(0.61)
08/25/2026	406	PG270092810	0.27	08/25/2026	406	PG270092810	(0.27)
08/25/2026	406	PG270092815	14.69	08/25/2026	406	PG270092815	(14.69)
08/25/2026	406	PG270092816	14.00	08/25/2026	406	PG270092816	(14.00)
08/25/2026	406	PG270092824	10.38	08/25/2026	406	PG270092824	(10.38)
08/25/2026	406	PG270092843	18.45	08/25/2026	406	PG270092843	(18.45)
08/25/2026	406	PG270092851	0.61	08/25/2026	406	PG270092851	(0.61)
08/25/2026	406	PG270092905	107.31	08/25/2026	406	PG270092905	(107.31)
08/25/2026	406	PG270092933	90.95	08/25/2026	406	PG270092933	(90.95)
08/25/2026	406	PG270092972	1.14	08/25/2026	406	PG270092972	(1.14)
08/25/2026	406	PG270092982	26.77	08/25/2026	406	PG270092982	(26.77)
08/25/2026	406	PG270092993	43.04	08/25/2026	406	PG270092993	(43.04)
08/25/2026	406	PG270092996	19.36	08/25/2026	406	PG270092996	(19.36)
08/25/2026	406	PG270093008	30.45	08/25/2026	406	PG270093008	(30.45)
08/25/2026	406	PG270093051	20.95	08/25/2026	406	PG270093051	(20.95)
08/25/2026	406	PG270093061	31.85	08/25/2026	406	PG270093061	(31.85)
08/25/2026	406	PG270093128	17.42	08/25/2026	406	PG270093128	(17.42)
08/25/2026	406	PG270093208	0.03	08/25/2026	406	PG270093208	(0.03)
08/25/2026	406	PG270093483	2.35	08/25/2026	406	PG270093483	(2.35)
08/25/2026	406	PG270093571	0.03	08/25/2026	406	PG270093571	(0.03)
08/25/2026	416	PG270093071	0.24	08/25/2026	416	PG270093071	(0.24)
08/25/2026	416	PG270093095	0.93	08/25/2026	416	PG270093095	(0.93)
08/25/2026	420	PG270092768	32.39	08/25/2026	420	PG270092768	(32.39)
08/25/2026	420	PG270092785	1.96	08/25/2026	420	PG270092785	(1.96)
08/25/2026	420	PG270092841	50.30	08/25/2026	420	PG270092841	(50.30)
08/25/2026	420	PG270092860	2.46	08/25/2026	420	PG270092860	(2.46)
08/25/2026	420	PG270092865	72.61	08/25/2026	420	PG270092865	(72.61)
08/25/2026	420	PG270092927	12.72	08/25/2026	420	PG270092927	(12.72)

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FUND: 0515 - LOCAL GOVERNMENT DISTRIBUTIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	420	PG270092963	1.40	08/25/2026	420	PG270092963	(1.40)
08/25/2026	420	PG270092976	0.93	08/25/2026	420	PG270092976	(0.93)
08/25/2026	420	PG270093148	4.28	08/25/2026	420	PG270093148	(4.28)
08/25/2026	420	PG270093284	6.48	08/25/2026	420	PG270093284	(6.48)
08/25/2026	420	PG270093301	41.65	08/25/2026	420	PG270093301	(41.65)
08/25/2026	420	PG270093377	5.56	08/25/2026	420	PG270093377	(5.56)
08/25/2026	420	PG270093411	0.36	08/25/2026	420	PG270093411	(0.36)
08/25/2026	420	PG270093460	0.03	08/25/2026	420	PG270093460	(0.03)
08/25/2026	420	PG270093538	52.97	08/25/2026	420	PG270093538	(52.97)
08/25/2026	420	PG270093878	1.93	08/25/2026	420	PG270093878	(1.93)
08/25/2026	444	PG270093147	3.07	08/25/2026	444	PG270093147	(3.07)
08/25/2026	446	PG270092767	2.39	08/25/2026	446	PG270092767	(2.39)
08/25/2026	446	PG270093065	14.66	08/25/2026	446	PG270093065	(14.66)
08/25/2026	446	PG270093215	0.04	08/25/2026	446	PG270093215	(0.04)
08/25/2026	446	PG270093235	14.89	08/25/2026	446	PG270093235	(14.89)
08/25/2026	448	PG270092762	638.17	08/25/2026	448	PG270092762	(638.17)
08/25/2026	448	PG270092793	185.40	08/25/2026	448	PG270092793	(185.40)
08/25/2026	448	PG270092799	31.35	08/25/2026	448	PG270092799	(31.35)
08/25/2026	448	PG270092805	12.47	08/25/2026	448	PG270092805	(12.47)
08/25/2026	448	PG270092827	28.45	08/25/2026	448	PG270092827	(28.45)
08/25/2026	448	PG270092842	12.52	08/25/2026	448	PG270092842	(12.52)
08/25/2026	448	PG270092861	107.46	08/25/2026	448	PG270092861	(107.46)
08/25/2026	448	PG270092871	33.52	08/25/2026	448	PG270092871	(33.52)
08/25/2026	448	PG270092920	68.69	08/25/2026	448	PG270092920	(68.69)
08/25/2026	448	PG270092983	2.11	08/25/2026	448	PG270092983	(2.11)
08/25/2026	448	PG270093098	58.65	08/25/2026	448	PG270093098	(58.65)
08/25/2026	448	PG270093165	53.46	08/25/2026	448	PG270093165	(53.46)
08/25/2026	448	PG270093168	0.32	08/25/2026	448	PG270093168	(0.32)
08/25/2026	448	PG270093192	19.31	08/25/2026	448	PG270093192	(19.31)
08/25/2026	448	PG270093197	0.54	08/25/2026	448	PG270093197	(0.54)
08/25/2026	448	PG270093282	13.09	08/25/2026	448	PG270093282	(13.09)
08/25/2026	448	PG270093325	6.23	08/25/2026	448	PG270093325	(6.23)
08/25/2026	448	PG270093348	234.50	08/25/2026	448	PG270093348	(234.50)
08/25/2026	448	PG270093365	54.99	08/25/2026	448	PG270093365	(54.99)
08/25/2026	448	PG270093371	1.65	08/25/2026	448	PG270093371	(1.65)
08/25/2026	448	PG270093392	75.54	08/25/2026	448	PG270093392	(75.54)
08/25/2026	448	PG270093489	17.18	08/25/2026	448	PG270093489	(17.18)
08/25/2026	448	PG270093626	40.16	08/25/2026	448	PG270093626	(40.16)
08/25/2026	482	PG270092829	3.27	08/25/2026	482	PG270092829	(3.27)
08/25/2026	511	PG270093315	113.62	08/25/2026	511	PG270093315	(113.62)
08/25/2026	588	PG270093005	602.81	08/25/2026	588	PG270093005	(602.81)
08/26/2026	360	PG270098191	2.36	08/26/2026	360	PG270098191	(2.36)
08/26/2026	427	PG270097989	45.70	08/26/2026	427	PG270097989	(45.70)
08/26/2026	442	PG270095505	3.18	08/26/2026	442	PG270095505	(3.18)
08/26/2026	480	PG270098216	2.37	08/26/2026	480	PG270098216	(2.37)
08/26/2026	506	PG270095317	9.09	08/26/2026	506	PG270095317	(9.09)

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FUND: 0515 - LOCAL GOVERNMENT DISTRIBUTIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/26/2026	506	PG270097976	120.83	08/26/2026	506	PG270097976	(120.83)
08/26/2026	565	PG270095255	0.91	08/26/2026	565	PG270095255	(0.91)
08/26/2026	565	PG270095282	1.17	08/26/2026	565	PG270095282	(1.17)
08/27/2026	418	PG270098575	87.95	08/27/2026	418	PG270098575	(87.95)
08/27/2026	418	PG270098701	179.20	08/27/2026	418	PG270098701	(179.20)
08/27/2026	425	PG270098650	1.69	08/27/2026	425	PG270098650	(1.69)
08/27/2026	425	PG270098697	4.07	08/27/2026	425	PG270098697	(4.07)
08/27/2026	425	PG270098761	2.48	08/27/2026	425	PG270098761	(2.48)
08/27/2026	426	PG270098589	9.61	08/27/2026	426	PG270098589	(9.61)
08/27/2026	426	PG270098606	4.90	08/27/2026	426	PG270098606	(4.90)
08/27/2026	426	PG270098629	14.38	08/27/2026	426	PG270098629	(14.38)
08/27/2026	426	PG270098633	3.58	08/27/2026	426	PG270098633	(3.58)
08/27/2026	426	PG270098666	0.84	08/27/2026	426	PG270098666	(0.84)
08/27/2026	426	PG270098699	4.71	08/27/2026	426	PG270098699	(4.71)
08/27/2026	426	PG270098743	0.96	08/27/2026	426	PG270098743	(0.96)
08/27/2026	444	PG270098567	1.60	08/27/2026	444	PG270098567	(1.60)
08/27/2026	444	PG270098568	5.64	08/27/2026	444	PG270098568	(5.64)
08/27/2026	444	PG270098591	0.85	08/27/2026	444	PG270098591	(0.85)
08/27/2026	444	PG270098598	4.50	08/27/2026	444	PG270098598	(4.50)
08/27/2026	444	PG270098615	9.23	08/27/2026	444	PG270098615	(9.23)
08/27/2026	444	PG270098631	8.94	08/27/2026	444	PG270098631	(8.94)
08/27/2026	444	PG270098637	145.35	08/27/2026	444	PG270098637	(145.35)
08/27/2026	444	PG270098643	0.56	08/27/2026	444	PG270098643	(0.56)
08/27/2026	444	PG270098674	7.21	08/27/2026	444	PG270098674	(7.21)
08/27/2026	444	PG270098681	4.00	08/27/2026	444	PG270098681	(4.00)
08/27/2026	444	PG270098685	1.55	08/27/2026	444	PG270098685	(1.55)
08/27/2026	444	PG270098692	6.14	08/27/2026	444	PG270098692	(6.14)
08/27/2026	497	PG270098624	2.85	08/27/2026	497	PG270098624	(2.85)
08/27/2026	497	PG270098630	2.60	08/27/2026	497	PG270098630	(2.60)
08/27/2026	497	PG270098632	0.19	08/27/2026	497	PG270098632	(0.19)
08/27/2026	497	PG270098649	0.31	08/27/2026	497	PG270098649	(0.31)
08/27/2026	497	PG270098691	0.62	08/27/2026	497	PG270098691	(0.62)
08/27/2026	497	PG270098700	4.62	08/27/2026	497	PG270098700	(4.62)
08/27/2026	497	PG270098753	0.33	08/27/2026	497	PG270098753	(0.33)
08/28/2026	101	PG270098968	25.90	08/28/2026	101	PG270098968	(25.90)
08/28/2026	101	PG270099399	14.25	08/28/2026	101	PG270099399	(14.25)
08/28/2026	422	PG270098765	0.31	08/28/2026	422	PG270098765	(0.31)
08/28/2026	422	PG270098769	7.21	08/28/2026	422	PG270098769	(7.21)
08/28/2026	422	PG270098788	0.03	08/28/2026	422	PG270098788	(0.03)
08/28/2026	422	PG270098799	0.41	08/28/2026	422	PG270098799	(0.41)
08/28/2026	422	PG270098806	0.48	08/28/2026	422	PG270098806	(0.48)
08/28/2026	422	PG270098812	3.59	08/28/2026	422	PG270098812	(3.59)
08/28/2026	422	PG270098919	6.90	08/28/2026	422	PG270098919	(6.90)
08/28/2026	422	PG270098934	0.77	08/28/2026	422	PG270098934	(0.77)
08/28/2026	422	PG270098941	1.45	08/28/2026	422	PG270098941	(1.45)
08/28/2026	422	PG270098969	0.11	08/28/2026	422	PG270098969	(0.11)

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FUND: 0515 - LOCAL GOVERNMENT DISTRIBUTIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	422	PG270099188	1.01	08/28/2026	422	PG270099188	(1.01)
08/28/2026	422	PG270099237	0.44	08/28/2026	422	PG270099237	(0.44)
08/28/2026	422	PG270099307	6.04	08/28/2026	422	PG270099307	(6.04)
08/28/2026	422	PG270099317	0.03	08/28/2026	422	PG270099317	(0.03)
08/28/2026	422	PG270099381	2.95	08/28/2026	422	PG270099381	(2.95)
08/28/2026	422	PG270099609	1.20	08/28/2026	422	PG270099609	(1.20)
08/28/2026	422	PG270099632	1.61	08/28/2026	422	PG270099632	(1.61)
08/28/2026	422	PG270099710	0.65	08/28/2026	422	PG270099710	(0.65)
08/28/2026	422	PG270099783	0.12	08/28/2026	422	PG270099783	(0.12)
08/28/2026	482	PG270098831	0.85	08/28/2026	482	PG270098831	(0.85)
08/28/2026	537	PG270099098	0.81	08/28/2026	537	PG270099098	(0.81)
08/28/2026	565	PG270098956	0.42	08/28/2026	565	PG270098956	(0.42)
09/01/2026	427	PG270100983	75.48	09/01/2026	427	PG270100983	(75.48)
09/01/2026	532	PG270100849	0.90	09/01/2026	532	PG270100849	(0.90)
09/01/2026	532	PG270100858	0.72	09/01/2026	532	PG270100858	(0.72)
09/01/2026	532	PG270101029	0.37	09/01/2026	532	PG270101029	(0.37)
09/01/2026	532	PG270101045	0.05	09/01/2026	532	PG270101045	(0.05)
09/01/2026	532	PG270101258	2.63	09/01/2026	532	PG270101258	(2.63)
09/01/2026	532	PG270101263	0.55	09/01/2026	532	PG270101263	(0.55)

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FUND: 0522 - MONEY FOLLOWS PRSN BDGT TRNSFR

FUND CATEGORY: D - SPECIAL STATE FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	478	27044002	(13,035.15)
08/05/2026	360	27044002	(7,457.31)
08/19/2026	478	27044003	(13,035.15)

DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	478	2727044002	0.00
08/19/2026	360	27044003	(7,457.31)
08/19/2026	478	2727044003	0.00

TOTAL
(40,984.92)

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FUND: 0523 - DEPT OF CORRECTIONS REIMBURSEM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L0466212	(541.81)	08/03/2026	426	26L0466212	0.00	(177,454.63)
08/03/2026	426	L0466212	(578.50)	08/05/2026	360	R0122702	(3,179.77)	
08/05/2026	360	R0462702	(27,299.85)	08/05/2026	426	27R0122702	0.00	
08/05/2026	426	27R0462702	0.00	08/05/2026	426	R0122702	(4,405.75)	
08/05/2026	426	R0462702	(55,350.47)	08/10/2026	360	R9792614	(2,798.80)	
08/10/2026	360	R9952614	(6,072.64)	08/10/2026	426	27R9792614	0.00	
08/10/2026	426	27R9952614	0.00	08/10/2026	426	R9792614	(1,508.71)	
08/10/2026	426	R9952614	(2,662.88)	08/14/2026	360	L0466226	(40.44)	
08/14/2026	426	26L0466226	0.00	08/14/2026	426	L0466226	(65.11)	
08/19/2026	360	R0122703	(2,938.17)	08/19/2026	360	R0462703	(17,953.33)	
08/19/2026	426	27R0122703	0.00	08/19/2026	426	27R0462703	0.00	
08/19/2026	426	R0122703	(4,116.71)	08/19/2026	426	R0462703	(36,592.68)	
08/25/2026	360	R9792615	(2,295.85)	08/25/2026	360	R9952615	(5,472.99)	
08/25/2026	426	27R9792615	0.00	08/25/2026	426	27R9952615	0.00	
08/25/2026	426	R9792615	(1,293.74)	08/25/2026	426	R9952615	(2,286.43)	

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FUND: 0529 - IL STATE BOARD OF INVESTMENTS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	00000005	(5,175.32)	08/14/2026	360	00000006	(52,398.25)	(303,362.96)
08/14/2026	555	00000005	(8,197.70)	08/14/2026	555	00000006	(86,110.29)	
08/14/2026	555	2700000005	0.00	08/14/2026	555	2700000006	0.00	
08/28/2026	360	00000007	(5,175.32)	08/28/2026	360	00000008	(52,798.41)	
08/28/2026	555	00000007	(8,197.70)	08/28/2026	555	00000008	(85,309.97)	
08/28/2026	555	2700000007	0.00	08/28/2026	555	2700000008	0.00	

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FUND: 0534 - IL WORKERS' COMP COMM OPERATNS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	0000R102	(234,981.85)	08/05/2026	360	0000R202	(143,362.14)	(2,465,600.66)
08/05/2026	360	0000R602	(18,731.83)	08/05/2026	360	0000R902	(2,901.83)	
08/05/2026	563	0000R102	(417,288.52)	08/05/2026	563	0000R202	(260,426.39)	
08/05/2026	563	0000R602	(33,115.13)	08/05/2026	563	0000R902	(1,224.67)	
08/05/2026	563	270000R102	0.00	08/05/2026	563	270000R202	0.00	
08/05/2026	563	270000R602	0.00	08/05/2026	563	270000R902	0.00	
08/20/2026	360	0000R103	(225,742.39)	08/20/2026	360	0000R203	(144,059.36)	
08/20/2026	360	0000R603	(21,349.32)	08/20/2026	360	0000R903	(2,038.89)	
08/20/2026	563	0000R103	(403,286.81)	08/20/2026	563	0000R203	(259,383.22)	
08/20/2026	563	0000R603	(35,933.65)	08/20/2026	563	0000R903	(877.33)	
08/20/2026	563	270000R103	0.00	08/20/2026	563	270000R203	0.00	
08/20/2026	563	270000R603	0.00	08/20/2026	563	270000R903	0.00	
08/24/2026	360	00027342	(260,897.33)	08/24/2026	360	2700027342	0.00	

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FUND: 0538 - IL HISTORIC SITES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L1226212	(77.01)	08/03/2026	422	26L1226212	0.00	(97,487.55)
08/03/2026	422	L1226212	(99.55)	08/06/2026	360	R1222702	(16,820.16)	
08/06/2026	422	27R1222702	0.00	08/06/2026	422	R1222702	(31,969.19)	
08/20/2026	360	R1222703	(16,674.39)	08/20/2026	422	27R1222703	0.00	
08/20/2026	422	R1222703	(31,847.25)					

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FUND: 0542 - AG COURT ORDER & VOL COMPLY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	340	00000065	(1,962.00)	08/10/2026	340	00000080	(147,945.93)	(555,340.01)
08/10/2026	340	00000096	(1,416.10)	08/10/2026	340	00000097	(1,436.07)	
08/10/2026	340	2700000065	0.00	08/10/2026	340	2700000080	0.00	
08/10/2026	340	2700000096	0.00	08/10/2026	340	2700000097	0.00	
08/10/2026	360	00000065	(2,397.32)	08/10/2026	360	00000080	(111,990.48)	
08/10/2026	360	00000096	(4,842.98)	08/10/2026	360	00000097	(3,142.84)	
08/25/2026	340	00000098	(9,156.36)	08/25/2026	340	00000113	(145,541.29)	
08/25/2026	340	00000129	(195.42)	08/25/2026	340	00000130	(1,341.95)	
08/25/2026	340	2700000098	0.00	08/25/2026	340	2700000113	0.00	
08/25/2026	340	2700000129	0.00	08/25/2026	340	2700000130	0.00	
08/25/2026	360	00000098	(8,815.11)	08/25/2026	360	00000113	(111,380.35)	
08/25/2026	360	00000129	(836.54)	08/25/2026	360	00000130	(2,939.27)	

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	444	PG270058094	2.50	08/06/2026	444	PG270058094	(2.50)	0.00
08/06/2026	444	PG270058179	2.50	08/06/2026	444	PG270058179	(2.50)	
08/08/2026	440	PG270067217	2.50	08/08/2026	440	PG270067217	(2.50)	
08/12/2026	350	PG270072678	2.50	08/12/2026	350	PG270072678	(2.50)	
08/12/2026	350	PG270073011	2.50	08/12/2026	350	PG270073011	(2.50)	
08/15/2026	444	PG270073388	2.50	08/15/2026	444	PG270073388	(2.50)	
08/15/2026	444	PG270074076	2.50	08/15/2026	444	PG270074076	(2.50)	
08/19/2026	444	PG270079317	2.50	08/19/2026	444	PG270079317	(2.50)	
08/19/2026	444	PG270079324	2.50	08/19/2026	444	PG270079324	(2.50)	

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FUND: 0546 - PUBLIC PENSION REGULATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0014	(7,603.70)	08/04/2026	446	27P07B0014	0.00	(48,656.53)
08/04/2026	446	P07B0014	(15,424.68)	08/19/2026	360	P08A0014	(8,808.02)	
08/19/2026	446	27P08A0014	0.00	08/19/2026	446	P08A0014	(16,820.13)	

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FUND: 0548 - DRYCLEANER ENVIRON RESPONSE TR **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	05400003	(6,869.72)	08/14/2026	532	05400003	(13,004.33)	(40,153.05)
08/14/2026	532	2705400003	0.00	08/18/2026	360	054S0036	(170.17)	
08/18/2026	532	054S0036	(234.78)	08/18/2026	532	26054S0036	0.00	
08/28/2026	360	05400004	(6,867.10)	08/28/2026	532	05400004	(13,006.95)	
08/28/2026	532	2705400004	0.00					

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FUND: 0549 - IL CHARITY BUREAU **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	340	00000083	(142,771.54)	08/10/2026	340	2700000083	0.00	(374,835.60)
08/10/2026	360	00000083	(60,997.20)	08/25/2026	340	00000116	(110,024.24)	
08/25/2026	340	2700000116	0.00	08/25/2026	360	00000116	(61,042.62)	

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FUND: 0550 - SUPPLEMENTAL LOW INCOME ENERGY

FUND CATEGORY: D - SPECIAL STATE FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	360	P0270086	(44,737.29)
08/05/2026	420	P0270086	(93,586.27)
08/20/2026	420	27P0270157	0.00
08/24/2026	360	P0261698	(397.69)
08/24/2026	420	P0261698	(568.57)
08/05/2026	420	27P0270086	0.00
08/20/2026	360	P0270157	(46,474.01)
08/20/2026	420	P0270157	(94,451.18)
08/24/2026	420	26P0261698	0.00

TOTAL (280,215.01)

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FUND: 0552 - WORKFORCE, TECHNOLOGY, AND ECO

FUND CATEGORY: D - SPECIAL STATE FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
08/05/2026	360	P0270098	(1,915.55)
08/05/2026	420	P0270098	(4,170.74)
08/20/2026	420	27P0270169	0.00
08/05/2026	420	27P0270098	0.00
08/20/2026	360	P0270169	(1,915.55)
08/20/2026	420	P0270169	(4,170.74)

TOTAL (12,172.58)

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FUND: 0560 - SBE FEDERAL AGENCY SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	27003640	(2,444.46)	08/10/2026	586	27003640	(2,423.45)	(9,735.82)
08/10/2026	586	2727003640	0.00	08/25/2026	360	27004640	(2,444.46)	
08/25/2026	586	27004640	(2,423.45)	08/25/2026	586	2727004640	0.00	

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FUND: 0561 - SBE FEDERAL DEPT OF EDUCATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	27002702	(5,703.88)	08/10/2026	360	27002955	(4,042.05)	(1,231,569.79)
08/10/2026	360	27003052	(273,424.27)	08/10/2026	360	27003635	(2,377.19)	
08/10/2026	360	27003636	(2,274.73)	08/10/2026	586	27002702	(2,844.87)	
08/10/2026	586	27002955	(1,062.15)	08/10/2026	586	27003052	(305,486.22)	
08/10/2026	586	27003635	(2,171.91)	08/10/2026	586	27003636	(2,102.60)	
08/10/2026	586	2727002702	0.00	08/10/2026	586	2727002955	0.00	
08/10/2026	586	2727003052	0.00	08/10/2026	586	2727003635	0.00	
08/10/2026	586	2727003636	0.00	08/11/2026	360	26122052	(1,173.52)	
08/11/2026	586	26122052	(1,172.88)	08/11/2026	586	2626122052	0.00	
08/25/2026	360	27003702	(5,116.01)	08/25/2026	360	27003955	(5,454.72)	
08/25/2026	360	27004052	(286,296.92)	08/25/2026	360	27004635	(2,377.19)	
08/25/2026	360	27004636	(2,274.73)	08/25/2026	586	27003702	(2,351.78)	
08/25/2026	586	27003955	(1,124.32)	08/25/2026	586	27004052	(318,463.34)	
08/25/2026	586	27004635	(2,171.91)	08/25/2026	586	27004636	(2,102.60)	
08/25/2026	586	2727003702	0.00	08/25/2026	586	2727003955	0.00	
08/25/2026	586	2727004052	0.00	08/25/2026	586	2727004635	0.00	
08/25/2026	586	2727004636	0.00					

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FUND: 0562 - PAWNBROKER REGULATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0136	(3,557.69)	08/04/2026	440	27P07B0136	0.00	(32,822.12)
08/04/2026	440	P07B0136	(10,289.43)	08/05/2026	360	P07B0136	(2,563.94)	
08/19/2026	360	P08A0136	(6,117.57)	08/19/2026	440	27P08A0136	0.00	
08/19/2026	440	P08A0136	(10,293.49)					

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FUND: 0566 - DCFS FEDERAL PROJECTS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R0862702	(3,608.68)	08/05/2026	418	27R0862702	0.00	(23,453.84)
08/05/2026	418	R0862702	(8,118.17)	08/19/2026	360	R0862703	(3,605.86)	
08/19/2026	418	27R0862703	0.00	08/19/2026	418	R0862703	(8,121.13)	

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FUND: 0568 - SCHOOL INFRASTRUCTURE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	0P001427	(3,945.34)	08/10/2026	507	0P001427	(6,471.38)	(20,833.44)
08/10/2026	507	270P001427	0.00	08/25/2026	360	0P001428	(3,945.34)	
08/25/2026	507	0P001428	(6,471.38)	08/25/2026	507	270P001428	0.00	

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FUND: 0571 - ENERGY EFFICIENCY TRUST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	02800003	(2,287.48)	08/14/2026	532	02800003	(3,928.55)	(12,886.61)
08/14/2026	532	2702800003	0.00	08/18/2026	360	028S0036	(190.28)	
08/18/2026	532	028S0036	(264.27)	08/18/2026	532	26028S0036	0.00	
08/28/2026	360	02800004	(2,287.48)	08/28/2026	532	02800004	(3,928.55)	
08/28/2026	532	2702800004	0.00					

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FUND: 0576 - PESTICIDE CONTROL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270375	(5,077.53)	08/03/2026	482	27R0270375	0.00	(349,393.97)
08/03/2026	482	R0270375	(8,290.40)	08/10/2026	360	R2712802	(51,232.69)	
08/10/2026	360	R2798302	(2,501.68)	08/10/2026	406	27R2712802	0.00	
08/10/2026	406	27R2798302	0.00	08/10/2026	406	R2712802	(97,448.95)	
08/10/2026	406	R2798302	(1,177.20)	08/18/2026	360	R0270605	(5,073.20)	
08/18/2026	482	27R0270605	0.00	08/18/2026	482	R0270605	(8,297.80)	
08/24/2026	360	L2612801	(7,129.51)	08/24/2026	406	26L2612801	0.00	
08/24/2026	406	L2612801	(10,399.47)	08/26/2026	360	R2712803	(51,226.83)	
08/26/2026	360	R2798303	(2,815.09)	08/26/2026	406	27R2712803	0.00	
08/26/2026	406	27R2798303	0.00	08/26/2026	406	R2712803	(97,531.13)	
08/26/2026	406	R2798303	(1,192.49)					

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FUND: 0577 - COMMUNITY COLLEGE HEALTH INSUR **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	P07B0308	(2,253.36)	08/03/2026	416	27P07B0308	0.00	(12,318.42)
08/03/2026	416	P07B0308	(4,302.27)	08/10/2026	360	L6BC0308	(124.59)	
08/10/2026	416	26L6BC0308	0.00	08/10/2026	416	L6BC0308	(167.88)	
08/18/2026	360	P08A0308	(1,892.13)	08/18/2026	416	27P08A0308	0.00	
08/18/2026	416	P08A0308	(3,578.19)					

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FUND: 0579 - SAVINGS BANK REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0021	(1,688.35)	08/04/2026	440	27P07B0021	0.00	(9,411.62)
08/04/2026	440	P07B0021	(3,017.46)	08/19/2026	360	P08A0021	(1,686.32)	
08/19/2026	440	27P08A0021	0.00	08/19/2026	440	P08A0021	(3,019.49)	

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FUND: 0582 - DCFS SPECIAL PURPOSE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R0662702	(11,084.98)	08/05/2026	418	27R0662702	0.00	(59,634.60)
08/05/2026	418	R0662702	(19,232.36)	08/19/2026	360	R0662703	(10,669.00)	
08/19/2026	418	27R0662703	0.00	08/19/2026	418	R0662703	(18,648.26)	

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FUND: 0592 - DHS FEDERAL PROJECTS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R1052702	(3,400.03)	08/05/2026	360	R8092702	(2,126.85)	(30,165.50)
08/05/2026	444	27R1052702	0.00	08/05/2026	444	27R8092702	0.00	
08/05/2026	444	R1052702	(5,569.48)	08/05/2026	444	R8092702	(3,986.18)	
08/19/2026	360	R1052703	(3,397.70)	08/19/2026	360	R8092703	(2,124.48)	
08/19/2026	444	27R1052703	0.00	08/19/2026	444	27R8092703	0.00	
08/19/2026	444	R1052703	(5,571.92)	08/19/2026	444	R8092703	(3,988.86)	

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FUND: 0607 - SPECIAL PROJECTS DIVISION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	000P0004	(21,862.02)	08/07/2026	442	000P0004	(11,530.34)	(60,370.64)
08/07/2026	442	27000P0004	0.00	08/24/2026	360	000P0007	(18,879.74)	
08/24/2026	442	000P0007	(8,098.54)	08/24/2026	442	27000P0007	0.00	

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FUND: 0608 - PARTNERS FOR CONSERVATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L2536212	(1,730.07)	08/03/2026	422	26L2536212	0.00	(349,342.40)
08/03/2026	422	L2536212	(2,268.13)	08/06/2026	360	R2532702	(25,049.42)	
08/06/2026	360	R9282702	(15,200.40)	08/06/2026	422	27R2532702	0.00	
08/06/2026	422	27R9282702	0.00	08/06/2026	422	R2532702	(49,711.03)	
08/06/2026	422	R9282702	(28,222.53)	08/10/2026	360	R2740602	(16,596.48)	
08/10/2026	406	27R2740602	0.00	08/10/2026	406	R2740602	(31,829.08)	
08/20/2026	360	R2532703	(25,251.00)	08/20/2026	360	R9282703	(15,186.25)	
08/20/2026	422	27R2532703	0.00	08/20/2026	422	27R9282703	0.00	
08/20/2026	422	R2532703	(50,100.27)	08/20/2026	422	R9282703	(28,237.18)	
08/24/2026	360	L2640601	(4,667.86)	08/24/2026	406	26L2640601	0.00	
08/24/2026	406	L2640601	(6,847.95)	08/26/2026	360	R2740603	(16,590.39)	
08/26/2026	406	27R2740603	0.00	08/26/2026	406	R2740603	(31,835.17)	
08/28/2026	360	L2536239	(7.77)	08/28/2026	422	26L2536239	0.00	
08/28/2026	422	L2536239	(11.42)					

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FUND: 0612 - STATEWIDE 911 **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	00PR0349	(15,463.43)	08/07/2026	360	00PR0350	(7,643.77)	(131,011.20)
08/07/2026	493	00PR0349	(29,032.41)	08/07/2026	493	00PR0350	(13,548.07)	
08/07/2026	493	2700PR0349	0.00	08/07/2026	493	2700PR0350	0.00	
08/24/2026	360	00PR0441	(15,490.03)	08/24/2026	360	00PR0442	(7,497.82)	
08/24/2026	493	00PR0441	(29,005.81)	08/24/2026	493	00PR0442	(13,329.86)	
08/24/2026	493	2700PR0441	0.00	08/24/2026	493	2700PR0442	0.00	

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FUND: 0618 - SERVICES FOR OLDER AMERICANS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	402	0010560B	(6,298.20)	08/04/2026	402	0093045B	(37,000.16)	(234,815.45)
08/04/2026	402	0093071B	(8,307.98)	08/04/2026	402	00T3045B	(32,122.44)	
08/04/2026	402	270010560B	0.00	08/04/2026	402	270093045B	0.00	
08/04/2026	402	270093071B	0.00	08/04/2026	402	2700T3045B	0.00	
08/05/2026	360	0010560B	(3,153.92)	08/05/2026	360	0093045B	(16,836.96)	
08/05/2026	360	0093071B	(4,218.91)	08/05/2026	360	00T3045B	(15,505.53)	
08/19/2026	360	0010560C	(3,153.92)	08/19/2026	360	0093045C	(16,790.23)	
08/19/2026	360	00T3045C	(15,595.87)	08/19/2026	402	0010560C	(6,298.20)	
08/19/2026	402	0093045C	(37,266.07)	08/19/2026	402	00T3045C	(32,267.06)	
08/19/2026	402	270010560C	0.00	08/19/2026	402	270093045C	0.00	
08/19/2026	402	2700T3045C	0.00					

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FUND: 0619 - QUINCY VETERAN HOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2042702	(429,279.45)	08/05/2026	497	27R2042702	0.00	(2,017,694.35)
08/05/2026	497	R2042702	(577,317.49)	08/11/2026	360	S2047223	(1,326.29)	
08/11/2026	497	27S2047223	0.00	08/11/2026	497	S2047223	(1,251.18)	
08/12/2026	360	S2047224	(861.34)	08/12/2026	497	27S2047224	0.00	
08/12/2026	497	S2047224	(215.16)	08/14/2026	360	L2046226	(2,172.24)	
08/14/2026	497	26L2046226	0.00	08/14/2026	497	L2046226	(1,974.19)	
08/19/2026	360	R2042703	(426,501.59)	08/19/2026	497	27R2042703	0.00	
08/19/2026	497	R2042703	(574,203.79)	08/25/2026	360	S2047237	(1,341.69)	
08/25/2026	497	27S2047237	0.00	08/25/2026	497	S2047237	(1,249.94)	

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FUND: 0622 - MOTOR VEHICLE LICENSE PLATE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA90902	0.00	08/04/2026	350	OPA90902	(6,567.84)	(59,915.18)
08/04/2026	360	OPA90902	(18,453.34)	08/05/2026	360	OPA90902	(3,033.94)	
08/19/2026	350	27OPA90903	0.00	08/19/2026	350	OPA90903	(7,515.08)	
08/19/2026	360	OPA90903	(24,344.98)					

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FUND: 0627 - PUBLIC TRANSPORTATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	00P20103	(20,786.48)	08/10/2026	509	00P20103	(38,556.57)	(118,686.10)
08/10/2026	509	2700P20103	0.00	08/25/2026	360	00P20104	(20,786.48)	
08/25/2026	509	00P20104	(38,556.57)	08/25/2026	509	2700P20104	0.00	

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FUND: 0632 - HORSE RACING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	C07B0975	(519.33)	08/07/2026	360	P07B0075	(2,100.19)	(266,776.96)
08/07/2026	360	P07B0076	(35,230.63)	08/07/2026	360	P07B0078	(2,547.06)	
08/07/2026	360	P07B0079	(6,815.82)	08/07/2026	579	27C07B0975	0.00	
08/07/2026	579	27P07B0075	0.00	08/07/2026	579	27P07B0076	0.00	
08/07/2026	579	27P07B0078	0.00	08/07/2026	579	27P07B0079	0.00	
08/07/2026	579	C07B0975	(150.46)	08/07/2026	579	P07B0075	(3,443.21)	
08/07/2026	579	P07B0076	(63,855.12)	08/07/2026	579	P07B0078	(5,825.20)	
08/07/2026	579	P07B0079	(7,684.82)	08/24/2026	360	C08A0975	(330.54)	
08/24/2026	360	P08A0075	(2,100.19)	08/24/2026	360	P08A0076	(35,397.90)	
08/24/2026	360	P08A0078	(5,059.76)	08/24/2026	360	P08A0079	(7,343.48)	
08/24/2026	579	27C08A0975	0.00	08/24/2026	579	27P08A0075	0.00	
08/24/2026	579	27P08A0076	0.00	08/24/2026	579	27P08A0078	0.00	
08/24/2026	579	27P08A0079	0.00	08/24/2026	579	C08A0975	(92.15)	
08/24/2026	579	P08A0075	(3,443.21)	08/24/2026	579	P08A0076	(64,222.57)	
08/24/2026	579	P08A0078	(8,163.75)	08/24/2026	579	P08A0079	(12,451.57)	

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FUND: 0635 - DEATH CERTIFICATE SURCHARGE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270297	(5,776.87)	08/03/2026	482	27R0270297	0.00	(27,986.30)
08/03/2026	482	R0270297	(8,216.28)	08/18/2026	360	R0270532	(5,776.87)	
08/18/2026	482	27R0270532	0.00	08/18/2026	482	R0270532	(8,216.28)	

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FUND: 0636 - COMMERCE & COMM AFFAIRS ASST **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270088	(2,371.31)	08/05/2026	360	P0270089	(36,143.69)	(300,548.72)
08/05/2026	360	P0270103	(7,900.80)	08/05/2026	360	P0270111	(3,768.97)	
08/05/2026	420	27P0270088	0.00	08/05/2026	420	27P0270089	0.00	
08/05/2026	420	27P0270103	0.00	08/05/2026	420	27P0270111	0.00	
08/05/2026	420	P0270088	(3,910.92)	08/05/2026	420	P0270089	(67,166.10)	
08/05/2026	420	P0270103	(14,767.13)	08/05/2026	420	P0270111	(6,602.97)	
08/06/2026	360	P0270138	(1,931.56)	08/06/2026	420	27P0270138	0.00	
08/06/2026	420	P0270138	(1,902.73)	08/20/2026	360	P0270159	(2,369.28)	
08/20/2026	360	P0270160	(36,801.49)	08/20/2026	360	P0270174	(7,896.74)	
08/20/2026	360	P0270182	(7,380.66)	08/20/2026	420	27P0270159	0.00	
08/20/2026	420	27P0270160	0.00	08/20/2026	420	27P0270174	0.00	
08/20/2026	420	27P0270182	0.00	08/20/2026	420	P0270159	(3,912.95)	
08/20/2026	420	P0270160	(67,529.70)	08/20/2026	420	P0270174	(14,771.19)	
08/20/2026	420	P0270182	(13,318.66)	08/24/2026	360	P0261717	(44.41)	
08/24/2026	420	26P0261717	0.00	08/24/2026	420	P0261717	(57.46)	

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FUND: 0640 - FUND FOR ADVNCMNT OF EDUCATION **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	422	PG270050190	11.60	08/04/2026	422	PG270050190	(11.60)	0.00
08/04/2026	422	PG270050193	11.81	08/04/2026	422	PG270050193	(11.81)	
08/04/2026	422	PG270050195	8.87	08/04/2026	422	PG270050195	(8.87)	
08/04/2026	422	PG270050210	7.08	08/04/2026	422	PG270050210	(7.08)	
08/04/2026	422	PG270050219	21.73	08/04/2026	422	PG270050219	(21.73)	
08/04/2026	422	PG270050234	1.29	08/04/2026	422	PG270050234	(1.29)	
08/04/2026	422	PG270050243	4.31	08/04/2026	422	PG270050243	(4.31)	
08/04/2026	422	PG270050252	3.22	08/04/2026	422	PG270050252	(3.22)	
08/04/2026	422	PG270050256	4.16	08/04/2026	422	PG270050256	(4.16)	
08/04/2026	422	PG270050275	42.30	08/04/2026	422	PG270050275	(42.30)	
08/04/2026	422	PG270050281	33.43	08/04/2026	422	PG270050281	(33.43)	
08/04/2026	422	PG270050291	11.95	08/04/2026	422	PG270050291	(11.95)	
08/04/2026	422	PG270050309	0.65	08/04/2026	422	PG270050309	(0.65)	
08/04/2026	422	PG270050310	5.25	08/04/2026	422	PG270050310	(5.25)	
08/04/2026	422	PG270050314	5.22	08/04/2026	422	PG270050314	(5.22)	
08/04/2026	422	PG270050336	5.82	08/04/2026	422	PG270050336	(5.82)	
08/04/2026	422	PG270050358	9.97	08/04/2026	422	PG270050358	(9.97)	
08/04/2026	422	PG270050398	18.79	08/04/2026	422	PG270050398	(18.79)	
08/04/2026	422	PG270050423	8.44	08/04/2026	422	PG270050423	(8.44)	
08/04/2026	422	PG270050433	5.91	08/04/2026	422	PG270050433	(5.91)	
08/04/2026	422	PG270050450	2.53	08/04/2026	422	PG270050450	(2.53)	
08/04/2026	422	PG270050457	26.64	08/04/2026	422	PG270050457	(26.64)	
08/04/2026	422	PG270050489	10.92	08/04/2026	422	PG270050489	(10.92)	
08/04/2026	422	PG270050499	59.77	08/04/2026	422	PG270050499	(59.77)	
08/04/2026	422	PG270050592	0.19	08/04/2026	422	PG270050592	(0.19)	
08/04/2026	422	PG270050621	5.89	08/04/2026	422	PG270050621	(5.89)	
08/04/2026	422	PG270050649	6.48	08/04/2026	422	PG270050649	(6.48)	
08/04/2026	422	PG270050723	0.60	08/04/2026	422	PG270050723	(0.60)	
08/04/2026	422	PG270050762	6.65	08/04/2026	422	PG270050762	(6.65)	
08/04/2026	422	PG270050809	10.22	08/04/2026	422	PG270050809	(10.22)	
08/04/2026	422	PG270050956	43.25	08/04/2026	422	PG270050956	(43.25)	
08/04/2026	426	PG270050207	1.58	08/04/2026	426	PG270050207	(1.58)	
08/04/2026	426	PG270050220	5.45	08/04/2026	426	PG270050220	(5.45)	
08/04/2026	426	PG270050227	9.25	08/04/2026	426	PG270050227	(9.25)	
08/04/2026	426	PG270050277	23.13	08/04/2026	426	PG270050277	(23.13)	
08/04/2026	426	PG270050296	1.55	08/04/2026	426	PG270050296	(1.55)	
08/04/2026	426	PG270050318	15.66	08/04/2026	426	PG270050318	(15.66)	
08/04/2026	426	PG270050330	6.18	08/04/2026	426	PG270050330	(6.18)	
08/04/2026	426	PG270050345	21.66	08/04/2026	426	PG270050345	(21.66)	
08/04/2026	426	PG270050368	9.81	08/04/2026	426	PG270050368	(9.81)	
08/04/2026	426	PG270050373	20.30	08/04/2026	426	PG270050373	(20.30)	
08/04/2026	426	PG270050386	22.47	08/04/2026	426	PG270050386	(22.47)	
08/04/2026	426	PG270050410	8.01	08/04/2026	426	PG270050410	(8.01)	
08/04/2026	426	PG270050428	3.10	08/04/2026	426	PG270050428	(3.10)	
08/04/2026	426	PG270050465	104.74	08/04/2026	426	PG270050465	(104.74)	

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FUND: 0640 - FUND FOR ADVNCMNT OF EDUCATION **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	426	PG270050485	2.45	08/04/2026	426	PG270050485	(2.45)
08/04/2026	426	PG270050547	57.11	08/04/2026	426	PG270050547	(57.11)
08/04/2026	426	PG270050552	24.21	08/04/2026	426	PG270050552	(24.21)
08/04/2026	426	PG270050574	16.49	08/04/2026	426	PG270050574	(16.49)
08/04/2026	426	PG270050584	3.45	08/04/2026	426	PG270050584	(3.45)
08/04/2026	426	PG270050646	11.28	08/04/2026	426	PG270050646	(11.28)
08/04/2026	426	PG270050661	37.20	08/04/2026	426	PG270050661	(37.20)
08/04/2026	426	PG270050739	3.53	08/04/2026	426	PG270050739	(3.53)
08/04/2026	426	PG270050933	7.09	08/04/2026	426	PG270050933	(7.09)
08/04/2026	426	PG270051008	12.82	08/04/2026	426	PG270051008	(12.82)
08/04/2026	426	PG270051049	7.81	08/04/2026	426	PG270051049	(7.81)
08/04/2026	426	PG270051051	5.77	08/04/2026	426	PG270051051	(5.77)
08/04/2026	426	PG270051079	35.43	08/04/2026	426	PG270051079	(35.43)
08/04/2026	426	PG270051113	1.00	08/04/2026	426	PG270051113	(1.00)
08/04/2026	426	PG270051134	5.89	08/04/2026	426	PG270051134	(5.89)
08/04/2026	426	PG270051156	0.43	08/04/2026	426	PG270051156	(0.43)
08/04/2026	567	PG270050587	0.03	08/04/2026	567	PG270050587	(0.03)
08/04/2026	567	PG270050705	19.36	08/04/2026	567	PG270050705	(19.36)
08/04/2026	567	PG270051231	3.20	08/04/2026	567	PG270051231	(3.20)
08/05/2026	340	PG270053808	33.90	08/05/2026	340	PG270053808	(33.90)
08/05/2026	416	PG270053637	0.09	08/05/2026	416	PG270053637	(0.09)
08/05/2026	416	PG270053664	0.32	08/05/2026	416	PG270053664	(0.32)
08/05/2026	416	PG270053826	3.35	08/05/2026	416	PG270053826	(3.35)
08/05/2026	416	PG270053836	6.41	08/05/2026	416	PG270053836	(6.41)
08/05/2026	416	PG270053894	13.14	08/05/2026	416	PG270053894	(13.14)
08/05/2026	416	PG270053940	7.67	08/05/2026	416	PG270053940	(7.67)
08/05/2026	420	PG270053669	4.11	08/05/2026	420	PG270053669	(4.11)
08/05/2026	420	PG270053751	1.91	08/05/2026	420	PG270053751	(1.91)
08/05/2026	420	PG270053857	40.19	08/05/2026	420	PG270053857	(40.19)
08/05/2026	426	PG270053666	110.61	08/05/2026	426	PG270053666	(110.61)
08/05/2026	444	PG270053923	4.82	08/05/2026	444	PG270053923	(4.82)
08/05/2026	497	PG270053816	0.43	08/05/2026	497	PG270053816	(0.43)
08/05/2026	524	PG270053648	2.49	08/05/2026	524	PG270053648	(2.49)
08/05/2026	524	PG270053711	11.92	08/05/2026	524	PG270053711	(11.92)
08/05/2026	524	PG270053723	13.64	08/05/2026	524	PG270053723	(13.64)
08/05/2026	532	PG270053682	0.68	08/05/2026	532	PG270053682	(0.68)
08/05/2026	532	PG270053906	0.14	08/05/2026	532	PG270053906	(0.14)
08/05/2026	546	PG270053970	0.44	08/05/2026	546	PG270053970	(0.44)
08/05/2026	592	PG270053720	63.23	08/05/2026	592	PG270053720	(63.23)
08/05/2026	592	PG270053905	68.49	08/05/2026	592	PG270053905	(68.49)
08/05/2026	592	PG270054020	2.02	08/05/2026	592	PG270054020	(2.02)
08/06/2026	360	PG270058097	2,075.81	08/06/2026	360	PG270058097	(2,075.81)
08/06/2026	360	PG270058099	942.69	08/06/2026	360	PG270058099	(942.69)
08/06/2026	360	PG270058105	200.30	08/06/2026	360	PG270058105	(200.30)
08/06/2026	360	PG270058137	190.71	08/06/2026	360	PG270058137	(190.71)
08/06/2026	360	PG270058145	597.90	08/06/2026	360	PG270058145	(597.90)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/06/2026	360	PG270058157	122.84	08/06/2026	360	PG270058157	(122.84)
08/06/2026	426	PG270058118	29.33	08/06/2026	426	PG270058118	(29.33)
08/06/2026	426	PG270058198	83.27	08/06/2026	426	PG270058198	(83.27)
08/06/2026	426	PG270058208	50.92	08/06/2026	426	PG270058208	(50.92)
08/06/2026	444	PG270058089	15.79	08/06/2026	444	PG270058089	(15.79)
08/06/2026	444	PG270058124	245.74	08/06/2026	444	PG270058124	(245.74)
08/06/2026	444	PG270058158	316.19	08/06/2026	444	PG270058158	(316.19)
08/07/2026	360	PG270063258	0.96	08/07/2026	360	PG270063258	(0.96)
08/08/2026	416	PG270067097	5.19	08/08/2026	416	PG270067097	(5.19)
08/08/2026	440	PG270067084	12.88	08/08/2026	440	PG270067084	(12.88)
08/08/2026	478	PG270067050	2.08	08/08/2026	478	PG270067050	(2.08)
08/08/2026	478	PG270067105	0.15	08/08/2026	478	PG270067105	(0.15)
08/08/2026	478	PG270067383	1.86	08/08/2026	478	PG270067383	(1.86)
08/08/2026	478	PG270067720	1.05	08/08/2026	478	PG270067720	(1.05)
08/08/2026	478	PG270067911	0.73	08/08/2026	478	PG270067911	(0.73)
08/08/2026	478	PG270067939	17.56	08/08/2026	478	PG270067939	(17.56)
08/08/2026	482	PG270067129	1,228.00	08/08/2026	482	PG270067129	(1,228.00)
08/10/2026	101	PG270069204	0.71	08/10/2026	101	PG270069204	(0.71)
08/10/2026	340	PG270069011	0.38	08/10/2026	340	PG270069011	(0.38)
08/10/2026	402	PG270069151	0.14	08/10/2026	402	PG270069151	(0.14)
08/10/2026	402	PG270069157	1.00	08/10/2026	402	PG270069157	(1.00)
08/10/2026	402	PG270069159	0.68	08/10/2026	402	PG270069159	(0.68)
08/10/2026	402	PG270069604	2.06	08/10/2026	402	PG270069604	(2.06)
08/10/2026	402	PG270069645	0.05	08/10/2026	402	PG270069645	(0.05)
08/10/2026	402	PG270069747	5.71	08/10/2026	402	PG270069747	(5.71)
08/10/2026	402	PG270070150	0.48	08/10/2026	402	PG270070150	(0.48)
08/10/2026	416	PG270069106	0.25	08/10/2026	416	PG270069106	(0.25)
08/10/2026	416	PG270069108	0.02	08/10/2026	416	PG270069108	(0.02)
08/10/2026	416	PG270069127	8.92	08/10/2026	416	PG270069127	(8.92)
08/10/2026	416	PG270069150	0.98	08/10/2026	416	PG270069150	(0.98)
08/10/2026	416	PG270069230	5.72	08/10/2026	416	PG270069230	(5.72)
08/10/2026	416	PG270069323	1.49	08/10/2026	416	PG270069323	(1.49)
08/10/2026	416	PG270069509	3.60	08/10/2026	416	PG270069509	(3.60)
08/10/2026	416	PG270069545	0.10	08/10/2026	416	PG270069545	(0.10)
08/10/2026	416	PG270069579	26.06	08/10/2026	416	PG270069579	(26.06)
08/10/2026	416	PG270069641	0.23	08/10/2026	416	PG270069641	(0.23)
08/10/2026	416	PG270069649	1.26	08/10/2026	416	PG270069649	(1.26)
08/10/2026	416	PG270070474	108.21	08/10/2026	416	PG270070474	(108.21)
08/10/2026	440	PG270068999	0.02	08/10/2026	440	PG270068999	(0.02)
08/10/2026	440	PG270069009	0.82	08/10/2026	440	PG270069009	(0.82)
08/10/2026	440	PG270069016	0.35	08/10/2026	440	PG270069016	(0.35)
08/10/2026	440	PG270069022	4.59	08/10/2026	440	PG270069022	(4.59)
08/10/2026	440	PG270069035	4.67	08/10/2026	440	PG270069035	(4.67)
08/10/2026	440	PG270069056	0.17	08/10/2026	440	PG270069056	(0.17)
08/10/2026	440	PG270069068	27.81	08/10/2026	440	PG270069068	(27.81)
08/10/2026	440	PG270069138	1.26	08/10/2026	440	PG270069138	(1.26)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	440	PG270069158	0.11	08/10/2026	440	PG270069158	(0.11)
08/10/2026	440	PG270069190	4.67	08/10/2026	440	PG270069190	(4.67)
08/10/2026	440	PG270069212	1.30	08/10/2026	440	PG270069212	(1.30)
08/10/2026	440	PG270069322	0.17	08/10/2026	440	PG270069322	(0.17)
08/10/2026	440	PG270069391	0.15	08/10/2026	440	PG270069391	(0.15)
08/10/2026	440	PG270069428	6.44	08/10/2026	440	PG270069428	(6.44)
08/10/2026	440	PG270069707	37.38	08/10/2026	440	PG270069707	(37.38)
08/10/2026	440	PG270069811	9.49	08/10/2026	440	PG270069811	(9.49)
08/10/2026	442	PG270069380	17.55	08/10/2026	442	PG270069380	(17.55)
08/10/2026	448	PG270069089	0.18	08/10/2026	448	PG270069089	(0.18)
08/10/2026	448	PG270069102	2.86	08/10/2026	448	PG270069102	(2.86)
08/10/2026	448	PG270069114	0.51	08/10/2026	448	PG270069114	(0.51)
08/10/2026	448	PG270069140	4.29	08/10/2026	448	PG270069140	(4.29)
08/10/2026	448	PG270069223	5.06	08/10/2026	448	PG270069223	(5.06)
08/10/2026	448	PG270069478	19.20	08/10/2026	448	PG270069478	(19.20)
08/10/2026	448	PG270069522	1.15	08/10/2026	448	PG270069522	(1.15)
08/10/2026	448	PG270069549	1.71	08/10/2026	448	PG270069549	(1.71)
08/10/2026	448	PG270069575	0.18	08/10/2026	448	PG270069575	(0.18)
08/10/2026	448	PG270069576	0.24	08/10/2026	448	PG270069576	(0.24)
08/10/2026	448	PG270070004	0.05	08/10/2026	448	PG270070004	(0.05)
08/10/2026	458	PG270069148	465.88	08/10/2026	458	PG270069148	(465.88)
08/10/2026	482	PG270069449	0.31	08/10/2026	482	PG270069449	(0.31)
08/10/2026	492	PG270069101	0.30	08/10/2026	492	PG270069101	(0.30)
08/10/2026	492	PG270069294	0.25	08/10/2026	492	PG270069294	(0.25)
08/10/2026	492	PG270069382	0.10	08/10/2026	492	PG270069382	(0.10)
08/10/2026	492	PG270069407	0.13	08/10/2026	492	PG270069407	(0.13)
08/10/2026	492	PG270069958	2.05	08/10/2026	492	PG270069958	(2.05)
08/10/2026	494	PG270069017	5.54	08/10/2026	494	PG270069017	(5.54)
08/10/2026	494	PG270069021	3.72	08/10/2026	494	PG270069021	(3.72)
08/10/2026	494	PG270069028	3.28	08/10/2026	494	PG270069028	(3.28)
08/10/2026	494	PG270069030	1.84	08/10/2026	494	PG270069030	(1.84)
08/10/2026	494	PG270069100	1.79	08/10/2026	494	PG270069100	(1.79)
08/10/2026	494	PG270069245	0.14	08/10/2026	494	PG270069245	(0.14)
08/10/2026	494	PG270069252	4.32	08/10/2026	494	PG270069252	(4.32)
08/10/2026	494	PG270069271	0.33	08/10/2026	494	PG270069271	(0.33)
08/10/2026	494	PG270069434	0.21	08/10/2026	494	PG270069434	(0.21)
08/10/2026	494	PG270069473	0.36	08/10/2026	494	PG270069473	(0.36)
08/10/2026	494	PG270069491	0.94	08/10/2026	494	PG270069491	(0.94)
08/10/2026	494	PG270069754	0.22	08/10/2026	494	PG270069754	(0.22)
08/10/2026	494	PG270069819	4.10	08/10/2026	494	PG270069819	(4.10)
08/10/2026	565	PG270069235	0.13	08/10/2026	565	PG270069235	(0.13)
08/10/2026	565	PG270069286	0.73	08/10/2026	565	PG270069286	(0.73)
08/10/2026	578	PG270069710	6.85	08/10/2026	578	PG270069710	(6.85)
08/10/2026	578	PG270070236	0.73	08/10/2026	578	PG270070236	(0.73)
08/10/2026	588	PG270069169	4.47	08/10/2026	588	PG270069169	(4.47)
08/10/2026	692	PG270069590	383.24	08/10/2026	692	PG270069590	(383.24)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	692	PG270070646	44.84	08/10/2026	692	PG270070646	(44.84)
08/11/2026	101	PG270072281	1.39	08/11/2026	101	PG270072281	(1.39)
08/11/2026	586	PG270072329	26.57	08/11/2026	586	PG270072329	(26.57)
08/11/2026	586	PG270072448	2.32	08/11/2026	586	PG270072448	(2.32)
08/12/2026	350	PG270072656	3.17	08/12/2026	350	PG270072656	(3.17)
08/12/2026	350	PG270072672	7.64	08/12/2026	350	PG270072672	(7.64)
08/12/2026	350	PG270072676	0.15	08/12/2026	350	PG270072676	(0.15)
08/12/2026	350	PG270072688	1,063.58	08/12/2026	350	PG270072688	(1,063.58)
08/12/2026	350	PG270072697	6.31	08/12/2026	350	PG270072697	(6.31)
08/12/2026	350	PG270072700	74.15	08/12/2026	350	PG270072700	(74.15)
08/12/2026	350	PG270072714	327.19	08/12/2026	350	PG270072714	(327.19)
08/12/2026	350	PG270072723	37.96	08/12/2026	350	PG270072723	(37.96)
08/12/2026	350	PG270072737	0.87	08/12/2026	350	PG270072737	(0.87)
08/12/2026	350	PG270072740	2.36	08/12/2026	350	PG270072740	(2.36)
08/12/2026	350	PG270072755	27.99	08/12/2026	350	PG270072755	(27.99)
08/12/2026	350	PG270072782	0.47	08/12/2026	350	PG270072782	(0.47)
08/12/2026	350	PG270072793	12.68	08/12/2026	350	PG270072793	(12.68)
08/12/2026	350	PG270072814	71.26	08/12/2026	350	PG270072814	(71.26)
08/12/2026	350	PG270072835	2.88	08/12/2026	350	PG270072835	(2.88)
08/12/2026	350	PG270072863	0.32	08/12/2026	350	PG270072863	(0.32)
08/12/2026	350	PG270072864	397.61	08/12/2026	350	PG270072864	(397.61)
08/12/2026	350	PG270072883	22.00	08/12/2026	350	PG270072883	(22.00)
08/12/2026	350	PG270072889	3.09	08/12/2026	350	PG270072889	(3.09)
08/12/2026	350	PG270072900	0.20	08/12/2026	350	PG270072900	(0.20)
08/12/2026	350	PG270072903	0.35	08/12/2026	350	PG270072903	(0.35)
08/12/2026	350	PG270072917	45.04	08/12/2026	350	PG270072917	(45.04)
08/12/2026	350	PG270072921	11.10	08/12/2026	350	PG270072921	(11.10)
08/12/2026	350	PG270072936	6.59	08/12/2026	350	PG270072936	(6.59)
08/12/2026	350	PG270072945	0.09	08/12/2026	350	PG270072945	(0.09)
08/12/2026	350	PG270072950	0.01	08/12/2026	350	PG270072950	(0.01)
08/12/2026	350	PG270072958	83.54	08/12/2026	350	PG270072958	(83.54)
08/12/2026	350	PG270072986	188.93	08/12/2026	350	PG270072986	(188.93)
08/12/2026	350	PG270072995	398.92	08/12/2026	350	PG270072995	(398.92)
08/12/2026	350	PG270073005	0.89	08/12/2026	350	PG270073005	(0.89)
08/12/2026	350	PG270073027	5.72	08/12/2026	350	PG270073027	(5.72)
08/12/2026	360	PG270072823	16.90	08/12/2026	360	PG270072823	(16.90)
08/12/2026	494	PG270072806	0.69	08/12/2026	494	PG270072806	(0.69)
08/12/2026	494	PG270072896	15.34	08/12/2026	494	PG270072896	(15.34)
08/12/2026	494	PG270072964	1.78	08/12/2026	494	PG270072964	(1.78)
08/12/2026	494	PG270073006	0.15	08/12/2026	494	PG270073006	(0.15)
08/12/2026	494	PG270073072	0.13	08/12/2026	494	PG270073072	(0.13)
08/12/2026	494	PG270073087	20.94	08/12/2026	494	PG270073087	(20.94)
08/14/2026	493	PG270073161	142.53	08/14/2026	493	PG270073161	(142.53)
08/14/2026	493	PG270073168	23.67	08/14/2026	493	PG270073168	(23.67)
08/14/2026	493	PG270073173	19.43	08/14/2026	493	PG270073173	(19.43)
08/14/2026	493	PG270073179	9.32	08/14/2026	493	PG270073179	(9.32)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/14/2026	493	PG270073195	30.05	08/14/2026	493	PG270073195	(30.05)
08/14/2026	493	PG270073196	26.90	08/14/2026	493	PG270073196	(26.90)
08/14/2026	493	PG270073205	13.31	08/14/2026	493	PG270073205	(13.31)
08/14/2026	493	PG270073219	2.91	08/14/2026	493	PG270073219	(2.91)
08/14/2026	493	PG270073220	3.01	08/14/2026	493	PG270073220	(3.01)
08/14/2026	493	PG270073222	65.78	08/14/2026	493	PG270073222	(65.78)
08/14/2026	493	PG270073228	22.77	08/14/2026	493	PG270073228	(22.77)
08/14/2026	493	PG270073252	27.38	08/14/2026	493	PG270073252	(27.38)
08/14/2026	493	PG270073256	1.09	08/14/2026	493	PG270073256	(1.09)
08/14/2026	493	PG270073267	1.08	08/14/2026	493	PG270073267	(1.08)
08/14/2026	493	PG270073271	3.20	08/14/2026	493	PG270073271	(3.20)
08/14/2026	493	PG270073275	126.99	08/14/2026	493	PG270073275	(126.99)
08/14/2026	493	PG270073290	26.10	08/14/2026	493	PG270073290	(26.10)
08/14/2026	493	PG270073293	0.01	08/14/2026	493	PG270073293	(0.01)
08/14/2026	494	PG270073246	0.24	08/14/2026	494	PG270073246	(0.24)
08/14/2026	494	PG270073274	1.24	08/14/2026	494	PG270073274	(1.24)
08/14/2026	494	PG270073284	0.33	08/14/2026	494	PG270073284	(0.33)
08/15/2026	201	PG270073411	1.68	08/15/2026	201	PG270073411	(1.68)
08/15/2026	201	PG270073762	0.43	08/15/2026	201	PG270073762	(0.43)
08/15/2026	418	PG270073551	35.58	08/15/2026	418	PG270073551	(35.58)
08/15/2026	418	PG270073752	55.49	08/15/2026	418	PG270073752	(55.49)
08/15/2026	418	PG270074089	32.05	08/15/2026	418	PG270074089	(32.05)
08/15/2026	425	PG270073380	4.79	08/15/2026	425	PG270073380	(4.79)
08/15/2026	425	PG270073624	0.16	08/15/2026	425	PG270073624	(0.16)
08/15/2026	425	PG270073793	3.24	08/15/2026	425	PG270073793	(3.24)
08/15/2026	425	PG270074112	4.68	08/15/2026	425	PG270074112	(4.68)
08/15/2026	426	PG270073309	1.11	08/15/2026	426	PG270073309	(1.11)
08/15/2026	426	PG270073349	0.78	08/15/2026	426	PG270073349	(0.78)
08/15/2026	426	PG270073396	1.35	08/15/2026	426	PG270073396	(1.35)
08/15/2026	426	PG270073405	0.70	08/15/2026	426	PG270073405	(0.70)
08/15/2026	426	PG270073429	1.38	08/15/2026	426	PG270073429	(1.38)
08/15/2026	426	PG270073437	1.50	08/15/2026	426	PG270073437	(1.50)
08/15/2026	426	PG270073444	11.07	08/15/2026	426	PG270073444	(11.07)
08/15/2026	426	PG270073456	0.49	08/15/2026	426	PG270073456	(0.49)
08/15/2026	426	PG270073527	4.43	08/15/2026	426	PG270073527	(4.43)
08/15/2026	426	PG270073536	0.81	08/15/2026	426	PG270073536	(0.81)
08/15/2026	426	PG270073562	117.49	08/15/2026	426	PG270073562	(117.49)
08/15/2026	426	PG270073603	1.31	08/15/2026	426	PG270073603	(1.31)
08/15/2026	426	PG270073611	5.42	08/15/2026	426	PG270073611	(5.42)
08/15/2026	426	PG270073653	13.92	08/15/2026	426	PG270073653	(13.92)
08/15/2026	426	PG270073682	1.77	08/15/2026	426	PG270073682	(1.77)
08/15/2026	426	PG270073686	1.42	08/15/2026	426	PG270073686	(1.42)
08/15/2026	426	PG270073688	2.80	08/15/2026	426	PG270073688	(2.80)
08/15/2026	426	PG270073737	4.44	08/15/2026	426	PG270073737	(4.44)
08/15/2026	426	PG270073807	2.38	08/15/2026	426	PG270073807	(2.38)
08/15/2026	426	PG270073875	4.09	08/15/2026	426	PG270073875	(4.09)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	426	PG270073918	4.04	08/15/2026	426	PG270073918	(4.04)
08/15/2026	426	PG270073941	99.31	08/15/2026	426	PG270073941	(99.31)
08/15/2026	426	PG270074015	0.11	08/15/2026	426	PG270074015	(0.11)
08/15/2026	426	PG270074016	0.49	08/15/2026	426	PG270074016	(0.49)
08/15/2026	426	PG270074045	3.74	08/15/2026	426	PG270074045	(3.74)
08/15/2026	426	PG270074082	34.83	08/15/2026	426	PG270074082	(34.83)
08/15/2026	426	PG270074104	5.66	08/15/2026	426	PG270074104	(5.66)
08/15/2026	426	PG270074125	4.94	08/15/2026	426	PG270074125	(4.94)
08/15/2026	426	PG270074201	0.63	08/15/2026	426	PG270074201	(0.63)
08/15/2026	426	PG270074212	0.51	08/15/2026	426	PG270074212	(0.51)
08/15/2026	426	PG270074365	39.91	08/15/2026	426	PG270074365	(39.91)
08/15/2026	426	PG270074490	7.65	08/15/2026	426	PG270074490	(7.65)
08/15/2026	444	PG270073297	1.26	08/15/2026	444	PG270073297	(1.26)
08/15/2026	444	PG270073301	7.32	08/15/2026	444	PG270073301	(7.32)
08/15/2026	444	PG270073302	0.07	08/15/2026	444	PG270073302	(0.07)
08/15/2026	444	PG270073314	11.90	08/15/2026	444	PG270073314	(11.90)
08/15/2026	444	PG270073319	0.89	08/15/2026	444	PG270073319	(0.89)
08/15/2026	444	PG270073363	18.55	08/15/2026	444	PG270073363	(18.55)
08/15/2026	444	PG270073387	36.00	08/15/2026	444	PG270073387	(36.00)
08/15/2026	444	PG270073395	37.91	08/15/2026	444	PG270073395	(37.91)
08/15/2026	444	PG270073427	0.47	08/15/2026	444	PG270073427	(0.47)
08/15/2026	444	PG270073442	0.30	08/15/2026	444	PG270073442	(0.30)
08/15/2026	444	PG270073465	48.01	08/15/2026	444	PG270073465	(48.01)
08/15/2026	444	PG270073467	5.37	08/15/2026	444	PG270073467	(5.37)
08/15/2026	444	PG270073472	52.44	08/15/2026	444	PG270073472	(52.44)
08/15/2026	444	PG270073480	31.38	08/15/2026	444	PG270073480	(31.38)
08/15/2026	444	PG270073504	3.50	08/15/2026	444	PG270073504	(3.50)
08/15/2026	444	PG270073507	0.14	08/15/2026	444	PG270073507	(0.14)
08/15/2026	444	PG270073529	15.58	08/15/2026	444	PG270073529	(15.58)
08/15/2026	444	PG270073537	163.27	08/15/2026	444	PG270073537	(163.27)
08/15/2026	444	PG270073539	0.04	08/15/2026	444	PG270073539	(0.04)
08/15/2026	444	PG270073541	12.72	08/15/2026	444	PG270073541	(12.72)
08/15/2026	444	PG270073542	24.75	08/15/2026	444	PG270073542	(24.75)
08/15/2026	444	PG270073560	62.86	08/15/2026	444	PG270073560	(62.86)
08/15/2026	444	PG270073566	15.96	08/15/2026	444	PG270073566	(15.96)
08/15/2026	444	PG270073577	0.33	08/15/2026	444	PG270073577	(0.33)
08/15/2026	444	PG270073617	7.29	08/15/2026	444	PG270073617	(7.29)
08/15/2026	444	PG270073697	12.03	08/15/2026	444	PG270073697	(12.03)
08/15/2026	444	PG270073714	0.50	08/15/2026	444	PG270073714	(0.50)
08/15/2026	444	PG270073907	0.60	08/15/2026	444	PG270073907	(0.60)
08/15/2026	444	PG270074101	0.67	08/15/2026	444	PG270074101	(0.67)
08/15/2026	444	PG270074317	2.99	08/15/2026	444	PG270074317	(2.99)
08/15/2026	478	PG270073461	0.31	08/15/2026	478	PG270073461	(0.31)
08/15/2026	497	PG270073313	6.42	08/15/2026	497	PG270073313	(6.42)
08/15/2026	497	PG270073455	5.84	08/15/2026	497	PG270073455	(5.84)
08/15/2026	497	PG270073524	3.73	08/15/2026	497	PG270073524	(3.73)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	497	PG270073784	1.97	08/15/2026	497	PG270073784	(1.97)
08/15/2026	497	PG270073836	3.99	08/15/2026	497	PG270073836	(3.99)
08/15/2026	497	PG270073975	1.22	08/15/2026	497	PG270073975	(1.22)
08/18/2026	340	PG270076263	1.40	08/18/2026	340	PG270076263	(1.40)
08/18/2026	416	PG270076285	0.18	08/18/2026	416	PG270076285	(0.18)
08/18/2026	416	PG270076611	1.44	08/18/2026	416	PG270076611	(1.44)
08/18/2026	416	PG270076839	0.26	08/18/2026	416	PG270076839	(0.26)
08/18/2026	416	PG270076841	0.32	08/18/2026	416	PG270076841	(0.32)
08/18/2026	416	PG270077294	8.08	08/18/2026	416	PG270077294	(8.08)
08/18/2026	422	PG270075599	4.14	08/18/2026	422	PG270075599	(4.14)
08/18/2026	422	PG270075612	4.97	08/18/2026	422	PG270075612	(4.97)
08/18/2026	422	PG270075639	0.06	08/18/2026	422	PG270075639	(0.06)
08/18/2026	422	PG270075687	22.16	08/18/2026	422	PG270075687	(22.16)
08/18/2026	422	PG270075721	5.24	08/18/2026	422	PG270075721	(5.24)
08/18/2026	422	PG270075731	160.02	08/18/2026	422	PG270075731	(160.02)
08/18/2026	422	PG270075749	0.01	08/18/2026	422	PG270075749	(0.01)
08/18/2026	422	PG270075800	0.22	08/18/2026	422	PG270075800	(0.22)
08/18/2026	422	PG270075827	22.96	08/18/2026	422	PG270075827	(22.96)
08/18/2026	422	PG270075838	1.43	08/18/2026	422	PG270075838	(1.43)
08/18/2026	422	PG270075937	0.49	08/18/2026	422	PG270075937	(0.49)
08/18/2026	422	PG270075947	0.12	08/18/2026	422	PG270075947	(0.12)
08/18/2026	482	PG270076361	14.17	08/18/2026	482	PG270076361	(14.17)
08/18/2026	492	PG270076265	1.85	08/18/2026	492	PG270076265	(1.85)
08/18/2026	492	PG270076326	2.02	08/18/2026	492	PG270076326	(2.02)
08/18/2026	492	PG270076345	28.22	08/18/2026	492	PG270076345	(28.22)
08/18/2026	492	PG270076347	2.17	08/18/2026	492	PG270076347	(2.17)
08/18/2026	492	PG270076352	3.77	08/18/2026	492	PG270076352	(3.77)
08/18/2026	492	PG270076378	10.83	08/18/2026	492	PG270076378	(10.83)
08/18/2026	492	PG270076405	1.45	08/18/2026	492	PG270076405	(1.45)
08/18/2026	492	PG270076429	0.01	08/18/2026	492	PG270076429	(0.01)
08/18/2026	492	PG270076514	2.76	08/18/2026	492	PG270076514	(2.76)
08/18/2026	492	PG270076532	2.79	08/18/2026	492	PG270076532	(2.79)
08/18/2026	492	PG270076589	0.25	08/18/2026	492	PG270076589	(0.25)
08/18/2026	492	PG270076635	1.51	08/18/2026	492	PG270076635	(1.51)
08/18/2026	492	PG270076752	13.65	08/18/2026	492	PG270076752	(13.65)
08/18/2026	492	PG270076788	0.02	08/18/2026	492	PG270076788	(0.02)
08/18/2026	492	PG270076796	0.33	08/18/2026	492	PG270076796	(0.33)
08/18/2026	492	PG270077161	0.04	08/18/2026	492	PG270077161	(0.04)
08/18/2026	494	PG270075808	0.94	08/18/2026	494	PG270075808	(0.94)
08/18/2026	494	PG270076737	0.97	08/18/2026	494	PG270076737	(0.97)
08/18/2026	524	PG270076356	0.52	08/18/2026	524	PG270076356	(0.52)
08/18/2026	524	PG270076828	1.93	08/18/2026	524	PG270076828	(1.93)
08/18/2026	532	PG270076292	12.24	08/18/2026	532	PG270076292	(12.24)
08/18/2026	532	PG270076297	2.94	08/18/2026	532	PG270076297	(2.94)
08/18/2026	532	PG270076300	4.93	08/18/2026	532	PG270076300	(4.93)
08/18/2026	532	PG270076303	2.97	08/18/2026	532	PG270076303	(2.97)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/18/2026	532	PG270076304	1.38	08/18/2026	532	PG270076304	(1.38)
08/18/2026	532	PG270076315	17.15	08/18/2026	532	PG270076315	(17.15)
08/18/2026	532	PG270076319	1.68	08/18/2026	532	PG270076319	(1.68)
08/18/2026	532	PG270076332	3.03	08/18/2026	532	PG270076332	(3.03)
08/18/2026	532	PG270076333	0.05	08/18/2026	532	PG270076333	(0.05)
08/18/2026	532	PG270076395	11.45	08/18/2026	532	PG270076395	(11.45)
08/18/2026	532	PG270076410	0.72	08/18/2026	532	PG270076410	(0.72)
08/18/2026	532	PG270076424	0.23	08/18/2026	532	PG270076424	(0.23)
08/18/2026	532	PG270076578	3.23	08/18/2026	532	PG270076578	(3.23)
08/18/2026	532	PG270076632	33.23	08/18/2026	532	PG270076632	(33.23)
08/18/2026	532	PG270076633	0.28	08/18/2026	532	PG270076633	(0.28)
08/18/2026	532	PG270076736	7.98	08/18/2026	532	PG270076736	(7.98)
08/18/2026	532	PG270076777	8.96	08/18/2026	532	PG270076777	(8.96)
08/18/2026	532	PG270076972	0.49	08/18/2026	532	PG270076972	(0.49)
08/18/2026	532	PG270077007	1.55	08/18/2026	532	PG270077007	(1.55)
08/18/2026	532	PG270077095	0.42	08/18/2026	532	PG270077095	(0.42)
08/18/2026	532	PG270077130	1.00	08/18/2026	532	PG270077130	(1.00)
08/18/2026	532	PG270077330	7.82	08/18/2026	532	PG270077330	(7.82)
08/18/2026	532	PG270077459	16.12	08/18/2026	532	PG270077459	(16.12)
08/18/2026	565	PG270075636	778.80	08/18/2026	565	PG270075636	(778.80)
08/18/2026	565	PG270076497	0.25	08/18/2026	565	PG270076497	(0.25)
08/18/2026	565	PG270076694	0.36	08/18/2026	565	PG270076694	(0.36)
08/18/2026	565	PG270076703	33.45	08/18/2026	565	PG270076703	(33.45)
08/18/2026	565	PG270076845	37.63	08/18/2026	565	PG270076845	(37.63)
08/18/2026	565	PG270077499	20.88	08/18/2026	565	PG270077499	(20.88)
08/18/2026	567	PG270076281	0.34	08/18/2026	567	PG270076281	(0.34)
08/18/2026	567	PG270076816	0.99	08/18/2026	567	PG270076816	(0.99)
08/19/2026	101	PG270079376	22.84	08/19/2026	101	PG270079376	(22.84)
08/19/2026	360	PG270079668	100.93	08/19/2026	360	PG270079668	(100.93)
08/19/2026	444	PG270079338	320.15	08/19/2026	444	PG270079338	(320.15)
08/19/2026	444	PG270079361	533.67	08/19/2026	444	PG270079361	(533.67)
08/19/2026	444	PG270079672	15.79	08/19/2026	444	PG270079672	(15.79)
08/20/2026	310	PG270087721	0.79	08/20/2026	310	PG270087721	(0.79)
08/20/2026	350	PG270087698	2.87	08/20/2026	350	PG270087698	(2.87)
08/20/2026	350	PG270087705	19.99	08/20/2026	350	PG270087705	(19.99)
08/20/2026	493	PG270087695	1,592.50	08/20/2026	493	PG270087695	(1,592.50)
08/21/2026	201	PG270091671	0.37	08/21/2026	201	PG270091671	(0.37)
08/21/2026	448	PG270091658	4.64	08/21/2026	448	PG270091658	(4.64)
08/21/2026	478	PG270091475	0.80	08/21/2026	478	PG270091475	(0.80)
08/21/2026	478	PG270091589	0.66	08/21/2026	478	PG270091589	(0.66)
08/21/2026	478	PG270091597	1.51	08/21/2026	478	PG270091597	(1.51)
08/21/2026	478	PG270091600	2.82	08/21/2026	478	PG270091600	(2.82)
08/21/2026	478	PG270091709	8.77	08/21/2026	478	PG270091709	(8.77)
08/21/2026	478	PG270091834	20.64	08/21/2026	478	PG270091834	(20.64)
08/21/2026	478	PG270091880	6.38	08/21/2026	478	PG270091880	(6.38)
08/21/2026	478	PG270092011	1.53	08/21/2026	478	PG270092011	(1.53)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/21/2026	478	PG270092067	16.97	08/21/2026	478	PG270092067	(16.97)
08/21/2026	478	PG270092088	0.46	08/21/2026	478	PG270092088	(0.46)
08/21/2026	478	PG270092145	79.37	08/21/2026	478	PG270092145	(79.37)
08/21/2026	478	PG270092384	47.79	08/21/2026	478	PG270092384	(47.79)
08/21/2026	478	PG270092395	0.16	08/21/2026	478	PG270092395	(0.16)
08/21/2026	478	PG270092475	2.77	08/21/2026	478	PG270092475	(2.77)
08/21/2026	493	PG270091442	0.60	08/21/2026	493	PG270091442	(0.60)
08/21/2026	493	PG270091636	0.24	08/21/2026	493	PG270091636	(0.24)
08/21/2026	493	PG270091675	3.26	08/21/2026	493	PG270091675	(3.26)
08/21/2026	511	PG270091653	187.40	08/21/2026	511	PG270091653	(187.40)
08/25/2026	101	PG270093524	12.13	08/25/2026	101	PG270093524	(12.13)
08/25/2026	340	PG270092771	0.60	08/25/2026	340	PG270092771	(0.60)
08/25/2026	370	PG270092875	8.55	08/25/2026	370	PG270092875	(8.55)
08/25/2026	402	PG270092796	11.54	08/25/2026	402	PG270092796	(11.54)
08/25/2026	402	PG270093001	1.52	08/25/2026	402	PG270093001	(1.52)
08/25/2026	406	PG270092739	63.55	08/25/2026	406	PG270092739	(63.55)
08/25/2026	406	PG270092764	5.51	08/25/2026	406	PG270092764	(5.51)
08/25/2026	406	PG270092769	0.20	08/25/2026	406	PG270092769	(0.20)
08/25/2026	406	PG270092778	0.36	08/25/2026	406	PG270092778	(0.36)
08/25/2026	406	PG270092810	0.16	08/25/2026	406	PG270092810	(0.16)
08/25/2026	406	PG270092815	8.72	08/25/2026	406	PG270092815	(8.72)
08/25/2026	406	PG270092816	8.30	08/25/2026	406	PG270092816	(8.30)
08/25/2026	406	PG270092824	6.16	08/25/2026	406	PG270092824	(6.16)
08/25/2026	406	PG270092843	10.95	08/25/2026	406	PG270092843	(10.95)
08/25/2026	406	PG270092851	0.36	08/25/2026	406	PG270092851	(0.36)
08/25/2026	406	PG270092905	63.66	08/25/2026	406	PG270092905	(63.66)
08/25/2026	406	PG270092933	53.95	08/25/2026	406	PG270092933	(53.95)
08/25/2026	406	PG270092972	0.68	08/25/2026	406	PG270092972	(0.68)
08/25/2026	406	PG270092982	15.88	08/25/2026	406	PG270092982	(15.88)
08/25/2026	406	PG270092993	25.53	08/25/2026	406	PG270092993	(25.53)
08/25/2026	406	PG270092996	11.48	08/25/2026	406	PG270092996	(11.48)
08/25/2026	406	PG270093008	18.07	08/25/2026	406	PG270093008	(18.07)
08/25/2026	406	PG270093051	12.43	08/25/2026	406	PG270093051	(12.43)
08/25/2026	406	PG270093061	18.89	08/25/2026	406	PG270093061	(18.89)
08/25/2026	406	PG270093128	10.33	08/25/2026	406	PG270093128	(10.33)
08/25/2026	406	PG270093208	0.02	08/25/2026	406	PG270093208	(0.02)
08/25/2026	406	PG270093483	1.39	08/25/2026	406	PG270093483	(1.39)
08/25/2026	406	PG270093571	0.02	08/25/2026	406	PG270093571	(0.02)
08/25/2026	416	PG270093071	0.14	08/25/2026	416	PG270093071	(0.14)
08/25/2026	416	PG270093095	0.55	08/25/2026	416	PG270093095	(0.55)
08/25/2026	420	PG270092768	19.21	08/25/2026	420	PG270092768	(19.21)
08/25/2026	420	PG270092785	1.16	08/25/2026	420	PG270092785	(1.16)
08/25/2026	420	PG270092841	29.84	08/25/2026	420	PG270092841	(29.84)
08/25/2026	420	PG270092860	1.46	08/25/2026	420	PG270092860	(1.46)
08/25/2026	420	PG270092865	43.07	08/25/2026	420	PG270092865	(43.07)
08/25/2026	420	PG270092927	7.55	08/25/2026	420	PG270092927	(7.55)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	420	PG270092963	0.83	08/25/2026	420	PG270092963	(0.83)
08/25/2026	420	PG270092976	0.55	08/25/2026	420	PG270092976	(0.55)
08/25/2026	420	PG270093148	2.54	08/25/2026	420	PG270093148	(2.54)
08/25/2026	420	PG270093284	3.84	08/25/2026	420	PG270093284	(3.84)
08/25/2026	420	PG270093301	24.71	08/25/2026	420	PG270093301	(24.71)
08/25/2026	420	PG270093377	3.30	08/25/2026	420	PG270093377	(3.30)
08/25/2026	420	PG270093411	0.21	08/25/2026	420	PG270093411	(0.21)
08/25/2026	420	PG270093460	0.02	08/25/2026	420	PG270093460	(0.02)
08/25/2026	420	PG270093538	31.43	08/25/2026	420	PG270093538	(31.43)
08/25/2026	420	PG270093878	1.15	08/25/2026	420	PG270093878	(1.15)
08/25/2026	444	PG270093147	1.82	08/25/2026	444	PG270093147	(1.82)
08/25/2026	446	PG270092767	1.42	08/25/2026	446	PG270092767	(1.42)
08/25/2026	446	PG270093065	8.70	08/25/2026	446	PG270093065	(8.70)
08/25/2026	446	PG270093215	0.03	08/25/2026	446	PG270093215	(0.03)
08/25/2026	446	PG270093235	8.83	08/25/2026	446	PG270093235	(8.83)
08/25/2026	448	PG270092762	378.58	08/25/2026	448	PG270092762	(378.58)
08/25/2026	448	PG270092793	109.98	08/25/2026	448	PG270092793	(109.98)
08/25/2026	448	PG270092799	18.60	08/25/2026	448	PG270092799	(18.60)
08/25/2026	448	PG270092805	7.40	08/25/2026	448	PG270092805	(7.40)
08/25/2026	448	PG270092827	16.88	08/25/2026	448	PG270092827	(16.88)
08/25/2026	448	PG270092842	7.42	08/25/2026	448	PG270092842	(7.42)
08/25/2026	448	PG270092861	63.75	08/25/2026	448	PG270092861	(63.75)
08/25/2026	448	PG270092871	19.88	08/25/2026	448	PG270092871	(19.88)
08/25/2026	448	PG270092920	40.75	08/25/2026	448	PG270092920	(40.75)
08/25/2026	448	PG270092983	1.25	08/25/2026	448	PG270092983	(1.25)
08/25/2026	448	PG270093098	34.79	08/25/2026	448	PG270093098	(34.79)
08/25/2026	448	PG270093165	31.71	08/25/2026	448	PG270093165	(31.71)
08/25/2026	448	PG270093168	0.19	08/25/2026	448	PG270093168	(0.19)
08/25/2026	448	PG270093192	11.45	08/25/2026	448	PG270093192	(11.45)
08/25/2026	448	PG270093197	0.32	08/25/2026	448	PG270093197	(0.32)
08/25/2026	448	PG270093282	7.77	08/25/2026	448	PG270093282	(7.77)
08/25/2026	448	PG270093325	3.69	08/25/2026	448	PG270093325	(3.69)
08/25/2026	448	PG270093348	139.11	08/25/2026	448	PG270093348	(139.11)
08/25/2026	448	PG270093365	32.62	08/25/2026	448	PG270093365	(32.62)
08/25/2026	448	PG270093371	0.98	08/25/2026	448	PG270093371	(0.98)
08/25/2026	448	PG270093392	44.81	08/25/2026	448	PG270093392	(44.81)
08/25/2026	448	PG270093489	10.19	08/25/2026	448	PG270093489	(10.19)
08/25/2026	448	PG270093626	23.82	08/25/2026	448	PG270093626	(23.82)
08/25/2026	482	PG270092829	1.94	08/25/2026	482	PG270092829	(1.94)
08/25/2026	511	PG270093315	67.40	08/25/2026	511	PG270093315	(67.40)
08/25/2026	588	PG270093005	357.60	08/25/2026	588	PG270093005	(357.60)
08/26/2026	360	PG270098191	1.40	08/26/2026	360	PG270098191	(1.40)
08/26/2026	427	PG270097989	27.11	08/26/2026	427	PG270097989	(27.11)
08/26/2026	442	PG270095505	1.89	08/26/2026	442	PG270095505	(1.89)
08/26/2026	480	PG270098216	1.41	08/26/2026	480	PG270098216	(1.41)
08/26/2026	506	PG270095317	5.39	08/26/2026	506	PG270095317	(5.39)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/26/2026	506	PG270097976	71.68	08/26/2026	506	PG270097976	(71.68)
08/26/2026	565	PG270095255	0.54	08/26/2026	565	PG270095255	(0.54)
08/26/2026	565	PG270095282	0.69	08/26/2026	565	PG270095282	(0.69)
08/27/2026	418	PG270098575	52.17	08/27/2026	418	PG270098575	(52.17)
08/27/2026	418	PG270098701	106.31	08/27/2026	418	PG270098701	(106.31)
08/27/2026	425	PG270098650	1.00	08/27/2026	425	PG270098650	(1.00)
08/27/2026	425	PG270098697	2.41	08/27/2026	425	PG270098697	(2.41)
08/27/2026	425	PG270098761	1.47	08/27/2026	425	PG270098761	(1.47)
08/27/2026	426	PG270098589	5.70	08/27/2026	426	PG270098589	(5.70)
08/27/2026	426	PG270098606	2.91	08/27/2026	426	PG270098606	(2.91)
08/27/2026	426	PG270098629	8.53	08/27/2026	426	PG270098629	(8.53)
08/27/2026	426	PG270098633	2.13	08/27/2026	426	PG270098633	(2.13)
08/27/2026	426	PG270098666	0.50	08/27/2026	426	PG270098666	(0.50)
08/27/2026	426	PG270098699	2.79	08/27/2026	426	PG270098699	(2.79)
08/27/2026	426	PG270098743	0.57	08/27/2026	426	PG270098743	(0.57)
08/27/2026	444	PG270098567	0.95	08/27/2026	444	PG270098567	(0.95)
08/27/2026	444	PG270098568	3.35	08/27/2026	444	PG270098568	(3.35)
08/27/2026	444	PG270098591	0.50	08/27/2026	444	PG270098591	(0.50)
08/27/2026	444	PG270098598	2.67	08/27/2026	444	PG270098598	(2.67)
08/27/2026	444	PG270098615	5.47	08/27/2026	444	PG270098615	(5.47)
08/27/2026	444	PG270098631	5.30	08/27/2026	444	PG270098631	(5.30)
08/27/2026	444	PG270098637	86.23	08/27/2026	444	PG270098637	(86.23)
08/27/2026	444	PG270098643	0.33	08/27/2026	444	PG270098643	(0.33)
08/27/2026	444	PG270098674	4.28	08/27/2026	444	PG270098674	(4.28)
08/27/2026	444	PG270098681	2.38	08/27/2026	444	PG270098681	(2.38)
08/27/2026	444	PG270098685	0.92	08/27/2026	444	PG270098685	(0.92)
08/27/2026	444	PG270098692	3.64	08/27/2026	444	PG270098692	(3.64)
08/27/2026	497	PG270098624	1.69	08/27/2026	497	PG270098624	(1.69)
08/27/2026	497	PG270098630	1.54	08/27/2026	497	PG270098630	(1.54)
08/27/2026	497	PG270098632	0.11	08/27/2026	497	PG270098632	(0.11)
08/27/2026	497	PG270098649	0.19	08/27/2026	497	PG270098649	(0.19)
08/27/2026	497	PG270098691	0.37	08/27/2026	497	PG270098691	(0.37)
08/27/2026	497	PG270098700	2.74	08/27/2026	497	PG270098700	(2.74)
08/27/2026	497	PG270098753	0.20	08/27/2026	497	PG270098753	(0.20)
08/28/2026	101	PG270098968	15.37	08/28/2026	101	PG270098968	(15.37)
08/28/2026	101	PG270099399	8.45	08/28/2026	101	PG270099399	(8.45)
08/28/2026	422	PG270098765	0.18	08/28/2026	422	PG270098765	(0.18)
08/28/2026	422	PG270098769	4.28	08/28/2026	422	PG270098769	(4.28)
08/28/2026	422	PG270098788	0.02	08/28/2026	422	PG270098788	(0.02)
08/28/2026	422	PG270098799	0.25	08/28/2026	422	PG270098799	(0.25)
08/28/2026	422	PG270098806	0.28	08/28/2026	422	PG270098806	(0.28)
08/28/2026	422	PG270098812	2.13	08/28/2026	422	PG270098812	(2.13)
08/28/2026	422	PG270098919	4.09	08/28/2026	422	PG270098919	(4.09)
08/28/2026	422	PG270098934	0.46	08/28/2026	422	PG270098934	(0.46)
08/28/2026	422	PG270098941	0.86	08/28/2026	422	PG270098941	(0.86)
08/28/2026	422	PG270098969	0.07	08/28/2026	422	PG270098969	(0.07)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	422	PG270099188	0.60	08/28/2026	422	PG270099188	(0.60)
08/28/2026	422	PG270099237	0.26	08/28/2026	422	PG270099237	(0.26)
08/28/2026	422	PG270099307	3.59	08/28/2026	422	PG270099307	(3.59)
08/28/2026	422	PG270099317	0.02	08/28/2026	422	PG270099317	(0.02)
08/28/2026	422	PG270099381	1.75	08/28/2026	422	PG270099381	(1.75)
08/28/2026	422	PG270099609	0.71	08/28/2026	422	PG270099609	(0.71)
08/28/2026	422	PG270099632	0.96	08/28/2026	422	PG270099632	(0.96)
08/28/2026	422	PG270099710	0.38	08/28/2026	422	PG270099710	(0.38)
08/28/2026	422	PG270099783	0.07	08/28/2026	422	PG270099783	(0.07)
08/28/2026	482	PG270098831	0.50	08/28/2026	482	PG270098831	(0.50)
08/28/2026	537	PG270099098	0.48	08/28/2026	537	PG270099098	(0.48)
08/28/2026	565	PG270098956	0.25	08/28/2026	565	PG270098956	(0.25)
09/01/2026	427	PG270100983	44.78	09/01/2026	427	PG270100983	(44.78)
09/01/2026	532	PG270100849	0.54	09/01/2026	532	PG270100849	(0.54)
09/01/2026	532	PG270100858	0.43	09/01/2026	532	PG270100858	(0.43)
09/01/2026	532	PG270101029	0.22	09/01/2026	532	PG270101029	(0.22)
09/01/2026	532	PG270101045	0.03	09/01/2026	532	PG270101045	(0.03)
09/01/2026	532	PG270101258	1.56	09/01/2026	532	PG270101258	(1.56)
09/01/2026	532	PG270101263	0.33	09/01/2026	532	PG270101263	(0.33)

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FUND: 0642 - DHS STATE PROJECTS **FUND CATEGORY: I - STATE TRUST FUNDS**

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2582702	(15,271.53)	08/05/2026	444	27R2582702	0.00	(92,278.16)
08/05/2026	444	R2582702	(30,866.95)	08/19/2026	360	R2582703	(15,265.16)	
08/19/2026	444	27R2582703	0.00	08/19/2026	444	R2582703	(30,874.52)	

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FUND: 0644 - COMMITMENT TO HUMAN SERVICES **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	00STAPSB	(5,126.80)	08/04/2026	360	00STCCUB	(5,697.22)	(983,206.26)
08/04/2026	402	00STAPSB	(119,798.88)	08/04/2026	402	00STCCUB	(199,494.98)	
08/04/2026	402	2700STAPSB	0.00	08/04/2026	402	2700STCCUB	0.00	
08/04/2026	422	PG270050190	11.60	08/04/2026	422	PG270050190	(11.60)	
08/04/2026	422	PG270050193	11.81	08/04/2026	422	PG270050193	(11.81)	
08/04/2026	422	PG270050195	8.87	08/04/2026	422	PG270050195	(8.87)	
08/04/2026	422	PG270050210	7.08	08/04/2026	422	PG270050210	(7.08)	
08/04/2026	422	PG270050219	21.73	08/04/2026	422	PG270050219	(21.73)	
08/04/2026	422	PG270050234	1.29	08/04/2026	422	PG270050234	(1.29)	
08/04/2026	422	PG270050243	4.31	08/04/2026	422	PG270050243	(4.31)	
08/04/2026	422	PG270050252	3.22	08/04/2026	422	PG270050252	(3.22)	
08/04/2026	422	PG270050256	4.16	08/04/2026	422	PG270050256	(4.16)	
08/04/2026	422	PG270050275	42.30	08/04/2026	422	PG270050275	(42.30)	
08/04/2026	422	PG270050281	33.43	08/04/2026	422	PG270050281	(33.43)	
08/04/2026	422	PG270050291	11.95	08/04/2026	422	PG270050291	(11.95)	
08/04/2026	422	PG270050309	0.65	08/04/2026	422	PG270050309	(0.65)	
08/04/2026	422	PG270050310	5.25	08/04/2026	422	PG270050310	(5.25)	
08/04/2026	422	PG270050314	5.22	08/04/2026	422	PG270050314	(5.22)	
08/04/2026	422	PG270050336	5.82	08/04/2026	422	PG270050336	(5.82)	
08/04/2026	422	PG270050358	9.97	08/04/2026	422	PG270050358	(9.97)	
08/04/2026	422	PG270050398	18.79	08/04/2026	422	PG270050398	(18.79)	
08/04/2026	422	PG270050423	8.44	08/04/2026	422	PG270050423	(8.44)	
08/04/2026	422	PG270050433	5.91	08/04/2026	422	PG270050433	(5.91)	
08/04/2026	422	PG270050450	2.53	08/04/2026	422	PG270050450	(2.53)	
08/04/2026	422	PG270050457	26.64	08/04/2026	422	PG270050457	(26.64)	
08/04/2026	422	PG270050489	10.92	08/04/2026	422	PG270050489	(10.92)	
08/04/2026	422	PG270050499	59.77	08/04/2026	422	PG270050499	(59.77)	
08/04/2026	422	PG270050592	0.19	08/04/2026	422	PG270050592	(0.19)	
08/04/2026	422	PG270050621	5.89	08/04/2026	422	PG270050621	(5.89)	
08/04/2026	422	PG270050649	6.48	08/04/2026	422	PG270050649	(6.48)	
08/04/2026	422	PG270050723	0.60	08/04/2026	422	PG270050723	(0.60)	
08/04/2026	422	PG270050762	6.65	08/04/2026	422	PG270050762	(6.65)	
08/04/2026	422	PG270050809	10.22	08/04/2026	422	PG270050809	(10.22)	
08/04/2026	422	PG270050956	43.25	08/04/2026	422	PG270050956	(43.25)	
08/04/2026	426	PG270050207	1.58	08/04/2026	426	PG270050207	(1.58)	
08/04/2026	426	PG270050220	5.45	08/04/2026	426	PG270050220	(5.45)	
08/04/2026	426	PG270050227	9.25	08/04/2026	426	PG270050227	(9.25)	
08/04/2026	426	PG270050277	23.13	08/04/2026	426	PG270050277	(23.13)	
08/04/2026	426	PG270050296	1.55	08/04/2026	426	PG270050296	(1.55)	
08/04/2026	426	PG270050318	15.66	08/04/2026	426	PG270050318	(15.66)	
08/04/2026	426	PG270050330	6.18	08/04/2026	426	PG270050330	(6.18)	
08/04/2026	426	PG270050345	21.66	08/04/2026	426	PG270050345	(21.66)	
08/04/2026	426	PG270050368	9.81	08/04/2026	426	PG270050368	(9.81)	
08/04/2026	426	PG270050373	20.30	08/04/2026	426	PG270050373	(20.30)	
08/04/2026	426	PG270050386	22.47	08/04/2026	426	PG270050386	(22.47)	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	426	PG270050410	8.01	08/04/2026	426	PG270050410	(8.01)
08/04/2026	426	PG270050428	3.10	08/04/2026	426	PG270050428	(3.10)
08/04/2026	426	PG270050465	104.74	08/04/2026	426	PG270050465	(104.74)
08/04/2026	426	PG270050485	2.45	08/04/2026	426	PG270050485	(2.45)
08/04/2026	426	PG270050547	57.11	08/04/2026	426	PG270050547	(57.11)
08/04/2026	426	PG270050552	24.21	08/04/2026	426	PG270050552	(24.21)
08/04/2026	426	PG270050574	16.49	08/04/2026	426	PG270050574	(16.49)
08/04/2026	426	PG270050584	3.45	08/04/2026	426	PG270050584	(3.45)
08/04/2026	426	PG270050646	11.28	08/04/2026	426	PG270050646	(11.28)
08/04/2026	426	PG270050661	37.20	08/04/2026	426	PG270050661	(37.20)
08/04/2026	426	PG270050739	3.53	08/04/2026	426	PG270050739	(3.53)
08/04/2026	426	PG270050933	7.09	08/04/2026	426	PG270050933	(7.09)
08/04/2026	426	PG270051008	12.82	08/04/2026	426	PG270051008	(12.82)
08/04/2026	426	PG270051049	7.81	08/04/2026	426	PG270051049	(7.81)
08/04/2026	426	PG270051051	5.77	08/04/2026	426	PG270051051	(5.77)
08/04/2026	426	PG270051079	35.43	08/04/2026	426	PG270051079	(35.43)
08/04/2026	426	PG270051113	1.00	08/04/2026	426	PG270051113	(1.00)
08/04/2026	426	PG270051134	5.89	08/04/2026	426	PG270051134	(5.89)
08/04/2026	426	PG270051156	0.43	08/04/2026	426	PG270051156	(0.43)
08/04/2026	567	PG270050587	0.03	08/04/2026	567	PG270050587	(0.03)
08/04/2026	567	PG270050705	19.36	08/04/2026	567	PG270050705	(19.36)
08/04/2026	567	PG270051231	3.20	08/04/2026	567	PG270051231	(3.20)
08/05/2026	340	PG270053808	33.90	08/05/2026	340	PG270053808	(33.90)
08/05/2026	360	00STAPSB	(59,009.63)	08/05/2026	360	00STCCUB	(103,041.49)
08/05/2026	416	PG270053637	0.09	08/05/2026	416	PG270053637	(0.09)
08/05/2026	416	PG270053664	0.32	08/05/2026	416	PG270053664	(0.32)
08/05/2026	416	PG270053826	3.35	08/05/2026	416	PG270053826	(3.35)
08/05/2026	416	PG270053836	6.41	08/05/2026	416	PG270053836	(6.41)
08/05/2026	416	PG270053894	13.14	08/05/2026	416	PG270053894	(13.14)
08/05/2026	416	PG270053940	7.67	08/05/2026	416	PG270053940	(7.67)
08/05/2026	420	PG270053669	4.11	08/05/2026	420	PG270053669	(4.11)
08/05/2026	420	PG270053751	1.91	08/05/2026	420	PG270053751	(1.91)
08/05/2026	420	PG270053857	40.19	08/05/2026	420	PG270053857	(40.19)
08/05/2026	426	PG270053666	110.61	08/05/2026	426	PG270053666	(110.61)
08/05/2026	444	PG270053923	4.82	08/05/2026	444	PG270053923	(4.82)
08/05/2026	497	PG270053816	0.43	08/05/2026	497	PG270053816	(0.43)
08/05/2026	524	PG270053648	2.49	08/05/2026	524	PG270053648	(2.49)
08/05/2026	524	PG270053711	11.92	08/05/2026	524	PG270053711	(11.92)
08/05/2026	524	PG270053723	13.64	08/05/2026	524	PG270053723	(13.64)
08/05/2026	532	PG270053682	0.68	08/05/2026	532	PG270053682	(0.68)
08/05/2026	532	PG270053906	0.14	08/05/2026	532	PG270053906	(0.14)
08/05/2026	546	PG270053970	0.44	08/05/2026	546	PG270053970	(0.44)
08/05/2026	592	PG270053720	63.23	08/05/2026	592	PG270053720	(63.23)
08/05/2026	592	PG270053905	68.49	08/05/2026	592	PG270053905	(68.49)
08/05/2026	592	PG270054020	2.02	08/05/2026	592	PG270054020	(2.02)
08/06/2026	360	PG270058097	2,075.81	08/06/2026	360	PG270058097	(2,075.81)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/06/2026	360	PG270058099	942.69	08/06/2026	360	PG270058099	(942.69)
08/06/2026	360	PG270058105	200.30	08/06/2026	360	PG270058105	(200.30)
08/06/2026	360	PG270058137	190.71	08/06/2026	360	PG270058137	(190.71)
08/06/2026	360	PG270058145	597.90	08/06/2026	360	PG270058145	(597.90)
08/06/2026	360	PG270058157	122.84	08/06/2026	360	PG270058157	(122.84)
08/06/2026	426	PG270058118	29.33	08/06/2026	426	PG270058118	(29.33)
08/06/2026	426	PG270058198	83.27	08/06/2026	426	PG270058198	(83.27)
08/06/2026	426	PG270058208	50.92	08/06/2026	426	PG270058208	(50.92)
08/06/2026	444	PG270058089	15.79	08/06/2026	444	PG270058089	(15.79)
08/06/2026	444	PG270058124	245.74	08/06/2026	444	PG270058124	(245.74)
08/06/2026	444	PG270058158	316.19	08/06/2026	444	PG270058158	(316.19)
08/07/2026	360	PG270063258	0.96	08/07/2026	360	PG270063258	(0.96)
08/08/2026	416	PG270067097	5.19	08/08/2026	416	PG270067097	(5.19)
08/08/2026	440	PG270067084	12.88	08/08/2026	440	PG270067084	(12.88)
08/08/2026	478	PG270067050	2.08	08/08/2026	478	PG270067050	(2.08)
08/08/2026	478	PG270067105	0.15	08/08/2026	478	PG270067105	(0.15)
08/08/2026	478	PG270067383	1.86	08/08/2026	478	PG270067383	(1.86)
08/08/2026	478	PG270067720	1.05	08/08/2026	478	PG270067720	(1.05)
08/08/2026	478	PG270067911	0.73	08/08/2026	478	PG270067911	(0.73)
08/08/2026	478	PG270067939	17.56	08/08/2026	478	PG270067939	(17.56)
08/08/2026	482	PG270067129	1,228.00	08/08/2026	482	PG270067129	(1,228.00)
08/10/2026	101	PG270069204	0.71	08/10/2026	101	PG270069204	(0.71)
08/10/2026	340	PG270069011	0.38	08/10/2026	340	PG270069011	(0.38)
08/10/2026	360	00STAPS1	(342.30)	08/10/2026	360	00STCCU1	(375.07)
08/10/2026	402	00STAPS1	(487.24)	08/10/2026	402	00STCCU1	(550.25)
08/10/2026	402	2600STAPS1	0.00	08/10/2026	402	2600STCCU1	0.00
08/10/2026	402	PG270069151	0.14	08/10/2026	402	PG270069151	(0.14)
08/10/2026	402	PG270069157	1.00	08/10/2026	402	PG270069157	(1.00)
08/10/2026	402	PG270069159	0.68	08/10/2026	402	PG270069159	(0.68)
08/10/2026	402	PG270069604	2.06	08/10/2026	402	PG270069604	(2.06)
08/10/2026	402	PG270069645	0.05	08/10/2026	402	PG270069645	(0.05)
08/10/2026	402	PG270069747	5.71	08/10/2026	402	PG270069747	(5.71)
08/10/2026	402	PG270070150	0.48	08/10/2026	402	PG270070150	(0.48)
08/10/2026	416	PG270069106	0.25	08/10/2026	416	PG270069106	(0.25)
08/10/2026	416	PG270069108	0.02	08/10/2026	416	PG270069108	(0.02)
08/10/2026	416	PG270069127	8.92	08/10/2026	416	PG270069127	(8.92)
08/10/2026	416	PG270069150	0.98	08/10/2026	416	PG270069150	(0.98)
08/10/2026	416	PG270069230	5.72	08/10/2026	416	PG270069230	(5.72)
08/10/2026	416	PG270069323	1.49	08/10/2026	416	PG270069323	(1.49)
08/10/2026	416	PG270069509	3.60	08/10/2026	416	PG270069509	(3.60)
08/10/2026	416	PG270069545	0.10	08/10/2026	416	PG270069545	(0.10)
08/10/2026	416	PG270069579	26.06	08/10/2026	416	PG270069579	(26.06)
08/10/2026	416	PG270069641	0.23	08/10/2026	416	PG270069641	(0.23)
08/10/2026	416	PG270069649	1.26	08/10/2026	416	PG270069649	(1.26)
08/10/2026	416	PG270070474	108.21	08/10/2026	416	PG270070474	(108.21)
08/10/2026	440	PG270068999	0.02	08/10/2026	440	PG270068999	(0.02)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/10/2026	440	PG270069009	0.82	08/10/2026	440	PG270069009	(0.82)
08/10/2026	440	PG270069016	0.35	08/10/2026	440	PG270069016	(0.35)
08/10/2026	440	PG270069022	4.59	08/10/2026	440	PG270069022	(4.59)
08/10/2026	440	PG270069035	4.67	08/10/2026	440	PG270069035	(4.67)
08/10/2026	440	PG270069056	0.17	08/10/2026	440	PG270069056	(0.17)
08/10/2026	440	PG270069068	27.81	08/10/2026	440	PG270069068	(27.81)
08/10/2026	440	PG270069138	1.26	08/10/2026	440	PG270069138	(1.26)
08/10/2026	440	PG270069158	0.11	08/10/2026	440	PG270069158	(0.11)
08/10/2026	440	PG270069190	4.67	08/10/2026	440	PG270069190	(4.67)
08/10/2026	440	PG270069212	1.30	08/10/2026	440	PG270069212	(1.30)
08/10/2026	440	PG270069322	0.17	08/10/2026	440	PG270069322	(0.17)
08/10/2026	440	PG270069391	0.15	08/10/2026	440	PG270069391	(0.15)
08/10/2026	440	PG270069428	6.44	08/10/2026	440	PG270069428	(6.44)
08/10/2026	440	PG270069707	37.38	08/10/2026	440	PG270069707	(37.38)
08/10/2026	440	PG270069811	9.49	08/10/2026	440	PG270069811	(9.49)
08/10/2026	442	PG270069380	17.55	08/10/2026	442	PG270069380	(17.55)
08/10/2026	448	PG270069089	0.18	08/10/2026	448	PG270069089	(0.18)
08/10/2026	448	PG270069102	2.86	08/10/2026	448	PG270069102	(2.86)
08/10/2026	448	PG270069114	0.51	08/10/2026	448	PG270069114	(0.51)
08/10/2026	448	PG270069140	4.29	08/10/2026	448	PG270069140	(4.29)
08/10/2026	448	PG270069223	5.06	08/10/2026	448	PG270069223	(5.06)
08/10/2026	448	PG270069478	19.20	08/10/2026	448	PG270069478	(19.20)
08/10/2026	448	PG270069522	1.15	08/10/2026	448	PG270069522	(1.15)
08/10/2026	448	PG270069549	1.71	08/10/2026	448	PG270069549	(1.71)
08/10/2026	448	PG270069575	0.18	08/10/2026	448	PG270069575	(0.18)
08/10/2026	448	PG270069576	0.24	08/10/2026	448	PG270069576	(0.24)
08/10/2026	448	PG270070004	0.05	08/10/2026	448	PG270070004	(0.05)
08/10/2026	458	PG270069148	465.88	08/10/2026	458	PG270069148	(465.88)
08/10/2026	482	PG270069449	0.31	08/10/2026	482	PG270069449	(0.31)
08/10/2026	492	PG270069101	0.30	08/10/2026	492	PG270069101	(0.30)
08/10/2026	492	PG270069294	0.25	08/10/2026	492	PG270069294	(0.25)
08/10/2026	492	PG270069382	0.10	08/10/2026	492	PG270069382	(0.10)
08/10/2026	492	PG270069407	0.13	08/10/2026	492	PG270069407	(0.13)
08/10/2026	492	PG270069958	2.05	08/10/2026	492	PG270069958	(2.05)
08/10/2026	494	PG270069017	5.54	08/10/2026	494	PG270069017	(5.54)
08/10/2026	494	PG270069021	3.72	08/10/2026	494	PG270069021	(3.72)
08/10/2026	494	PG270069028	3.28	08/10/2026	494	PG270069028	(3.28)
08/10/2026	494	PG270069030	1.84	08/10/2026	494	PG270069030	(1.84)
08/10/2026	494	PG270069100	1.79	08/10/2026	494	PG270069100	(1.79)
08/10/2026	494	PG270069245	0.14	08/10/2026	494	PG270069245	(0.14)
08/10/2026	494	PG270069252	4.32	08/10/2026	494	PG270069252	(4.32)
08/10/2026	494	PG270069271	0.33	08/10/2026	494	PG270069271	(0.33)
08/10/2026	494	PG270069434	0.21	08/10/2026	494	PG270069434	(0.21)
08/10/2026	494	PG270069473	0.36	08/10/2026	494	PG270069473	(0.36)
08/10/2026	494	PG270069491	0.94	08/10/2026	494	PG270069491	(0.94)
08/10/2026	494	PG270069754	0.22	08/10/2026	494	PG270069754	(0.22)

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08/10/2026	494	PG270069819	4.10	08/10/2026	494	PG270069819	(4.10)
08/10/2026	565	PG270069235	0.13	08/10/2026	565	PG270069235	(0.13)
08/10/2026	565	PG270069286	0.73	08/10/2026	565	PG270069286	(0.73)
08/10/2026	578	PG270069710	6.85	08/10/2026	578	PG270069710	(6.85)
08/10/2026	578	PG270070236	0.73	08/10/2026	578	PG270070236	(0.73)
08/10/2026	588	PG270069169	4.47	08/10/2026	588	PG270069169	(4.47)
08/10/2026	692	PG270069590	383.24	08/10/2026	692	PG270069590	(383.24)
08/10/2026	692	PG270070646	44.84	08/10/2026	692	PG270070646	(44.84)
08/11/2026	101	PG270072281	1.39	08/11/2026	101	PG270072281	(1.39)
08/11/2026	586	PG270072329	26.57	08/11/2026	586	PG270072329	(26.57)
08/11/2026	586	PG270072448	2.32	08/11/2026	586	PG270072448	(2.32)
08/12/2026	350	PG270072656	3.17	08/12/2026	350	PG270072656	(3.17)
08/12/2026	350	PG270072672	7.64	08/12/2026	350	PG270072672	(7.64)
08/12/2026	350	PG270072676	0.15	08/12/2026	350	PG270072676	(0.15)
08/12/2026	350	PG270072688	1,063.58	08/12/2026	350	PG270072688	(1,063.58)
08/12/2026	350	PG270072697	6.31	08/12/2026	350	PG270072697	(6.31)
08/12/2026	350	PG270072700	74.15	08/12/2026	350	PG270072700	(74.15)
08/12/2026	350	PG270072714	327.19	08/12/2026	350	PG270072714	(327.19)
08/12/2026	350	PG270072723	37.96	08/12/2026	350	PG270072723	(37.96)
08/12/2026	350	PG270072737	0.87	08/12/2026	350	PG270072737	(0.87)
08/12/2026	350	PG270072740	2.36	08/12/2026	350	PG270072740	(2.36)
08/12/2026	350	PG270072755	27.99	08/12/2026	350	PG270072755	(27.99)
08/12/2026	350	PG270072782	0.47	08/12/2026	350	PG270072782	(0.47)
08/12/2026	350	PG270072793	12.68	08/12/2026	350	PG270072793	(12.68)
08/12/2026	350	PG270072814	71.26	08/12/2026	350	PG270072814	(71.26)
08/12/2026	350	PG270072835	2.88	08/12/2026	350	PG270072835	(2.88)
08/12/2026	350	PG270072863	0.32	08/12/2026	350	PG270072863	(0.32)
08/12/2026	350	PG270072864	397.61	08/12/2026	350	PG270072864	(397.61)
08/12/2026	350	PG270072883	22.00	08/12/2026	350	PG270072883	(22.00)
08/12/2026	350	PG270072889	3.09	08/12/2026	350	PG270072889	(3.09)
08/12/2026	350	PG270072900	0.20	08/12/2026	350	PG270072900	(0.20)
08/12/2026	350	PG270072903	0.35	08/12/2026	350	PG270072903	(0.35)
08/12/2026	350	PG270072917	45.04	08/12/2026	350	PG270072917	(45.04)
08/12/2026	350	PG270072921	11.10	08/12/2026	350	PG270072921	(11.10)
08/12/2026	350	PG270072936	6.59	08/12/2026	350	PG270072936	(6.59)
08/12/2026	350	PG270072945	0.09	08/12/2026	350	PG270072945	(0.09)
08/12/2026	350	PG270072950	0.01	08/12/2026	350	PG270072950	(0.01)
08/12/2026	350	PG270072958	83.54	08/12/2026	350	PG270072958	(83.54)
08/12/2026	350	PG270072986	188.93	08/12/2026	350	PG270072986	(188.93)
08/12/2026	350	PG270072995	398.92	08/12/2026	350	PG270072995	(398.92)
08/12/2026	350	PG270073005	0.89	08/12/2026	350	PG270073005	(0.89)
08/12/2026	350	PG270073027	5.72	08/12/2026	350	PG270073027	(5.72)
08/12/2026	360	PG270072823	16.90	08/12/2026	360	PG270072823	(16.90)
08/12/2026	494	PG270072806	0.69	08/12/2026	494	PG270072806	(0.69)
08/12/2026	494	PG270072896	15.34	08/12/2026	494	PG270072896	(15.34)
08/12/2026	494	PG270072964	1.78	08/12/2026	494	PG270072964	(1.78)

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08/12/2026	494	PG270073006	0.15	08/12/2026	494	PG270073006	(0.15)
08/12/2026	494	PG270073072	0.13	08/12/2026	494	PG270073072	(0.13)
08/12/2026	494	PG270073087	20.94	08/12/2026	494	PG270073087	(20.94)
08/14/2026	493	PG270073161	142.53	08/14/2026	493	PG270073161	(142.53)
08/14/2026	493	PG270073168	23.67	08/14/2026	493	PG270073168	(23.67)
08/14/2026	493	PG270073173	19.43	08/14/2026	493	PG270073173	(19.43)
08/14/2026	493	PG270073179	9.32	08/14/2026	493	PG270073179	(9.32)
08/14/2026	493	PG270073195	30.05	08/14/2026	493	PG270073195	(30.05)
08/14/2026	493	PG270073196	26.90	08/14/2026	493	PG270073196	(26.90)
08/14/2026	493	PG270073205	13.31	08/14/2026	493	PG270073205	(13.31)
08/14/2026	493	PG270073219	2.91	08/14/2026	493	PG270073219	(2.91)
08/14/2026	493	PG270073220	3.01	08/14/2026	493	PG270073220	(3.01)
08/14/2026	493	PG270073222	65.78	08/14/2026	493	PG270073222	(65.78)
08/14/2026	493	PG270073228	22.77	08/14/2026	493	PG270073228	(22.77)
08/14/2026	493	PG270073252	27.38	08/14/2026	493	PG270073252	(27.38)
08/14/2026	493	PG270073256	1.09	08/14/2026	493	PG270073256	(1.09)
08/14/2026	493	PG270073267	1.08	08/14/2026	493	PG270073267	(1.08)
08/14/2026	493	PG270073271	3.20	08/14/2026	493	PG270073271	(3.20)
08/14/2026	493	PG270073275	126.99	08/14/2026	493	PG270073275	(126.99)
08/14/2026	493	PG270073290	26.10	08/14/2026	493	PG270073290	(26.10)
08/14/2026	493	PG270073293	0.01	08/14/2026	493	PG270073293	(0.01)
08/14/2026	494	PG270073246	0.24	08/14/2026	494	PG270073246	(0.24)
08/14/2026	494	PG270073274	1.24	08/14/2026	494	PG270073274	(1.24)
08/14/2026	494	PG270073284	0.33	08/14/2026	494	PG270073284	(0.33)
08/15/2026	201	PG270073411	1.68	08/15/2026	201	PG270073411	(1.68)
08/15/2026	201	PG270073762	0.43	08/15/2026	201	PG270073762	(0.43)
08/15/2026	418	PG270073551	35.58	08/15/2026	418	PG270073551	(35.58)
08/15/2026	418	PG270073752	55.49	08/15/2026	418	PG270073752	(55.49)
08/15/2026	418	PG270074089	32.05	08/15/2026	418	PG270074089	(32.05)
08/15/2026	425	PG270073380	4.79	08/15/2026	425	PG270073380	(4.79)
08/15/2026	425	PG270073624	0.16	08/15/2026	425	PG270073624	(0.16)
08/15/2026	425	PG270073793	3.24	08/15/2026	425	PG270073793	(3.24)
08/15/2026	425	PG270074112	4.68	08/15/2026	425	PG270074112	(4.68)
08/15/2026	426	PG270073309	1.11	08/15/2026	426	PG270073309	(1.11)
08/15/2026	426	PG270073349	0.78	08/15/2026	426	PG270073349	(0.78)
08/15/2026	426	PG270073396	1.35	08/15/2026	426	PG270073396	(1.35)
08/15/2026	426	PG270073405	0.70	08/15/2026	426	PG270073405	(0.70)
08/15/2026	426	PG270073429	1.38	08/15/2026	426	PG270073429	(1.38)
08/15/2026	426	PG270073437	1.50	08/15/2026	426	PG270073437	(1.50)
08/15/2026	426	PG270073444	11.07	08/15/2026	426	PG270073444	(11.07)
08/15/2026	426	PG270073456	0.49	08/15/2026	426	PG270073456	(0.49)
08/15/2026	426	PG270073527	4.43	08/15/2026	426	PG270073527	(4.43)
08/15/2026	426	PG270073536	0.81	08/15/2026	426	PG270073536	(0.81)
08/15/2026	426	PG270073562	117.49	08/15/2026	426	PG270073562	(117.49)
08/15/2026	426	PG270073603	1.31	08/15/2026	426	PG270073603	(1.31)
08/15/2026	426	PG270073611	5.42	08/15/2026	426	PG270073611	(5.42)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/15/2026	426	PG270073653	13.92	08/15/2026	426	PG270073653	(13.92)
08/15/2026	426	PG270073682	1.77	08/15/2026	426	PG270073682	(1.77)
08/15/2026	426	PG270073686	1.42	08/15/2026	426	PG270073686	(1.42)
08/15/2026	426	PG270073688	2.80	08/15/2026	426	PG270073688	(2.80)
08/15/2026	426	PG270073737	4.44	08/15/2026	426	PG270073737	(4.44)
08/15/2026	426	PG270073807	2.38	08/15/2026	426	PG270073807	(2.38)
08/15/2026	426	PG270073875	4.09	08/15/2026	426	PG270073875	(4.09)
08/15/2026	426	PG270073918	4.04	08/15/2026	426	PG270073918	(4.04)
08/15/2026	426	PG270073941	99.31	08/15/2026	426	PG270073941	(99.31)
08/15/2026	426	PG270074015	0.11	08/15/2026	426	PG270074015	(0.11)
08/15/2026	426	PG270074016	0.49	08/15/2026	426	PG270074016	(0.49)
08/15/2026	426	PG270074045	3.74	08/15/2026	426	PG270074045	(3.74)
08/15/2026	426	PG270074082	34.83	08/15/2026	426	PG270074082	(34.83)
08/15/2026	426	PG270074104	5.66	08/15/2026	426	PG270074104	(5.66)
08/15/2026	426	PG270074125	4.94	08/15/2026	426	PG270074125	(4.94)
08/15/2026	426	PG270074201	0.63	08/15/2026	426	PG270074201	(0.63)
08/15/2026	426	PG270074212	0.51	08/15/2026	426	PG270074212	(0.51)
08/15/2026	426	PG270074365	39.91	08/15/2026	426	PG270074365	(39.91)
08/15/2026	426	PG270074490	7.65	08/15/2026	426	PG270074490	(7.65)
08/15/2026	444	PG270073297	1.26	08/15/2026	444	PG270073297	(1.26)
08/15/2026	444	PG270073301	7.32	08/15/2026	444	PG270073301	(7.32)
08/15/2026	444	PG270073302	0.07	08/15/2026	444	PG270073302	(0.07)
08/15/2026	444	PG270073314	11.90	08/15/2026	444	PG270073314	(11.90)
08/15/2026	444	PG270073319	0.89	08/15/2026	444	PG270073319	(0.89)
08/15/2026	444	PG270073363	18.55	08/15/2026	444	PG270073363	(18.55)
08/15/2026	444	PG270073387	36.00	08/15/2026	444	PG270073387	(36.00)
08/15/2026	444	PG270073395	37.91	08/15/2026	444	PG270073395	(37.91)
08/15/2026	444	PG270073427	0.47	08/15/2026	444	PG270073427	(0.47)
08/15/2026	444	PG270073442	0.30	08/15/2026	444	PG270073442	(0.30)
08/15/2026	444	PG270073465	48.01	08/15/2026	444	PG270073465	(48.01)
08/15/2026	444	PG270073467	5.37	08/15/2026	444	PG270073467	(5.37)
08/15/2026	444	PG270073472	52.44	08/15/2026	444	PG270073472	(52.44)
08/15/2026	444	PG270073480	31.38	08/15/2026	444	PG270073480	(31.38)
08/15/2026	444	PG270073504	3.50	08/15/2026	444	PG270073504	(3.50)
08/15/2026	444	PG270073507	0.14	08/15/2026	444	PG270073507	(0.14)
08/15/2026	444	PG270073529	15.58	08/15/2026	444	PG270073529	(15.58)
08/15/2026	444	PG270073537	163.27	08/15/2026	444	PG270073537	(163.27)
08/15/2026	444	PG270073539	0.04	08/15/2026	444	PG270073539	(0.04)
08/15/2026	444	PG270073541	12.72	08/15/2026	444	PG270073541	(12.72)
08/15/2026	444	PG270073542	24.75	08/15/2026	444	PG270073542	(24.75)
08/15/2026	444	PG270073560	62.86	08/15/2026	444	PG270073560	(62.86)
08/15/2026	444	PG270073566	15.96	08/15/2026	444	PG270073566	(15.96)
08/15/2026	444	PG270073577	0.33	08/15/2026	444	PG270073577	(0.33)
08/15/2026	444	PG270073617	7.29	08/15/2026	444	PG270073617	(7.29)
08/15/2026	444	PG270073697	12.03	08/15/2026	444	PG270073697	(12.03)
08/15/2026	444	PG270073714	0.50	08/15/2026	444	PG270073714	(0.50)

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08/15/2026	444	PG270073907	0.60	08/15/2026	444	PG270073907	(0.60)
08/15/2026	444	PG270074101	0.67	08/15/2026	444	PG270074101	(0.67)
08/15/2026	444	PG270074317	2.99	08/15/2026	444	PG270074317	(2.99)
08/15/2026	478	PG270073461	0.31	08/15/2026	478	PG270073461	(0.31)
08/15/2026	497	PG270073313	6.42	08/15/2026	497	PG270073313	(6.42)
08/15/2026	497	PG270073455	5.84	08/15/2026	497	PG270073455	(5.84)
08/15/2026	497	PG270073524	3.73	08/15/2026	497	PG270073524	(3.73)
08/15/2026	497	PG270073784	1.97	08/15/2026	497	PG270073784	(1.97)
08/15/2026	497	PG270073836	3.99	08/15/2026	497	PG270073836	(3.99)
08/15/2026	497	PG270073975	1.22	08/15/2026	497	PG270073975	(1.22)
08/18/2026	340	PG270076263	1.40	08/18/2026	340	PG270076263	(1.40)
08/18/2026	416	PG270076285	0.18	08/18/2026	416	PG270076285	(0.18)
08/18/2026	416	PG270076611	1.44	08/18/2026	416	PG270076611	(1.44)
08/18/2026	416	PG270076839	0.26	08/18/2026	416	PG270076839	(0.26)
08/18/2026	416	PG270076841	0.32	08/18/2026	416	PG270076841	(0.32)
08/18/2026	416	PG270077294	8.08	08/18/2026	416	PG270077294	(8.08)
08/18/2026	422	PG270075599	4.14	08/18/2026	422	PG270075599	(4.14)
08/18/2026	422	PG270075612	4.97	08/18/2026	422	PG270075612	(4.97)
08/18/2026	422	PG270075639	0.06	08/18/2026	422	PG270075639	(0.06)
08/18/2026	422	PG270075687	22.16	08/18/2026	422	PG270075687	(22.16)
08/18/2026	422	PG270075721	5.24	08/18/2026	422	PG270075721	(5.24)
08/18/2026	422	PG270075731	160.02	08/18/2026	422	PG270075731	(160.02)
08/18/2026	422	PG270075749	0.01	08/18/2026	422	PG270075749	(0.01)
08/18/2026	422	PG270075800	0.22	08/18/2026	422	PG270075800	(0.22)
08/18/2026	422	PG270075827	22.96	08/18/2026	422	PG270075827	(22.96)
08/18/2026	422	PG270075838	1.43	08/18/2026	422	PG270075838	(1.43)
08/18/2026	422	PG270075937	0.49	08/18/2026	422	PG270075937	(0.49)
08/18/2026	422	PG270075947	0.12	08/18/2026	422	PG270075947	(0.12)
08/18/2026	482	PG270076361	14.17	08/18/2026	482	PG270076361	(14.17)
08/18/2026	492	PG270076265	1.85	08/18/2026	492	PG270076265	(1.85)
08/18/2026	492	PG270076326	2.02	08/18/2026	492	PG270076326	(2.02)
08/18/2026	492	PG270076345	28.22	08/18/2026	492	PG270076345	(28.22)
08/18/2026	492	PG270076347	2.17	08/18/2026	492	PG270076347	(2.17)
08/18/2026	492	PG270076352	3.77	08/18/2026	492	PG270076352	(3.77)
08/18/2026	492	PG270076378	10.83	08/18/2026	492	PG270076378	(10.83)
08/18/2026	492	PG270076405	1.45	08/18/2026	492	PG270076405	(1.45)
08/18/2026	492	PG270076429	0.01	08/18/2026	492	PG270076429	(0.01)
08/18/2026	492	PG270076514	2.76	08/18/2026	492	PG270076514	(2.76)
08/18/2026	492	PG270076532	2.79	08/18/2026	492	PG270076532	(2.79)
08/18/2026	492	PG270076589	0.25	08/18/2026	492	PG270076589	(0.25)
08/18/2026	492	PG270076635	1.51	08/18/2026	492	PG270076635	(1.51)
08/18/2026	492	PG270076752	13.65	08/18/2026	492	PG270076752	(13.65)
08/18/2026	492	PG270076788	0.02	08/18/2026	492	PG270076788	(0.02)
08/18/2026	492	PG270076796	0.33	08/18/2026	492	PG270076796	(0.33)
08/18/2026	492	PG270077161	0.04	08/18/2026	492	PG270077161	(0.04)
08/18/2026	494	PG270075808	0.94	08/18/2026	494	PG270075808	(0.94)

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08/18/2026	494	PG270076737	0.97	08/18/2026	494	PG270076737	(0.97)
08/18/2026	524	PG270076356	0.52	08/18/2026	524	PG270076356	(0.52)
08/18/2026	524	PG270076828	1.93	08/18/2026	524	PG270076828	(1.93)
08/18/2026	532	PG270076292	12.24	08/18/2026	532	PG270076292	(12.24)
08/18/2026	532	PG270076297	2.94	08/18/2026	532	PG270076297	(2.94)
08/18/2026	532	PG270076300	4.93	08/18/2026	532	PG270076300	(4.93)
08/18/2026	532	PG270076303	2.97	08/18/2026	532	PG270076303	(2.97)
08/18/2026	532	PG270076304	1.38	08/18/2026	532	PG270076304	(1.38)
08/18/2026	532	PG270076315	17.15	08/18/2026	532	PG270076315	(17.15)
08/18/2026	532	PG270076319	1.68	08/18/2026	532	PG270076319	(1.68)
08/18/2026	532	PG270076332	3.03	08/18/2026	532	PG270076332	(3.03)
08/18/2026	532	PG270076333	0.05	08/18/2026	532	PG270076333	(0.05)
08/18/2026	532	PG270076395	11.45	08/18/2026	532	PG270076395	(11.45)
08/18/2026	532	PG270076410	0.72	08/18/2026	532	PG270076410	(0.72)
08/18/2026	532	PG270076424	0.23	08/18/2026	532	PG270076424	(0.23)
08/18/2026	532	PG270076578	3.23	08/18/2026	532	PG270076578	(3.23)
08/18/2026	532	PG270076632	33.23	08/18/2026	532	PG270076632	(33.23)
08/18/2026	532	PG270076633	0.28	08/18/2026	532	PG270076633	(0.28)
08/18/2026	532	PG270076736	7.98	08/18/2026	532	PG270076736	(7.98)
08/18/2026	532	PG270076777	8.96	08/18/2026	532	PG270076777	(8.96)
08/18/2026	532	PG270076972	0.49	08/18/2026	532	PG270076972	(0.49)
08/18/2026	532	PG270077007	1.55	08/18/2026	532	PG270077007	(1.55)
08/18/2026	532	PG270077095	0.42	08/18/2026	532	PG270077095	(0.42)
08/18/2026	532	PG270077130	1.00	08/18/2026	532	PG270077130	(1.00)
08/18/2026	532	PG270077330	7.82	08/18/2026	532	PG270077330	(7.82)
08/18/2026	532	PG270077459	16.12	08/18/2026	532	PG270077459	(16.12)
08/18/2026	565	PG270075636	778.80	08/18/2026	565	PG270075636	(778.80)
08/18/2026	565	PG270076497	0.25	08/18/2026	565	PG270076497	(0.25)
08/18/2026	565	PG270076694	0.36	08/18/2026	565	PG270076694	(0.36)
08/18/2026	565	PG270076703	33.45	08/18/2026	565	PG270076703	(33.45)
08/18/2026	565	PG270076845	37.63	08/18/2026	565	PG270076845	(37.63)
08/18/2026	565	PG270077499	20.88	08/18/2026	565	PG270077499	(20.88)
08/18/2026	567	PG270076281	0.34	08/18/2026	567	PG270076281	(0.34)
08/18/2026	567	PG270076816	0.99	08/18/2026	567	PG270076816	(0.99)
08/19/2026	101	PG270079376	22.84	08/19/2026	101	PG270079376	(22.84)
08/19/2026	360	00STAPSC	(63,365.84)	08/19/2026	360	00STCCUC	(108,148.38)
08/19/2026	360	PG270079668	100.93	08/19/2026	360	PG270079668	(100.93)
08/19/2026	402	00STAPSC	(118,479.42)	08/19/2026	402	00STCCUC	(199,288.76)
08/19/2026	402	2700STAPSC	0.00	08/19/2026	402	2700STCCUC	0.00
08/19/2026	444	PG270079338	320.15	08/19/2026	444	PG270079338	(320.15)
08/19/2026	444	PG270079361	533.67	08/19/2026	444	PG270079361	(533.67)
08/19/2026	444	PG270079672	15.79	08/19/2026	444	PG270079672	(15.79)
08/20/2026	310	PG270087721	0.79	08/20/2026	310	PG270087721	(0.79)
08/20/2026	350	PG270087698	2.87	08/20/2026	350	PG270087698	(2.87)
08/20/2026	350	PG270087705	19.99	08/20/2026	350	PG270087705	(19.99)
08/20/2026	493	PG270087695	1,592.50	08/20/2026	493	PG270087695	(1,592.50)

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08/21/2026	201	PG270091671	0.37	08/21/2026	201	PG270091671	(0.37)
08/21/2026	448	PG270091658	4.64	08/21/2026	448	PG270091658	(4.64)
08/21/2026	478	PG270091475	0.80	08/21/2026	478	PG270091475	(0.80)
08/21/2026	478	PG270091589	0.66	08/21/2026	478	PG270091589	(0.66)
08/21/2026	478	PG270091597	1.51	08/21/2026	478	PG270091597	(1.51)
08/21/2026	478	PG270091600	2.82	08/21/2026	478	PG270091600	(2.82)
08/21/2026	478	PG270091709	8.77	08/21/2026	478	PG270091709	(8.77)
08/21/2026	478	PG270091834	20.64	08/21/2026	478	PG270091834	(20.64)
08/21/2026	478	PG270091880	6.38	08/21/2026	478	PG270091880	(6.38)
08/21/2026	478	PG270092011	1.53	08/21/2026	478	PG270092011	(1.53)
08/21/2026	478	PG270092067	16.97	08/21/2026	478	PG270092067	(16.97)
08/21/2026	478	PG270092088	0.46	08/21/2026	478	PG270092088	(0.46)
08/21/2026	478	PG270092145	79.37	08/21/2026	478	PG270092145	(79.37)
08/21/2026	478	PG270092384	47.79	08/21/2026	478	PG270092384	(47.79)
08/21/2026	478	PG270092395	0.16	08/21/2026	478	PG270092395	(0.16)
08/21/2026	478	PG270092475	2.77	08/21/2026	478	PG270092475	(2.77)
08/21/2026	493	PG270091442	0.60	08/21/2026	493	PG270091442	(0.60)
08/21/2026	493	PG270091636	0.24	08/21/2026	493	PG270091636	(0.24)
08/21/2026	493	PG270091675	3.26	08/21/2026	493	PG270091675	(3.26)
08/21/2026	511	PG270091653	187.40	08/21/2026	511	PG270091653	(187.40)
08/25/2026	101	PG270093524	12.13	08/25/2026	101	PG270093524	(12.13)
08/25/2026	340	PG270092771	0.60	08/25/2026	340	PG270092771	(0.60)
08/25/2026	370	PG270092875	8.55	08/25/2026	370	PG270092875	(8.55)
08/25/2026	402	PG270092796	11.54	08/25/2026	402	PG270092796	(11.54)
08/25/2026	402	PG270093001	1.52	08/25/2026	402	PG270093001	(1.52)
08/25/2026	406	PG270092739	63.55	08/25/2026	406	PG270092739	(63.55)
08/25/2026	406	PG270092764	5.51	08/25/2026	406	PG270092764	(5.51)
08/25/2026	406	PG270092769	0.20	08/25/2026	406	PG270092769	(0.20)
08/25/2026	406	PG270092778	0.36	08/25/2026	406	PG270092778	(0.36)
08/25/2026	406	PG270092810	0.16	08/25/2026	406	PG270092810	(0.16)
08/25/2026	406	PG270092815	8.72	08/25/2026	406	PG270092815	(8.72)
08/25/2026	406	PG270092816	8.30	08/25/2026	406	PG270092816	(8.30)
08/25/2026	406	PG270092824	6.16	08/25/2026	406	PG270092824	(6.16)
08/25/2026	406	PG270092843	10.95	08/25/2026	406	PG270092843	(10.95)
08/25/2026	406	PG270092851	0.36	08/25/2026	406	PG270092851	(0.36)
08/25/2026	406	PG270092905	63.66	08/25/2026	406	PG270092905	(63.66)
08/25/2026	406	PG270092933	53.95	08/25/2026	406	PG270092933	(53.95)
08/25/2026	406	PG270092972	0.68	08/25/2026	406	PG270092972	(0.68)
08/25/2026	406	PG270092982	15.88	08/25/2026	406	PG270092982	(15.88)
08/25/2026	406	PG270092993	25.53	08/25/2026	406	PG270092993	(25.53)
08/25/2026	406	PG270092996	11.48	08/25/2026	406	PG270092996	(11.48)
08/25/2026	406	PG270093008	18.07	08/25/2026	406	PG270093008	(18.07)
08/25/2026	406	PG270093051	12.43	08/25/2026	406	PG270093051	(12.43)
08/25/2026	406	PG270093061	18.89	08/25/2026	406	PG270093061	(18.89)
08/25/2026	406	PG270093128	10.33	08/25/2026	406	PG270093128	(10.33)
08/25/2026	406	PG270093208	0.02	08/25/2026	406	PG270093208	(0.02)

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FUND: 0644 - COMMITMENT TO HUMAN SERVICES **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	406	PG270093483	1.39	08/25/2026	406	PG270093483	(1.39)
08/25/2026	406	PG270093571	0.02	08/25/2026	406	PG270093571	(0.02)
08/25/2026	416	PG270093071	0.14	08/25/2026	416	PG270093071	(0.14)
08/25/2026	416	PG270093095	0.55	08/25/2026	416	PG270093095	(0.55)
08/25/2026	420	PG270092768	19.21	08/25/2026	420	PG270092768	(19.21)
08/25/2026	420	PG270092785	1.16	08/25/2026	420	PG270092785	(1.16)
08/25/2026	420	PG270092841	29.84	08/25/2026	420	PG270092841	(29.84)
08/25/2026	420	PG270092860	1.46	08/25/2026	420	PG270092860	(1.46)
08/25/2026	420	PG270092865	43.07	08/25/2026	420	PG270092865	(43.07)
08/25/2026	420	PG270092927	7.55	08/25/2026	420	PG270092927	(7.55)
08/25/2026	420	PG270092963	0.83	08/25/2026	420	PG270092963	(0.83)
08/25/2026	420	PG270092976	0.55	08/25/2026	420	PG270092976	(0.55)
08/25/2026	420	PG270093148	2.54	08/25/2026	420	PG270093148	(2.54)
08/25/2026	420	PG270093284	3.84	08/25/2026	420	PG270093284	(3.84)
08/25/2026	420	PG270093301	24.71	08/25/2026	420	PG270093301	(24.71)
08/25/2026	420	PG270093377	3.30	08/25/2026	420	PG270093377	(3.30)
08/25/2026	420	PG270093411	0.21	08/25/2026	420	PG270093411	(0.21)
08/25/2026	420	PG270093460	0.02	08/25/2026	420	PG270093460	(0.02)
08/25/2026	420	PG270093538	31.43	08/25/2026	420	PG270093538	(31.43)
08/25/2026	420	PG270093878	1.15	08/25/2026	420	PG270093878	(1.15)
08/25/2026	444	PG270093147	1.82	08/25/2026	444	PG270093147	(1.82)
08/25/2026	446	PG270092767	1.42	08/25/2026	446	PG270092767	(1.42)
08/25/2026	446	PG270093065	8.70	08/25/2026	446	PG270093065	(8.70)
08/25/2026	446	PG270093215	0.03	08/25/2026	446	PG270093215	(0.03)
08/25/2026	446	PG270093235	8.83	08/25/2026	446	PG270093235	(8.83)
08/25/2026	448	PG270092762	378.58	08/25/2026	448	PG270092762	(378.58)
08/25/2026	448	PG270092793	109.98	08/25/2026	448	PG270092793	(109.98)
08/25/2026	448	PG270092799	18.60	08/25/2026	448	PG270092799	(18.60)
08/25/2026	448	PG270092805	7.40	08/25/2026	448	PG270092805	(7.40)
08/25/2026	448	PG270092827	16.88	08/25/2026	448	PG270092827	(16.88)
08/25/2026	448	PG270092842	7.42	08/25/2026	448	PG270092842	(7.42)
08/25/2026	448	PG270092861	63.75	08/25/2026	448	PG270092861	(63.75)
08/25/2026	448	PG270092871	19.88	08/25/2026	448	PG270092871	(19.88)
08/25/2026	448	PG270092920	40.75	08/25/2026	448	PG270092920	(40.75)
08/25/2026	448	PG270092983	1.25	08/25/2026	448	PG270092983	(1.25)
08/25/2026	448	PG270093098	34.79	08/25/2026	448	PG270093098	(34.79)
08/25/2026	448	PG270093165	31.71	08/25/2026	448	PG270093165	(31.71)
08/25/2026	448	PG270093168	0.19	08/25/2026	448	PG270093168	(0.19)
08/25/2026	448	PG270093192	11.45	08/25/2026	448	PG270093192	(11.45)
08/25/2026	448	PG270093197	0.32	08/25/2026	448	PG270093197	(0.32)
08/25/2026	448	PG270093282	7.77	08/25/2026	448	PG270093282	(7.77)
08/25/2026	448	PG270093325	3.69	08/25/2026	448	PG270093325	(3.69)
08/25/2026	448	PG270093348	139.11	08/25/2026	448	PG270093348	(139.11)
08/25/2026	448	PG270093365	32.62	08/25/2026	448	PG270093365	(32.62)
08/25/2026	448	PG270093371	0.98	08/25/2026	448	PG270093371	(0.98)
08/25/2026	448	PG270093392	44.81	08/25/2026	448	PG270093392	(44.81)

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08/25/2026	448	PG270093489	10.19	08/25/2026	448	PG270093489	(10.19)
08/25/2026	448	PG270093626	23.82	08/25/2026	448	PG270093626	(23.82)
08/25/2026	482	PG270092829	1.94	08/25/2026	482	PG270092829	(1.94)
08/25/2026	511	PG270093315	67.40	08/25/2026	511	PG270093315	(67.40)
08/25/2026	588	PG270093005	357.60	08/25/2026	588	PG270093005	(357.60)
08/26/2026	360	PG270098191	1.40	08/26/2026	360	PG270098191	(1.40)
08/26/2026	427	PG270097989	27.11	08/26/2026	427	PG270097989	(27.11)
08/26/2026	442	PG270095505	1.89	08/26/2026	442	PG270095505	(1.89)
08/26/2026	480	PG270098216	1.41	08/26/2026	480	PG270098216	(1.41)
08/26/2026	506	PG270095317	5.39	08/26/2026	506	PG270095317	(5.39)
08/26/2026	506	PG270097976	71.68	08/26/2026	506	PG270097976	(71.68)
08/26/2026	565	PG270095255	0.54	08/26/2026	565	PG270095255	(0.54)
08/26/2026	565	PG270095282	0.69	08/26/2026	565	PG270095282	(0.69)
08/27/2026	418	PG270098575	52.17	08/27/2026	418	PG270098575	(52.17)
08/27/2026	418	PG270098701	106.31	08/27/2026	418	PG270098701	(106.31)
08/27/2026	425	PG270098650	1.00	08/27/2026	425	PG270098650	(1.00)
08/27/2026	425	PG270098697	2.41	08/27/2026	425	PG270098697	(2.41)
08/27/2026	425	PG270098761	1.47	08/27/2026	425	PG270098761	(1.47)
08/27/2026	426	PG270098589	5.70	08/27/2026	426	PG270098589	(5.70)
08/27/2026	426	PG270098606	2.91	08/27/2026	426	PG270098606	(2.91)
08/27/2026	426	PG270098629	8.53	08/27/2026	426	PG270098629	(8.53)
08/27/2026	426	PG270098633	2.13	08/27/2026	426	PG270098633	(2.13)
08/27/2026	426	PG270098666	0.50	08/27/2026	426	PG270098666	(0.50)
08/27/2026	426	PG270098699	2.79	08/27/2026	426	PG270098699	(2.79)
08/27/2026	426	PG270098743	0.57	08/27/2026	426	PG270098743	(0.57)
08/27/2026	444	PG270098567	0.95	08/27/2026	444	PG270098567	(0.95)
08/27/2026	444	PG270098568	3.35	08/27/2026	444	PG270098568	(3.35)
08/27/2026	444	PG270098591	0.50	08/27/2026	444	PG270098591	(0.50)
08/27/2026	444	PG270098598	2.67	08/27/2026	444	PG270098598	(2.67)
08/27/2026	444	PG270098615	5.47	08/27/2026	444	PG270098615	(5.47)
08/27/2026	444	PG270098631	5.30	08/27/2026	444	PG270098631	(5.30)
08/27/2026	444	PG270098637	86.23	08/27/2026	444	PG270098637	(86.23)
08/27/2026	444	PG270098643	0.33	08/27/2026	444	PG270098643	(0.33)
08/27/2026	444	PG270098674	4.28	08/27/2026	444	PG270098674	(4.28)
08/27/2026	444	PG270098681	2.38	08/27/2026	444	PG270098681	(2.38)
08/27/2026	444	PG270098685	0.92	08/27/2026	444	PG270098685	(0.92)
08/27/2026	444	PG270098692	3.64	08/27/2026	444	PG270098692	(3.64)
08/27/2026	497	PG270098624	1.69	08/27/2026	497	PG270098624	(1.69)
08/27/2026	497	PG270098630	1.54	08/27/2026	497	PG270098630	(1.54)
08/27/2026	497	PG270098632	0.11	08/27/2026	497	PG270098632	(0.11)
08/27/2026	497	PG270098649	0.19	08/27/2026	497	PG270098649	(0.19)
08/27/2026	497	PG270098691	0.37	08/27/2026	497	PG270098691	(0.37)
08/27/2026	497	PG270098700	2.74	08/27/2026	497	PG270098700	(2.74)
08/27/2026	497	PG270098753	0.20	08/27/2026	497	PG270098753	(0.20)
08/28/2026	101	PG270098968	15.37	08/28/2026	101	PG270098968	(15.37)
08/28/2026	101	PG270099399	8.45	08/28/2026	101	PG270099399	(8.45)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/28/2026	422	PG270098765	0.18	08/28/2026	422	PG270098765	(0.18)
08/28/2026	422	PG270098769	4.28	08/28/2026	422	PG270098769	(4.28)
08/28/2026	422	PG270098788	0.02	08/28/2026	422	PG270098788	(0.02)
08/28/2026	422	PG270098799	0.25	08/28/2026	422	PG270098799	(0.25)
08/28/2026	422	PG270098806	0.28	08/28/2026	422	PG270098806	(0.28)
08/28/2026	422	PG270098812	2.13	08/28/2026	422	PG270098812	(2.13)
08/28/2026	422	PG270098919	4.09	08/28/2026	422	PG270098919	(4.09)
08/28/2026	422	PG270098934	0.46	08/28/2026	422	PG270098934	(0.46)
08/28/2026	422	PG270098941	0.86	08/28/2026	422	PG270098941	(0.86)
08/28/2026	422	PG270098969	0.07	08/28/2026	422	PG270098969	(0.07)
08/28/2026	422	PG270099188	0.60	08/28/2026	422	PG270099188	(0.60)
08/28/2026	422	PG270099237	0.26	08/28/2026	422	PG270099237	(0.26)
08/28/2026	422	PG270099307	3.59	08/28/2026	422	PG270099307	(3.59)
08/28/2026	422	PG270099317	0.02	08/28/2026	422	PG270099317	(0.02)
08/28/2026	422	PG270099381	1.75	08/28/2026	422	PG270099381	(1.75)
08/28/2026	422	PG270099609	0.71	08/28/2026	422	PG270099609	(0.71)
08/28/2026	422	PG270099632	0.96	08/28/2026	422	PG270099632	(0.96)
08/28/2026	422	PG270099710	0.38	08/28/2026	422	PG270099710	(0.38)
08/28/2026	422	PG270099783	0.07	08/28/2026	422	PG270099783	(0.07)
08/28/2026	482	PG270098831	0.50	08/28/2026	482	PG270098831	(0.50)
08/28/2026	537	PG270099098	0.48	08/28/2026	537	PG270099098	(0.48)
08/28/2026	565	PG270098956	0.25	08/28/2026	565	PG270098956	(0.25)
09/01/2026	427	PG270100983	44.78	09/01/2026	427	PG270100983	(44.78)
09/01/2026	532	PG270100849	0.54	09/01/2026	532	PG270100849	(0.54)
09/01/2026	532	PG270100858	0.43	09/01/2026	532	PG270100858	(0.43)
09/01/2026	532	PG270101029	0.22	09/01/2026	532	PG270101029	(0.22)
09/01/2026	532	PG270101045	0.03	09/01/2026	532	PG270101045	(0.03)
09/01/2026	532	PG270101258	1.56	09/01/2026	532	PG270101258	(1.56)
09/01/2026	532	PG270101263	0.33	09/01/2026	532	PG270101263	(0.33)

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FUND: 0646 - ALCOHOLISM & SUBSTANCE ABUSE **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2662702	(7,864.54)	08/05/2026	444	27R2662702	0.00	(41,986.74)
08/05/2026	444	R2662702	(13,128.68)	08/19/2026	360	R2662703	(7,859.54)	
08/19/2026	444	27R2662703	0.00	08/19/2026	444	R2662703	(13,133.98)	

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FUND: 0649 - MOTOR CARRIER SAFETY INSPECTIO **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00PR0320	(31,393.92)	08/03/2026	493	00PR0320	(55,060.97)	(259,509.58)
08/03/2026	493	2700PR0320	0.00	08/17/2026	360	00PR0412	(31,417.35)	
08/17/2026	493	00PR0412	(55,091.88)	08/17/2026	493	2700PR0412	0.00	
08/31/2026	360	00PR0495	(31,617.38)	08/31/2026	493	00PR0495	(54,928.08)	
08/31/2026	493	2700PR0495	0.00					

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FUND: 0654 - HEALTHY SMILES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270320	(5,774.15)	08/03/2026	482	27R0270320	0.00	(30,253.52)
08/03/2026	482	R0270320	(9,323.26)	08/18/2026	360	R0270554	(5,794.04)	
08/18/2026	482	27R0270554	0.00	08/18/2026	482	R0270554	(9,362.07)	

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FUND: 0659 - HISTORIC PROPERTY ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L9266212	(112.86)	08/03/2026	422	26L9266212	0.00	(48,999.82)
08/03/2026	422	L9266212	(145.80)	08/06/2026	360	R9262702	(8,831.44)	
08/06/2026	422	27R9262702	0.00	08/06/2026	422	R9262702	(15,219.04)	
08/17/2026	360	L9266226	(4.55)	08/17/2026	422	26L9266226	0.00	
08/17/2026	422	L9266226	(6.69)	08/20/2026	360	R9262703	(9,124.71)	
08/20/2026	422	27R9262703	0.00	08/20/2026	422	R9262703	(15,554.73)	

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FUND: 0664 - STUDENT LOAN OPERATING **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	ISP08264	(10,663.17)	08/14/2026	691	27ISP08264	0.00	(59,945.28)
08/14/2026	691	ISP08264	(19,309.47)	08/28/2026	360	ISP08273	(10,663.17)	
08/28/2026	691	27ISP08273	0.00	08/28/2026	691	ISP08273	(19,309.47)	

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FUND: 0667 - DISASTER RESPONSE AND RECOVERY **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	588	27R2731426	0.00	08/04/2026	588	R2731426	(25,854.91)	(53,358.77)
08/05/2026	360	R2731426	(12,333.05)	08/19/2026	360	R2731526	(5,060.07)	
08/19/2026	588	27R2731526	0.00	08/19/2026	588	R2731526	(10,110.74)	

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FUND: 0668 - COLLEGE SAVINGS POOL ADMINISTR **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	000PO018	(72,762.27)	08/10/2026	360	000PO513	(8,379.60)	(370,036.19)
08/10/2026	370	000PO018	(120,568.80)	08/10/2026	370	000PO513	(4,670.28)	
08/10/2026	370	27000PO018	0.00	08/10/2026	370	27000PO513	0.00	
08/25/2026	360	000PO025	(58,963.89)	08/25/2026	360	000PO518	(7,037.60)	
08/25/2026	370	000PO025	(93,915.58)	08/25/2026	370	000PO518	(3,738.17)	
08/25/2026	370	27000PO025	0.00	08/25/2026	370	27000PO518	0.00	

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FUND: 0682 - CHILD CARE ASSISTANCE **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	P07B0020	(273,656.08)	08/07/2026	480	27P07B0020	0.00	(1,528,118.57)
08/07/2026	480	P07B0020	(493,075.75)	08/24/2026	360	P08A0020	(271,496.08)	
08/24/2026	480	27P08A0020	0.00	08/24/2026	480	P08A0020	(489,890.66)	

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FUND: 0684 - IL HEALTH BENEFITS EXCHANGE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0602	(46,016.90)	08/04/2026	446	27P07B0602	0.00	(445,994.40)
08/04/2026	446	P07B0602	(135,942.21)	08/04/2026	478	27077002	(5,108.00)	
08/04/2026	478	2727077002	0.00	08/05/2026	360	27077002	(3,179.52)	
08/05/2026	360	P07B0602	(31,590.83)	08/07/2026	360	26077026	(107.08)	
08/07/2026	478	26077026	(138.46)	08/07/2026	478	2626077026	0.00	
08/19/2026	360	27077003	(3,131.94)	08/19/2026	360	P08A0602	(78,093.83)	
08/19/2026	446	27P08A0602	0.00	08/19/2026	446	P08A0602	(136,315.22)	
08/19/2026	478	27077003	(5,055.91)	08/19/2026	478	2727077003	0.00	
08/24/2026	360	L6BB0602	(532.84)	08/24/2026	446	26L6BB0602	0.00	
08/24/2026	446	L6BB0602	(781.66)					

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FUND: 0689 - AGRICULTURE PESTICIDE CONTROL **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2705002	(6,419.83)	08/10/2026	406	27R2705002	0.00	(36,757.04)
08/10/2026	406	R2705002	(11,958.69)	08/26/2026	360	R2705003	(6,357.54)	
08/26/2026	406	27R2705003	0.00	08/26/2026	406	R2705003	(12,020.98)	

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FUND: 0692 - ICCB ADULT EDUCATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	AEL00015	(11,732.18)	08/10/2026	684	27AEL00015	0.00	(31,999.16)
08/10/2026	684	AEL00015	(4,267.40)	08/25/2026	360	AEL00016	(11,732.18)	
08/25/2026	684	27AEL00016	0.00	08/25/2026	684	AEL00016	(4,267.40)	

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FUND: 0693 - DRINKING WATER STATE REVOLVING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	13400003	(17,999.60)	08/14/2026	360	13900003	(141,424.22)	(913,952.64)
08/14/2026	532	13400003	(32,404.95)	08/14/2026	532	13900003	(264,863.44)	
08/14/2026	532	2713400003	0.00	08/14/2026	532	2713900003	0.00	
08/28/2026	360	13400004	(17,999.60)	08/28/2026	360	13900004	(140,910.79)	
08/28/2026	532	13400004	(32,404.95)	08/28/2026	532	13900004	(265,945.09)	
08/28/2026	532	2713400004	0.00	08/28/2026	532	2713900004	0.00	

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FUND: 0698 - LONG TERM CARE OMBUDSMAN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	402	00STOMBB	(45,438.07)	08/04/2026	402	2700STOMBB	0.00	(139,706.56)
08/05/2026	360	00STOMBB	(24,415.21)	08/19/2026	360	00STOMBC	(24,415.21)	
08/19/2026	402	00STOMBC	(45,438.07)	08/19/2026	402	2700STOMBC	0.00	

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FUND: 0700 - USDA WOMEN, INFANTS & CHILDREN **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R8232702	(56,116.82)	08/05/2026	444	27R8232702	0.00	(331,357.71)
08/05/2026	444	R8232702	(108,669.70)	08/11/2026	360	S8237223	(4,342.02)	
08/11/2026	444	27S8237223	0.00	08/11/2026	444	S8237223	(5,690.04)	
08/19/2026	360	R8232703	(54,656.48)	08/19/2026	444	27R8232703	0.00	
08/19/2026	444	R8232703	(101,882.65)					

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FUND: 0701 - FEDERAL STUDENT INCENTIVE TR **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	ISP08263	(7,581.52)	08/14/2026	691	27ISP08263	0.00	(38,753.14)
08/14/2026	691	ISP08263	(11,795.05)	08/28/2026	360	ISP08272	(7,581.52)	
08/28/2026	691	27ISP08272	0.00	08/28/2026	691	ISP08272	(11,795.05)	

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FUND: 0702 - ASSIST LIVING & SHARED HOU REG **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270336	(17,096.17)	08/03/2026	482	27R0270336	0.00	(118,516.44)
08/03/2026	482	R0270336	(39,019.87)	08/18/2026	360	R0270570	(19,471.49)	
08/18/2026	482	27R0270570	0.00	08/18/2026	482	R0270570	(42,928.91)	

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FUND: 0708 - IL STANDARDBRED BREEDERS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2700602	(8,641.20)	08/10/2026	406	27R2700602	0.00	(45,116.58)
08/10/2026	406	R2700602	(14,633.44)	08/26/2026	360	R2700603	(8,106.83)	
08/26/2026	406	27R2700603	0.00	08/26/2026	406	R2700603	(13,735.11)	

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FUND: 0709 - IL THOROUGHBRED BREEDERS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2700702	(3,466.86)	08/10/2026	406	27R2700702	0.00	(18,892.58)
08/10/2026	406	R2700702	(6,179.55)	08/24/2026	360	L2600701	(132.35)	
08/24/2026	406	26L2600701	0.00	08/24/2026	406	L2600701	(171.05)	
08/26/2026	360	R2700703	(3,154.42)	08/26/2026	406	27R2700703	0.00	
08/26/2026	406	R2700703	(5,788.35)					

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FUND: 0710 - HOMELAND SEC EMERG PREPAR TRST

FUND CATEGORY: G - FEDERAL TRUST FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	360	R3141426	(7,050.64)
08/04/2026	588	27R3141426	0.00
08/04/2026	588	R3141426	(54,990.59)
08/05/2026	360	R3141426	(27,459.32)
08/19/2026	360	R2641526	(10,000.61)
08/19/2026	588	27R1691526	0.00
08/19/2026	588	27R3141526	0.00
08/19/2026	588	R2641526	(20,362.81)
08/04/2026	588	27R2641426	0.00
08/04/2026	588	R2641426	(4,153.61)
08/05/2026	360	R2641426	(2,247.08)
08/19/2026	360	R1691526	(28,828.43)
08/19/2026	360	R3141526	(9,201.06)
08/19/2026	588	27R2641526	0.00
08/19/2026	588	R1691526	(42,167.96)
08/19/2026	588	R3141526	(18,178.64)

TOTAL

(224,640.75)

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	P07B0710	(162,454.78)	08/07/2026	360	P07B0711	(198,258.75)	(26,607,228.33)
08/07/2026	360	P07B0730	(35,404.08)	08/07/2026	458	27P07B0710	0.00	
08/07/2026	458	27P07B0711	0.00	08/07/2026	458	27P07B0730	0.00	
08/07/2026	458	P07B0710	(296,518.09)	08/07/2026	458	P07B0711	(364,058.75)	
08/07/2026	458	P07B0730	(66,295.81)	08/10/2026	360	S6BB0711	(208,826.79)	
08/10/2026	458	26S6BB0711	0.00	08/10/2026	458	S6BB0711	(231,847.52)	
08/12/2026	360	W7049322	0.00	08/12/2026	360	W7049323	(338.25)	
08/12/2026	360	W7049324	0.00	08/12/2026	360	W7049325	(1,046.54)	
08/12/2026	360	W7049326	(690.00)	08/12/2026	360	W7049327	0.00	
08/12/2026	360	W7049328	0.00	08/12/2026	360	W7049329	(3,393.29)	
08/12/2026	360	W7049330	(17,587.64)	08/12/2026	360	W7049331	(750.00)	
08/12/2026	360	W7049332	(750.00)	08/12/2026	360	W7049333	(750.00)	
08/12/2026	360	W7049334	0.00	08/12/2026	360	W7049335	(625.08)	
08/12/2026	360	W7049336	0.00	08/12/2026	360	W7049337	(55.00)	
08/12/2026	360	W7049338	(380,200.25)	08/12/2026	360	W7049339	(606.00)	
08/12/2026	360	W7049340	(952.97)	08/12/2026	360	W7049341	(270,208.44)	
08/12/2026	360	W7049342	(477.81)	08/12/2026	360	W7049343	(845.49)	
08/12/2026	360	W7049344	(480.00)	08/12/2026	360	W7049345	(2,332.47)	
08/12/2026	360	W7049346	(849.99)	08/12/2026	360	W7049347	0.00	
08/12/2026	360	W7049348	(1,993.70)	08/12/2026	360	W7049349	(810.00)	
08/12/2026	360	W7049350	0.00	08/12/2026	360	W7049351	(841.86)	
08/12/2026	360	W7049352	0.00	08/12/2026	360	W7049353	0.00	
08/12/2026	360	W7049354	(309.75)	08/12/2026	360	W7049355	(394.15)	
08/12/2026	360	W7049356	0.00	08/12/2026	360	W7049357	0.00	
08/12/2026	360	W7049358	0.00	08/12/2026	360	W7049359	(240.94)	
08/12/2026	360	W7049360	(190,100.05)	08/12/2026	360	W7049361	(1,425.85)	
08/12/2026	360	W7049362	0.00	08/12/2026	360	W7049363	(2,376.27)	
08/12/2026	360	W7049364	0.00	08/12/2026	360	W7049365	0.00	
08/12/2026	360	W7049366	(940.79)	08/12/2026	360	W7049367	(280.00)	
08/12/2026	360	W7049368	(781.54)	08/12/2026	360	W7049369	(810.00)	
08/12/2026	360	W7049370	(1,087,786.00)	08/12/2026	360	W7049371	(15,028.49)	
08/12/2026	360	W7049372	(950.99)	08/12/2026	360	W7049373	0.00	
08/12/2026	360	W7049374	0.00	08/12/2026	360	W7049375	0.00	
08/12/2026	360	W7049376	(750.74)	08/12/2026	360	W7049377	(4,474.85)	
08/12/2026	360	W7049378	(1,905.94)	08/12/2026	360	W7049379	(4,754.97)	
08/12/2026	360	W7049380	(513.09)	08/12/2026	360	W7049381	(913.49)	
08/12/2026	360	W7049382	(1,425.85)	08/12/2026	360	W7049383	(900.00)	
08/12/2026	360	W7049384	(900.00)	08/12/2026	360	W7049385	(780.00)	
08/12/2026	360	W7049386	(2,292.44)	08/12/2026	360	W7049387	(47,525.10)	
08/12/2026	360	W7049388	0.00	08/12/2026	360	W7049389	(1,161.85)	
08/12/2026	360	W7049390	(190,100.25)	08/12/2026	360	W7049391	(761.98)	
08/12/2026	360	W7049392	(47,525.49)	08/12/2026	360	W7049393	(1,493.42)	
08/12/2026	360	W7049394	(731.49)	08/12/2026	360	W7049395	(2,270.98)	
08/12/2026	360	W7049396	(900.00)	08/12/2026	360	W7049397	(421.20)	
08/12/2026	360	W7049398	(162,484.06)	08/12/2026	360	W7049399	(28,515.15)	

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/12/2026	360	W7049400	(5,465.17)	08/12/2026	360	W7049401	(2,569.17)
08/12/2026	360	W7049402	(4,007.55)	08/12/2026	360	W7049403	(703.00)
08/12/2026	360	W7049404	0.00	08/12/2026	360	W7049405	0.00
08/12/2026	360	W7049406	(27,268.44)	08/12/2026	360	W7049407	0.00
08/12/2026	360	W7049408	(856.49)	08/12/2026	360	W7049409	(70.14)
08/12/2026	360	W7049410	(1,079.45)	08/12/2026	360	W7049411	0.00
08/12/2026	360	W7049412	0.00	08/12/2026	360	W7049413	(114,695.92)
08/12/2026	360	W7049414	(583.60)	08/12/2026	360	W7049415	0.00
08/12/2026	360	W7049416	(556.67)	08/12/2026	360	W7049417	(582.62)
08/12/2026	360	W7049418	0.00	08/12/2026	360	W7049419	0.00
08/12/2026	360	W7049420	0.00	08/12/2026	360	W7049421	0.00
08/12/2026	360	W7049422	(1,152.40)	08/12/2026	360	W7049423	(36,708.56)
08/12/2026	360	W7049424	0.00	08/12/2026	360	W7049425	0.00
08/12/2026	360	W7049426	0.00	08/12/2026	360	W7049427	(47,527.47)
08/12/2026	360	W7049428	(1,342.95)	08/12/2026	360	W7049429	(39,242.59)
08/12/2026	360	W7049430	(581.49)	08/12/2026	360	W7049431	0.00
08/12/2026	360	W7049432	(4,753.49)	08/12/2026	360	W7049433	(261,387.55)
08/12/2026	360	W7049434	(325.00)	08/12/2026	360	W7049435	0.00
08/12/2026	360	W7049436	(9,252.17)	08/12/2026	360	W7049437	(227,485.56)
08/12/2026	360	W7049438	(330.00)	08/12/2026	360	W7049439	0.00
08/12/2026	360	W7049440	(1,083.62)	08/12/2026	360	W7049441	(750.00)
08/12/2026	360	W7049442	0.00	08/12/2026	360	W7049443	0.00
08/12/2026	360	W7049444	(570,300.25)	08/12/2026	360	W7049445	(447.74)
08/12/2026	360	W7049446	(4,395.05)	08/12/2026	360	W7049447	(575.75)
08/12/2026	360	W7049448	(1,113.05)	08/12/2026	360	W7049449	(1,425.85)
08/12/2026	360	W7049450	(449.55)	08/12/2026	360	W7049451	(634.00)
08/12/2026	360	W7049452	(785.30)	08/12/2026	360	W7049453	0.00
08/12/2026	360	W7049454	0.00	08/12/2026	360	W7049455	(637.26)
08/12/2026	360	W7049456	0.00	08/12/2026	360	W7049457	(4,498.54)
08/12/2026	360	W7049458	(1,425.85)	08/12/2026	360	W7049459	0.00
08/12/2026	360	W7049460	0.00	08/12/2026	360	W7049461	0.00
08/12/2026	360	W7049462	(923.43)	08/12/2026	360	W7049463	0.00
08/12/2026	360	W7049464	0.00	08/12/2026	360	W7049465	(780.00)
08/12/2026	360	W7049466	(190,100.06)	08/12/2026	360	W7049467	(32.69)
08/12/2026	360	W7049468	(1,046.04)	08/12/2026	360	W7049469	0.00
08/12/2026	360	W7049470	(95,050.15)	08/12/2026	360	W7049471	(1,425.85)
08/12/2026	360	W7049472	0.00	08/12/2026	360	W7049473	0.00
08/12/2026	360	W7049474	(2,852.98)	08/12/2026	360	W7049475	0.00
08/12/2026	360	W7049476	(37.29)	08/12/2026	360	W7049477	0.00
08/12/2026	360	W7049478	(76,040.15)	08/12/2026	458	27W7049322	0.00
08/12/2026	458	27W7049323	0.00	08/12/2026	458	27W7049324	0.00
08/12/2026	458	27W7049325	0.00	08/12/2026	458	27W7049326	0.00
08/12/2026	458	27W7049327	0.00	08/12/2026	458	27W7049328	0.00
08/12/2026	458	27W7049329	0.00	08/12/2026	458	27W7049330	0.00
08/12/2026	458	27W7049331	0.00	08/12/2026	458	27W7049332	0.00
08/12/2026	458	27W7049333	0.00	08/12/2026	458	27W7049334	0.00

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/12/2026	458	27W7049335	0.00	08/12/2026	458	27W7049336	0.00
08/12/2026	458	27W7049337	0.00	08/12/2026	458	27W7049338	0.00
08/12/2026	458	27W7049339	0.00	08/12/2026	458	27W7049340	0.00
08/12/2026	458	27W7049341	0.00	08/12/2026	458	27W7049342	0.00
08/12/2026	458	27W7049343	0.00	08/12/2026	458	27W7049344	0.00
08/12/2026	458	27W7049345	0.00	08/12/2026	458	27W7049346	0.00
08/12/2026	458	27W7049347	0.00	08/12/2026	458	27W7049348	0.00
08/12/2026	458	27W7049349	0.00	08/12/2026	458	27W7049350	0.00
08/12/2026	458	27W7049351	0.00	08/12/2026	458	27W7049352	0.00
08/12/2026	458	27W7049353	0.00	08/12/2026	458	27W7049354	0.00
08/12/2026	458	27W7049355	0.00	08/12/2026	458	27W7049356	0.00
08/12/2026	458	27W7049357	0.00	08/12/2026	458	27W7049358	0.00
08/12/2026	458	27W7049359	0.00	08/12/2026	458	27W7049360	0.00
08/12/2026	458	27W7049361	0.00	08/12/2026	458	27W7049362	0.00
08/12/2026	458	27W7049363	0.00	08/12/2026	458	27W7049364	0.00
08/12/2026	458	27W7049365	0.00	08/12/2026	458	27W7049366	0.00
08/12/2026	458	27W7049367	0.00	08/12/2026	458	27W7049368	0.00
08/12/2026	458	27W7049369	0.00	08/12/2026	458	27W7049370	0.00
08/12/2026	458	27W7049371	0.00	08/12/2026	458	27W7049372	0.00
08/12/2026	458	27W7049373	0.00	08/12/2026	458	27W7049374	0.00
08/12/2026	458	27W7049375	0.00	08/12/2026	458	27W7049376	0.00
08/12/2026	458	27W7049377	0.00	08/12/2026	458	27W7049378	0.00
08/12/2026	458	27W7049379	0.00	08/12/2026	458	27W7049380	0.00
08/12/2026	458	27W7049381	0.00	08/12/2026	458	27W7049382	0.00
08/12/2026	458	27W7049383	0.00	08/12/2026	458	27W7049384	0.00
08/12/2026	458	27W7049385	0.00	08/12/2026	458	27W7049386	0.00
08/12/2026	458	27W7049387	0.00	08/12/2026	458	27W7049388	0.00
08/12/2026	458	27W7049389	0.00	08/12/2026	458	27W7049390	0.00
08/12/2026	458	27W7049391	0.00	08/12/2026	458	27W7049392	0.00
08/12/2026	458	27W7049393	0.00	08/12/2026	458	27W7049394	0.00
08/12/2026	458	27W7049395	0.00	08/12/2026	458	27W7049396	0.00
08/12/2026	458	27W7049397	0.00	08/12/2026	458	27W7049398	0.00
08/12/2026	458	27W7049399	0.00	08/12/2026	458	27W7049400	0.00
08/12/2026	458	27W7049401	0.00	08/12/2026	458	27W7049402	0.00
08/12/2026	458	27W7049403	0.00	08/12/2026	458	27W7049404	0.00
08/12/2026	458	27W7049405	0.00	08/12/2026	458	27W7049406	0.00
08/12/2026	458	27W7049407	0.00	08/12/2026	458	27W7049408	0.00
08/12/2026	458	27W7049409	0.00	08/12/2026	458	27W7049410	0.00
08/12/2026	458	27W7049411	0.00	08/12/2026	458	27W7049412	0.00
08/12/2026	458	27W7049413	0.00	08/12/2026	458	27W7049414	0.00
08/12/2026	458	27W7049415	0.00	08/12/2026	458	27W7049416	0.00
08/12/2026	458	27W7049417	0.00	08/12/2026	458	27W7049418	0.00
08/12/2026	458	27W7049419	0.00	08/12/2026	458	27W7049420	0.00
08/12/2026	458	27W7049421	0.00	08/12/2026	458	27W7049422	0.00
08/12/2026	458	27W7049423	0.00	08/12/2026	458	27W7049424	0.00
08/12/2026	458	27W7049425	0.00	08/12/2026	458	27W7049426	0.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/12/2026	458	27W7049427	0.00	08/12/2026	458	27W7049428	0.00
08/12/2026	458	27W7049429	0.00	08/12/2026	458	27W7049430	0.00
08/12/2026	458	27W7049431	0.00	08/12/2026	458	27W7049432	0.00
08/12/2026	458	27W7049433	0.00	08/12/2026	458	27W7049434	0.00
08/12/2026	458	27W7049435	0.00	08/12/2026	458	27W7049436	0.00
08/12/2026	458	27W7049437	0.00	08/12/2026	458	27W7049438	0.00
08/12/2026	458	27W7049439	0.00	08/12/2026	458	27W7049440	0.00
08/12/2026	458	27W7049441	0.00	08/12/2026	458	27W7049442	0.00
08/12/2026	458	27W7049443	0.00	08/12/2026	458	27W7049444	0.00
08/12/2026	458	27W7049445	0.00	08/12/2026	458	27W7049446	0.00
08/12/2026	458	27W7049447	0.00	08/12/2026	458	27W7049448	0.00
08/12/2026	458	27W7049449	0.00	08/12/2026	458	27W7049450	0.00
08/12/2026	458	27W7049451	0.00	08/12/2026	458	27W7049452	0.00
08/12/2026	458	27W7049453	0.00	08/12/2026	458	27W7049454	0.00
08/12/2026	458	27W7049455	0.00	08/12/2026	458	27W7049456	0.00
08/12/2026	458	27W7049457	0.00	08/12/2026	458	27W7049458	0.00
08/12/2026	458	27W7049459	0.00	08/12/2026	458	27W7049460	0.00
08/12/2026	458	27W7049461	0.00	08/12/2026	458	27W7049462	0.00
08/12/2026	458	27W7049463	0.00	08/12/2026	458	27W7049464	0.00
08/12/2026	458	27W7049465	0.00	08/12/2026	458	27W7049466	0.00
08/12/2026	458	27W7049467	0.00	08/12/2026	458	27W7049468	0.00
08/12/2026	458	27W7049469	0.00	08/12/2026	458	27W7049470	0.00
08/12/2026	458	27W7049471	0.00	08/12/2026	458	27W7049472	0.00
08/12/2026	458	27W7049473	0.00	08/12/2026	458	27W7049474	0.00
08/12/2026	458	27W7049475	0.00	08/12/2026	458	27W7049476	0.00
08/12/2026	458	27W7049477	0.00	08/12/2026	458	27W7049478	0.00
08/12/2026	458	W7049323	(49.25)	08/12/2026	458	W7049325	(53.46)
08/12/2026	458	W7049327	(48.51)	08/12/2026	458	W7049329	(247.45)
08/12/2026	458	W7049330	(1,036.98)	08/12/2026	458	W7049335	(54.35)
08/12/2026	458	W7049336	(48.02)	08/12/2026	458	W7049338	(19,799.75)
08/12/2026	458	W7049340	(47.03)	08/12/2026	458	W7049341	(14,849.95)
08/12/2026	458	W7049342	(85.83)	08/12/2026	458	W7049343	(48.51)
08/12/2026	458	W7049345	(128.65)	08/12/2026	458	W7049346	(49.01)
08/12/2026	458	W7049347	(245.03)	08/12/2026	458	W7049348	(148.30)
08/12/2026	458	W7049350	(119.99)	08/12/2026	458	W7049351	(74.15)
08/12/2026	458	W7049352	(49.01)	08/12/2026	458	W7049354	(49.25)
08/12/2026	458	W7049355	(47.03)	08/12/2026	458	W7049357	(57.92)
08/12/2026	458	W7049358	(48.51)	08/12/2026	458	W7049359	(48.51)
08/12/2026	458	W7049360	(9,899.95)	08/12/2026	458	W7049361	(74.15)
08/12/2026	458	W7049362	(48.51)	08/12/2026	458	W7049363	(123.73)
08/12/2026	458	W7049366	(65.71)	08/12/2026	458	W7049368	(128.60)
08/12/2026	458	W7049370	(56,648.00)	08/12/2026	458	W7049371	(781.51)
08/12/2026	458	W7049372	(49.01)	08/12/2026	458	W7049373	(49.01)
08/12/2026	458	W7049374	(148.30)	08/12/2026	458	W7049377	(235.15)
08/12/2026	458	W7049378	(94.06)	08/12/2026	458	W7049379	(245.03)
08/12/2026	458	W7049380	(98.01)	08/12/2026	458	W7049381	(48.51)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/12/2026	458	W7049382	(74.15)	08/12/2026	458	W7049386	(133.55)
08/12/2026	458	W7049387	(2,474.90)	08/12/2026	458	W7049388	(74.15)
08/12/2026	458	W7049389	(74.15)	08/12/2026	458	W7049390	(9,899.75)
08/12/2026	458	W7049391	(48.02)	08/12/2026	458	W7049392	(2,474.51)
08/12/2026	458	W7049393	(247.30)	08/12/2026	458	W7049394	(48.51)
08/12/2026	458	W7049395	(147.02)	08/12/2026	458	W7049398	(8,460.94)
08/12/2026	458	W7049399	(1,484.85)	08/12/2026	458	W7049400	(287.00)
08/12/2026	458	W7049401	(160.83)	08/12/2026	458	W7049402	(222.45)
08/12/2026	458	W7049405	(47.03)	08/12/2026	458	W7049406	(1,419.56)
08/12/2026	458	W7049408	(48.51)	08/12/2026	458	W7049410	(56.11)
08/12/2026	458	W7049411	(48.51)	08/12/2026	458	W7049413	(5,972.08)
08/12/2026	458	W7049416	(47.03)	08/12/2026	458	W7049417	(56.38)
08/12/2026	458	W7049418	(215.33)	08/12/2026	458	W7049419	(47.03)
08/12/2026	458	W7049422	(74.15)	08/12/2026	458	W7049423	(1,911.44)
08/12/2026	458	W7049424	(48.51)	08/12/2026	458	W7049425	(47.03)
08/12/2026	458	W7049426	(48.51)	08/12/2026	458	W7049427	(2,472.53)
08/12/2026	458	W7049428	(123.26)	08/12/2026	458	W7049429	(2,043.41)
08/12/2026	458	W7049430	(48.51)	08/12/2026	458	W7049431	(49.25)
08/12/2026	458	W7049432	(246.51)	08/12/2026	458	W7049433	(13,612.45)
08/12/2026	458	W7049435	(48.02)	08/12/2026	458	W7049436	(492.53)
08/12/2026	458	W7049437	(11,846.44)	08/12/2026	458	W7049439	(48.26)
08/12/2026	458	W7049440	(56.38)	08/12/2026	458	W7049442	(74.00)
08/12/2026	458	W7049443	(49.25)	08/12/2026	458	W7049444	(29,699.75)
08/12/2026	458	W7049445	(49.01)	08/12/2026	458	W7049446	(247.45)
08/12/2026	458	W7049448	(74.15)	08/12/2026	458	W7049449	(74.15)
08/12/2026	458	W7049450	(49.45)	08/12/2026	458	W7049452	(47.03)
08/12/2026	458	W7049455	(48.26)	08/12/2026	458	W7049456	(148.30)
08/12/2026	458	W7049457	(291.46)	08/12/2026	458	W7049458	(74.15)
08/12/2026	458	W7049459	(166.82)	08/12/2026	458	W7049460	(167.01)
08/12/2026	458	W7049461	(49.45)	08/12/2026	458	W7049462	(49.01)
08/12/2026	458	W7049463	(74.15)	08/12/2026	458	W7049464	(247.01)
08/12/2026	458	W7049466	(9,899.94)	08/12/2026	458	W7049467	(49.01)
08/12/2026	458	W7049468	(53.96)	08/12/2026	458	W7049469	(49.01)
08/12/2026	458	W7049470	(4,949.85)	08/12/2026	458	W7049471	(74.15)
08/12/2026	458	W7049472	(74.15)	08/12/2026	458	W7049473	(99.25)
08/12/2026	458	W7049474	(147.02)	08/12/2026	458	W7049477	(49.01)
08/12/2026	458	W7049478	(3,959.85)	08/24/2026	360	00027343	(30,133.92)
08/24/2026	360	2700027343	0.00	08/24/2026	360	P08A0710	(162,800.20)
08/24/2026	360	P08A0711	(200,362.00)	08/24/2026	360	P08A0730	(35,513.28)
08/24/2026	458	27P08A0710	0.00	08/24/2026	458	27P08A0711	0.00
08/24/2026	458	27P08A0730	0.00	08/24/2026	458	P08A0710	(297,361.42)
08/24/2026	458	P08A0711	(366,704.54)	08/24/2026	458	P08A0730	(66,594.88)
08/27/2026	360	W7049802	(34,228.10)	08/27/2026	360	W7049803	0.00
08/27/2026	360	W7049804	(824.00)	08/27/2026	360	W7049805	(95,050.49)
08/27/2026	360	W7049806	(1,496.70)	08/27/2026	360	W7049807	0.00
08/27/2026	360	W7049808	0.00	08/27/2026	360	W7049809	(950,500.20)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/27/2026	360	W7049810	0.00	08/27/2026	360	W7049811	(371.60)
08/27/2026	360	W7049812	(3,001.50)	08/27/2026	360	W7049813	(4,349.55)
08/27/2026	360	W7049814	(2,285.15)	08/27/2026	360	W7049815	0.00
08/27/2026	360	W7049816	0.00	08/27/2026	360	W7049817	(4,033.76)
08/27/2026	360	W7049818	0.00	08/27/2026	360	W7049819	(3,077.72)
08/27/2026	360	W7049820	0.00	08/27/2026	360	W7049821	(3,124,783.54)
08/27/2026	360	W7049822	(1,140,600.99)	08/27/2026	360	W7049823	(1,970.40)
08/27/2026	360	W7049824	(58.80)	08/27/2026	360	W7049825	(309.49)
08/27/2026	360	W7049826	(902.80)	08/27/2026	360	W7049827	0.00
08/27/2026	360	W7049828	0.00	08/27/2026	360	W7049829	(1,316.78)
08/27/2026	360	W7049830	(23,762.62)	08/27/2026	360	W7049831	0.00
08/27/2026	360	W7049832	(750.00)	08/27/2026	360	W7049833	(1,331.27)
08/27/2026	360	W7049834	(537.45)	08/27/2026	360	W7049835	(377.27)
08/27/2026	360	W7049836	(95,050.15)	08/27/2026	360	W7049837	(485.08)
08/27/2026	360	W7049838	0.00	08/27/2026	360	W7049839	(1,678.80)
08/27/2026	360	W7049840	(2,299.04)	08/27/2026	360	W7049841	(4,752.55)
08/27/2026	360	W7049842	(1,212.91)	08/27/2026	360	W7049843	(850.05)
08/27/2026	360	W7049844	0.00	08/27/2026	360	W7049845	(156.57)
08/27/2026	360	W7049846	(495.50)	08/27/2026	360	W7049847	(951.49)
08/27/2026	360	W7049848	(790.00)	08/27/2026	360	W7049849	0.00
08/27/2026	360	W7049850	(750.00)	08/27/2026	360	W7049851	(1,045.65)
08/27/2026	360	W7049852	0.00	08/27/2026	360	W7049853	(28,516.24)
08/27/2026	360	W7049854	(65,513.10)	08/27/2026	360	W7049855	(1,140,600.99)
08/27/2026	360	W7049856	(566.30)	08/27/2026	360	W7049857	(2,228.27)
08/27/2026	360	W7049858	(351.35)	08/27/2026	360	W7049859	0.00
08/27/2026	360	W7049860	0.00	08/27/2026	360	W7049861	(565.98)
08/27/2026	360	W7049862	(528.49)	08/27/2026	360	W7049863	0.00
08/27/2026	360	W7049864	0.00	08/27/2026	360	W7049865	0.00
08/27/2026	360	W7049866	0.00	08/27/2026	360	W7049867	0.00
08/27/2026	360	W7049868	(96,777.10)	08/27/2026	360	W7049869	(282.00)
08/27/2026	360	W7049870	(1,045.65)	08/27/2026	360	W7049871	0.00
08/27/2026	360	W7049872	(8,873.40)	08/27/2026	360	W7049873	(2,471.35)
08/27/2026	360	W7049874	(12,356.75)	08/27/2026	360	W7049875	(210.45)
08/27/2026	360	W7049876	0.00	08/27/2026	360	W7049877	(277.39)
08/27/2026	360	W7049878	(865.49)	08/27/2026	360	W7049879	(23,906.27)
08/27/2026	360	W7049880	0.00	08/27/2026	360	W7049881	(730.00)
08/27/2026	360	W7049882	0.00	08/27/2026	360	W7049883	(1,710,901.48)
08/27/2026	360	W7049884	(47,525.49)	08/27/2026	360	W7049885	0.00
08/27/2026	360	W7049886	0.00	08/27/2026	360	W7049887	(3,667.35)
08/27/2026	360	W7049888	(2,247.87)	08/27/2026	360	W7049889	(1,765.69)
08/27/2026	360	W7049890	0.00	08/27/2026	360	W7049891	(2,132.85)
08/27/2026	360	W7049892	0.00	08/27/2026	360	W7049893	0.00
08/27/2026	360	W7049894	(23,762.62)	08/27/2026	360	W7049895	0.00
08/27/2026	360	W7049896	(3,564.62)	08/27/2026	360	W7049897	0.00
08/27/2026	360	W7049898	0.00	08/27/2026	360	W7049899	(1,918.85)
08/27/2026	360	W7049900	(687.03)	08/27/2026	360	W7049901	0.00

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Cash Report External Systems - BFY 2027
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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/27/2026	360	W7049902	(1,045.75)	08/27/2026	360	W7049903	(987.56)
08/27/2026	360	W7049904	0.00	08/27/2026	360	W7049905	(680.60)
08/27/2026	360	W7049906	(1,235.05)	08/27/2026	360	W7049907	(809.49)
08/27/2026	360	W7049908	0.00	08/27/2026	360	W7049909	(23,634.75)
08/27/2026	360	W7049910	(516.55)	08/27/2026	360	W7049911	(282.50)
08/27/2026	360	W7049912	0.00	08/27/2026	360	W7049913	(237,625.49)
08/27/2026	458	27W7049802	0.00	08/27/2026	458	27W7049803	0.00
08/27/2026	458	27W7049804	0.00	08/27/2026	458	27W7049805	0.00
08/27/2026	458	27W7049806	0.00	08/27/2026	458	27W7049807	0.00
08/27/2026	458	27W7049808	0.00	08/27/2026	458	27W7049809	0.00
08/27/2026	458	27W7049810	0.00	08/27/2026	458	27W7049811	0.00
08/27/2026	458	27W7049812	0.00	08/27/2026	458	27W7049813	0.00
08/27/2026	458	27W7049814	0.00	08/27/2026	458	27W7049815	0.00
08/27/2026	458	27W7049816	0.00	08/27/2026	458	27W7049817	0.00
08/27/2026	458	27W7049818	0.00	08/27/2026	458	27W7049819	0.00
08/27/2026	458	27W7049820	0.00	08/27/2026	458	27W7049821	0.00
08/27/2026	458	27W7049822	0.00	08/27/2026	458	27W7049823	0.00
08/27/2026	458	27W7049824	0.00	08/27/2026	458	27W7049825	0.00
08/27/2026	458	27W7049826	0.00	08/27/2026	458	27W7049827	0.00
08/27/2026	458	27W7049828	0.00	08/27/2026	458	27W7049829	0.00
08/27/2026	458	27W7049830	0.00	08/27/2026	458	27W7049831	0.00
08/27/2026	458	27W7049832	0.00	08/27/2026	458	27W7049833	0.00
08/27/2026	458	27W7049834	0.00	08/27/2026	458	27W7049835	0.00
08/27/2026	458	27W7049836	0.00	08/27/2026	458	27W7049837	0.00
08/27/2026	458	27W7049838	0.00	08/27/2026	458	27W7049839	0.00
08/27/2026	458	27W7049840	0.00	08/27/2026	458	27W7049841	0.00
08/27/2026	458	27W7049842	0.00	08/27/2026	458	27W7049843	0.00
08/27/2026	458	27W7049844	0.00	08/27/2026	458	27W7049845	0.00
08/27/2026	458	27W7049846	0.00	08/27/2026	458	27W7049847	0.00
08/27/2026	458	27W7049848	0.00	08/27/2026	458	27W7049849	0.00
08/27/2026	458	27W7049850	0.00	08/27/2026	458	27W7049851	0.00
08/27/2026	458	27W7049852	0.00	08/27/2026	458	27W7049853	0.00
08/27/2026	458	27W7049854	0.00	08/27/2026	458	27W7049855	0.00
08/27/2026	458	27W7049856	0.00	08/27/2026	458	27W7049857	0.00
08/27/2026	458	27W7049858	0.00	08/27/2026	458	27W7049859	0.00
08/27/2026	458	27W7049860	0.00	08/27/2026	458	27W7049861	0.00
08/27/2026	458	27W7049862	0.00	08/27/2026	458	27W7049863	0.00
08/27/2026	458	27W7049864	0.00	08/27/2026	458	27W7049865	0.00
08/27/2026	458	27W7049866	0.00	08/27/2026	458	27W7049867	0.00
08/27/2026	458	27W7049868	0.00	08/27/2026	458	27W7049869	0.00
08/27/2026	458	27W7049870	0.00	08/27/2026	458	27W7049871	0.00
08/27/2026	458	27W7049872	0.00	08/27/2026	458	27W7049873	0.00
08/27/2026	458	27W7049874	0.00	08/27/2026	458	27W7049875	0.00
08/27/2026	458	27W7049876	0.00	08/27/2026	458	27W7049877	0.00
08/27/2026	458	27W7049878	0.00	08/27/2026	458	27W7049879	0.00
08/27/2026	458	27W7049880	0.00	08/27/2026	458	27W7049881	0.00

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/27/2026	458	27W7049882	0.00	08/27/2026	458	27W7049883	0.00
08/27/2026	458	27W7049884	0.00	08/27/2026	458	27W7049885	0.00
08/27/2026	458	27W7049886	0.00	08/27/2026	458	27W7049887	0.00
08/27/2026	458	27W7049888	0.00	08/27/2026	458	27W7049889	0.00
08/27/2026	458	27W7049890	0.00	08/27/2026	458	27W7049891	0.00
08/27/2026	458	27W7049892	0.00	08/27/2026	458	27W7049893	0.00
08/27/2026	458	27W7049894	0.00	08/27/2026	458	27W7049895	0.00
08/27/2026	458	27W7049896	0.00	08/27/2026	458	27W7049897	0.00
08/27/2026	458	27W7049898	0.00	08/27/2026	458	27W7049899	0.00
08/27/2026	458	27W7049900	0.00	08/27/2026	458	27W7049901	0.00
08/27/2026	458	27W7049902	0.00	08/27/2026	458	27W7049903	0.00
08/27/2026	458	27W7049904	0.00	08/27/2026	458	27W7049905	0.00
08/27/2026	458	27W7049906	0.00	08/27/2026	458	27W7049907	0.00
08/27/2026	458	27W7049908	0.00	08/27/2026	458	27W7049909	0.00
08/27/2026	458	27W7049910	0.00	08/27/2026	458	27W7049911	0.00
08/27/2026	458	27W7049912	0.00	08/27/2026	458	27W7049913	0.00
08/27/2026	458	W7049802	(1,781.90)	08/27/2026	458	W7049805	(4,949.51)
08/27/2026	458	W7049806	(94.06)	08/27/2026	458	W7049809	(49,499.80)
08/27/2026	458	W7049810	(48.02)	08/27/2026	458	W7049812	(247.01)
08/27/2026	458	W7049813	(247.45)	08/27/2026	458	W7049814	(143.45)
08/27/2026	458	W7049817	(269.78)	08/27/2026	458	W7049818	(49.01)
08/27/2026	458	W7049819	(247.01)	08/27/2026	458	W7049820	(48.02)
08/27/2026	458	W7049821	(162,730.46)	08/27/2026	458	W7049822	(59,399.01)
08/27/2026	458	W7049823	(406.40)	08/27/2026	458	W7049826	(48.02)
08/27/2026	458	W7049828	(74.15)	08/27/2026	458	W7049829	(76.82)
08/27/2026	458	W7049830	(1,237.38)	08/27/2026	458	W7049831	(49.20)
08/27/2026	458	W7049833	(123.73)	08/27/2026	458	W7049835	(49.45)
08/27/2026	458	W7049836	(4,949.85)	08/27/2026	458	W7049839	(123.70)
08/27/2026	458	W7049840	(128.50)	08/27/2026	458	W7049841	(247.45)
08/27/2026	458	W7049842	(147.02)	08/27/2026	458	W7049843	(48.02)
08/27/2026	458	W7049844	(48.51)	08/27/2026	458	W7049846	(108.11)
08/27/2026	458	W7049847	(48.51)	08/27/2026	458	W7049849	(111.23)
08/27/2026	458	W7049851	(54.35)	08/27/2026	458	W7049853	(1,483.76)
08/27/2026	458	W7049854	(4,949.01)	08/27/2026	458	W7049855	(59,399.01)
08/27/2026	458	W7049857	(123.73)	08/27/2026	458	W7049858	(54.35)
08/27/2026	458	W7049860	(74.15)	08/27/2026	458	W7049861	(48.02)
08/27/2026	458	W7049862	(48.51)	08/27/2026	458	W7049863	(57.92)
08/27/2026	458	W7049864	(47.03)	08/27/2026	458	W7049865	(49.25)
08/27/2026	458	W7049866	(53.46)	08/27/2026	458	W7049867	(47.03)
08/27/2026	458	W7049868	(5,038.90)	08/27/2026	458	W7049870	(54.35)
08/27/2026	458	W7049871	(54.35)	08/27/2026	458	W7049872	(514.60)
08/27/2026	458	W7049873	(128.65)	08/27/2026	458	W7049874	(643.25)
08/27/2026	458	W7049876	(48.51)	08/27/2026	458	W7049877	(49.01)
08/27/2026	458	W7049878	(48.51)	08/27/2026	458	W7049879	(1,244.73)
08/27/2026	458	W7049880	(68.56)	08/27/2026	458	W7049882	(49.01)
08/27/2026	458	W7049883	(89,098.52)	08/27/2026	458	W7049884	(2,474.51)

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/27/2026	458	W7049886	(60.64)	08/27/2026	458	W7049887	(494.90)
08/27/2026	458	W7049888	(123.16)	08/27/2026	458	W7049889	(117.12)
08/27/2026	458	W7049890	(128.65)	08/27/2026	458	W7049891	(163.05)
08/27/2026	458	W7049893	(123.73)	08/27/2026	458	W7049894	(1,237.38)
08/27/2026	458	W7049895	(49.01)	08/27/2026	458	W7049896	(185.38)
08/27/2026	458	W7049898	(47.03)	08/27/2026	458	W7049899	(148.40)
08/27/2026	458	W7049902	(54.25)	08/27/2026	458	W7049903	(65.44)
08/27/2026	458	W7049904	(123.35)	08/27/2026	458	W7049905	(49.40)
08/27/2026	458	W7049906	(74.15)	08/27/2026	458	W7049907	(48.51)
08/27/2026	458	W7049908	(160.83)	08/27/2026	458	W7049909	(1,237.25)
08/27/2026	458	W7049910	(54.35)	08/27/2026	458	W7049913	(12,374.51)
08/31/2026	458	27W7049922	0.00	08/31/2026	458	27W7049923	0.00
08/31/2026	458	27W7049924	0.00	08/31/2026	458	27W7049925	0.00
08/31/2026	458	27W7049926	0.00	08/31/2026	458	27W7049927	0.00
08/31/2026	458	27W7049928	0.00	08/31/2026	458	27W7049929	0.00
08/31/2026	458	27W7049930	0.00	08/31/2026	458	27W7049931	0.00
08/31/2026	458	27W7049932	0.00	08/31/2026	458	27W7049933	0.00
08/31/2026	458	27W7049934	0.00	08/31/2026	458	27W7049935	0.00
08/31/2026	458	27W7049936	0.00	08/31/2026	458	27W7049937	0.00
08/31/2026	458	27W7049938	0.00	08/31/2026	458	27W7049939	0.00
08/31/2026	458	27W7049940	0.00	08/31/2026	458	27W7049941	0.00
08/31/2026	458	27W7049942	0.00	08/31/2026	458	27W7049943	0.00
08/31/2026	458	27W7049944	0.00	08/31/2026	458	27W7049945	0.00
08/31/2026	458	27W7049946	0.00	08/31/2026	458	27W7049947	0.00
08/31/2026	458	27W7049948	0.00	08/31/2026	458	27W7049949	0.00
08/31/2026	458	27W7049950	0.00	08/31/2026	458	27W7049951	0.00
08/31/2026	458	27W7049952	0.00	08/31/2026	458	27W7049953	0.00
08/31/2026	458	27W7049954	0.00	08/31/2026	458	27W7049955	0.00
08/31/2026	458	27W7049956	0.00	08/31/2026	458	27W7049957	0.00
08/31/2026	458	27W7049958	0.00	08/31/2026	458	27W7049959	0.00
08/31/2026	458	27W7049960	0.00	08/31/2026	458	27W7049961	0.00
08/31/2026	458	27W7049962	0.00	08/31/2026	458	27W7049963	0.00
08/31/2026	458	27W7049964	0.00	08/31/2026	458	27W7049965	0.00
08/31/2026	458	27W7049966	0.00	08/31/2026	458	27W7049967	0.00
08/31/2026	458	27W7049968	0.00	08/31/2026	458	27W7049969	0.00
08/31/2026	458	27W7049970	0.00	08/31/2026	458	27W7049971	0.00
08/31/2026	458	27W7049972	0.00	08/31/2026	458	27W7049973	0.00
08/31/2026	458	27W7049974	0.00	08/31/2026	458	27W7049975	0.00
08/31/2026	458	27W7049976	0.00	08/31/2026	458	27W7049977	0.00
08/31/2026	458	27W7049978	0.00	08/31/2026	458	27W7049979	0.00
08/31/2026	458	27W7049980	0.00	08/31/2026	458	27W7049981	0.00
08/31/2026	458	27W7049982	0.00	08/31/2026	458	27W7049983	0.00
08/31/2026	458	27W7049984	0.00	08/31/2026	458	27W7049985	0.00
08/31/2026	458	27W7049986	0.00	08/31/2026	458	27W7049987	0.00
08/31/2026	458	27W7049988	0.00	08/31/2026	458	27W7049989	0.00
08/31/2026	458	27W7049990	0.00	08/31/2026	458	27W7049991	0.00

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/31/2026	458	27W7049992	0.00	08/31/2026	458	27W7049993	0.00
08/31/2026	458	27W7049994	0.00	08/31/2026	458	27W7049995	0.00
08/31/2026	458	27W7049996	0.00	08/31/2026	458	27W7049997	0.00
08/31/2026	458	27W7049998	0.00	08/31/2026	458	27W7049999	0.00
08/31/2026	458	27W7050000	0.00	08/31/2026	458	27W7050001	0.00
08/31/2026	458	W7049922	(2,472.53)	08/31/2026	458	W7049923	(12,374.51)
08/31/2026	458	W7049924	(48.51)	08/31/2026	458	W7049927	(48.51)
08/31/2026	458	W7049928	(3,785.12)	08/31/2026	458	W7049929	(1,256.71)
08/31/2026	458	W7049930	(2,474.51)	08/31/2026	458	W7049931	(492.53)
08/31/2026	458	W7049933	(48.51)	08/31/2026	458	W7049934	(2,472.53)
08/31/2026	458	W7049935	(49.01)	08/31/2026	458	W7049936	(2,472.53)
08/31/2026	458	W7049937	(48.51)	08/31/2026	458	W7049938	(74.00)
08/31/2026	458	W7049939	(247.45)	08/31/2026	458	W7049940	(54.82)
08/31/2026	458	W7049941	(4,949.01)	08/31/2026	458	W7049942	(49.25)
08/31/2026	458	W7049943	(48.51)	08/31/2026	458	W7049944	(49.45)
08/31/2026	458	W7049945	(2,472.53)	08/31/2026	458	W7049946	(4,949.26)
08/31/2026	458	W7049947	(144.05)	08/31/2026	458	W7049948	(1,237.01)
08/31/2026	458	W7049949	(34,649.51)	08/31/2026	458	W7049950	(247.45)
08/31/2026	458	W7049951	(48.02)	08/31/2026	458	W7049953	(4,948.52)
08/31/2026	458	W7049954	(246.11)	08/31/2026	458	W7049956	(2,474.51)
08/31/2026	458	W7049957	(74.15)	08/31/2026	458	W7049959	(60.39)
08/31/2026	458	W7049960	(49,500.00)	08/31/2026	458	W7049961	(19,799.75)
08/31/2026	458	W7049962	(123.70)	08/31/2026	458	W7049964	(494.01)
08/31/2026	458	W7049965	(494.80)	08/31/2026	458	W7049966	(334.03)
08/31/2026	458	W7049968	(49.40)	08/31/2026	458	W7049969	(48.51)
08/31/2026	458	W7049970	(4,949.95)	08/31/2026	458	W7049971	(74.15)
08/31/2026	458	W7049972	(48.02)	08/31/2026	458	W7049973	(49.55)
08/31/2026	458	W7049974	(49.55)	08/31/2026	458	W7049975	(49.45)
08/31/2026	458	W7049976	(49.50)	08/31/2026	458	W7049977	(49.55)
08/31/2026	458	W7049978	(49.95)	08/31/2026	458	W7049979	(49.50)
08/31/2026	458	W7049980	(247,499.51)	08/31/2026	458	W7049981	(143.45)
08/31/2026	458	W7049982	(4,196.61)	08/31/2026	458	W7049983	(49.25)
08/31/2026	458	W7049984	(73.06)	08/31/2026	458	W7049986	(74.05)
08/31/2026	458	W7049987	(48.51)	08/31/2026	458	W7049988	(19,799.75)
08/31/2026	458	W7049989	(60.64)	08/31/2026	458	W7049990	(48.51)
08/31/2026	458	W7049991	(2,474.95)	08/31/2026	458	W7049993	(3,959.85)
08/31/2026	458	W7049994	(29,697.53)	08/31/2026	458	W7049995	(24,749.80)
08/31/2026	458	W7049996	(147.02)	08/31/2026	458	W7049997	(1,786.70)
08/31/2026	458	W7049998	(48.51)	08/31/2026	458	W7050000	(56.38)
08/31/2026	458	W7050001	(48.51)	09/01/2026	360	W7049922	(47,527.47)
09/01/2026	360	W7049923	(237,625.49)	09/01/2026	360	W7049924	(13.93)
09/01/2026	360	W7049925	(530.00)	09/01/2026	360	W7049926	(750.00)
09/01/2026	360	W7049927	(640.09)	09/01/2026	360	W7049928	(72,686.88)
09/01/2026	360	W7049929	(23,938.43)	09/01/2026	360	W7049930	(47,525.49)
09/01/2026	360	W7049931	(6,899.62)	09/01/2026	360	W7049932	(308.00)
09/01/2026	360	W7049933	0.00	09/01/2026	360	W7049934	(45,416.79)

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
09/01/2026	360	W7049935	0.00	09/01/2026	360	W7049936	(47,527.47)
09/01/2026	360	W7049937	0.00	09/01/2026	360	W7049938	0.00
09/01/2026	360	W7049939	(3,898.95)	09/01/2026	360	W7049940	0.00
09/01/2026	360	W7049941	(95,050.99)	09/01/2026	360	W7049942	0.00
09/01/2026	360	W7049943	(235.24)	09/01/2026	360	W7049944	(903.11)
09/01/2026	360	W7049945	(47,527.47)	09/01/2026	360	W7049946	(95,050.74)
09/01/2026	360	W7049947	0.00	09/01/2026	360	W7049948	(21,570.08)
09/01/2026	360	W7049949	(665,350.49)	09/01/2026	360	W7049950	(4,610.55)
09/01/2026	360	W7049951	(785.58)	09/01/2026	360	W7049952	(682.41)
09/01/2026	360	W7049953	(95,051.48)	09/01/2026	360	W7049954	(1,829.16)
09/01/2026	360	W7049955	0.00	09/01/2026	360	W7049956	(47,525.49)
09/01/2026	360	W7049957	(1,425.85)	09/01/2026	360	W7049958	(810.00)
09/01/2026	360	W7049959	(979.61)	09/01/2026	360	W7049960	(950,502.00)
09/01/2026	360	W7049961	(380,200.25)	09/01/2026	360	W7049962	(1,459.55)
09/01/2026	360	W7049963	0.00	09/01/2026	360	W7049964	(9,099.99)
09/01/2026	360	W7049965	(8,141.20)	09/01/2026	360	W7049966	(4,650.16)
09/01/2026	360	W7049967	(670.65)	09/01/2026	360	W7049968	(950.60)
09/01/2026	360	W7049969	(485.32)	09/01/2026	360	W7049970	(95,050.05)
09/01/2026	360	W7049971	0.00	09/01/2026	360	W7049972	0.00
09/01/2026	360	W7049973	(465.81)	09/01/2026	360	W7049974	(954.45)
09/01/2026	360	W7049975	(950.55)	09/01/2026	360	W7049976	(952.50)
09/01/2026	360	W7049977	(954.45)	09/01/2026	360	W7049978	(962.05)
09/01/2026	360	W7049979	(952.50)	09/01/2026	360	W7049980	(4,752,500.49)
09/01/2026	360	W7049981	0.00	09/01/2026	360	W7049982	(80,588.39)
09/01/2026	360	W7049983	(840.75)	09/01/2026	360	W7049984	(1,426.94)
09/01/2026	360	W7049985	(750.00)	09/01/2026	360	W7049986	0.00
09/01/2026	360	W7049987	(669.24)	09/01/2026	360	W7049988	(380,200.25)
09/01/2026	360	W7049989	0.00	09/01/2026	360	W7049990	(785.09)
09/01/2026	360	W7049991	(47,525.05)	09/01/2026	360	W7049992	(673.00)
09/01/2026	360	W7049993	(76,040.15)	09/01/2026	360	W7049994	(570,302.47)
09/01/2026	360	W7049995	(475,251.20)	09/01/2026	360	W7049996	(2,747.98)
09/01/2026	360	W7049997	(34,310.30)	09/01/2026	360	W7049998	0.00
09/01/2026	360	W7049999	0.00	09/01/2026	360	W7050000	(513.67)
09/01/2026	360	W7050001	0.00				

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FUND: 0718 - COMMUNITY MENTAL HEALTH MEDICA **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2272702	(20,385.56)	08/05/2026	444	27R2272702	0.00	(132,767.72)
08/05/2026	444	R2272702	(45,746.18)	08/19/2026	360	R2272703	(20,484.72)	
08/19/2026	444	27R2272703	0.00	08/19/2026	444	R2272703	(46,151.26)	

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FUND: 0724 - DEPT OF LABOR FEDERAL TRUST **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	08A27035	(23,279.03)	08/14/2026	452	08A27035	(42,655.42)	(131,458.59)
08/14/2026	452	2708A27035	0.00	08/28/2026	360	08B27035	(22,602.63)	
08/28/2026	452	08B27035	(42,921.51)	08/28/2026	452	2708B27035	0.00	

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FUND: 0726 - FEDERAL INDUSTRIAL SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	08A27055	(32,781.08)	08/14/2026	452	08A27055	(61,822.53)	(195,396.02)
08/14/2026	452	2708A27055	0.00	08/28/2026	360	08B27055	(35,392.96)	
08/28/2026	452	08B27055	(65,399.45)	08/28/2026	452	2708B27055	0.00	

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FUND: 0727 - SERVE ILLINOIS COMMISSION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R8562702	(4,804.08)	08/05/2026	444	27R8562702	0.00	(29,215.85)
08/05/2026	444	R8562702	(9,686.24)	08/19/2026	360	R8562703	(4,894.01)	
08/19/2026	444	27R8562703	0.00	08/19/2026	444	R8562703	(9,831.52)	

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FUND: 0731 - IL CLEAN WATER FUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	00500003	(26,338.77)	08/14/2026	360	14000003	(144,765.67)	(1,021,684.27)
08/14/2026	532	00500003	(48,077.46)	08/14/2026	532	14000003	(285,142.84)	
08/14/2026	532	2700500003	0.00	08/14/2026	532	2714000003	0.00	
08/18/2026	360	005S0036	(628.36)	08/18/2026	360	140S0036	(7,594.67)	
08/18/2026	532	005S0036	(913.99)	08/18/2026	532	140S0036	(10,940.76)	
08/18/2026	532	26005S0036	0.00	08/18/2026	532	26140S0036	0.00	
08/28/2026	360	00500004	(26,446.92)	08/28/2026	360	14000004	(139,792.51)	
08/28/2026	532	00500004	(48,396.07)	08/28/2026	532	14000004	(282,646.25)	
08/28/2026	532	2700500004	0.00	08/28/2026	532	2714000004	0.00	

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FUND: 0732 - SECRETARY OF STATE DUI ADMINIS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA78302	0.00	08/04/2026	350	27OPA92002	0.00	(254,978.64)
08/04/2026	350	27OPA94202	0.00	08/04/2026	350	OPA78302	(57,820.95)	
08/04/2026	350	OPA92002	(1,572.28)	08/04/2026	350	OPA94202	(2,644.96)	
08/04/2026	360	OPA78302	(18,405.18)	08/04/2026	360	OPA92002	(5,545.01)	
08/04/2026	360	OPA94202	(3,344.51)	08/05/2026	360	OPA78302	(12,533.08)	
08/05/2026	360	OPA94202	(4,034.94)	08/12/2026	350	26PA78348I	0.00	
08/12/2026	350	PA78348I	(14,387.97)	08/12/2026	360	PA78348I	(21,359.94)	
08/19/2026	350	27OPA78303	0.00	08/19/2026	350	27OPA92003	0.00	
08/19/2026	350	27OPA94203	0.00	08/19/2026	350	OPA78303	(57,817.91)	
08/19/2026	350	OPA92003	(2,234.70)	08/19/2026	350	OPA94203	(4,061.35)	
08/19/2026	360	OPA78303	(30,763.03)	08/19/2026	360	OPA92003	(7,200.49)	
08/19/2026	360	OPA94203	(11,252.34)					

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FUND: 0733 - TOBACCO SETTLEMENT RECOVERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2602702	(2,838.22)	08/05/2026	444	27R2602702	0.00	(15,397.14)
08/05/2026	444	R2602702	(4,891.28)	08/19/2026	360	R2602703	(2,810.43)	
08/19/2026	444	27R2602703	0.00	08/19/2026	444	R2602703	(4,857.21)	

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FUND: 0737 - ENERGY ADMINISTRATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P0261676	(1,969.49)	08/04/2026	420	26P0261676	0.00	(34,073.21)
08/04/2026	420	P0261676	(2,034.97)	08/24/2026	360	P0261699	(12,217.29)	
08/24/2026	420	26P0261699	0.00	08/24/2026	420	P0261699	(17,851.46)	

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FUND: 0740 - MEDICAID BUY IN PROGRAM REVOLV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	478	27041002	(20,996.53)	08/04/2026	478	2727041002	0.00	(63,249.77)
08/05/2026	360	27041002	(10,662.63)	08/19/2026	360	27041003	(8,291.41)	
08/19/2026	478	27041003	(17,383.87)	08/19/2026	478	2727041003	0.00	
08/21/2026	360	26041026	(2,686.96)	08/21/2026	478	26041026	(3,228.37)	
08/21/2026	478	2626041026	0.00					

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FUND: 0743 - LAW ENFORCEMENT TRAINING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	P0000005	(75,793.43)	08/07/2026	569	27P0000005	0.00	(954,489.49)
08/07/2026	569	P0000005	(125,262.40)	08/10/2026	360	P0000006	(96,964.37)	
08/10/2026	569	27P0000006	0.00	08/10/2026	569	P0000006	(174,333.23)	
08/25/2026	360	P0000007	(76,058.45)	08/25/2026	360	P0000008	(99,305.86)	
08/25/2026	569	27P0000007	0.00	08/25/2026	569	27P0000008	0.00	
08/25/2026	569	P0000007	(125,353.23)	08/25/2026	569	P0000008	(181,418.52)	

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FUND: 0745 - STATE'S ATTY APPEL PROSEC CO **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	295	27CTYC0003	0.00	08/10/2026	295	27CTYL0003	0.00	(7,008.02)
08/10/2026	295	CTYC0003	(699.28)	08/10/2026	295	CTYL0003	(597.68)	
08/10/2026	360	CTYC0003	(1,938.15)	08/10/2026	360	CTYL0003	(1,700.65)	
08/25/2026	295	27CTYL0004	0.00	08/25/2026	295	CTYL0004	(529.95)	
08/25/2026	360	CTYL0004	(1,542.31)					

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FUND: 0755 - STATE EMPLOYEES DEF COMP PLAN **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	P07B0304	(12,360.88)	08/03/2026	416	27P07B0304	0.00	(78,730.02)
08/03/2026	416	P07B0304	(26,121.51)	08/05/2026	420	PG270053795	10,400.00	
08/05/2026	420	PG270053795	(10,400.00)	08/06/2026	444	PG270058090	831.28	
08/06/2026	444	PG270058090	(831.28)	08/06/2026	444	PG270058120	3,958.46	
08/06/2026	444	PG270058120	(3,958.46)	08/06/2026	444	PG270058131	1,883.65	
08/06/2026	444	PG270058131	(1,883.65)	08/06/2026	444	PG270058163	5,375.11	
08/06/2026	444	PG270058163	(5,375.11)	08/06/2026	444	PG270058193	1,381.57	
08/06/2026	444	PG270058193	(1,381.57)	08/10/2026	360	L6BC0304	(6.51)	
08/10/2026	416	26L6BC0304	0.00	08/10/2026	416	L6BC0304	(9.57)	
08/10/2026	692	PG270069435	940.00	08/10/2026	692	PG270069435	(940.00)	
08/10/2026	692	PG270069832	1,380.00	08/10/2026	692	PG270069832	(1,380.00)	
08/18/2026	360	P08A0304	(12,516.54)	08/18/2026	416	27P08A0304	0.00	
08/18/2026	416	P08A0304	(26,501.60)	08/19/2026	444	PG270079320	853.89	
08/19/2026	444	PG270079320	(853.89)	08/19/2026	444	PG270079328	6,948.49	
08/19/2026	444	PG270079328	(6,948.49)	08/19/2026	444	PG270079506	3,034.74	
08/19/2026	444	PG270079506	(3,034.74)	08/19/2026	444	PG270079734	831.28	
08/19/2026	444	PG270079734	(831.28)	08/19/2026	444	PG270080165	4,818.23	
08/19/2026	444	PG270080165	(4,818.23)	08/20/2026	360	DC02A755	(617.82)	
08/20/2026	360	RO02A757	(563.41)	08/20/2026	416	27DC02A755	0.00	
08/20/2026	416	27RO02A757	0.00	08/20/2026	416	DC02A755	(32.18)	

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FUND: 0757 - CHILD SUPPORT ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	27005002	(182,879.47)	08/04/2026	478	27004002	(176,877.47)	(9,163,021.59)
08/04/2026	478	27005002	(2,784,360.80)	08/04/2026	478	2727004002	0.00	
08/04/2026	478	2727005002	0.00	08/04/2026	478	2771500003	0.00	
08/04/2026	478	2771500008	0.00	08/04/2026	478	71500003	(3,859.80)	
08/04/2026	478	71500008	(1,730.04)	08/05/2026	360	27004002	(94,850.77)	
08/05/2026	360	27005002	(1,303,850.80)	08/05/2026	360	71500003	(506.27)	
08/05/2026	360	71500008	(3,734.74)	08/07/2026	360	26005042	(435.03)	
08/07/2026	478	26005042	(498.17)	08/07/2026	478	2626005042	0.00	
08/12/2026	360	27004003	(97.44)	08/12/2026	360	27005003	(1,060.59)	
08/12/2026	478	27004003	(614.65)	08/12/2026	478	27005003	(563.19)	
08/12/2026	478	2727004003	0.00	08/12/2026	478	2727005003	0.00	
08/19/2026	360	27004004	(96,487.05)	08/19/2026	360	27005004	(1,488,444.98)	
08/19/2026	360	71600003	(461.82)	08/19/2026	360	71600008	(3,376.49)	
08/19/2026	478	27004004	(179,534.44)	08/19/2026	478	27005004	(2,787,737.41)	
08/19/2026	478	2727004004	0.00	08/19/2026	478	2727005004	0.00	
08/19/2026	478	2771600003	0.00	08/19/2026	478	2771600008	0.00	
08/19/2026	478	71600003	(3,593.31)	08/19/2026	478	71600008	(1,639.77)	
08/21/2026	360	26004029	(457.17)	08/21/2026	360	26005043	(20,370.76)	
08/21/2026	478	26004029	(363.50)	08/21/2026	478	26005043	(23,807.99)	
08/21/2026	478	2626004029	0.00	08/21/2026	478	2626005043	0.00	
08/24/2026	360	27005005	(292.19)	08/24/2026	478	27005005	(535.48)	
08/24/2026	478	2727005005	0.00					

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FUND: 0763 - TOURISM PROMOTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L5736212	(2,559.82)	08/03/2026	422	26L5736212	0.00	(1,887,929.39)
08/03/2026	422	L5736212	(3,330.53)	08/05/2026	360	P0270092	(12,780.70)	
08/05/2026	360	P0270093	(2,795.76)	08/05/2026	360	P0270094	(55,359.00)	
08/05/2026	360	P0270097	(37,012.44)	08/05/2026	360	P0270112	(29,417.91)	
08/05/2026	420	27P0270092	0.00	08/05/2026	420	27P0270093	0.00	
08/05/2026	420	27P0270094	0.00	08/05/2026	420	27P0270097	0.00	
08/05/2026	420	27P0270112	0.00	08/05/2026	420	P0270092	(22,898.82)	
08/05/2026	420	P0270093	(5,494.29)	08/05/2026	420	P0270094	(98,086.50)	
08/05/2026	420	P0270097	(64,982.08)	08/05/2026	420	P0270112	(59,482.99)	
08/06/2026	360	P0270139	(587.26)	08/06/2026	360	R5732702	(140,014.87)	
08/06/2026	360	R5832702	(37,248.07)	08/06/2026	420	27P0270139	0.00	
08/06/2026	420	P0270139	(491.97)	08/06/2026	422	27R5732702	0.00	
08/06/2026	422	27R5832702	0.00	08/06/2026	422	R5732702	(264,482.95)	
08/06/2026	422	R5832702	(34,462.46)	08/07/2026	360	VIJLB002	(24,817.60)	
08/07/2026	506	27VIJLB002	0.00	08/07/2026	506	VIJLB002	(44,689.83)	
08/10/2026	360	C3092702	(2,351.86)	08/10/2026	422	27C3092702	0.00	
08/10/2026	422	C3092702	(597.75)	08/12/2026	360	S5737223	(855.69)	
08/12/2026	360	S5837223	(2,706.82)	08/12/2026	422	27S5737223	0.00	
08/12/2026	422	27S5837223	0.00	08/12/2026	422	S5737223	(1,212.11)	
08/12/2026	422	S5837223	(2,561.56)	08/17/2026	360	L5736226	(22.19)	
08/17/2026	422	26L5736226	0.00	08/17/2026	422	L5736226	(32.49)	
08/20/2026	360	P0270163	(12,783.66)	08/20/2026	360	P0270164	(2,795.76)	
08/20/2026	360	P0270165	(55,981.03)	08/20/2026	360	P0270168	(39,713.05)	
08/20/2026	360	P0270183	(29,674.08)	08/20/2026	360	R5732703	(136,958.03)	
08/20/2026	360	R5832703	(34,210.19)	08/20/2026	420	27P0270163	0.00	
08/20/2026	420	27P0270164	0.00	08/20/2026	420	27P0270165	0.00	
08/20/2026	420	27P0270168	0.00	08/20/2026	420	27P0270183	0.00	
08/20/2026	420	P0270163	(22,993.20)	08/20/2026	420	P0270164	(5,494.29)	
08/20/2026	420	P0270165	(99,419.62)	08/20/2026	420	P0270168	(69,259.53)	
08/20/2026	420	P0270183	(59,827.87)	08/20/2026	422	27R5732703	0.00	
08/20/2026	422	27R5832703	0.00	08/20/2026	422	R5732703	(258,721.72)	
08/20/2026	422	R5832703	(31,286.22)	08/24/2026	360	FAUGA002	(24,054.62)	
08/24/2026	360	P0261708	(804.20)	08/24/2026	360	P0261711	(106.39)	
08/24/2026	420	26P0261708	0.00	08/24/2026	420	26P0261711	0.00	
08/24/2026	420	P0261708	(1,135.12)	08/24/2026	420	P0261711	(89.79)	
08/24/2026	506	27FAUGA002	0.00	08/24/2026	506	FAUGA002	(43,778.30)	
08/25/2026	360	AFS26002	(2,195.50)	08/25/2026	506	26AFS26002	0.00	
08/25/2026	506	AFS26002	(3,191.26)	08/26/2026	360	C3092703	(1,688.99)	
08/26/2026	422	27C3092703	0.00	08/26/2026	422	C3092703	(430.65)	

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FUND: 0765 - FEDERAL SURFACE MINING CONTROL **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	R6052702	(72,527.34)	08/06/2026	422	27R6052702	0.00	(427,656.45)
08/06/2026	422	R6052702	(140,801.90)	08/20/2026	360	R6052703	(72,881.06)	
08/20/2026	422	27R6052703	0.00	08/20/2026	422	R6052703	(141,446.15)	

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FUND: 0768 - IL MATH & SCIENCE ACAD INCOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	00201029	(1,659.36)	08/10/2026	360	00201031	(23,469.40)	(69,864.74)
08/10/2026	692	00201029	(173.03)	08/10/2026	692	00201031	(8,782.35)	
08/10/2026	692	2600201031	0.00	08/10/2026	692	2700201029	0.00	
08/25/2026	360	00201034	(1,217.81)	08/25/2026	360	00201036	(25,332.52)	
08/25/2026	692	00201034	(95.14)	08/25/2026	692	00201036	(9,135.13)	
08/25/2026	692	2700201034	0.00	08/25/2026	692	2700201036	0.00	

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FUND: 0773 - ISAC LOAN PURCH PROG PAYROLL **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	ISP08266	(6,219.11)	08/14/2026	691	27ISP08266	0.00	(36,719.46)
08/14/2026	691	ISP08266	(12,140.62)	08/28/2026	360	ISPO8275	(6,219.11)	
08/28/2026	691	27ISPO8275	0.00	08/28/2026	691	ISPO8275	(12,140.62)	

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FUND: 0787 - JUDGES RETIRE EXCESS BENEFIT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/13/2026	275	27J27-923	0.00	08/13/2026	360	J27-923	(117,845.27)	(117,845.27)

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FUND: 0788 - STATE EMPLOYEE EXCESS BENEFIT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/13/2026	360	P27-909	(20,091.17)	08/13/2026	589	27P27-909	0.00	(20,091.17)

State of Illinois
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FUND: 0789 - TEACHER RETIRE SYS EX BENEFIT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/11/2026	360	00921713	(95,447.80)	08/11/2026	593	2700921713	0.00	(3,786,007.28)
08/25/2026	360	00921746	(3,690,559.48)	08/25/2026	593	2700921746	0.00	

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FUND: 0790 - PRIVATE SEWAGE DISPOSAL PROGRM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270422	(6,629.98)	08/03/2026	482	27R0270422	0.00	(39,191.03)
08/03/2026	482	R0270422	(12,964.77)	08/18/2026	360	R0270651	(6,626.80)	
08/18/2026	482	27R0270651	0.00	08/18/2026	482	R0270651	(12,969.48)	

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FUND: 0792 - CEMETERY OVERSIGHT LCNS&DSCPLN

FUND CATEGORY: D - SPECIAL STATE FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
08/04/2026	360	P07B0022	(14,835.87)
08/04/2026	440	P07B0022	(27,637.44)
08/19/2026	360	P08A0022	(18,996.33)
08/19/2026	440	P08A0022	(30,722.14)
08/04/2026	440	27P07B0022	0.00
08/05/2026	360	P07B0022	(1,355.08)
08/19/2026	440	27P08A0022	0.00

TOTAL (93,546.86)

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FUND: 0793 - HEALTHCARE PROVIDER RELIEF **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	478	27034002	(6,302.35)	08/04/2026	478	27035002	(5,777.33)	(122,736.15)
08/04/2026	478	27036002	(4,823.18)	08/04/2026	478	2727034002	0.00	
08/04/2026	478	2727035002	0.00	08/04/2026	478	2727036002	0.00	
08/04/2026	478	2771500001	0.00	08/04/2026	478	71500001	(8,579.74)	
08/05/2026	360	27034002	(3,882.92)	08/05/2026	360	27035002	(3,628.80)	
08/05/2026	360	27036002	(3,840.74)	08/05/2026	360	71500001	(23,847.58)	
08/10/2026	360	0P004627	(3,380.48)	08/10/2026	478	0P004627	(5,450.26)	
08/10/2026	478	270P004627	0.00	08/19/2026	360	27034003	(3,882.92)	
08/19/2026	360	27036003	(3,501.56)	08/19/2026	360	71600001	(19,367.86)	
08/19/2026	478	27034003	(6,302.35)	08/19/2026	478	27036003	(4,302.20)	
08/19/2026	478	2727034003	0.00	08/19/2026	478	2727036003	0.00	
08/19/2026	478	2771600001	0.00	08/19/2026	478	71600001	(7,110.69)	
08/25/2026	360	0P004628	(3,349.24)	08/25/2026	478	0P004628	(5,405.95)	
08/25/2026	478	270P004628	0.00					

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FUND: 0795 - BANK & TRUST COMPANY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0340	(147,638.81)	08/04/2026	440	27P07B0340	0.00	(1,637,588.31)
08/04/2026	440	P07B0340	(519,708.87)	08/05/2026	360	P07B0340	(139,277.81)	
08/10/2026	360	L06BB340	(2,157.41)	08/10/2026	440	26L06BB340	0.00	
08/10/2026	440	L06BB340	(3,094.64)	08/19/2026	360	C08A0929	(2,921.37)	
08/19/2026	360	P08A0340	(277,331.34)	08/19/2026	440	27C08A0929	0.00	
08/19/2026	440	27P08A0340	0.00	08/19/2026	440	C08A0929	(1,418.35)	
08/19/2026	440	P08A0340	(513,544.39)	08/24/2026	360	00027331	(30,495.32)	
08/24/2026	360	2700027331	0.00					

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FUND: 0796 - NUC SAFETY EMERG PREPAREDNESS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	R0981426	(6,026.90)	08/04/2026	588	27R0951426	0.00	(1,308,124.62)
08/04/2026	588	27R0981426	0.00	08/04/2026	588	R0951426	(77,901.76)	
08/04/2026	588	R0981426	(335,283.55)	08/05/2026	360	R0951426	(42,611.00)	
08/05/2026	360	R0981426	(176,435.39)	08/19/2026	360	R0951526	(41,932.07)	
08/19/2026	360	R0981526	(185,515.20)	08/19/2026	588	27R0951526	0.00	
08/19/2026	588	27R0981526	0.00	08/19/2026	588	R0951526	(75,148.07)	
08/19/2026	588	R0981526	(338,217.50)	08/24/2026	360	00027337	(29,053.18)	
08/24/2026	360	2700027337	0.00					

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FUND: 0798 - REHAB SERVS EL & SECOND ED ACT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/26/2026	360	CR615505	(2,739.83)	08/26/2026	444	27CR615505	0.00	(3,525.55)
08/26/2026	444	CR615505	(785.72)					

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FUND: 0801 - AG'S ST PROJ & CRT ORDER DIST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	340	00000073	(48,988.24)	08/10/2026	340	2700000073	0.00	(153,894.64)
08/10/2026	360	00000073	(27,959.08)	08/25/2026	340	00000106	(49,028.74)	
08/25/2026	340	2700000106	0.00	08/25/2026	360	00000106	(27,918.58)	

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FUND: 0802 - PERSONAL PROPERTY TAX REPLACE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0054	(8,772.03)	08/04/2026	448	27P07B0054	0.00	(17,297,941.99)
08/04/2026	448	P07B0054	(17,608.52)	08/05/2026	360	00000002	(37,099.02)	
08/05/2026	360	0000002C	(7,045.42)	08/05/2026	360	00026758	(1,066,149.67)	
08/05/2026	360	00026758	(912,635.38)	08/05/2026	360	00026759	(408,407.53)	
08/05/2026	360	00026759	(481,406.70)	08/05/2026	360	00026760	(271,772.67)	
08/05/2026	360	00026760	(307,521.78)	08/05/2026	360	00026761	(52,384.49)	
08/05/2026	360	00026761	(63,217.51)	08/05/2026	360	00026762	(102,807.04)	
08/05/2026	360	00026762	(85,367.34)	08/05/2026	360	00026763	(82,028.27)	
08/05/2026	360	00026763	(99,028.09)	08/05/2026	360	2600026758	0.00	
08/05/2026	360	2600026759	0.00	08/05/2026	360	2600026760	0.00	
08/05/2026	360	2600026761	0.00	08/05/2026	360	2600026762	0.00	
08/05/2026	360	2600026763	0.00	08/05/2026	360	P07B0054	(3,236.20)	
08/05/2026	548	00000002	(69,261.16)	08/05/2026	548	0000002C	(3,231.14)	
08/05/2026	548	2700000002	0.00	08/05/2026	548	270000002C	0.00	
08/06/2026	360	P07B0163	(26,402.07)	08/06/2026	360	P07B0313	(223,806.56)	
08/06/2026	360	P07B0333	(89,730.24)	08/06/2026	360	P07B0513	(42,131.53)	
08/06/2026	360	P07B0913	(93,423.54)	08/06/2026	492	27P07B0163	0.00	
08/06/2026	492	27P07B0313	0.00	08/06/2026	492	27P07B0333	0.00	
08/06/2026	492	27P07B0513	0.00	08/06/2026	492	27P07B0913	0.00	
08/06/2026	492	P07B0163	(51,711.02)	08/06/2026	492	P07B0313	(424,807.12)	
08/06/2026	492	P07B0333	(165,174.57)	08/06/2026	492	P07B0513	(79,156.86)	
08/06/2026	492	P07B0913	(190,258.40)	08/07/2026	360	CC271002	(6,787.62)	
08/07/2026	360	FY271002	(131,332.03)	08/07/2026	580	27CC271002	0.00	
08/07/2026	580	27FY271002	0.00	08/07/2026	580	CC271002	(2,679.12)	
08/07/2026	580	FY271002	(239,097.41)	08/10/2026	295	27PPTR0003	0.00	
08/10/2026	295	PPTR0003	(81,865.41)	08/10/2026	360	00027812	(1,921,549.00)	
08/10/2026	360	00027813	(985,174.04)	08/10/2026	360	00027814	(590,873.49)	
08/10/2026	360	00027815	(166,892.67)	08/10/2026	360	00027816	(182,687.95)	
08/10/2026	360	00027817	(148,199.18)	08/10/2026	360	2700027812	0.00	
08/10/2026	360	2700027813	0.00	08/10/2026	360	2700027814	0.00	
08/10/2026	360	2700027815	0.00	08/10/2026	360	2700027816	0.00	
08/10/2026	360	2700027817	0.00	08/10/2026	360	27003820	(161,450.12)	
08/10/2026	360	27003825	(143,563.23)	08/10/2026	360	L06BB313	(24.27)	
08/10/2026	360	L06BB913	(24.31)	08/10/2026	360	PPTR0003	(49,180.21)	
08/10/2026	492	26L06BB313	0.00	08/10/2026	492	26L06BB913	0.00	
08/10/2026	492	L06BB313	(31.38)	08/10/2026	492	L06BB913	(31.41)	
08/10/2026	586	27003820	(132,506.00)	08/10/2026	586	27003825	(122,887.37)	
08/10/2026	586	2727003820	0.00	08/10/2026	586	2727003825	0.00	
08/12/2026	360	00026764	(2,857.51)	08/12/2026	360	00026764	(7,907.49)	
08/12/2026	360	2600026764	0.00	08/18/2026	360	L06BC313	(639.39)	
08/18/2026	492	26L06BC313	0.00	08/18/2026	492	L06BC313	(921.20)	
08/19/2026	360	P08A0054	(11,722.87)	08/19/2026	448	27P08A0054	0.00	
08/19/2026	448	P08A0054	(17,124.12)	08/20/2026	360	00000003	(39,013.35)	
08/20/2026	360	0000003C	(7,150.30)	08/20/2026	548	00000003	(73,129.07)	
08/20/2026	548	0000003C	(3,231.40)	08/20/2026	548	2700000003	0.00	

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FUND: 0802 - PERSONAL PROPERTY TAX REPLACE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/20/2026	548	270000003C	0.00	08/21/2026	360	L6BB0054	(1,931.37)
08/21/2026	360	P08A0163	(26,344.83)	08/21/2026	360	P08A0313	(223,933.59)
08/21/2026	360	P08A0333	(89,245.55)	08/21/2026	360	P08A0513	(42,142.79)
08/21/2026	360	P08A0913	(93,150.50)	08/21/2026	448	26L6BB0054	0.00
08/21/2026	448	L6BB0054	(2,800.69)	08/21/2026	492	27P08A0163	0.00
08/21/2026	492	27P08A0313	0.00	08/21/2026	492	27P08A0333	0.00
08/21/2026	492	27P08A0513	0.00	08/21/2026	492	27P08A0913	0.00
08/21/2026	492	P08A0163	(51,656.31)	08/21/2026	492	P08A0313	(426,033.17)
08/21/2026	492	P08A0333	(165,691.47)	08/21/2026	492	P08A0513	(79,196.05)
08/21/2026	492	P08A0913	(189,951.58)	08/24/2026	360	CC271003	(6,165.34)
08/24/2026	360	FY271003	(131,212.12)	08/24/2026	580	27CC271003	0.00
08/24/2026	580	27FY271003	0.00	08/24/2026	580	CC271003	(2,263.47)
08/24/2026	580	FY271003	(237,609.69)	08/25/2026	295	27PPTR0004	0.00
08/25/2026	295	PPTR0004	(81,405.55)	08/25/2026	360	00027818	(1,943,328.26)
08/25/2026	360	00027819	(984,398.11)	08/25/2026	360	00027820	(590,984.26)
08/25/2026	360	00027821	(166,920.06)	08/25/2026	360	00027822	(194,717.99)
08/25/2026	360	00027823	(146,398.81)	08/25/2026	360	00027824	(4,079.81)
08/25/2026	360	00027825	(73,328.04)	08/25/2026	360	2700027818	0.00
08/25/2026	360	2700027819	0.00	08/25/2026	360	2700027820	0.00
08/25/2026	360	2700027821	0.00	08/25/2026	360	2700027822	0.00
08/25/2026	360	2700027823	0.00	08/25/2026	360	2700027824	0.00
08/25/2026	360	2700027825	0.00	08/25/2026	360	27004820	(160,240.43)
08/25/2026	360	27004825	(150,900.83)	08/25/2026	360	PPTR0004	(49,180.21)
08/25/2026	586	27004820	(136,427.07)	08/25/2026	586	27004825	(128,218.75)
08/25/2026	586	2727004820	0.00	08/25/2026	586	2727004825	0.00
08/26/2026	360	00027840	(8,005.61)	08/26/2026	360	00027841	(3,075.25)
08/26/2026	360	2700027840	0.00	08/26/2026	360	2700027841	0.00
08/27/2026	360	27141825	(7,613.88)	08/27/2026	586	27141825	(3,275.76)
08/27/2026	586	2727141825	0.00				

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FUND: 0817 - STATE POLICE OPERATIONS ASSIST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	00PR0363	(57.95)	08/14/2026	493	00PR0363	(72.32)	(318,227.63)
08/14/2026	493	2700PR0363	0.00	08/17/2026	360	00PR0382	(16,980.58)	
08/17/2026	360	00PR0383	(30,911.59)	08/17/2026	360	00PR0384	(4,469.58)	
08/17/2026	493	00PR0382	(22,324.26)	08/17/2026	493	00PR0383	(40,563.27)	
08/17/2026	493	00PR0384	(5,722.00)	08/17/2026	493	2700PR0382	0.00	
08/17/2026	493	2700PR0383	0.00	08/17/2026	493	2700PR0384	0.00	
08/31/2026	360	00PR0466	(23,879.31)	08/31/2026	360	00PR0467	(31,927.10)	
08/31/2026	360	00PR0468	(29,769.11)	08/31/2026	493	00PR0466	(30,834.95)	
08/31/2026	493	00PR0467	(41,697.12)	08/31/2026	493	00PR0468	(39,018.49)	
08/31/2026	493	2700PR0466	0.00	08/31/2026	493	2700PR0467	0.00	
08/31/2026	493	2700PR0468	0.00					

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FUND: 0821 - DRAM SHOP **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L06BA060	(8,260.25)	08/03/2026	360	L06BA064	(96.85)	(684,068.98)
08/03/2026	360	L06BA987	(1,581.30)	08/03/2026	567	26L06BA060	0.00	
08/03/2026	567	26L06BA064	0.00	08/03/2026	567	26L06BA987	0.00	
08/03/2026	567	L06BA060	(10,942.79)	08/03/2026	567	L06BA064	(127.19)	
08/03/2026	567	L06BA987	(538.06)	08/07/2026	360	P07B0060	(110,716.90)	
08/07/2026	360	P07B0064	(5,540.69)	08/07/2026	360	P07B0987	(552.29)	
08/07/2026	567	27P07B0060	0.00	08/07/2026	567	27P07B0064	0.00	
08/07/2026	567	27P07B0987	0.00	08/07/2026	567	P07B0060	(204,885.70)	
08/07/2026	567	P07B0064	(9,176.82)	08/07/2026	567	P07B0987	(120.52)	
08/18/2026	360	L06BB060	(493.24)	08/18/2026	360	L06BB064	(214.90)	
08/18/2026	567	26L06BB060	0.00	08/18/2026	567	26L06BB064	0.00	
08/18/2026	567	L06BB060	(702.69)	08/18/2026	567	L06BB064	(300.39)	
08/24/2026	360	P08A0060	(109,795.31)	08/24/2026	360	P08A0064	(5,529.44)	
08/24/2026	360	P08A0987	(1,274.95)	08/24/2026	567	27P08A0060	0.00	
08/24/2026	567	27P08A0064	0.00	08/24/2026	567	27P08A0987	0.00	
08/24/2026	567	P08A0060	(203,578.73)	08/24/2026	567	P08A0064	(9,188.07)	
08/24/2026	567	P08A0987	(407.09)	08/25/2026	360	L6BC0064	(19.55)	
08/25/2026	567	26L6BC0064	0.00	08/25/2026	567	L6BC0064	(25.26)	

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FUND: 0823 - IL STATE DENTAL DISCIPLINARY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	C07B0996	(2,583.62)	08/04/2026	360	P07B0040	(12,976.97)	(128,393.24)
08/04/2026	440	27C07B0996	0.00	08/04/2026	440	27P07B0040	0.00	
08/04/2026	440	C07B0996	(968.83)	08/04/2026	440	P07B0040	(39,412.99)	
08/05/2026	360	P07B0040	(7,242.70)	08/10/2026	360	L06BB040	(472.33)	
08/10/2026	440	26L06BB040	0.00	08/10/2026	440	L06BB040	(692.94)	
08/19/2026	360	C08A0996	(3,074.11)	08/19/2026	360	P08A0040	(20,224.87)	
08/19/2026	440	27C08A0996	0.00	08/19/2026	440	27P08A0040	0.00	
08/19/2026	440	C08A0996	(1,285.72)	08/19/2026	440	P08A0040	(39,458.16)	

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FUND: 0826 - AGRICULTURE FEDERAL PROJECTS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2796902	(3,283.79)	08/10/2026	406	27R2796902	0.00	(8,655.06)
08/10/2026	406	R2796902	(1,495.87)	08/26/2026	360	R2796903	(2,734.43)	
08/26/2026	406	27R2796903	0.00	08/26/2026	406	R2796903	(1,140.97)	

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FUND: 0828 - HAZARDOUS WASTE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	10300003	(65,358.16)	08/14/2026	532	10300003	(143,061.45)	(418,916.21)
08/14/2026	532	2710300003	0.00	08/18/2026	360	103S0036	(492.38)	
08/18/2026	532	103S0036	(664.41)	08/18/2026	532	26103S0036	0.00	
08/28/2026	360	10300004	(65,805.50)	08/28/2026	532	10300004	(143,035.79)	
08/28/2026	532	2710300004	0.00	08/31/2026	360	103S0038	(208.10)	
08/31/2026	532	103S0038	(290.42)	08/31/2026	532	26103S0038	0.00	

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FUND: 0849 - REAL ESTATE RESEARCH & EDUC **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0133	(2,379.71)	08/04/2026	440	27P07B0133	0.00	(12,644.24)
08/04/2026	440	P07B0133	(3,942.41)	08/19/2026	360	P08A0133	(2,377.68)	
08/19/2026	440	27P08A0133	0.00	08/19/2026	440	P08A0133	(3,944.44)	

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FUND: 0850 - REAL ESTATE LICENSE ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0137	(31,744.38)	08/04/2026	440	27P07B0137	0.00	(488,399.65)
08/04/2026	440	P07B0137	(145,096.54)	08/05/2026	360	P07B0137	(50,238.77)	
08/10/2026	360	L06BB137	(1,724.60)	08/10/2026	440	26L06BB137	0.00	
08/10/2026	440	L06BB137	(2,530.08)	08/19/2026	360	P08A0137	(82,678.41)	
08/19/2026	440	27P08A0137	0.00	08/19/2026	440	P08A0137	(145,504.61)	
08/24/2026	360	00027346	(28,882.26)	08/24/2026	360	2700027346	0.00	

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FUND: 0859 - FEDERAL ENERGY **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	14800003	(7,061.19)	08/14/2026	532	14800003	(12,178.94)	(38,690.37)
08/14/2026	532	2714800003	0.00	08/18/2026	360	148S0036	(90.31)	
08/18/2026	532	148S0036	(119.76)	08/18/2026	532	26148S0036	0.00	
08/28/2026	360	14800004	(7,061.17)	08/28/2026	532	14800004	(12,179.00)	
08/28/2026	532	2714800004	0.00					

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FUND: 0862 - INDUSTRIAL HEMP REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	360	R2707802	(2,214.81)	08/10/2026	406	27R2707802	0.00	(23,126.21)
08/10/2026	406	R2707802	(6,314.74)	08/24/2026	360	L2607801	(2,312.87)	
08/24/2026	406	26L2607801	0.00	08/24/2026	406	L2607801	(3,393.10)	
08/26/2026	360	R2707803	(2,345.25)	08/26/2026	406	27R2707803	0.00	
08/26/2026	406	R2707803	(6,545.44)					

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FUND: 0863 - CYCLE RIDER SAFETY TRAINING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/14/2026	360	PR000195	(6,124.82)	08/14/2026	494	27PR000195	0.00	(30,549.66)
08/14/2026	494	PR000195	(9,150.01)	08/28/2026	360	PR000280	(6,124.82)	
08/28/2026	494	27PR000280	0.00	08/28/2026	494	PR000280	(9,150.01)	

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FUND: 0870 - LOW INC HOME ENERGY BLOCK GRNT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270114	(69,514.35)	08/05/2026	420	27P0270114	0.00	(403,237.80)
08/05/2026	420	P0270114	(127,525.56)	08/20/2026	360	P0270185	(72,662.85)	
08/20/2026	420	27P0270185	0.00	08/20/2026	420	P0270185	(131,104.45)	
08/24/2026	360	P0261728	(987.62)	08/24/2026	420	26P0261728	0.00	
08/24/2026	420	P0261728	(1,442.97)					

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FUND: 0871 - COMMUNITY SERVICES BLOCK GRANT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270104	(14,189.95)	08/05/2026	420	27P0270104	0.00	(90,152.86)
08/05/2026	420	P0270104	(27,193.76)	08/20/2026	360	P0270175	(14,183.86)	
08/20/2026	420	27P0270175	0.00	08/20/2026	420	P0270175	(27,199.85)	
08/24/2026	360	P0261718	(3,005.71)	08/24/2026	420	26P0261718	0.00	
08/24/2026	420	P0261718	(4,379.73)					

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FUND: 0872 - MATERNAL & CHILD HLTH SERV BLK **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270430	(49,586.64)	08/03/2026	482	27R0270430	0.00	(274,947.78)
08/03/2026	482	R0270430	(86,565.16)	08/18/2026	360	R0270659	(50,717.37)	
08/18/2026	482	27R0270659	0.00	08/18/2026	482	R0270659	(88,078.61)	

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FUND: 0873 - PREVENTIVE HEALTH&HLTH SERV BL **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270267	(3,976.28)	08/03/2026	360	R0270323	(10,973.13)	(95,693.73)
08/03/2026	482	27R0270267	0.00	08/03/2026	482	27R0270323	0.00	
08/03/2026	482	R0270267	(5,801.90)	08/03/2026	482	R0270323	(21,141.54)	
08/18/2026	360	R0270505	(7,212.74)	08/18/2026	360	R0270557	(12,674.31)	
08/18/2026	482	27R0270505	0.00	08/18/2026	482	27R0270557	0.00	
08/18/2026	482	R0270505	(10,932.06)	08/18/2026	482	R0270557	(22,981.77)	

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FUND: 0875 - COM DEV/SMALL CITY BLK GRANT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270105	(10,096.99)	08/05/2026	420	27P0270105	0.00	(63,231.94)
08/05/2026	420	P0270105	(21,478.24)	08/20/2026	360	P0270176	(10,088.87)	
08/20/2026	420	27P0270176	0.00	08/20/2026	420	P0270176	(21,486.36)	
08/24/2026	360	P0261719	(35.00)	08/24/2026	420	26P0261719	0.00	
08/24/2026	420	P0261719	(46.48)					

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FUND: 0876 - COMMUNITY MH SERVS BLOCK GRNT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2262702	(12,685.53)	08/05/2026	444	27R2262702	0.00	(70,699.78)
08/05/2026	444	R2262702	(22,663.95)	08/19/2026	360	R2262703	(12,676.04)	
08/19/2026	444	27R2262703	0.00	08/19/2026	444	R2262703	(22,674.26)	

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FUND: 0883 - INTRA-AGENCY SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	420	26P0261678	0.00	08/04/2026	420	P0261678	(30,830.82)	(757,797.13)
08/05/2026	360	P0261678	(5,554.47)	08/05/2026	360	P0270107	(124,253.45)	
08/05/2026	360	P0270120	(1,232.04)	08/05/2026	420	27P0270107	0.00	
08/05/2026	420	27P0270120	0.00	08/05/2026	420	P0270107	(232,072.80)	
08/05/2026	420	P0270120	(754.15)	08/20/2026	360	P0270178	(125,231.30)	
08/20/2026	360	P0270191	(1,047.04)	08/20/2026	420	27P0270178	0.00	
08/20/2026	420	27P0270191	0.00	08/20/2026	420	P0270178	(234,872.69)	
08/20/2026	420	P0270191	(675.09)	08/24/2026	360	P0261721	(522.14)	
08/24/2026	420	26P0261721	0.00	08/24/2026	420	P0261721	(751.14)	

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FUND: 0887 - ST POLICE LAW ENFORCEMNT ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00PR0327	(51,129.74)	08/03/2026	493	00PR0327	(94,248.74)	(458,742.51)
08/03/2026	493	2700PR0327	0.00	08/07/2026	360	00PR0353	(936.21)	
08/07/2026	493	00PR0353	(3,367.13)	08/07/2026	493	2700PR0353	0.00	
08/13/2026	360	00PR2680	(409.35)	08/13/2026	493	00PR2680	(600.55)	
08/13/2026	493	2600PR2680	0.00	08/17/2026	360	00PR0391	(2,286.40)	
08/17/2026	360	00PR0392	(2,623.41)	08/17/2026	360	00PR0419	(47,428.63)	
08/17/2026	493	00PR0391	(2,975.27)	08/17/2026	493	00PR0392	(3,461.98)	
08/17/2026	493	00PR0419	(87,345.13)	08/17/2026	493	2700PR0391	0.00	
08/17/2026	493	2700PR0392	0.00	08/17/2026	493	2700PR0419	0.00	
08/24/2026	360	00PR0445	(936.21)	08/24/2026	493	00PR0445	(3,367.13)	
08/24/2026	493	2700PR0445	0.00	08/31/2026	360	00PR0475	(12,236.55)	
08/31/2026	360	00PR0476	(3,672.99)	08/31/2026	360	00PR0502	(42,767.85)	
08/31/2026	493	00PR0475	(15,653.57)	08/31/2026	493	00PR0476	(4,663.54)	
08/31/2026	493	00PR0502	(78,632.13)	08/31/2026	493	2700PR0475	0.00	
08/31/2026	493	2700PR0476	0.00	08/31/2026	493	2700PR0502	0.00	

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FUND: 0888 - DESIGN PROFESSIONAL ADMIN & IN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0061	(1,552.32)	08/04/2026	440	27P07B0061	0.00	(82,527.85)
08/04/2026	440	P07B0061	(27,060.10)	08/05/2026	360	P07B0061	(12,736.52)	
08/10/2026	360	L06BB061	(65.60)	08/10/2026	440	26L06BB061	0.00	
08/10/2026	440	L06BB061	(96.24)	08/19/2026	360	P08A0061	(14,126.64)	
08/19/2026	440	27P08A0061	0.00	08/19/2026	440	P08A0061	(26,890.43)	

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FUND: 0904 - IL STATE POLICE FEDERAL PROJS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00PR0323	(165,270.94)	08/03/2026	493	00PR0323	(309,942.48)	(2,377,222.78)
08/03/2026	493	2700PR0323	0.00	08/07/2026	360	00PR0352	(35,960.07)	
08/07/2026	493	00PR0352	(66,442.58)	08/07/2026	493	2700PR0352	0.00	
08/13/2026	360	00PR2679	(3,685.37)	08/13/2026	493	00PR2679	(5,374.61)	
08/13/2026	493	2600PR2679	0.00	08/14/2026	360	00PR0365	(36.85)	
08/14/2026	360	00PR0366	(28,592.61)	08/14/2026	360	00PR0367	(5,882.27)	
08/14/2026	493	00PR0365	(52.29)	08/14/2026	493	00PR0366	(20,259.66)	
08/14/2026	493	00PR0367	(8,199.46)	08/14/2026	493	2700PR0365	0.00	
08/14/2026	493	2700PR0366	0.00	08/14/2026	493	2700PR0367	0.00	
08/17/2026	360	00PR0385	(17,461.67)	08/17/2026	360	00PR0386	(484.25)	
08/17/2026	360	00PR0387	(196,406.60)	08/17/2026	360	00PR0388	(4,757.41)	
08/17/2026	360	00PR0389	(7,477.71)	08/17/2026	360	00PR0390	(4,190.70)	
08/17/2026	360	00PR0415	(165,216.16)	08/17/2026	493	00PR0385	(10,452.51)	
08/17/2026	493	00PR0386	(639.02)	08/17/2026	493	00PR0387	(258,276.55)	
08/17/2026	493	00PR0388	(6,045.25)	08/17/2026	493	00PR0389	(9,602.03)	
08/17/2026	493	00PR0390	(5,424.92)	08/17/2026	493	00PR0415	(310,191.43)	
08/17/2026	493	2700PR0385	0.00	08/17/2026	493	2700PR0386	0.00	
08/17/2026	493	2700PR0387	0.00	08/17/2026	493	2700PR0388	0.00	
08/17/2026	493	2700PR0389	0.00	08/17/2026	493	2700PR0390	0.00	
08/17/2026	493	2700PR0415	0.00	08/24/2026	360	00PR0444	(33,703.52)	
08/24/2026	493	00PR0444	(63,006.78)	08/24/2026	493	2700PR0444	0.00	
08/31/2026	360	00PR0469	(32,301.04)	08/31/2026	360	00PR0470	(434.48)	
08/31/2026	360	00PR0471	(35,077.55)	08/31/2026	360	00PR0472	(5,544.45)	
08/31/2026	360	00PR0473	(6,026.78)	08/31/2026	360	00PR0474	(210.01)	
08/31/2026	360	00PR0498	(164,835.23)	08/31/2026	493	00PR0469	(19,319.63)	
08/31/2026	493	00PR0470	(573.33)	08/31/2026	493	00PR0471	(45,766.21)	
08/31/2026	493	00PR0472	(7,130.07)	08/31/2026	493	00PR0473	(7,754.17)	
08/31/2026	493	00PR0474	(267.11)	08/31/2026	493	00PR0498	(308,947.02)	
08/31/2026	493	2700PR0469	0.00	08/31/2026	493	2700PR0470	0.00	
08/31/2026	493	2700PR0471	0.00	08/31/2026	493	2700PR0472	0.00	
08/31/2026	493	2700PR0473	0.00	08/31/2026	493	2700PR0474	0.00	
08/31/2026	493	2700PR0498	0.00					

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FUND: 0905 - IL FORESTRY DEVELOPMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/06/2026	360	R2252702	(58,652.02)	08/06/2026	360	R2452702	(4,617.75)	(534,001.05)
08/06/2026	422	27R2252702	0.00	08/06/2026	422	27R2452702	0.00	
08/06/2026	422	R2252702	(111,962.09)	08/06/2026	422	R2452702	(8,287.37)	
08/10/2026	360	C7892702	(1,953.28)	08/10/2026	422	27C7892702	0.00	
08/10/2026	422	C7892702	(987.23)	08/12/2026	360	S2757223	(25,533.00)	
08/12/2026	422	27S2757223	0.00	08/12/2026	422	S2757223	(32,443.62)	
08/20/2026	360	R2252703	(59,614.96)	08/20/2026	360	R2452703	(4,613.06)	
08/20/2026	422	27R2252703	0.00	08/20/2026	422	27R2452703	0.00	
08/20/2026	422	R2252703	(113,581.13)	08/20/2026	422	R2452703	(8,292.28)	
08/25/2026	360	S2757237	(43,935.73)	08/25/2026	422	27S2757237	0.00	
08/25/2026	422	S2757237	(55,885.63)	08/26/2026	360	C7892703	(2,444.64)	
08/26/2026	422	27C7892703	0.00	08/26/2026	422	C7892703	(1,197.26)	

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FUND: 0906 - STATE POLICE SERVICES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/07/2026	360	00PR0355	(13,766.24)	08/07/2026	360	00PR0356	(100,632.05)	(1,944,536.40)
08/07/2026	493	00PR0355	(27,063.24)	08/07/2026	493	00PR0356	(192,714.01)	
08/07/2026	493	2700PR0355	0.00	08/07/2026	493	2700PR0356	0.00	
08/13/2026	360	00PR2682	(4.38)	08/13/2026	360	00PR2683	(2,186.46)	
08/13/2026	493	00PR2682	(6.40)	08/13/2026	493	00PR2683	(2,881.90)	
08/13/2026	493	2600PR2682	0.00	08/13/2026	493	2600PR2683	0.00	
08/14/2026	360	00PR0364	(15,814.09)	08/14/2026	493	00PR0364	(21,421.76)	
08/14/2026	493	2700PR0364	0.00	08/17/2026	360	00PR0395	(10,962.64)	
08/17/2026	360	00PR0396	(258,408.91)	08/17/2026	360	00PR0397	(736.21)	
08/17/2026	360	00PR0398	(24,628.31)	08/17/2026	493	00PR0395	(13,740.48)	
08/17/2026	493	00PR0396	(328,901.94)	08/17/2026	493	00PR0397	(957.54)	
08/17/2026	493	00PR0398	(32,290.58)	08/17/2026	493	2700PR0395	0.00	
08/17/2026	493	2700PR0396	0.00	08/17/2026	493	2700PR0397	0.00	
08/17/2026	493	2700PR0398	0.00	08/24/2026	360	00PR0447	(14,696.42)	
08/24/2026	360	00PR0448	(97,646.26)	08/24/2026	493	00PR0447	(28,205.92)	
08/24/2026	493	00PR0448	(187,303.99)	08/24/2026	493	2700PR0447	0.00	
08/24/2026	493	2700PR0448	0.00	08/31/2026	360	00PR0479	(13,442.90)	
08/31/2026	360	00PR0480	(221,804.73)	08/31/2026	360	00PR0481	(12,572.07)	
08/31/2026	360	00PR0544	(2,757.61)	08/31/2026	493	00PR0479	(17,381.19)	
08/31/2026	493	00PR0480	(281,434.92)	08/31/2026	493	00PR0481	(16,397.10)	
08/31/2026	493	00PR0544	(3,776.15)	08/31/2026	493	2700PR0479	0.00	
08/31/2026	493	2700PR0480	0.00	08/31/2026	493	2700PR0481	0.00	
08/31/2026	493	2700PR0544	0.00					

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FUND: 0907 - HEALTH INSURANCE RESERVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	P07B0307	(97,590.53)	08/03/2026	416	27P07B0307	0.00	(742,744.38)
08/03/2026	416	P07B0307	(147,656.08)	08/04/2026	416	26L6BB0307	0.00	
08/04/2026	416	L6BB0307	(49.07)	08/05/2026	360	L6BB0307	(37.95)	
08/06/2026	444	PG270058081	12,183.00	08/06/2026	444	PG270058081	(12,183.00)	
08/06/2026	444	PG270058088	526.50	08/06/2026	444	PG270058088	(526.50)	
08/06/2026	444	PG270058134	8,460.00	08/06/2026	444	PG270058134	(8,460.00)	
08/10/2026	360	L6BC0307	(172.27)	08/10/2026	416	26L6BC0307	0.00	
08/10/2026	416	L6BC0307	(238.89)	08/10/2026	692	PG270069329	1,777.50	
08/10/2026	692	PG270069329	(1,777.50)	08/10/2026	692	PG270069647	11,767.76	
08/10/2026	692	PG270069647	(11,767.76)	08/12/2026	360	07012026	(196,418.85)	
08/12/2026	416	07012026	(48,058.91)	08/12/2026	416	2707012026	0.00	
08/18/2026	360	P08A0307	(101,600.33)	08/18/2026	416	27P08A0307	0.00	
08/18/2026	416	P08A0307	(150,309.00)	08/19/2026	360	27PYEWX5520	(612.50)	
08/19/2026	444	PG270079369	11,750.75	08/19/2026	444	PG270079369	(11,750.75)	
08/19/2026	444	PG270079670	7,348.00	08/19/2026	444	PG270079670	(7,348.00)	
08/19/2026	444	PG270079719	526.50	08/19/2026	444	PG270079719	(526.50)	

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FUND: 0912 - CANNABIS REGULATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00PR0322	(9,291.38)	08/03/2026	493	00PR0322	(14,536.37)	(1,370,014.48)
08/03/2026	493	2700PR0322	0.00	08/04/2026	360	P07B0012	(21,632.63)	
08/04/2026	440	27P07B0012	0.00	08/04/2026	440	27P07B0140	0.00	
08/04/2026	440	P07B0012	(135,598.97)	08/04/2026	440	P07B0140	(50,618.73)	
08/05/2026	360	P0270076	(13,159.33)	08/05/2026	360	P0270126	(4,612.94)	
08/05/2026	360	P07B0012	(53,621.74)	08/05/2026	360	P07B0140	(27,284.50)	
08/05/2026	420	27P0270076	0.00	08/05/2026	420	27P0270126	0.00	
08/05/2026	420	P0270076	(23,470.81)	08/05/2026	420	P0270126	(1,248.83)	
08/07/2026	360	00PR0351	(37,907.75)	08/07/2026	493	00PR0351	(61,929.34)	
08/07/2026	493	2700PR0351	0.00	08/10/2026	360	L06BB012	(1,768.57)	
08/10/2026	360	R2707702	(64,562.71)	08/10/2026	406	27R2707702	0.00	
08/10/2026	406	R2707702	(124,711.15)	08/10/2026	440	26L06BB012	0.00	
08/10/2026	440	L06BB012	(2,592.20)	08/17/2026	360	00PR0381	(2,880.73)	
08/17/2026	360	00PR0414	(9,322.62)	08/17/2026	493	00PR0381	(3,731.60)	
08/17/2026	493	00PR0414	(14,577.58)	08/17/2026	493	2700PR0381	0.00	
08/17/2026	493	2700PR0414	0.00	08/19/2026	360	P08A0012	(74,415.44)	
08/19/2026	360	P08A0140	(27,265.51)	08/19/2026	440	27P08A0012	0.00	
08/19/2026	440	27P08A0140	0.00	08/19/2026	440	P08A0012	(132,958.80)	
08/19/2026	440	P08A0140	(50,636.36)	08/20/2026	360	P0270147	(13,185.09)	
08/20/2026	360	P0270197	(4,244.83)	08/20/2026	420	27P0270147	0.00	
08/20/2026	420	27P0270197	0.00	08/20/2026	420	P0270147	(23,448.53)	
08/20/2026	420	P0270197	(1,062.31)	08/24/2026	360	00PR0443	(37,887.75)	
08/24/2026	360	L2607701	(10,256.10)	08/24/2026	360	P0261688	(7,307.71)	
08/24/2026	406	26L2607701	0.00	08/24/2026	406	L2607701	(14,930.25)	
08/24/2026	420	26P0261688	0.00	08/24/2026	420	P0261688	(10,704.95)	
08/24/2026	493	00PR0443	(61,949.34)	08/24/2026	493	2700PR0443	0.00	
08/26/2026	360	R2707703	(64,698.65)	08/26/2026	406	27R2707703	0.00	
08/26/2026	406	R2707703	(125,603.48)	08/31/2026	360	00PR0465	(2,852.77)	
08/31/2026	360	00PR0497	(9,330.12)	08/31/2026	493	00PR0465	(3,645.93)	
08/31/2026	493	00PR0497	(14,570.08)	08/31/2026	493	2700PR0465	0.00	
08/31/2026	493	2700PR0497	0.00					

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FUND: 0913 - FEDERAL WORKFORCE TRAINING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P0261677	(238.72)	08/04/2026	420	26P0261677	0.00	(800,848.35)
08/04/2026	420	P0261677	(1,584.48)	08/05/2026	360	P0261677	(889.97)	
08/05/2026	360	P0270100	(131,750.82)	08/05/2026	360	P0270127	(3,401.51)	
08/05/2026	420	27P0270100	0.00	08/05/2026	420	27P0270127	0.00	
08/05/2026	420	P0270100	(241,479.53)	08/05/2026	420	P0270127	(1,487.52)	
08/20/2026	360	P0270171	(132,311.00)	08/20/2026	360	P0270198	(2,982.90)	
08/20/2026	420	27P0270171	0.00	08/20/2026	420	27P0270198	0.00	
08/20/2026	420	P0270171	(241,717.92)	08/20/2026	420	P0270198	(1,284.67)	
08/24/2026	360	P0261714	(16,966.22)	08/24/2026	420	26P0261714	0.00	
08/24/2026	420	P0261714	(24,753.09)					

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FUND: 0920 - METABOLIC SCREENING & TREATMNT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	R0270251	(4,281.92)	08/03/2026	360	R0270310	(52,206.74)	(785,819.84)
08/03/2026	360	R0270396	(72,916.89)	08/03/2026	482	27R0270251	0.00	
08/03/2026	482	27R0270310	0.00	08/03/2026	482	27R0270396	0.00	
08/03/2026	482	R0270251	(7,455.68)	08/03/2026	482	R0270310	(105,223.54)	
08/03/2026	482	R0270396	(133,423.31)	08/18/2026	360	R0270488	(4,279.89)	
08/18/2026	360	R0270545	(51,346.45)	08/18/2026	360	R0270626	(87,047.91)	
08/18/2026	482	27R0270488	0.00	08/18/2026	482	27R0270545	0.00	
08/18/2026	482	27R0270626	0.00	08/18/2026	482	R0270488	(7,457.71)	
08/18/2026	482	R0270545	(101,995.04)	08/18/2026	482	R0270626	(158,184.76)	

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FUND: 0921 - DHS RECOVERIES TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R1532702	(155,053.67)	08/05/2026	360	R1772702	(16,319.08)	(951,592.70)
08/05/2026	444	27R1532702	0.00	08/05/2026	444	27R1772702	0.00	
08/05/2026	444	R1532702	(291,970.60)	08/05/2026	444	R1772702	(31,683.77)	
08/19/2026	360	R1532703	(138,179.64)	08/19/2026	360	R1772703	(16,449.98)	
08/19/2026	444	27R1532703	0.00	08/19/2026	444	27R1772703	0.00	
08/19/2026	444	R1532703	(270,043.15)	08/19/2026	444	R1772703	(31,892.81)	

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FUND: 0922 - INSURANCE PRODUCER ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0102	(115,397.06)	08/04/2026	446	27P07B0102	0.00	(1,836,784.52)
08/04/2026	446	P07B0102	(585,515.62)	08/05/2026	360	P07B0102	(181,591.15)	
08/19/2026	360	P08A0102	(298,907.48)	08/19/2026	446	27P08A0102	0.00	
08/19/2026	446	P08A0102	(593,315.03)	08/24/2026	360	00027344	(52,720.87)	
08/24/2026	360	2700027344	0.00	08/24/2026	360	L6BB0102	(3,918.57)	
08/24/2026	446	26L6BB0102	0.00	08/24/2026	446	L6BB0102	(5,418.74)	

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FUND: 0925 - COAL TECHNOLOGY DEV ASSIST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L6556212	(753.18)	08/03/2026	360	L6756212	(2,296.34)	(248,781.73)
08/03/2026	422	26L6556212	0.00	08/03/2026	422	26L6756212	0.00	
08/03/2026	422	L6556212	(654.35)	08/03/2026	422	L6756212	(3,354.16)	
08/06/2026	360	R6552702	(1,374.95)	08/06/2026	360	R6752702	(39,899.57)	
08/06/2026	422	27R6552702	0.00	08/06/2026	422	27R6752702	0.00	
08/06/2026	422	R6552702	(1,198.41)	08/06/2026	422	R6752702	(72,426.64)	
08/10/2026	360	C2592702	(3,001.83)	08/10/2026	422	27C2592702	0.00	
08/10/2026	422	C2592702	(938.91)	08/20/2026	360	R6752703	(41,077.08)	
08/20/2026	422	27R6752703	0.00	08/20/2026	422	R6752703	(74,073.44)	
08/25/2026	360	S6557237	(1,712.91)	08/25/2026	422	27S6557237	0.00	
08/25/2026	422	S6557237	(1,537.65)	08/26/2026	360	C2592703	(3,347.20)	
08/26/2026	422	27C2592703	0.00	08/26/2026	422	C2592703	(1,074.00)	
08/28/2026	360	L6756239	(24.79)	08/28/2026	422	26L6756239	0.00	
08/28/2026	422	L6756239	(36.32)					

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FUND: 0926 - GOVERNOR'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	310	0260827A	(5,202.94)	08/10/2026	310	270260827A	0.00	(17,025.90)
08/10/2026	360	0260827A	(3,310.01)	08/25/2026	310	0260827B	(5,202.94)	
08/25/2026	310	270260827B	0.00	08/25/2026	360	0260827B	(3,310.01)	

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FUND: 0940 - SELF-INSURERS SECURITY **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	0000R502	(29,611.36)	08/05/2026	563	0000R502	(57,901.14)	(123,057.76)
08/05/2026	563	270000R502	0.00	08/20/2026	360	0000R503	(12,012.45)	
08/20/2026	563	0000R503	(23,532.81)	08/20/2026	563	270000R503	0.00	

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FUND: 0942 - LOW-LEVEL RAD WASTE FACIL OPER **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	588	27R0731426	0.00	08/04/2026	588	R0731426	(9,070.89)	(25,209.82)
08/05/2026	360	R0731426	(3,541.69)	08/19/2026	360	R0731526	(3,550.97)	
08/19/2026	588	27R0731526	0.00	08/19/2026	588	R0731526	(9,046.27)	

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FUND: 0944 - ENVIRO PROTECT PERMIT & INSP **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	532	039S0035	(297.32)	08/04/2026	532	26039S0035	0.00	(988,533.95)
08/05/2026	360	039S0034	(2,936.06)	08/05/2026	360	039S0035	(334.65)	
08/05/2026	532	039S0034	(4,118.28)	08/05/2026	532	27039S0034	0.00	
08/14/2026	360	03700003	(39,025.34)	08/14/2026	360	03900003	(81,580.79)	
08/14/2026	360	08600003	(12,745.77)	08/14/2026	360	11300003	(21,993.40)	
08/14/2026	532	03700003	(75,366.80)	08/14/2026	532	03900003	(150,076.24)	
08/14/2026	532	08600003	(24,885.12)	08/14/2026	532	11300003	(38,680.22)	
08/14/2026	532	2703700003	0.00	08/14/2026	532	2703900003	0.00	
08/14/2026	532	2708600003	0.00	08/14/2026	532	2711300003	0.00	
08/18/2026	360	037S0036	(3.34)	08/18/2026	360	039S0036	(3,655.36)	
08/18/2026	360	113S0036	(3,024.74)	08/18/2026	532	037S0036	(4.32)	
08/18/2026	532	039S0036	(5,247.95)	08/18/2026	532	113S0036	(4,422.58)	
08/18/2026	532	26037S0036	0.00	08/18/2026	532	26039S0036	0.00	
08/18/2026	532	26113S0036	0.00	08/28/2026	360	03700004	(38,590.54)	
08/28/2026	360	03900004	(106,587.39)	08/28/2026	360	08600004	(12,745.77)	
08/28/2026	360	11300004	(21,955.81)	08/28/2026	532	03700004	(75,182.19)	
08/28/2026	532	03900004	(201,268.19)	08/28/2026	532	08600004	(24,885.12)	
08/28/2026	532	11300004	(38,717.81)	08/28/2026	532	2703700004	0.00	
08/28/2026	532	2703900004	0.00	08/28/2026	532	2708600004	0.00	
08/28/2026	532	2711300004	0.00	08/31/2026	360	037S0038	(82.23)	
08/31/2026	532	037S0038	(120.62)	08/31/2026	532	26037S0038	0.00	

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FUND: 0947 - GOVERNOR'S GRANT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/10/2026	310	0500827A	(10,119.68)	08/10/2026	310	270500827A	0.00	(32,816.78)
08/10/2026	360	0500827A	(6,288.71)	08/25/2026	310	0500827B	(10,119.68)	
08/25/2026	310	270500827B	0.00	08/25/2026	360	0500827B	(6,288.71)	

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FUND: 0954 - IL STATE PODIATRIC DISCIPLINE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0075	(1,753.53)	08/04/2026	440	27P07B0075	0.00	(19,736.23)
08/04/2026	440	P07B0075	(4,836.39)	08/10/2026	360	L06BB075	(2,675.67)	
08/10/2026	440	26L06BB075	0.00	08/10/2026	440	L06BB075	(3,880.72)	
08/19/2026	360	P08A0075	(1,943.53)	08/19/2026	440	27P08A0075	0.00	
08/19/2026	440	P08A0075	(4,646.39)					

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FUND: 0957 - CHILD SUPPORT ENFORCE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	00000171	(11,958.74)	08/03/2026	360	00000172	(5,401.39)	(9,296,180.05)
08/03/2026	360	00000173	(143,205.97)	08/03/2026	360	00000174	(56,588.97)	
08/03/2026	360	00000177	(3,066.81)	08/03/2026	360	00000178	(14,411.83)	
08/03/2026	360	00000179	(89,721.25)	08/03/2026	360	00000180	(138,974.41)	
08/03/2026	478	2700000171	0.00	08/03/2026	478	27000001711	0.00	
08/03/2026	478	2700000172	0.00	08/03/2026	478	27000001721	0.00	
08/03/2026	478	2700000173	0.00	08/03/2026	478	27000001731	0.00	
08/03/2026	478	2700000174	0.00	08/03/2026	478	27000001741	0.00	
08/03/2026	478	27000001771	0.00	08/03/2026	478	27000001781	0.00	
08/03/2026	478	27000001791	0.00	08/03/2026	478	27000001801	0.00	
08/04/2026	478	2700000183	0.00	08/04/2026	478	2700000184	0.00	
08/04/2026	478	2700000185	0.00	08/04/2026	478	2700000186	0.00	
08/05/2026	360	00000183	(23,340.77)	08/05/2026	360	00000184	(56,131.85)	
08/05/2026	360	00000185	(260,913.95)	08/05/2026	360	00000186	(391,304.87)	
08/05/2026	360	00000189	(6,230.21)	08/05/2026	360	00000190	(24,043.58)	
08/05/2026	360	00000191	(87,488.32)	08/05/2026	360	00000192	(125,031.55)	
08/05/2026	478	27000001831	0.00	08/05/2026	478	27000001841	0.00	
08/05/2026	478	27000001851	0.00	08/05/2026	478	27000001861	0.00	
08/05/2026	478	2700000189	0.00	08/05/2026	478	2700000190	0.00	
08/05/2026	478	2700000191	0.00	08/05/2026	478	2700000192	0.00	
08/06/2026	360	00000195	(38,497.45)	08/06/2026	360	00000196	(22,494.09)	
08/06/2026	360	00000197	(232,049.09)	08/06/2026	360	00000198	(199,659.01)	
08/06/2026	478	2700000195	0.00	08/06/2026	478	2700000196	0.00	
08/06/2026	478	2700000197	0.00	08/06/2026	478	2700000198	0.00	
08/07/2026	360	00000201	(25,739.26)	08/07/2026	360	00000202	(9,884.53)	
08/07/2026	360	00000203	(169,320.33)	08/07/2026	360	00000204	(88,534.87)	
08/07/2026	478	2700000201	0.00	08/07/2026	478	2700000202	0.00	
08/07/2026	478	2700000203	0.00	08/07/2026	478	2700000204	0.00	
08/10/2026	360	00000207	(17,740.84)	08/10/2026	360	00000208	(12,140.85)	
08/10/2026	360	00000209	(126,876.73)	08/10/2026	360	00000210	(122,359.06)	
08/10/2026	478	2700000207	0.00	08/10/2026	478	2700000208	0.00	
08/10/2026	478	2700000209	0.00	08/10/2026	478	2700000210	0.00	
08/11/2026	360	00000213	(1,456,381.07)	08/11/2026	360	00000214	(22,009.32)	
08/11/2026	360	00000215	(252,801.70)	08/11/2026	360	00000216	(180,097.03)	
08/11/2026	478	2700000213	0.00	08/11/2026	478	2700000214	0.00	
08/11/2026	478	2700000215	0.00	08/11/2026	478	2700000216	0.00	
08/12/2026	360	00000219	(13,975.32)	08/12/2026	360	00000220	(18,319.31)	
08/12/2026	360	00000221	(93,443.05)	08/12/2026	360	00000222	(123,182.28)	
08/12/2026	478	2700000219	0.00	08/12/2026	478	2700000220	0.00	
08/12/2026	478	2700000221	0.00	08/12/2026	478	2700000222	0.00	
08/13/2026	360	00000225	(7,714.06)	08/13/2026	360	00000226	(21,676.25)	
08/13/2026	360	00000227	(106,993.77)	08/13/2026	360	00000228	(157,133.08)	
08/13/2026	478	2700000225	0.00	08/13/2026	478	2700000226	0.00	
08/13/2026	478	2700000227	0.00	08/13/2026	478	2700000228	0.00	
08/14/2026	360	00000231	(15,885.95)	08/14/2026	360	00000232	(10,793.47)	

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FUND: 0957 - CHILD SUPPORT ENFORCE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/14/2026	360	00000233	(189,323.90)	08/14/2026	360	00000234	(65,312.20)
08/14/2026	478	2700000231	0.00	08/14/2026	478	2700000232	0.00
08/14/2026	478	2700000233	0.00	08/14/2026	478	2700000234	0.00
08/17/2026	360	00000237	(21,586.96)	08/17/2026	360	00000238	(19,410.32)
08/17/2026	360	00000239	(100,531.94)	08/17/2026	360	00000240	(155,362.12)
08/17/2026	478	2700000237	0.00	08/17/2026	478	2700000238	0.00
08/17/2026	478	2700000239	0.00	08/17/2026	478	2700000240	0.00
08/18/2026	360	00000243	(40,670.81)	08/18/2026	360	00000244	(21,298.55)
08/18/2026	360	00000245	(229,722.65)	08/18/2026	360	00000246	(173,129.57)
08/18/2026	478	2700000243	0.00	08/18/2026	478	2700000244	0.00
08/18/2026	478	2700000245	0.00	08/18/2026	478	2700000246	0.00
08/19/2026	360	00000249	(43,199.59)	08/19/2026	360	00000250	(14,476.72)
08/19/2026	360	00000251	(109,478.31)	08/19/2026	360	00000252	(131,121.17)
08/19/2026	478	2700000249	0.00	08/19/2026	478	2700000250	0.00
08/19/2026	478	2700000251	0.00	08/19/2026	478	2700000252	0.00
08/20/2026	360	00000255	(3,939.10)	08/20/2026	360	00000256	(22,964.85)
08/20/2026	360	00000257	(146,989.59)	08/20/2026	360	00000258	(208,058.26)
08/20/2026	478	2700000255	0.00	08/20/2026	478	2700000256	0.00
08/20/2026	478	2700000257	0.00	08/20/2026	478	2700000258	0.00
08/21/2026	360	00000261	(12,045.53)	08/21/2026	360	00000262	(6,848.05)
08/21/2026	360	00000263	(290,261.95)	08/21/2026	360	00000264	(70,904.08)
08/21/2026	478	2700000261	0.00	08/21/2026	478	2700000262	0.00
08/21/2026	478	2700000263	0.00	08/21/2026	478	2700000264	0.00
08/24/2026	360	00000267	(10,035.54)	08/24/2026	360	00000268	(12,066.13)
08/24/2026	360	00000269	(95,616.50)	08/24/2026	360	00000270	(113,219.02)
08/24/2026	478	2700000267	0.00	08/24/2026	478	2700000268	0.00
08/24/2026	478	2700000269	0.00	08/24/2026	478	2700000270	0.00
08/25/2026	360	00000273	(25,170.24)	08/25/2026	360	00000274	(20,354.38)
08/25/2026	360	00000275	(219,518.41)	08/25/2026	360	00000276	(187,420.72)
08/25/2026	478	2700000273	0.00	08/25/2026	478	2700000274	0.00
08/25/2026	478	2700000275	0.00	08/25/2026	478	2700000276	0.00
08/26/2026	360	00000279	(25,792.04)	08/26/2026	360	00000280	(13,252.66)
08/26/2026	360	00000281	(68,353.10)	08/26/2026	360	00000282	(114,229.58)
08/26/2026	478	2700000279	0.00	08/26/2026	478	2700000280	0.00
08/26/2026	478	2700000281	0.00	08/26/2026	478	2700000282	0.00
08/27/2026	360	00000285	(1,433.20)	08/27/2026	360	00000286	(26,750.75)
08/27/2026	360	00000287	(287,565.47)	08/27/2026	360	00000288	(191,862.58)
08/27/2026	478	2700000285	0.00	08/27/2026	478	2700000286	0.00
08/27/2026	478	2700000287	0.00	08/27/2026	478	2700000288	0.00
08/28/2026	360	00000291	(16,099.20)	08/28/2026	360	00000292	(6,643.33)
08/28/2026	360	00000293	(387,818.18)	08/28/2026	360	00000294	(65,201.92)
08/28/2026	478	2700000291	0.00	08/28/2026	478	2700000292	0.00
08/28/2026	478	2700000293	0.00	08/28/2026	478	2700000294	0.00
08/31/2026	360	00000297	(12,024.85)	08/31/2026	360	00000298	(18,094.58)
08/31/2026	360	00000299	(159,718.52)	08/31/2026	360	00000300	(157,786.69)
08/31/2026	478	2700000297	0.00	08/31/2026	478	2700000298	0.00

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FUND: 0957 - CHILD SUPPORT ENFORCE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/31/2026	478	2700000299	0.00	08/31/2026	478	2700000300	0.00

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FUND: 0962 - PARK & CONSERVATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L1246212	(3,306.21)	08/03/2026	360	L1446212	(4,532.91)	(932,495.78)
08/03/2026	360	L5056212	(9,674.89)	08/03/2026	422	26L1246212	0.00	
08/03/2026	422	26L1446212	0.00	08/03/2026	422	26L5056212	0.00	
08/03/2026	422	L1246212	(3,249.08)	08/03/2026	422	L1446212	(6,619.92)	
08/03/2026	422	L5056212	(12,286.27)	08/06/2026	360	R1242702	(1,003.80)	
08/06/2026	360	R1442702	(21,836.01)	08/06/2026	360	R5052702	(116,794.85)	
08/06/2026	422	27R1242702	0.00	08/06/2026	422	27R1442702	0.00	
08/06/2026	422	27R5052702	0.00	08/06/2026	422	R1242702	(813.74)	
08/06/2026	422	R1442702	(34,606.29)	08/06/2026	422	R5052702	(224,643.43)	
08/10/2026	360	C1292702	(7,279.58)	08/10/2026	360	C5492702	(9,602.30)	
08/10/2026	422	27C1292702	0.00	08/10/2026	422	27C5492702	0.00	
08/10/2026	422	C1292702	(2,838.22)	08/10/2026	422	C5492702	(4,169.32)	
08/12/2026	360	S5057223	(1,151.26)	08/12/2026	422	27S5057223	0.00	
08/12/2026	422	S5057223	(1,540.93)	08/17/2026	360	L5056226	(1,506.03)	
08/17/2026	422	26L5056226	0.00	08/17/2026	422	L5056226	(1,577.74)	
08/20/2026	360	R1242703	(1,358.66)	08/20/2026	360	R1442703	(18,468.21)	
08/20/2026	360	R5052703	(114,134.66)	08/20/2026	422	27R1242703	0.00	
08/20/2026	422	27R1442703	0.00	08/20/2026	422	27R5052703	0.00	
08/20/2026	422	R1242703	(1,605.75)	08/20/2026	422	R1442703	(30,072.32)	
08/20/2026	422	R5052703	(221,201.44)	08/24/2026	360	00027345	(56,289.36)	
08/24/2026	360	2700027345	0.00	08/25/2026	360	S5057237	(153.25)	
08/25/2026	422	27S5057237	0.00	08/25/2026	422	S5057237	(186.82)	
08/26/2026	360	C1292703	(4,368.47)	08/26/2026	360	C5492703	(8,936.54)	
08/26/2026	422	27C1292703	0.00	08/26/2026	422	27C5492703	0.00	
08/26/2026	422	C1292703	(1,848.91)	08/26/2026	422	C5492703	(3,799.63)	
08/28/2026	360	L1446239	(182.81)	08/28/2026	360	L5056239	(252.21)	
08/28/2026	422	26L1446239	0.00	08/28/2026	422	26L5056239	0.00	
08/28/2026	422	L1446239	(253.47)	08/28/2026	422	L5056239	(350.49)	

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FUND: 0963 - VEHICLE INSPECTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	350	27OPA79102	0.00	08/04/2026	350	27OPA90202	0.00	(1,012,938.07)
08/04/2026	350	OPA79102	(90,028.94)	08/04/2026	350	OPA90202	(280.08)	
08/04/2026	360	OPA79102	(39,899.89)	08/04/2026	360	OPA90202	(955.21)	
08/05/2026	360	OPA79102	(1,229.74)	08/12/2026	350	26PA79148I	0.00	
08/12/2026	350	PA79148I	(6,244.56)	08/12/2026	360	PA79148I	(4,351.07)	
08/14/2026	360	10400003	(131,593.79)	08/14/2026	532	10400003	(244,287.32)	
08/14/2026	532	2710400003	0.00	08/18/2026	360	104S0036	(1,506.03)	
08/18/2026	532	104S0036	(2,141.40)	08/18/2026	532	26104S0036	0.00	
08/19/2026	350	27OPA79103	0.00	08/19/2026	350	27OPA90203	0.00	
08/19/2026	350	OPA79103	(90,337.56)	08/19/2026	350	OPA90203	(629.15)	
08/19/2026	360	OPA79103	(41,375.08)	08/19/2026	360	OPA90203	(2,335.54)	
08/28/2026	360	10400004	(124,265.49)	08/28/2026	532	10400004	(231,477.22)	
08/28/2026	532	2710400004	0.00					

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FUND: 0966 - ILLINOIS WORKS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270077	(50,673.58)	08/05/2026	420	27P0270077	0.00	(312,141.05)
08/05/2026	420	P0270077	(87,154.85)	08/20/2026	360	P0270148	(56,710.36)	
08/20/2026	420	27P0270148	0.00	08/20/2026	420	P0270148	(94,001.53)	
08/24/2026	360	P0261689	(9,587.95)	08/24/2026	420	26P0261689	0.00	
08/24/2026	420	P0261689	(14,012.78)					

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FUND: 0969 - LOCAL TOURISM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270091	(6,613.74)	08/05/2026	420	27P0270091	0.00	(37,774.84)
08/05/2026	420	P0270091	(12,273.68)	08/20/2026	360	P0270162	(6,466.25)	
08/20/2026	420	27P0270162	0.00	08/20/2026	420	P0270162	(12,421.17)	

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FUND: 0971 - BUILD ILLINOIS BOND **FUND CATEGORY: E - BOND FINANCED FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	P0270118	(48,370.39)	08/05/2026	420	27P0270118	0.00	(351,522.84)
08/05/2026	420	P0270118	(95,908.29)	08/10/2026	360	0P002027	(11,473.35)	
08/10/2026	507	0P002027	(16,906.58)	08/10/2026	507	270P002027	0.00	
08/20/2026	360	P0270189	(48,985.47)	08/20/2026	420	27P0270189	0.00	
08/20/2026	420	P0270189	(97,950.45)	08/24/2026	360	P0261732	(3.34)	
08/24/2026	420	26P0261732	0.00	08/24/2026	420	P0261732	(4.32)	
08/25/2026	360	0P002028	(11,247.04)	08/25/2026	507	0P002028	(20,673.61)	
08/25/2026	507	270P002028	0.00					

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FUND: 0978 - DEFERRED LOTTERY PRIZE WINNERS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/20/2026	360	W7049582	(12,356.50)	08/20/2026	360	W7049583	(47,525.00)	(6,472,500.00)
08/20/2026	360	W7049584	(38,020.00)	08/20/2026	360	W7049585	(1,820.11)	
08/20/2026	360	W7049586	(67,938.89)	08/20/2026	360	W7049587	(98,852.00)	
08/20/2026	360	W7049588	(12,356.50)	08/20/2026	360	W7049589	(24,566.62)	
08/20/2026	360	W7049590	(47,525.00)	08/20/2026	360	W7049591	(475.25)	
08/20/2026	360	W7049592	(7,684.89)	08/20/2026	360	W7049593	(47,525.00)	
08/20/2026	360	W7049594	(2,851.50)	08/20/2026	360	W7049595	(30,891.25)	
08/20/2026	360	W7049596	(12,356.50)	08/20/2026	360	W7049597	(164,436.50)	
08/20/2026	360	W7049598	(47,525.00)	08/20/2026	360	W7049599	(41,822.00)	
08/20/2026	360	W7049600	(47,525.00)	08/20/2026	360	W7049601	(12,356.50)	
08/20/2026	360	W7049602	(30,891.25)	08/20/2026	360	W7049603	(12,356.50)	
08/20/2026	360	W7049604	(3,469.32)	08/20/2026	360	W7049605	(24,713.00)	
08/20/2026	360	W7049606	(42,867.55)	08/20/2026	360	W7049607	(24,713.00)	
08/20/2026	360	W7049608	(6,178.25)	08/20/2026	360	W7049609	(6,324.63)	
08/20/2026	360	W7049610	(42,867.55)	08/20/2026	360	W7049611	(257,205.30)	
08/20/2026	360	W7049612	(190,100.00)	08/20/2026	360	W7049613	(11,881.25)	
08/20/2026	360	W7049614	(38,020.00)	08/20/2026	360	W7049615	(77,487.61)	
08/20/2026	360	W7049616	(49,426.00)	08/20/2026	360	W7049617	(98,852.00)	
08/20/2026	360	W7049618	(6,178.25)	08/20/2026	360	W7049619	(167,288.00)	
08/20/2026	360	W7049620	(47,525.00)	08/20/2026	360	W7049621	(164,436.50)	
08/20/2026	360	W7049622	(200,555.50)	08/20/2026	360	W7049623	(109,307.50)	
08/20/2026	360	W7049624	(5,703.00)	08/20/2026	360	W7049625	(5,703.00)	
08/20/2026	360	W7049626	(237,625.00)	08/20/2026	360	W7049627	(42,867.55)	
08/20/2026	360	W7049628	(24,713.00)	08/20/2026	360	W7049629	(12,356.50)	
08/20/2026	360	W7049630	(38,020.00)	08/20/2026	360	W7049631	(7,604.00)	
08/20/2026	360	W7049632	(47,525.00)	08/20/2026	360	W7049633	(2,851.50)	
08/20/2026	360	W7049634	(6,178.25)	08/20/2026	360	W7049635	(12,356.50)	
08/20/2026	360	W7049636	(47,525.00)	08/20/2026	360	W7049637	(47,525.00)	
08/20/2026	360	W7049638	(988,520.00)	08/20/2026	360	W7049639	(47,525.00)	
08/20/2026	360	W7049640	(47,525.00)	08/20/2026	360	W7049641	(373,071.25)	
08/20/2026	360	W7049642	(38,020.00)	08/20/2026	360	W7049643	(2,708.92)	
08/20/2026	360	W7049644	(95,050.00)	08/20/2026	360	W7049645	(172,991.00)	
08/20/2026	360	W7049646	(95,050.00)	08/20/2026	360	W7049647	(5,703.00)	
08/20/2026	360	W7049648	(47,525.00)	08/20/2026	360	W7049649	(190,100.00)	
08/20/2026	360	W7049650	(142,575.00)	08/20/2026	360	W7049651	(38,020.00)	
08/20/2026	360	W7049652	(190,100.00)	08/20/2026	360	W7049653	(12,356.50)	
08/20/2026	360	W7049654	(4,752.50)	08/20/2026	360	W7049655	(118,812.50)	
08/20/2026	360	W7049656	(42,867.55)	08/20/2026	360	W7049657	(2,851.50)	
08/20/2026	360	W7049658	(53,228.00)	08/20/2026	360	W7049659	(50,376.50)	
08/20/2026	360	W7049660	(14,257.50)	08/20/2026	360	W7049661	(118,812.50)	
08/20/2026	360	W7049662	(118,812.50)	08/20/2026	360	W7049663	(37,307.12)	
08/20/2026	360	W7049664	(37,307.12)	08/20/2026	360	W7049665	(47,525.00)	
08/20/2026	360	W7049666	(95,050.00)	08/20/2026	360	W7049667	(5,703.00)	
08/20/2026	458	27W7049582	0.00	08/20/2026	458	27W7049583	0.00	
08/20/2026	458	27W7049584	0.00	08/20/2026	458	27W7049585	0.00	

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FUND: 0978 - DEFERRED LOTTERY PRIZE WINNERS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/20/2026	458	27W7049586	0.00	08/20/2026	458	27W7049587	0.00
08/20/2026	458	27W7049588	0.00	08/20/2026	458	27W7049589	0.00
08/20/2026	458	27W7049590	0.00	08/20/2026	458	27W7049591	0.00
08/20/2026	458	27W7049592	0.00	08/20/2026	458	27W7049593	0.00
08/20/2026	458	27W7049594	0.00	08/20/2026	458	27W7049595	0.00
08/20/2026	458	27W7049596	0.00	08/20/2026	458	27W7049597	0.00
08/20/2026	458	27W7049598	0.00	08/20/2026	458	27W7049599	0.00
08/20/2026	458	27W7049600	0.00	08/20/2026	458	27W7049601	0.00
08/20/2026	458	27W7049602	0.00	08/20/2026	458	27W7049603	0.00
08/20/2026	458	27W7049604	0.00	08/20/2026	458	27W7049605	0.00
08/20/2026	458	27W7049606	0.00	08/20/2026	458	27W7049607	0.00
08/20/2026	458	27W7049608	0.00	08/20/2026	458	27W7049609	0.00
08/20/2026	458	27W7049610	0.00	08/20/2026	458	27W7049611	0.00
08/20/2026	458	27W7049612	0.00	08/20/2026	458	27W7049613	0.00
08/20/2026	458	27W7049614	0.00	08/20/2026	458	27W7049615	0.00
08/20/2026	458	27W7049616	0.00	08/20/2026	458	27W7049617	0.00
08/20/2026	458	27W7049618	0.00	08/20/2026	458	27W7049619	0.00
08/20/2026	458	27W7049620	0.00	08/20/2026	458	27W7049621	0.00
08/20/2026	458	27W7049622	0.00	08/20/2026	458	27W7049623	0.00
08/20/2026	458	27W7049624	0.00	08/20/2026	458	27W7049625	0.00
08/20/2026	458	27W7049626	0.00	08/20/2026	458	27W7049627	0.00
08/20/2026	458	27W7049628	0.00	08/20/2026	458	27W7049629	0.00
08/20/2026	458	27W7049630	0.00	08/20/2026	458	27W7049631	0.00
08/20/2026	458	27W7049632	0.00	08/20/2026	458	27W7049633	0.00
08/20/2026	458	27W7049634	0.00	08/20/2026	458	27W7049635	0.00
08/20/2026	458	27W7049636	0.00	08/20/2026	458	27W7049637	0.00
08/20/2026	458	27W7049638	0.00	08/20/2026	458	27W7049639	0.00
08/20/2026	458	27W7049640	0.00	08/20/2026	458	27W7049641	0.00
08/20/2026	458	27W7049642	0.00	08/20/2026	458	27W7049643	0.00
08/20/2026	458	27W7049644	0.00	08/20/2026	458	27W7049645	0.00
08/20/2026	458	27W7049646	0.00	08/20/2026	458	27W7049647	0.00
08/20/2026	458	27W7049648	0.00	08/20/2026	458	27W7049649	0.00
08/20/2026	458	27W7049650	0.00	08/20/2026	458	27W7049651	0.00
08/20/2026	458	27W7049652	0.00	08/20/2026	458	27W7049653	0.00
08/20/2026	458	27W7049654	0.00	08/20/2026	458	27W7049655	0.00
08/20/2026	458	27W7049656	0.00	08/20/2026	458	27W7049657	0.00
08/20/2026	458	27W7049658	0.00	08/20/2026	458	27W7049659	0.00
08/20/2026	458	27W7049660	0.00	08/20/2026	458	27W7049661	0.00
08/20/2026	458	27W7049662	0.00	08/20/2026	458	27W7049663	0.00
08/20/2026	458	27W7049664	0.00	08/20/2026	458	27W7049665	0.00
08/20/2026	458	27W7049666	0.00	08/20/2026	458	27W7049667	0.00
08/20/2026	458	W7049582	(643.50)	08/20/2026	458	W7049583	(2,475.00)
08/20/2026	458	W7049584	(1,980.00)	08/20/2026	458	W7049585	(94.79)
08/20/2026	458	W7049586	(3,538.11)	08/20/2026	458	W7049587	(5,148.00)
08/20/2026	458	W7049588	(643.50)	08/20/2026	458	W7049589	(1,279.38)
08/20/2026	458	W7049590	(2,475.00)	08/20/2026	458	W7049591	(24.75)

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FUND: 0978 - DEFERRED LOTTERY PRIZE WINNERS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/20/2026	458	W7049592	(400.21)	08/20/2026	458	W7049593	(2,475.00)
08/20/2026	458	W7049594	(148.50)	08/20/2026	458	W7049595	(1,608.75)
08/20/2026	458	W7049596	(643.50)	08/20/2026	458	W7049597	(8,563.50)
08/20/2026	458	W7049598	(2,475.00)	08/20/2026	458	W7049599	(2,178.00)
08/20/2026	458	W7049600	(2,475.00)	08/20/2026	458	W7049601	(643.50)
08/20/2026	458	W7049602	(1,608.75)	08/20/2026	458	W7049603	(643.50)
08/20/2026	458	W7049604	(180.68)	08/20/2026	458	W7049605	(1,287.00)
08/20/2026	458	W7049606	(2,232.45)	08/20/2026	458	W7049607	(1,287.00)
08/20/2026	458	W7049608	(321.75)	08/20/2026	458	W7049609	(329.37)
08/20/2026	458	W7049610	(2,232.45)	08/20/2026	458	W7049611	(13,394.70)
08/20/2026	458	W7049612	(9,900.00)	08/20/2026	458	W7049613	(618.75)
08/20/2026	458	W7049614	(1,980.00)	08/20/2026	458	W7049615	(4,035.39)
08/20/2026	458	W7049616	(2,574.00)	08/20/2026	458	W7049617	(5,148.00)
08/20/2026	458	W7049618	(321.75)	08/20/2026	458	W7049619	(8,712.00)
08/20/2026	458	W7049620	(2,475.00)	08/20/2026	458	W7049621	(8,563.50)
08/20/2026	458	W7049622	(10,444.50)	08/20/2026	458	W7049623	(5,692.50)
08/20/2026	458	W7049624	(297.00)	08/20/2026	458	W7049625	(297.00)
08/20/2026	458	W7049626	(12,375.00)	08/20/2026	458	W7049627	(2,232.45)
08/20/2026	458	W7049628	(1,287.00)	08/20/2026	458	W7049629	(643.50)
08/20/2026	458	W7049630	(1,980.00)	08/20/2026	458	W7049631	(396.00)
08/20/2026	458	W7049632	(2,475.00)	08/20/2026	458	W7049633	(148.50)
08/20/2026	458	W7049634	(321.75)	08/20/2026	458	W7049635	(643.50)
08/20/2026	458	W7049636	(2,475.00)	08/20/2026	458	W7049637	(2,475.00)
08/20/2026	458	W7049638	(51,480.00)	08/20/2026	458	W7049639	(2,475.00)
08/20/2026	458	W7049640	(2,475.00)	08/20/2026	458	W7049641	(19,428.75)
08/20/2026	458	W7049642	(1,980.00)	08/20/2026	458	W7049643	(141.08)
08/20/2026	458	W7049644	(4,950.00)	08/20/2026	458	W7049645	(9,009.00)
08/20/2026	458	W7049646	(4,950.00)	08/20/2026	458	W7049647	(297.00)
08/20/2026	458	W7049648	(2,475.00)	08/20/2026	458	W7049649	(9,900.00)
08/20/2026	458	W7049650	(7,425.00)	08/20/2026	458	W7049651	(1,980.00)
08/20/2026	458	W7049652	(9,900.00)	08/20/2026	458	W7049653	(643.50)
08/20/2026	458	W7049654	(247.50)	08/20/2026	458	W7049655	(6,187.50)
08/20/2026	458	W7049656	(2,232.45)	08/20/2026	458	W7049657	(148.50)
08/20/2026	458	W7049658	(2,772.00)	08/20/2026	458	W7049659	(2,623.50)
08/20/2026	458	W7049660	(742.50)	08/20/2026	458	W7049661	(6,187.50)
08/20/2026	458	W7049662	(6,187.50)	08/20/2026	458	W7049663	(1,942.88)
08/20/2026	458	W7049664	(1,942.88)	08/20/2026	458	W7049665	(2,475.00)
08/20/2026	458	W7049666	(4,950.00)	08/20/2026	458	W7049667	(297.00)

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FUND: 0980 - MANTENO VETERANS HOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/05/2026	360	R2542702	(260,018.22)	08/05/2026	497	27R2542702	0.00	(1,228,063.39)
08/05/2026	497	R2542702	(349,687.44)	08/19/2026	360	R2542703	(260,252.40)	
08/19/2026	497	27R2542703	0.00	08/19/2026	497	R2542703	(348,846.41)	
08/25/2026	360	S2547237	(3,878.32)	08/25/2026	497	27S2547237	0.00	
08/25/2026	497	S2547237	(5,062.31)	08/27/2026	360	L2546239	(176.80)	
08/27/2026	497	26L2546239	0.00	08/27/2026	497	L2546239	(141.49)	

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FUND: 0988 - ATTORNEY GENERAL FEDERAL GRANT

FUND CATEGORY: G - FEDERAL TRUST FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
08/25/2026	340	00000119	(1,524.89)
08/25/2026	360	00000119	(1,067.65)

DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/25/2026	340	2700000119	0.00	(2,592.54)

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FUND: 0991 - ABANDONED MINED LANDS RECLAM **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/03/2026	360	L6066212	(4,131.63)	08/03/2026	422	26L6066212	0.00	(534,409.49)
08/03/2026	422	L6066212	(6,123.94)	08/06/2026	360	R6062702	(83,051.71)	
08/06/2026	422	27R6062702	0.00	08/06/2026	422	R6062702	(177,146.05)	
08/10/2026	360	C9192702	(2,284.77)	08/10/2026	422	27C9192702	0.00	
08/10/2026	422	C9192702	(986.07)	08/20/2026	360	R6062703	(81,665.44)	
08/20/2026	422	27R6062703	0.00	08/20/2026	422	R6062703	(176,566.75)	
08/26/2026	360	C9192703	(1,710.04)	08/26/2026	422	27C9192703	0.00	
08/26/2026	422	C9192703	(743.09)					

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FUND: 0997 - INSURANCE FINANCIAL REGULATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
08/04/2026	360	P07B0203	(182,029.87)	08/04/2026	446	27P07B0203	0.00	(2,273,325.46)
08/04/2026	446	27P07B0204	0.00	08/04/2026	446	P07B0203	(684,003.68)	
08/04/2026	446	P07B0204	(54,112.23)	08/05/2026	360	P07B0203	(183,424.16)	
08/05/2026	360	P07B0204	(29,790.03)	08/19/2026	360	P08A0203	(365,579.45)	
08/19/2026	360	P08A0204	(30,286.75)	08/19/2026	446	27P08A0203	0.00	
08/19/2026	446	27P08A0204	0.00	08/19/2026	446	P08A0203	(681,042.08)	
08/19/2026	446	P08A0204	(53,919.00)	08/24/2026	360	L6BB0203	(3,705.01)	
08/24/2026	360	L6BB0204	(31.53)	08/24/2026	446	26L6BB0203	0.00	
08/24/2026	446	26L6BB0204	0.00	08/24/2026	446	L6BB0203	(5,359.23)	
08/24/2026	446	L6BB0204	(42.44)					